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

Up to Accounting Month December of Financial Year 2024-2025

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Γ	Demai	nd :	34 ADMI	NISTR <i>A</i>	ATION OF SOCIAL	WELFARE									
D	epart	tment :	: Finance Depar	rtment											
Т	reasu	ıry	Shillong (Sou	th) Trea	sury										
Ď	D.O.	. :	1000003 Trea	asury O	fficer Shillong South	Treasury									
Mo	onth o	of Acco	ount: OCT/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	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	22714	Challan	-1,000	0	0	0	-1,000	-1,000
						Total Object H	ead 1 :			-1,000	0	0	0	-1,000	-1,000
						Total Sub Head	d :			-1,000	0	0	0	-1,000	-1,000
						Total Minor H	ead 1:			-1,000	0	0	0	-1,000	-1,000
		102	(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 Service			Total Object H	ead 1:			-1,81,850	0	0	0	-1,81,850	-1,81,850
						Total Sub Head	d :			-1,81,850	0	0	0	-1,81,850	-1,81,850
						Total Minor H	ead 102 :			-1,81,850	0	0	0	-1,81,850	-1,81,850
		106	(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	ead 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	ead 106 :			-46,903	0	0	0	-46,903	-46,903
						Total Sub Maj	or Head 2:			-2,29,753	0	0	0	-2,29,753	-2,29,753
						Total Major H	ead 2235:			-2,29,753	0	0	0	-2,29,753	-2,29,753
						Total of Month	ı :			-2,29,753	0	0	0	-2,29,753	-2,29,753
Red	conci	iliatio	n Portion			Total of DDO	1000003:			-2,29,753	0	0	0	-2,29,753	-2,29,753
								<u> </u>							

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Run Date:

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Up to Accounting Month December of Financial Year 2024-2025

Demand:	34 ADMINISTRATION OF SOCIAL WEI	ELFARE			
Department :	Finance Department				
Treasury	Shillong (South) Treasury				
D.D.O. :	1000003 Treasury Officer Shillong South Trea	easury			
Internal Adjustment	t of A.G. Office:				
		DDO w	rise Total (Original +Re	econcilation+IA):	-2,29,753
Summary of DDO w	vise expenditure_				
	2) District Social Welfare Officer-	•	01) Salaries, Sumtuary Illowance	Voted-Sixth-Schedule-Khasi	-1,000
2235 02 1 (02 2235 02 102 (12		A	,	Voted-Sixth-Schedule-Khasi General-Voted	-1,000 -1,81,850
2235 02 1 (02 2235 02 102 (12 Sci 2235 02 106 (03	2) District Social Welfare Officer- 2) Integrated Child Development Service	0 01	Allowance		,

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Up to Accounting Month December of Financial Year 2024-2025

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Dema	nd:	34 ADMI	NISTRA	ATION OF SOCIAL V	WELFARE									
Depart	tment :	Social Welfar	re Depai	rtment										
Treasu	ıry	Shillong (Sou	ıth) Trea	sury										
	.:	3900001 Dir	ector Of	Social Welfare Shille	ong									
Month	of Accou	int: APR/2024												
Iajor Sub Iead Majo	Minor	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)	Gros Amour
Head		11000	Head		Scimic				(State)		8009	- 7610		(A.G.
235 02		01) Headquaters	0	(01) Salaries, Sumtuary		General-Voted	1015	Voucher	7,806	0	0	0	7,806	7,80
		Organisation		Allowance		General-Voted	1020	Voucher	2,000	0	0	0	2,000	2,00
						General-Voted	1281	Voucher	1,948	0	0	0	1,948	1,94
						General-Voted	1282	Voucher	45,232	0	0	0	45,232	45,23
						General-Voted	136	Voucher	10,645	0	0	0	10,645	10,64
						General-Voted	137	Voucher	1,65,032	0	0	0	1,65,032	1,65,03
						General-Voted	139	Voucher	9,02,742	3,000	1,20,150	8,800	7,70,792	8,99,74
						General-Voted	140	Voucher	41,000	0	0	2,200	38,800	41,00
						General-Voted	141	Voucher	5,59,386	0	75,000	0	4,84,386	5,59,38
						General-Voted	1487	Voucher	29,616	0	0	0	29,616	29,61
						General-Voted	1888	Voucher	2,07,984	0	0	0	2,07,984	2,07,98
					Total Object I	Head 1:			19,73,391	3,000	1,95,150	11,000	17,64,241	19,70,39
				02. Wages		General-Voted	1067	Voucher	1,13,063	0	0	0	1,13,063	1,13,06
						General-Voted	1069	Voucher	33,806	0	0	0	33,806	33,80
					Total Object I	Head 2 :			1,46,869	0	0	0	1,46,869	1,46,86
					Total Sub Hea	id:			21,20,260	3,000	1,95,150	11,000	19,11,110	21,17,26
					Total Minor H	Iead 1:			21,20,260	3,000	1,95,150	11,000	19,11,110	21,17,26
	1 - 1	04) Services For Children In Need Of Care	0 e	(01) Salaries, Sumtuary Allowance		General-Voted	1890	Voucher	1,70,804	0	30,000	0	1,40,804	1,70,80
	1	And Protection			Total Object I	Head 1:			1,70,804	0	30,000	0	1,40,804	1,70,80
				,	Total Sub Hea	ıd:			1,70,804	0	30,000	0	1,40,804	1,70,80
		12) Integrated Child Development Service	0	01. Salaries		General-Voted	1017	Voucher	17,240	0	0	0	17,240	17,24

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Up to Accounting Month December of Financial Year 2024-2025

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D	eman	nd:	34 ADN	MINISTRA	ATION OF SOCIA	L WELFARE									
De	epart	ment :	Social Wel	fare Depa	ırtment										
Tr	easu	ry	Shillong (S	outh) Trea	asury										
D.	D.O.	:	3900001 Г	Director O	f Social Welfare Sh	illong									
Mo	nth o	f Accou	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 (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	1019	Voucher	6,688	0	0	0	6,688	6,688
			Development Service Schemes				General-Voted	134	Voucher	1,29,048	0	25,000	0	1,04,048	1,29,048
			5 0.110.11 0.5				General-Voted	135	Voucher	4,04,002	0	53,000	2,200	3,48,802	4,04,002
							General-Voted	138	Voucher	66,000	0	0	0	66,000	66,000
							General-Voted	1889	Voucher	1,57,076	0	10,320	0	1,46,756	1,57,076
						Total Object	Head 1:			7,80,054	0	88,320	2,200	6,89,534	7,80,054
					02. Wages		General-Voted	1071	Voucher	1,41,548	0	0	0	1,41,548	1,41,548
							General-Voted	1074	Voucher	13,438	0	0	0	13,438	13,438
						Total Object	Head 2:			1,54,986	0	0	0	1,54,986	1,54,986
					50. Other Charges		General-Voted	1442	Voucher	69,35,843	0	0	0	69,35,843	69,35,843
						Centrally Sponsored Schemes	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	Head 50:			10,62,45,580	0	0	0	10,62,45,580	10,62,45,580
						Total Sub He	ad :			10,71,80,620	0	88,320	2,200	10,70,90,100	10,71,80,620
						Total Minor	Head 102:			10,73,51,424	0	1,18,320	2,200	10,72,30,904	10,73,51,424
						Total Sub Ma	njor Head 2:			10,94,71,684	3,000	3,13,470	13,200	10,91,42,014	10,94,68,684
						Total Major	Head 2235:			10,94,71,684	3,000	3,13,470	13,200	10,91,42,014	10,94,68,684
						Total of Mon	th:			10,94,71,684	3,000	3,13,470	13,200	10,91,42,014	10,94,68,684
Mo	nth o	f Accou	unt: MAY/2024	-											

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

Up to Accounting Month December of Financial Year 2024-2025

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Run Date : 22/01/2025

Dema	nd :	34 ADM	INISTR <i>A</i>	ATION OF SOCIAL	WELFARE									
Depar	tment :	Social Welfa	ire Depai	rtment										
Treasu		Shillong (So												
D.D.O	.:	3900001 Di	rector Of	Social Welfare Shille	ong									
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.C		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2235 02		(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	2,07,984
						General-Voted	438	Voucher	88,167	0	0	0	88,167	88,167
						General-Voted	446	Voucher	41,000	0	0	2,200	38,800	41,000
						General-Voted	447	Voucher	9,02,742	3,000	1,20,150	8,800	7,70,792	8,99,742
						General-Voted	497	Voucher	7,30,190	0	1,17,500	0	6,12,690	7,30,190
						General-Voted	925	Voucher	82,133	0	0	0	82,133	82,133
						General-Voted	926	Voucher	9,024	0	0	0	9,024	9,024
					Total Object H	Iead 1 :			20,73,740	3,000	2,37,650	11,000	18,22,090	20,70,740
				02. Wages		General-Voted	2455	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	2459	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	658	Voucher	1,32,200	0	0	0	1,32,200	1,32,200
						General-Voted	660	Voucher	8,800	0	0	0	8,800	8,800
					Total Object H	Iead 2:			1,71,000	0	0	0	1,71,000	1,71,000
					Total Sub Hea	d :			22,44,740	3,000	2,37,650	11,000	19,93,090	22,41,740
					Total Minor H	lead 1:			22,44,740	3,000	2,37,650	11,000	19,93,090	22,41,740
		(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	4,04,002
						General-Voted	451	Voucher	8,256	0	0	0	8,256	8,256
						General-Voted	452	Voucher	24,933	0	0	0	24,933	24,933
						General-Voted	496	Voucher	2,86,124	0	35,320	0	2,50,804	2,86,124
					Total Object H	Iead <i>1</i> :								

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Run Date:

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Demand:		34 ADMI	NISTRA	ATION OF SOCIAL	L WELFARE									
Departmen	nt :	Social Welfar	re Depai	rtment										
Treasury		Shillong (Sou	ıth) Trea	sury										
D.D.O. :		3900001 Dir	ector Of	Social Welfare Sh	illong									
Month of A	ccoun	t: MAY/2024												
Iajor Sub Mi 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 Amour
Head	au i	icau	Head		Semine				(State)		8009	- 7610		(A.G.)
2235 02 102) Integrated Child	0	01. Salaries					7,62,915	0	88,320	2,200	6,72,395	7,62,91
		velopment Service		02. Wages		General-Voted	657	Voucher	1,33,724	0	0	0	1,33,724	1,33,72
	Jen.	icines				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	Head 102 :			9,18,120	0	88,320	2,200	8,27,600	9,18,12
106) Integrated Child tection 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	nd:			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 H	Iead 2235:			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	NISTRA	ATION OF SOCIAL V	WELFARE									
Ι	Depart	ment :	Social Welfar	re Depai	rtment										
7	Гreasu	ıry	Shillong (Sou	ıth) Trea	sury										
i	D.D.O.	. :	3900001 Dir	ector Of	Social Welfare Shille	ong									
M	Ionth (of Accou	int: JUN/2024												
Majoı	r 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
22000	Head			Head		<i></i>				(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	1,82,516
İ			Organisation		Allowance		General-Voted	223	Voucher	7,30,190	0	1,17,500	0	6,12,690	7,30,190
							General-Voted	224	Voucher	9,02,742	3,000	1,20,150	8,800	7,70,792	8,99,742
							General-Voted	227	Voucher	41,000	0	0	2,200	38,800	41,000
						Total Object I	Head 1:			18,56,448	3,000	2,37,650	11,000	16,04,798	18,53,448
					02. Wages		General-Voted	1206	Voucher	1,23,614	0	0	0	1,23,614	1,23,614
							General-Voted	1666	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 2:			1,38,614	0	0	0	1,38,614	1,38,614
						Total Sub Hea	ıd :			19,95,062	3,000	2,37,650	11,000	17,43,412	19,92,062
						Total Minor H	Iead 1:			19,95,062	3,000	2,37,650	11,000	17,43,412	19,92,062
			12) Integrated Child	0	01. Salaries		General-Voted	200	Voucher	46,129	0	0	0	46,129	46,129
		1 1	Development Service chemes				General-Voted	206	Voucher	19,161	0	0	0	19,161	19,161
							General-Voted	221	Voucher	4,04,002	0	55,000	2,200	3,46,802	4,04,002
							General-Voted	222	Voucher	2,86,124	0	37,000	0	2,49,124	2,86,124
							General-Voted	8037	Challan	-1,26,737	0	0	0	-1,26,737	-1,26,737
						Total Object I	Head 1:			6,28,679	0	92,000	2,200	5,34,479	6,28,679
					02. Wages		General-Voted	1203	Voucher	1,19,418	0	0	0	1,19,418	1,19,418
							General-Voted	1205	Voucher	22,807	0	0	0	22,807	22,807
						Total Object I	Head 2:			1,42,225	0	0	0	1,42,225	1,42,225
					50. Other Charges	Centrally Sponsored Schemes	General-Voted	1588	Voucher	9,41,98,692	0	0	0	9,41,98,692	9,41,98,692

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D)emar	nd:	34 ADMIN	IISTR <i>A</i>	ATION OF SOCIAL	WELFARE									
De	epart	ment :	Social Welfare	Depar	rtment										
Tı	reasu	ry	Shillong (South	h) Trea	sury										
D.	.D.O.	:	3900001 Dire	ctor Of	Social Welfare Shi	llong									
Mo	onth o	of 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 (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~ 				(State)		8009	- 7610		(A.G.)
2235	02	102	r , e	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 I	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
				0	50. Other Charges		General-Voted	2872	Voucher	13,99,22,910	0	0	0	13,99,22,910	13,99,22,910
			Development Scheme Enhancement Of			Total Object I	Head 50:			13,99,22,910	0	0	0	13,99,22,910	13,99,22,910
			Honorarium To Aganwadi Workers And Helpers			Total Sub Hea	ad :			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	ad:			1,20,03,660	0	0	0	1,20,03,660	1,20,03,660
						Total Minor H	Head 102 :			40,42,76,823	0	92,000	2,200	40,41,82,623	40,42,76,823
		106	(09) Integrated Child Protection Service	0	31. Grants-In-Aid		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
					(Non-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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Run Date:

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I	Demai	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.	:	3900001 Dir	ector Of	Social Welfare Shill	ong									
M	onth o	of Acco	ount: JUN/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.C		Net Amount (as per SOP)	Gross Amount
IIcua	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	106	(19) Child Helpline	0	31. Grants-In-Aid (Salary)	Total Object H	Iead 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 H	Iead 36 :			37,50,000	0	0	0	37,50,000	37,50,000
						Total Sub Hea	d :			2,03,26,500	0	0	0	2,03,26,500	2,03,26,500
						Total Minor H	lead 106:			3,16,74,967	0	0	0	3,16,74,967	3,16,74,967
						Total Sub Maj	or Head 2:			43,79,46,852	3,000	3,29,650	13,200	43,76,01,002	43,79,43,852
						Total Major H	lead 2235:			43,79,46,852	3,000	3,29,650	13,200	43,76,01,002	43,79,43,852
2236	02		(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 H	Iead 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 H	Iead 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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Dema	and :	34 ADMII	NISTR <i>A</i>	ATION OF SOCIAL	WELFARE									
Depa	rtment :	Social Welfar	e Depa	rtment										
Treas	sury	Shillong (Sou	th) Trea	sury										
D.D.(). :	3900001 Dire	ector Of	Social Welfare Shill	ong									
Month	of Acco	unt: JUN/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 Amoun
Hea		11000	Head		Semire				(State)		8009	- 7610		(A.G.)
2236 02		(03) National Nutrition Mission Under Icds Scheme	0	20. Hospitality/Entertainm ent/Gift/Expenseson	Total Object 1	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 l	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 l	Head 50:			2,86,09,631	0	0	0	2,86,09,631	2,86,09,631
					Total Sub Hea	ad:			19,46,14,444	0	0	0	19,46,14,444	19,46,14,444
		(04) Suplementary 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 1	Head 21:			32,03,67,000	0	0	0	32,03,67,000	32,03,67,000
					Total Sub Hea	ad :			32,03,67,000	0	0	0	32,03,67,000	32,03,67,000
		(06) Rajiv Gandhi 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
		. 2			Total Object l	Head 21:			24,18,50,000	0	0	0	24,18,50,000	24,18,50,000
					Total Sub Hea	ad:			24,18,50,000	0	0	0	24,18,50,000	24,18,50,000

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D	eman	nd :	34 ADM	INISTRA	ATION OF SOCIAL	WELFARE									
De	epartı	ment :	Social Welfa	are Depar	rtment										
T	reasu	ry	Shillong (So	outh) Trea	sury										
D.	.D.O.	:	3900001 Di	rector Of	Social Welfare Shill	ong									
Mo	onth o	f Acco	unt: JUN/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			Head						(State)		8009	- 7610		(A.G.))
2236	02	101				Total Minor H	Head 101:			75,68,31,444	0	0	0	75,68,31,444	75,68,31,444
						Total Sub Ma	jor Head 2:			75,68,31,444	0	0	0	75,68,31,444	75,68,31,444
						Total Major H	Head 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
Mo	onth o	f Acco	unt: JUL/2024												
Major			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		Heau	Head		Semme				(State)	•	8009	- 7610	_	(A.G.))
2235	02		(01) Headquaters	0	(01) Salaries, Sumtuary		General-Voted	229	Voucher	8,066	0	0	0	8,066	8,066
			Organisation		Allowance		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 I	Head 1:			18,51,228	3,000	1,92,650	11,000	16,44,578	18,48,228
					02. Wages		General-Voted	1303	Voucher	23,836	0	0	0	23,836	23,836
							General-Voted	1304	Voucher	1,19,400	0	0	0	1,19,400	1,19,400
							General-Voted	1305	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 2:			1,58,236	0	0	0	1,58,236	1,58,236
					11.Travel Expenses,		General-Voted	1538	Voucher	5,600	0	0	0	5,600	5,600

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]	Demai	nd:	34 ADMIN	NISTRA	ATION OF SOCIAL	WELFARE									
Γ	Depart	ment :	Social Welfare	e Depa	rtment										
Т	reasu	ry	Shillong (Sour	th) Trea	sury										
Ė).D.O.	:	3900001 Dire	ector Of	Social Welfare Shil	llong									
M	onth o	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 Amount
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		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	lead 11:			10,190	0	0	0	10,190	10,190
						Total Sub Head	d:			20,19,654	3,000	1,92,650	11,000	18,13,004	20,16,654
						Total Minor H	ead 1:			20,19,654	3,000	1,92,650	11,000	18,13,004	20,16,654
			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
		ŀ	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 H	lead 36 :			14,33,20,500	0	0	0	14,33,20,500	14,33,20,500
						Total Sub Head	d:			14,33,20,500	0	0	0	14,33,20,500	14,33,20,500
						Total Minor H	ead 101 :			14,33,20,500	0	0	0	14,33,20,500	14,33,20,500
				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 H	lead 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 H	lead 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 H	lead 13 :			32,00,000	0	0	0	32,00,000	32,00,000

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]	Demai	nd:	34 ADMIN	ISTRA	TION OF SOCIAL	WELFARE									
Ι	Depart	ment :	: Social Welfare	Depart	ment										
7	[reasu	rv	Shillong (South	n) Treas	ury										
:).D.O.				Social Welfare Shill	long									
			ount: JUL/2024												
Major	r Sub	Mino	r Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
неаа	Head		l Head	Sub Head		Schme				(State)		8009	- 7610	(F 1 2)	(A.G.))
2235	02		(12) Integrated Child Development Service)	14. Rents Rates And Taxes		General-Voted	1826	Voucher	59,75,876	0	0	0	59,75,876	59,75,876
			Schemes		Taxes	Total Object H	ead 14 :			59,75,876	0	0	0	59,75,876	59,75,876
						Total Sub Head	d :			1,00,94,710	0	92,000	2,200	1,00,00,510	1,00,94,710
						Total Minor H	ead 102 :			1,00,94,710	0	92,000	2,200	1,00,00,510	1,00,94,710
		104	(09) Chief Minister'S Social Assistance To The)	36. Grants-In-Aid		General-Voted	936	Voucher	40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
			Infirms And Widows		(Non-Salary)	Total Object H	ead 36:			40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
						Total Sub Head	d :			40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
						Total Minor H	ead 104 :			40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
						Total Sub Maj	or Head 2:			55,54,34,864	3,000	2,84,650	13,200	55,51,34,014	55,54,31,864
						Total Major H	ead 2235:			55,54,34,864	3,000	2,84,650	13,200	55,51,34,014	55,54,31,864
2236	02	101	(03) National Nutrition Mission Under Icds Scheme)	05. Rewards	Centrally Sponsored Schemes	General-Voted	1813	Voucher	13,13,000	0	0	0	13,13,000	13,13,000
						Total Object H	[ead 5:			13,13,000	0	0	0	13,13,000	13,13,000
						Total Sub Head	d :			13,13,000	0	0	0	13,13,000	13,13,000
			(04) Suplementary Nutrition Programme For)	(21) Materials And Supplies, Store And		General-Voted	1814	Voucher	3,55,96,333	0	0	0	3,55,96,333	3,55,96,333
			Integrated Child		Equipments	Total Object H	ead 21:			3,55,96,333	0	0	0	3,55,96,333	3,55,96,333
			Development Services Scheme			Total Sub Head	d :			3,55,96,333	0	0	0	3,55,96,333	3,55,96,333
						Total Minor H	ead 101 :			3,69,09,333	0	0	0	3,69,09,333	3,69,09,333

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			'										
Demand:	34 ADMI	NISTRA	ATION OF SOCIAL '	WELFARE									
Department :	Social Welfar	re Depa	rtment										
Treasury	Shillong (Sou	ıth) Trea	sury										
	3900001 Dir	ector Of	Social Welfare Shille	ong									
	ount: JUL/2024												
								Gross	Deduction	Deduction	Amount	Net Amount	Gross
Iajor Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.C		(as per SOP)	Amount
Head Head	neau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2236 02				Total Sub Ma	jor Head 2:			3,69,09,333	0	0	0	3,69,09,333	3,69,09,333
				Total Major H	Head 2236:			3,69,09,333	0	0	0	3,69,09,333	3,69,09,333
				Total of Mont	h :			59,23,44,197	3,000	2,84,650	13,200	59,20,43,347	59,23,41,197
Month of Acco	ount: AUG/2024												
Iajor Sub Mino Iead Major Head		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 Head	1 Heau	Head		Sciiiie				(State)	•	8009	- 7610		(A.G.))
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	Voucher	18,000	0	0	0	18,000	18,000
					General-Voted	2338	Voucher	19,500	0	0	0	19,500	19,500
					General-Voted	573	Voucher	1,35,517	0	0	0	1,35,517	1,35,517
					General-Voted	574	Voucher	26,872	0	0	0	26,872	26,872
					General-Voted	575	Voucher	8,800	0	0	0	8,800	8,800
					General-Voted	590	Voucher	400	0	0	0	400	400
					General-Voted	592	Voucher	44,634	0	0	2,200	42,434	44,634
					General-Voted	595	Voucher	2,34,787	0	10,000	0	2,24,787	2,34,787
					General-Voted	596	Voucher	6,90,205	3,000	45,750	8,800	6,32,655	6,87,205
					General-Voted	601	Voucher	20,516	0	0	0	20,516	20,516
				Total Object I	Head 1:			19,60,166	3,000	1,73,250	11,000	17,72,916	19,57,166
			02. Wages		General-Voted	1465	Voucher	15,000	0	0	0	15,000	15,000
					General-Voted	884	Voucher	1,18,871	0	0	0	1,18,871	1,18,871

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Demand:	34 ADMINISTRATION OF SOCIAL WELFARE
Department:	Social Welfare Department
Treasury	Shillong (South) Treasury
D.D.O. :	3900001 Director Of Social Welfare Shillong

		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		S 				(State)		8009	- 7610		(A.G.)
2235	02		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	39,96
						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
					7 mo wances		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	33,340
							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	Head 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

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I	Demai	nd:	34 ADMIN	NISTRA	TION OF SOCIAL	WELFARE									
D	epart	ment :	Social Welfare	Depar	rtment										
Т	reasu	ry	Shillong (Sout	h) Trea	sury										
Ė	.D.O.	:	3900001 Dire	ctor Of	Social Welfare Shil	long									
M	onth o	of Acco	ount: AUG/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						(State)		8009	- 7610		(A.G.)
2235	02	001								27,18,095	3,000	1,73,250	11,000	25,30,845	27,15,095
		101	(22) Half Way Home For Mentally Cured,	0	31. Grants-In-Aid (Salary)		General-Voted	904	Voucher	23,38,200	0	0	0	23,38,200	23,38,200
			Abandoned Person		(Salary)	Total Object I	Head 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 I	Head 36:			14,45,000	0	0	0	14,45,000	14,45,000
						Total Sub Hea	nd:			37,83,200	0	0	0	37,83,200	37,83,200
						Total Minor H	Iead 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 1	Head 1:			7,76,132	0	92,000	2,200	6,81,932	7,76,132
					02. Wages		General-Voted	1463	Voucher	13,857	0	0	0	13,857	13,857
							General-Voted	1464	Voucher	12,069	0	0	0	12,069	12,069
							General-Voted	890	Voucher	1,06,252	0	0	0	1,06,252	1,06,252
							Voted-Sixth- Schedule-Khasi	894	Voucher	7,85,181	0	0	0	7,85,181	7,85,181
						Total Object I	Head 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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Demand:	34 AD	MINISTR	ATION OF SOCIAL	WELFARE									
Departmen	t: Social We	fare Depa	artment										
Treasury	Shillong (S	outh) Trea	asury										
	3900001 1	Director O	f Social Welfare Shill	ong									
	ecount: AUG/2024												
Major Sub Mir Head Major He	nor 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	au Heau	Head		Semire				(State)		8009	- 7610		(A.G.))
2235 02 102	Development Service	0	11. Domestic Travel Expenses	Total Object 1	Head 11:			39,37,962	0	0	0	39,37,962	39,37,962
	Schemes			Total Sub Hea	ad:			56,31,453	0	92,000	2,200	55,37,253	56,31,453
	(17) Training	0	(11) Travel Expenses,		General-Voted	2512	Voucher	94,500	0	0	0	94,500	94,500
	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	8,50,500
				Total Object 1	Head 11:			9,45,000	0	0	0	9,45,000	9,45,000
			(13) Office Expenses		General-Voted	2517	Voucher	63,000	0	0	0	63,000	63,000
				Centrally Sponsored Schemes	General-Voted	2518	Voucher	5,67,000	0	0	0	5,67,000	5,67,000
				Total Object 1	Head 13:			6,30,000	0	0	0	6,30,000	6,30,000
			20. Hospitality/Entertainm ent/Gift/ Expenses On	Centrally Sponsored Schemes	General-Voted	2519	Voucher	20,92,500	0	0	0	20,92,500	20,92,500
					General-Voted	2520	Voucher	2,32,500	0	0	0	2,32,500	2,32,500
				Total Object	Head 20:			23,25,000	0	0	0	23,25,000	23,25,000
				Total Sub Hea	ad:			39,00,000	0	0	0	39,00,000	39,00,000
	(27) Beti Bachao Beti Padhao	0	20. Other Administrative Expenses	Centrally Sponsored Schemes	General-Voted	2601	Voucher	87,50,000	0	0	0	87,50,000	87,50,000
				Total Object 1	Head 20:			87,50,000	0	0	0	87,50,000	87,50,000
				Total Sub Hea	ad :			87,50,000	0	0	0	87,50,000	87,50,000

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I)emai	nd :	34 ADMINIST	TRATION OF SOCIAL	WELFARE									
D	epart	tment :	: Social Welfare D	epartment										
Т	reasu	ıry	Shillong (South)	Treasury										
Ď	.D.O.	.:	3900001 Director	Of Social Welfare Shille	ong									
Mo	onth o	of Acco	ount: AUG/2024											
				ub Object Head ub	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			ead	Schnie				(State)		8009	- 7610		(A.G.))
2235	02	102	(31) National Creche 0 Scheme For The Children	36. Grants-In-Aid (Non-Salary)		General-Voted	2521	Voucher	13,33,740	0	0	0	13,33,740	13,33,740
			Of Working Mother	(Ivoii-Saiary)	Total Object Ho	ead 36 :			13,33,740	0	0	0	13,33,740	13,33,740
					Total Sub Head	l :			13,33,740	0	0	0	13,33,740	13,33,740
					Total Minor He	ead 102:			1,96,15,193	0	92,000	2,200	1,95,20,993	1,96,15,193
		104	(09) Chief Minister'S 0 Social Assistance To The	50.Other Charges		General-Voted	1368	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
			Infirms And Widows		Total Object Ho	ead 50:			1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
					Total Sub Head	l:			1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
					Total Minor He	ead 104:			1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
			(01) Refund Of 0 Overpayment Pertaining	70. Deduct Recoveries		General-Voted	2203	Challan	-9,41,98,692	0	0	0	-9,41,98,692	-9,41,98,692
			To Previous Financial		Total Object Ho	ead 70 :			-9,41,98,692	0	0	0	-9,41,98,692	-9,41,98,692
			Year		Total Sub Head	l :			-9,41,98,692	0	0	0	-9,41,98,692	-9,41,98,692
					Total Minor He	ead 911:			-9,41,98,692	0	0	0	-9,41,98,692	-9,41,98,692
					Total Sub Majo	or Head 2:			-5,80,82,204	3,000	2,65,250	13,200	-5,83,63,654	-5,80,85,204
					Total Major He	ead 2235:			-5,80,82,204	3,000	2,65,250	13,200	-5,83,63,654	-5,80,85,204
2236	02	101	(03) National Nutrition 0 Mission Under Icds Scheme	13.Office Expenses	Centrally Sponsored Schemes	General-Voted	2469	Voucher	44,31,000	0	0	0	44,31,000	44,31,000
					Total Object Ho	ead 13 :			44,31,000	0	0	0	44,31,000	44,31,000
				20. Hospitality/Entertainm	Centrally Sponsored	General-Voted	2470	Voucher	53,06,000	0	0	0	53,06,000	53,06,000

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Demai	nd:	34 ADMI	NISTR <i>A</i>	ATION OF SOCIAL	WELFARE									
Depart	ment :	Social Welfar	re Depar	rtment										
Treasu		Shillong (Sou												
:														
D.D.O.			ector Of	Social Welfare Shill	ong —————									
Month o	f Acco	ount: AUG/2024												
Major 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 Major Head		Head	Sub Head		Schme				(State)	ву вы	8009	- 7610	(as per SOI)	(A.G.))
2236 02		(03) National Nutrition Mission Under Icds Scheme	0	20. Hospitality/Entertainm ent/Gift/Expenseson	Total Object I	Iead 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	Iead 50 :			80,30,000	0	0	0	80,30,000	80,30,000
					Total Sub Hea	d :			1,77,67,000	0	0	0	1,77,67,000	1,77,67,000
					Total Minor H	lead 101 :			1,77,67,000	0	0	0	1,77,67,000	1,77,67,000
					Total Sub Maj	or Head 2:			1,77,67,000	0	0	0	1,77,67,000	1,77,67,000
					Total Major H	lead 2236:			1,77,67,000	0	0	0	1,77,67,000	1,77,67,000
					Total of Mont	h :			-4,03,15,204	3,000	2,65,250	13,200	-4,05,96,654	-4,03,18,204
Month o	f Acco	ount: SEP/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		- Huu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235 02	001	(01) Headquaters	0	(01) Salaries, Sumtuary		General-Voted	1403	Voucher	1,65,982	0	0	0	1,65,982	1,65,982
		Organisation		Allowance		General-Voted	1405	Voucher	27,456	0	0	0	27,456	27,456
						General-Voted	534	Voucher	7,60,935	0	1,17,500	0	6,43,435	7,60,935
						General-Voted	537	Voucher	6,90,205	3,000	45,750	8,800	6,32,655	6,87,205
						General-Voted	551	Voucher	22,000	0	0	0	22,000	22,000
						General-Voted	566	Voucher	2,13,709	0	0	0	2,13,709	2,13,709

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I	Demai	nd :	34 ADN	MINISTR A	ATION OF SOCIAL	WELFARE									
D	epart	tment :	Social Well	fare Depa	rtment										
T	reasu	ıry	Shillong (S	outh) Trea	sury										
i	.D.O.	:	3900001 E	Director Of	Social Welfare Shill	ong									
			unt: 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)	Amount
iicau	Head		Heau	Head		Sciiiie				(State)	-	8009	- 7610	· •	(A.G.))
2235	02		(01) Headquaters Organisation	0	(01) Salaries, Sumtuary Allowance		General-Voted	569	Voucher	44,634	0	0	2,200	42,434	44,634
			Organisation		Allowance	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	0	40,000	40,000
							General-Voted	2909	Voucher	62,282	0	0	0	62,282	62,282
							General-Voted	2910	Voucher	40,400	0	0	0	40,400	40,400
							General-Voted	2957	Voucher	2,500	0	0	0	2,500	2,500
							General-Voted	2958	Voucher	26,000	0	0	0	26,000	26,000

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:	22/01/2025

Dema	and :	34 ADM	INISTRA	ATION OF SOCIAL	WELFARE									
Depar	rtment :	Social Welfa	re Depar	rtment										
Treas	sury	Shillong (Sor	uth) Trea	sury										
). :	3900001 Dia	rector Of	Social Welfare Shil	long									
Month	of Acco	ount: SEP/2024												
Major Sul Head Maj	b Mino	r Sub	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
Hea			Head						(State)		8009	- 7610		(A.G.)
2235 02	001	(01) Headquaters	0	13. Office Expenses		General-Voted	2976	Voucher	90,975	0	0	0	90,975	90,975
		Organisation			Total Object	Head 13:			6,64,260	0	0	0	6,64,260	6,64,260
					Total Sub Hea	ad :			27,79,788	3,000	1,63,250	11,000	26,02,538	27,76,788
					Total Minor I	Head 1:			27,79,788	3,000	1,63,250	11,000	26,02,538	27,76,788
	102	(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	Head 1 :			8,00,584	0	92,000	2,200	7,06,384	8,00,584
				02. Wages	<u> </u>	General-Voted	878	Voucher	27,097	0	0	0	27,097	27,097
						General-Voted	879	Voucher	1,37,599	0	0	0	1,37,599	1,37,599
					Total Object	Head 2 :			1,64,696	0	0	0	1,64,696	1,64,696
				11. Domestic Travel	· ·	General-Voted	2479	Voucher	1,35,000	0	0	0	1,35,000	1,35,000
				Expenses	Total Object	Head 11:			1,35,000	0	0	0	1,35,000	1,35,000
				13. Office Expenses		General-Voted	2483	Voucher	90,000	0	0	0	90,000	90,000
					Centrally Sponsored Schemes	General-Voted	2654	Voucher	41,62,500	0	0	0	41,62,500	41,62,500
					Total Object	Head 13:			42,52,500	0	0	0	42,52,500	42,52,500
				14. Rents Rates And	-	General-Voted	2649	Voucher	13,56,593	0	0	0	13,56,593	13,56,593
				Taxes	Centrally	General-Voted	2651	Voucher	18,89,488	0	0	0	18,89,488	18,89,488

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I	Dema	and :	34 ADMIN	NISTRA	ATION OF SOCIAL	WELFARE									
D)epar	rtment :	Social Welfare	e Depai	rtment										
Т	reas	sury	Shillong (Sout	th) Trea	sury										
Ď	D.D. O).:	3900001 Dire	ector Of	Social Welfare Shill	long									
M	onth	of Acco	unt: SEP/2024												
		b 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.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Hea	ıd		Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	14. Rents Rates And Taxes	Centrally Sponsored Schemes	General-Voted	2652	Voucher	1,01,41,674	0	0	0	1,01,41,674	1,01,41,674
						Total Object I	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 I	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 I	Head 50:			11,23,02,450	0	0	0	11,23,02,450	11,23,02,450
						Total Sub Hea	ıd :			17,42,26,423	0	92,000	2,200	17,41,32,223	17,42,26,423
						Total Minor H	Iead 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 H	Iead 2235:			17,70,06,211	3,000	2,55,250	13,200	17,67,34,761	17,70,03,211
2236	02		Nutrition Programme For Integrated Child	0	(21) Materials And Supplies, Store And Equipments	Centrally Sponsored Schemes	General-Voted	2797	Voucher	21,70,57,000	0	0	0	21,70,57,000	21,70,57,000
			Development Services Scheme				General-Voted	2798	Voucher	2,41,17,444	0	0	0	2,41,17,444	2,41,17,444
						Total Object I	Head 21 :			24,11,74,444	0	0	0	24,11,74,444	24,11,74,444
						Total Sub Hea	nd:			24,11,74,444	0	0	0	24,11,74,444	24,11,74,444

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<u>U</u> 1	o to A	<u>ccountii</u>	ng Month Decemb	er of Fi	nancial Year 2024-2	025						Run Date	:	22/01/202	25
]	Demai	nd :	34 ADMI	NISTRA	ATION OF SOCIAL V	WELFARE									
Г)epart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ırv	Shillong (Sou	ıth) Trea	asurv										
).D.O.														
				ector O	f Social Welfare Shillo	ong									
M	onth (of Accou	int: SEP/2024												
		Minor			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	Majo: Head	r Head I	Head	Sub Head		Schme				(State)	a, zzo	8009	- 7610	(as per SO1)	(A.G.))
2236	02	101				Total Minor H	Iead 101:			24,11,74,444	0	0	0	24,11,74,444	24,11,74,444
						Total Sub Ma	jor Head 2:			24,11,74,444	0	0	0	24,11,74,444	24,11,74,444
						Total Major H	Head 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
M	onth o	of Accou	int: OCT/2024												
Maior	· Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
		r Head							-J F -	Amount	by DDO	(as per A.G	L. A&E)	(as per SOP)	Amount
			IIcuu	Sub		Schme				(Stata)	•			(as per sor)	(A C)
	Head		IIcud	Sub Head		Schme				(State)	·	8009	- 7610	(as per sor)	(A.G.))
2235	Head	001 (0	01) Headquaters		(01) Salaries, Sumtuary	Schme	General-Voted	216	Voucher	(State) 44,400	0			44,400	(A.G.))
2235		001 (0		Head		Schme	General-Voted General-Voted	216 217	Voucher Voucher		·	8009	- 7610		
2235		001 (0	01) Headquaters	Head	(01) Salaries, Sumtuary	Schme				44,400	0	8009	- 7610	44,400	44,400
2235		001 (0	01) Headquaters	Head	(01) Salaries, Sumtuary	Schme	General-Voted	217	Voucher	44,400 4,839	0 0	8009 0 0	- 7610 0 0	44,400 4,839	44,400 4,839
2235		001 (0	01) Headquaters	Head	(01) Salaries, Sumtuary	Schme	General-Voted General-Voted	217 221	Voucher Voucher	44,400 4,839 44,634	0 0 0	8009 0 0	- 7610 0 0 2,200	44,400 4,839 42,434	44,400 4,839 44,634
2235		001 (0	01) Headquaters	Head	(01) Salaries, Sumtuary	Schme	General-Voted General-Voted General-Voted	217 221 224	Voucher Voucher Voucher	44,400 4,839 44,634 5,75,402	0 0 0 0	8009 0 0 0 75,000	- 7610 0 0 2,200 0	44,400 4,839 42,434 5,00,402	44,400 4,839 44,634 5,75,402
2235		001 (0	01) Headquaters	Head	(01) Salaries, Sumtuary	Schme	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	217 221 224 225	Voucher Voucher Voucher Voucher	44,400 4,839 44,634 5,75,402 6,90,205	0 0 0 0	8009 0 0 0 75,000 41,910	- 7610 0 0 2,200 0 8,800	44,400 4,839 42,434 5,00,402 6,39,495	44,400 4,839 44,634 5,75,402 6,90,205
2235		001 (0	01) Headquaters	Head	(01) Salaries, Sumtuary	Schme	General-Voted General-Voted General-Voted General-Voted	217 221 224 225 956	Voucher Voucher Voucher Voucher Voucher	44,400 4,839 44,634 5,75,402 6,90,205 1,30,867	0 0 0 0 0	8009 0 0 0 75,000 41,910 0	- 7610 0 0 2,200 0 8,800 0	44,400 4,839 42,434 5,00,402 6,39,495 1,30,867	44,400 4,839 44,634 5,75,402 6,90,205 1,30,867
2235		001 (0	01) Headquaters	Head	(01) Salaries, Sumtuary	Schme	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	217 221 224 225 956 957	Voucher Voucher Voucher Voucher Voucher Voucher	44,400 4,839 44,634 5,75,402 6,90,205 1,30,867 30,000	0 0 0 0 0 0	8009 0 0 0 75,000 41,910 0	- 7610 0 0 2,200 0 8,800 0	44,400 4,839 42,434 5,00,402 6,39,495 1,30,867 30,000	44,400 4,839 44,634 5,75,402 6,90,205 1,30,867 30,000
2235		001 (0	01) Headquaters	Head	(01) Salaries, Sumtuary	Total Object I	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	217 221 224 225 956 957 983	Voucher Voucher Voucher Voucher Voucher Voucher	44,400 4,839 44,634 5,75,402 6,90,205 1,30,867 30,000 19,667	0 0 0 0 0 0 0	8009 0 0 75,000 41,910 0 0	- 7610 0 0 2,200 0 8,800 0 0	44,400 4,839 42,434 5,00,402 6,39,495 1,30,867 30,000 19,667	44,400 4,839 44,634 5,75,402 6,90,205 1,30,867 30,000 19,667
2235		001 (0	01) Headquaters	Head	(01) Salaries, Sumtuary		General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	217 221 224 225 956 957 983	Voucher Voucher Voucher Voucher Voucher Voucher	44,400 4,839 44,634 5,75,402 6,90,205 1,30,867 30,000 19,667 1,500	0 0 0 0 0 0 0	8009 0 0 0 75,000 41,910 0 0 0	- 7610 0 0 2,200 0 8,800 0 0 0	44,400 4,839 42,434 5,00,402 6,39,495 1,30,867 30,000 19,667 1,500	44,400 4,839 44,634 5,75,402 6,90,205 1,30,867 30,000 19,667 1,500
2235		001 (0	01) Headquaters	Head	(01) Salaries, Sumtuary Allowance		General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	217 221 224 225 956 957 983 984	Voucher Voucher Voucher Voucher Voucher Voucher Voucher	44,400 4,839 44,634 5,75,402 6,90,205 1,30,867 30,000 19,667 1,500	0 0 0 0 0 0 0 0	8009 0 0 75,000 41,910 0 0 0 1,16,910	- 7610 0 0 2,200 0 8,800 0 0 0 11,000	44,400 4,839 42,434 5,00,402 6,39,495 1,30,867 30,000 19,667 1,500 14,13,604	44,400 4,839 44,634 5,75,402 6,90,205 1,30,867 30,000 19,667 1,500

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]	Demai	nd:	34 ADN	MINISTRA	ATION OF SOCIAL	WELFARE									
I	Depart	ment:	Social Wel	fare Depa	rtment										
1	Γreasu	ry	Shillong (S	outh) Trea	sury										
i	D.D.O.	:	3900001 Г	Director Of	Social Welfare Shil	long									
M	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
Treat	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		01) Headquaters	0	02. Wages		General-Voted	1186	Voucher	1,61,150	0	0	0	1,61,150	1,61,150
		O	rganisation				General-Voted	1187	Voucher	4,533	0	0	0	4,533	4,533
						Total Object I	Head 2 :			3,02,081	0	0	0	3,02,081	3,02,081
					11.Travel Expenses,		General-Voted	2288	Voucher	9,340	0	0	0	9,340	9,340
					Conveyance Allowances	Total Object I	Head 11:			9,340	0	0	0	9,340	9,340
					13. Office Expenses		General-Voted	1280	Voucher	16,380	0	0	0	16,380	16,380
							General-Voted	1414	Voucher	16,309	0	0	0	16,309	16,309
							General-Voted	1682	Voucher	1,32,330	0	0	0	1,32,330	1,32,330
							General-Voted	1702	Voucher	14,971	0	0	0	14,971	14,971
							General-Voted	1703	Voucher	3,560	0	0	0	3,560	3,560
							General-Voted	1885	Voucher	7,942	0	0	0	7,942	7,942
							General-Voted	1886	Voucher	1,062	0	0	0	1,062	1,062
							General-Voted	1892	Voucher	3,611	0	0	0	3,611	3,611
							General-Voted	1992	Voucher	67,636	0	0	0	67,636	67,636
							General-Voted	2157	Voucher	7,800	0	0	0	7,800	7,800
							General-Voted	2252	Voucher	10,868	0	0	0	10,868	10,868
							General-Voted	2253	Voucher	4,195	0	0	0	4,195	4,195
							General-Voted	2391	Voucher	20,800	0	0	0	20,800	20,800
							General-Voted	2433	Voucher	30,401	0	0	0	30,401	30,401
							General-Voted	2443	Voucher	53,325	0	0	0	53,325	53,325
							General-Voted	2444	Voucher	4,900	0	0	0	4,900	4,900
							General-Voted	2495	Voucher	31,000	0	0	0	31,000	31,000
	\perp						General-Voted	2740	Voucher	1,137	0	0	0	1,137	1,137

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Der	man	nd:	34 ADMI	NISTRA	ATION OF SOCIAL	WELFARE									
Dep	artı	ment :	Social Welfar	re Depa	rtment										
Trea	asu	ry	Shillong (Sou	th) Trea	ısury										
D.D	. O.	:	3900001 Dir	ector Of	Social Welfare Shil	llong									
Mont	th o	of Acco	ount: OCT/2024												
Iajor S Tead Ma			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
	ead		- 11000	Head		Semic				(State)		8009	- 7610		(A.G.)
2235 02	2	001	(01) Headquaters	0	13. Office Expenses		General-Voted	2877	Voucher	27,829	0	0	0	27,829	27,829
			Organisation				General-Voted	2921	Voucher	12,84,176	0	0	0	12,84,176	12,84,176
						Total Object I	Head 13:			17,40,232	0	0	0	17,40,232	17,40,232
						Total Sub Hea	ıd:			35,93,167	0	1,16,910	11,000	34,65,257	35,93,167
						Total Minor H	lead 1:			35,93,167	0	1,16,910	11,000	34,65,257	35,93,167
		102	(12) Integrated Child	0	01. Salaries		General-Voted	218	Voucher	90,000	0	0	0	90,000	90,000
			Development Service Schemes				General-Voted	219	Voucher	4,17,419	0	60,000	2,200	3,55,219	4,17,419
							General-Voted	220	Voucher	2,94,132	0	37,000	0	2,57,132	2,94,132
						Total Object I	Head 1 :			8,01,551	0	97,000	2,200	7,02,351	8,01,55
					02. Wages		General-Voted	1183	Voucher	63,000	0	0	0	63,000	63,000
						Total Object I	Head 2 :			63,000	0	0	0	63,000	63,000
						Total Sub Hea	ıd:			8,64,551	0	97,000	2,200	7,65,351	8,64,551
						Total Minor H	lead 102 :			8,64,551	0	97,000	2,200	7,65,351	8,64,551
		103	(05) Meghalaya State Commission For Women	0	31. Grants-In-Aid (Salary)		General-Voted	1844	Voucher	50,65,200	0	0	0	50,65,200	50,65,200
			Commission For Women		(Salary)	Total Object I	Head 31 :			50,65,200	0	0	0	50,65,200	50,65,200
					36. Grants-In-Aid (Non-Salary)		General-Voted	1843	Voucher	26,61,256	0	0	0	26,61,256	26,61,256
					(2.511 Sulley)	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

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D	Demai	nd:	34 ADMIN	IISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfare	Depa	rtment										
T	reasu	ry	Shillong (Sout	h) Trea	sury										
	.D.O.				Social Welfare Sh	villong									
				Ctor Or	Social Wellare Sil	imong									
Mo	onth (of Acco	ount: OCT/2024								D 1 4	D 1 4		N. A. A.	
			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 Amoun
	Majo Head		Head	Sub Head		Schme				(State)		8009	- 7610	()	(A.G.))
2235	02					Total Sub Ma	jor Head 2:			1,21,84,174	0	2,13,910	13,200	1,19,57,064	1,21,84,174
						Total Major I	Head 2235:			1,21,84,174	0	2,13,910	13,200	1,19,57,064	1,21,84,174
2236	02	101	Nutrition Programme For	0	02. Wages		Voted-Sixth- Schedule-Khasi	2573	Voucher	63,00,000	0	0	0	63,00,000	63,00,000
			Integrated Child Development Services			Total Object	Head 2:			63,00,000	0	0	0	63,00,000	63,00,000
			Scheme			Total Sub Hea	ad:			63,00,000	0	0	0	63,00,000	63,00,000
						Total Minor I	Head 101 :			63,00,000	0	0	0	63,00,000	63,00,000
						Total Sub Ma	jor Head 2:			63,00,000	0	0	0	63,00,000	63,00,000
						Total Major I	Head 2236:			63,00,000	0	0	0	63,00,000	63,00,000
4235	02	102	(02) Upgradation Of Construction Of Anganwadi Centre Under	0	53 Major Works	Centrally Sponsored Schemes	General-Voted	2289	Voucher	7,20,000	0	0	0	7,20,000	7,20,000
			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	Head 53 :			8,00,000	0	0	0	8,00,000	8,00,000
						Total Sub Hea	ad:			8,00,000	0	0	0	8,00,000	8,00,000
						Total Minor I	Head 102 :			8,00,000	0	0	0	8,00,000	8,00,000
		106	(03) Construction 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	General-Voted	2286	Voucher	99,20,870	0	0	0	99,20,870	99,20,870

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Run Date :	22/01/2025

Demand: 34 ADMINISTRATIO	ON OF SOCIAL WELFARE								
Department: Social Welfare Department	ent								
Treasury Shillong (South) Treasury	,								
D.D.O.: 3900001 Director Of Soci	rial Welfare Shillong								
Month of Account: OCT/2024	-								
Major Sub Minor Sub Sub Obj Head Major Head Head Sub Head Head	ject 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.))
4235 02 106 (03) Constraction Of 0 53 M	Major Works Total Object Head 53:			2,21,34,300	0	0	0	2,21,34,300	2,21,34,300
Child Care Institution Including Juvenile Justice Boards And Child Welfae Committees	Total Sub Head:			2,21,34,300	0	0	0	2,21,34,300	2,21,34,300
	Total Minor Head 106 :			2,21,34,300	0	0	0	2,21,34,300	2,21,34,300
	Total Sub Major Head 2:			2,29,34,300	0	0	0	2,29,34,300	2,29,34,300
	Total Major Head 4235:			2,29,34,300	0	0	0	2,29,34,300	2,29,34,300
	Total of Month :			4,14,18,474	0	2,13,910	13,200	4,11,91,364	4,14,18,474
Month of Account: NOV/2024									
Major Sub Minor Sub Sub Obj		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 Sub Head Head	Schme			(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
	1) Salaries, Sumtuary General-Voted	2173	Voucher	4,527	0	0	0	4,527	4,527
Organisation Allo	lowance General-Voted	2177	Voucher	51,540	0	0	0	51,540	51,540
	General-Voted	2214	Voucher	44,580	0	0	0	44,580	44,580
	General-Voted	2345	Voucher	3,276	0	0	0	3,276	3,276
	General-Voted	3073	Voucher	4,12,616	0	26,960	0	3,85,656	4,12,616
	General-Voted	422	Voucher	80,646	0	0	0	80,646	80,646
	General-Voted	423	Voucher	1,37,807	0	0	0	1,37,807	1,37,807
	General-Voted	425	Voucher	44,634	0	0	2,200	42,434	44,634
	General-Voted	426	Voucher	6,90,205	0	61,910	8,800	6,19,495	6,90,205

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	Demai	nd:	34 ADM	INISTRA	ATION OF SOCIAL V	WELFARE									
1	Depart	ment:	Social Welfa	are Depa	rtment										
7	Γreasu	ıry	Shillong (So	uth) Trea	asury										
i	D.D.O.	.:	3900001 Di	rector O	f Social Welfare Shillo	ong									
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.C		Net Amount (as per SOP)	Gross Amount
Head	Head		rieau	Head		Schille				(State)	v	8009	- 7610	•	(A.G.))
2235	02		01) Headquaters	0	(01) Salaries, Sumtuary		General-Voted	799	Voucher	7,46,778	0	87,000	0	6,59,778	7,46,778
			Organisation		Allowance	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
					Timo wantees		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
							General-Voted	1362	Voucher	46,913	0	0	0	46,913	46,913
							General-Voted	1373	Voucher	1,70,775	0	0	0	1,70,775	1,70,775
							General-Voted	1375	Voucher	25,873	0	0	0	25,873	25,873
							General-Voted	1457	Voucher	2,714	0	0	0	2,714	2,714
							General-Voted	1463	Voucher	7,600	0	0	0	7,600	7,600

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D	emai	nd:	34 ADMIN	NISTRA	TION OF SOCIAL	WELFARE									
De	epart	ment :	Social Welfare	e Depai	rtment										
Tı	reasu	ıry	Shillong (Sout	th) Trea	sury										
D.	.D.O.	:	3900001 Dire	ector Of	Social Welfare Shill	ong									
Mo	onth (of Acco	ount: NOV/2024												
Major	Sub	Mino	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 Amoun
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2235	02	001	` ' I	0	13. Office Expenses		General-Voted	1464	Voucher	12,685	0	0	0	12,685	12,685
			Organisation				General-Voted	1526	Voucher	85,092	0	0	0	85,092	85,092
							General-Voted	1997	Voucher	4,500	0	0	0	4,500	4,500
							General-Voted	1998	Voucher	12,500	0	0	0	12,500	12,500
							General-Voted	2317	Voucher	11,340	0	0	0	11,340	11,340
						Total Object H	lead 13 :			4,15,292	0	0	0	4,15,292	4,15,292
						Total Sub Head	d :			30,26,592	0	1,75,870	11,000	28,39,722	30,26,592
						Total Minor H	ead 1:			30,26,592	0	1,75,870	11,000	28,39,722	30,26,592
		102	()	0	(01) Salaries, Sumtuary		General-Voted	1318	Voucher	16,017	0	0	0	16,017	16,017
			Children In Need Of Care And Protection		Allowance		General-Voted	1319	Voucher	3,04,327	0	20,640	0	2,83,687	3,04,327
							General-Voted	2174	Voucher	5,988	0	0	0	5,988	5,988
						Total Object H	lead 1 :			3,26,332	0	20,640	0	3,05,692	3,26,332
						Total Sub Head	d :			3,26,332	0	20,640	0	3,05,692	3,26,332
			r , c	0	01. Salaries		General-Voted	1320	Voucher	1,00,814	0	15,000	0	85,814	1,00,814
			Development Service Schemes				General-Voted	1321	Voucher	14,935	0	0	0	14,935	14,935
							General-Voted	2175	Voucher	8,916	0	0	0	8,916	8,916
							General-Voted	2176	Voucher	31,596	0	0	0	31,596	31,596
							General-Voted	421	Voucher	40,646	0	0	0	40,646	40,646
							General-Voted	424	Voucher	4,17,419	0	60,000	2,200	3,55,219	4,17,419
							General-Voted	736	Voucher	1,32,623	0	25,000	0	1,07,623	1,32,623
							General-Voted	796	Voucher	46,452	0	0	0	46,452	46,452

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]	Dema	nd :	34 ADMII	NISTRA	ATION OF SOCIAL	WELFARE									
Γ	Depar	tment :	Social Welfar	e Depa	rtment										
Т	reasu	ıry	Shillong (Sou	th) Trea	sury										
i	D.D.O	.:	3900001 Dire	ector Of	Social Welfare Shille	ong									
М	onth	of Acco	unt: NOV/2024												
		Minor or Head	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		2				(State)		8009	- 7610		(A.G.))
2235	02		` ' ' '	0	01. Salaries	Total Object I	Head 1:			7,93,401	0	1,00,000	2,200	6,91,201	7,93,401
			Development Service Schemes		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	nd:			-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 Aganwad Workers And Helpers	1		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
						Total Sub Maj	jor Head 2:			3,98,21,380	0	2,96,510	13,200	3,95,11,670	3,98,21,380
						Total Major H	lead 2235:			3,98,21,380	0	2,96,510	13,200	3,95,11,670	3,98,21,380
						Total of Mont	h :			3,98,21,380	0	2,96,510	13,200	3,95,11,670	3,98,21,380
M	onth	of Acco	unt: DEC/2024												
		Minor or 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			Head						(State)		8009	- 7610		(A.G.))
2235	02		(01) Headquaters	0	(01) Salaries, Sumtuary		General-Voted	139	Voucher	46,053	0	0	2,200	43,853	46,053
			Organisation		Allowance		General-Voted	140	Voucher	7,09,090	0	61,910	8,800	6,38,380	7,09,090
							General-Voted	141	Voucher	76,101		0	0	76,101	76,101
							General-Voted	1898	Voucher	1,30,033	0	0	0	1,30,033	1,30,033
							General-Voted	256							

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D)emai	nd:	34 ADM	INISTRA	ATION OF SOCIAL V	WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
T	reasu	ry	Shillong (So	uth) Trea	asury										
Ď	.D.O.	:	3900001 Di	rector Of	Social Welfare Shille	ong									
Mo	onth (of Acco	ount: DEC/2024												
Iajor	Sub	Mino	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)	Gros Amour
	Head		. 11044	Head		Semile				(State)		8009	- 7610		(A.G.)
235	02	001	(01) Headquaters	0	(01) Salaries, Sumtuary		General-Voted	256	Voucher	44,000	0	0	0	44,000	44,00
			Organisation		Allowance		General-Voted	3255	Voucher	15,484	0	0	0	15,484	15,48
							General-Voted	3256	Voucher	13,548	0	0	0	13,548	13,54
							General-Voted	3257	Voucher	32,985	0	0	0	32,985	32,98
							General-Voted	3260	Voucher	46,053	0	0	0	46,053	46,05
							General-Voted	3384	Voucher	44,765	0	0	0	44,765	44,76
							General-Voted	3404	Voucher	9,71,524	0	1,15,480	0	8,56,044	9,71,52
							General-Voted	3405	Voucher	8,43,385	0	61,910	0	7,81,475	8,43,38
							General-Voted	3695	Voucher	14,000	0	0	0	14,000	14,00
							General-Voted	4147	Voucher	1,000	0	0	0	1,000	1,00
							General-Voted	4149	Voucher	1,30,000	0	0	0	1,30,000	1,30,00
							General-Voted	670	Voucher	9,71,524	0	1,15,480	0	8,56,044	9,71,52
						Total Object I	Head 1:			40,89,545	0	3,54,780	11,000	37,23,765	40,89,54
					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	25,30
							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	1,84,09
					11.Travel Expenses,		General-Voted	4453	Voucher	24,437	0	0	0	24,437	24,43
					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	26,35
					13. Office Expenses		General-Voted	1142	Voucher	6,940	0	0	0	6,940	6,940

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Den	nan	d :	34 ADMII	NISTRA	TION OF SOCIAL	WELFARE									
Den	artr	nent :	Social Welfar	e Depar	tment										
Trea	asur		Shillong (Sou	th) Treas	sury										
D.D.	.O.	:	3900001 Dire	ector Of	Social Welfare Shille	ong									
Mont	th of	f Accou	unt: DEC/2024												
Major Si Head Ma				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		~				(State)		8009	- 7610		(A.G.))
2235 02	2		(·) · · · · · · · · · · · · · · · · · ·	0	13. Office Expenses		General-Voted	1143	Voucher	31,440	0	0	0	31,440	31,440
		(Organisation				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
							General-Voted	4241	Voucher	49,560	0	0	0	49,560	49,560
						Total Object H	lead 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 H	lead 20 :			10,68,444	0	0	0	10,68,444	10,68,444
						Total Sub Head	d :			57,88,841	0	3,54,780	11,000	54,23,061	57,88,841
						Total Minor H	ead 1:			57,88,841	0	3,54,780	11,000	54,23,061	57,88,841
	Ī	- 1	(-)	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 H	[ead 1 :			3,20,344	0	20,640	0	2,99,704	3,20,344
						Total Sub Head	d :			3,20,344	0	20,640	0	2,99,704	3,20,344

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Den	nand:	34 ADM	INISTRA	ATION OF SOCIAL	WELFARE									
Depa	artment :	Social Welfa	re Depa	rtment										
Trea	asury	Shillong (So	uth) Trea	asury										
D.D.	О.:	3900001 Di	rector Of	Social Welfare Shi	llong									
Mont	h of Accou	unt: DEC/2024												
	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 Amoun
	Head		Head		<i>-</i>				(State)		8009	- 7610		(A.G.)
2235 02	102	(12) Integrated Child	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	0	4,942	4,942
						General-Voted	1459	Voucher	5,166	0	0	0	5,166	5,166
						General-Voted	1897	Voucher	42,000	0	0	0	42,000	42,000
						General-Voted	21	Voucher	2,58,618	0	40,000	0	2,18,618	2,58,618
						General-Voted	3258	Voucher	4,28,318	0	60,000	0	3,68,318	4,28,318
						General-Voted	3259	Voucher	2,58,618	0	40,000	0	2,18,618	2,58,618
						General-Voted	4148	Voucher	30,000	0	0	0	30,000	30,000
					Total Object I	Head 1:			14,55,980	0	2,00,000	2,200	12,53,780	14,55,980
				02. Wages		General-Voted	3691	Voucher	1,63,825	0	0	0	1,63,825	1,63,825
						General-Voted	3692	Voucher	70,673	0	0	0	70,673	70,673
						General-Voted	3693	Voucher	2,74,341	0	0	0	2,74,341	2,74,341
						General-Voted	3694	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	3799	Voucher	258	0	0	0	258	258
						General-Voted	3826	Voucher	33,333	0	0	0	33,333	33,333
						General-Voted	3937	Voucher	1,33,896	0	0	0	1,33,896	1,33,896
						Voted-Sixth- Schedule-Khasi	4242	Voucher	12,98,022	0	0	0	12,98,022	12,98,022
					Total Object I	Head 2:			19,89,348	0	0	0	19,89,348	19,89,348
				11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	3445	Voucher	12,15,000	0	0	0	12,15,000	12,15,000
					Centrally Sponsored Schemes	General-Voted	3679	Voucher	4,61,427	0	0	0	4,61,427	4,61,427

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Demand	l:	34 ADM	INISTRA	ATION OF SOCIAL	WELFARE									
Departm	ent :	Social Welfa	are Depar	rtment										
Treasury	y	Shillong (So	outh) Trea	sury										
D.D.O. :		3900001 Di	rector Of	Social Welfare Shill	long									
Month of	Accoun	nt: DEC/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 A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	ilcau i	IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2235 02 1		2) Integrated Child evelopment Service	0	11. Domestic Travel		General-Voted	4239	Voucher	30,60,000	0	0	0	30,60,000	30,60,000
		hemes		Expenses	Total Object I	Head 11:			47,36,427	0	0	0	47,36,427	47,36,427
				13. Office Expenses	Centrally Sponsored Schemes	General-Voted	2338	Voucher	42,68,209	0	0	0	42,68,209	42,68,209
					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	50,78,209
				14. Rents Rates And Taxes	Centrally Sponsored Schemes	General-Voted	2339	Voucher	12,28,266	0	0	0	12,28,266	12,28,266
					Total Object I	Head 14 :			12,28,266	0	0	0	12,28,266	12,28,266
				21. Supplies And Materials	Centrally Sponsored Schemes	General-Voted	2336	Voucher	4,43,70,000	0	0	0	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 I	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 I	Head 50:			3,21,15,150	0	0	0	3,21,15,150	3,21,15,150
					Total Sub Hea	id :			9,86,76,280	0	2,00,000	2,200	9,84,74,080	9,86,76,280

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Γ	Dema	nd :	34 ADMI	NISTRA	ATION OF SOCIAL	WELFARE											
D	epart	tment :	Social Welfar	e Depa	rtment												
Т	'reasu	ıry	Shillong (Sou	th) Trea	sury												
Ď	D.O.	.:	3900001 Dir	ector Of	Social Welfare Shil	long											
Mo	onth (of Acco	ount: DEC/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 Amour		
	Head			Head		2				(State)		8009	- 7610		(A.G.))		
2235	02	102	(17) Training	0	(13) Office Expenses		General-Voted	4435	Voucher	1,020	0	0	0	1,020	1,02		
			Programmes Of The Anganwadi Workers			Total Object H	Iead 13 :			1,020	0	0	0	1,020	1,02		
			Under The I.C.D.S. Scheme			Total Sub Hea	d :			1,020	0	0	0	1,020	1,02		
			(22) State Commission For Protection Of Child	0	31. Grants-In-Aid (Salary)		General-Voted	1820	Voucher	25,85,000	0	0	0	25,85,000	25,85,00		
			Rights		(Salary)	Total Object F	Iead 31:			25,85,000	0	0	0	25,85,000	25,85,00		
					36. Grants-In-Aid (Non-Salary)		General-Voted	3689	Voucher	47,88,524	0	0	0	47,88,524	47,88,52		
					(Non-Salary)	Total Object H	Iead 36 :			47,88,524	0	0	0	47,88,524	47,88,52		
						Total Sub Hea	d :			73,73,524	0	0	0	73,73,524	73,73,52		
						Total Minor H	lead 102:			10,63,71,168	0	2,20,640	2,200	10,61,48,328	10,63,71,16		
		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	25,50,00		
								Total Object F	Iead 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 H	lead 36 :			2,10,000	0	0	0	2,10,000	2,10,00		
					Total Sub Head:				27,60,000	0	0	0	27,60,000	27,60,00			
			(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	7,65,49		
							General-Voted	1709	Voucher	85,055	0	0	0	85,055	85,05		
						Total Object H	Iead 36 :			8,50,554	0	0	0	8,50,554	8,50,55		

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Γ)emai	nd:	34 ADMIN	NISTRATI	ON OF SOCIAL V	WELFARE									
n	onort	ment :	: Social Welfare	Donortm	ont										
:	reasu		Shillong (South	h) Treasur	У										
Ď	.D.O.	:	3900001 Dire	ctor Of So	cial Welfare Shill	ong									
Mo	onth o	of Acco	ount: DEC/2024												
			r Sub l Head	Sub Ol Sub	bject Head	Categorised Plan/No Schme	on-Plan T	C.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	103	(22) Shakti Sadan- Integrated Relief And Rehabilitation Home			Total Sub Head:				8,50,554	0	0	0	8,50,554	8,50,554
						Total Minor Head 10	03 :			36,10,554	0	0	0	36,10,554	36,10,554
		106	(17) One Stop Centre		1. Grants-In-Aid Salary)	Central Sector General-V Schemes	oted o	1221	Voucher	1,69,20,000	0	0	0	1,69,20,000	1,69,20,000
						Total Object Head 31	1:			1,69,20,000	0	0	0	1,69,20,000	1,69,20,000
				I	6. Grants-In-Aid Non-Salary)	Central Sector General-V Schemes	oted	1241	Voucher	59,37,600	0	0	0	59,37,600	59,37,600
						Total Object Head 36:				59,37,600	0	0	0	59,37,600	59,37,600
						Total Sub Head:				2,28,57,600	0	0	0	2,28,57,600	2,28,57,600
						Total Minor Head 10	06 :			2,28,57,600	0	0	0	2,28,57,600	2,28,57,600
						Total Sub Major Head	2:			13,86,28,163	0	5,75,420	13,200	13,80,39,543	13,86,28,163
						Total Major Head	2235:			13,86,28,163	0	5,75,420	13,200	13,80,39,543	13,86,28,163
2236	02	101	(03) National Nutrition Mission Under Icds	0 05	5. Rewards	General-V	oted	3678	Voucher	1,45,000	0	0	0	1,45,000	1,45,000
			Scheme Scheme			Total Object Head 5	:			1,45,000	0	0	0	1,45,000	1,45,000
				13	3.Office Expenses	General-V	oted	3677	Voucher	4,92,000	0	0	0	4,92,000	4,92,000
						Total Object Head 13	3:			4,92,000	0	0	0	4,92,000	4,92,000
				20	0. lospitality/Entertainm	General-V	oted	3675	Voucher	5,89,000	0	0	0	5,89,000	5,89,000
					nt/Gift/Expenseson	Total Object Head 20):			5,89,000	0	0	0	5,89,000	5,89,000
				50	0.Other Charges	General-V	oted	3676	Voucher	8,94,000	0	0	0	8,94,000	8,94,000

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D	emar	nd:	34 ADMIN	ISTR <i>A</i>	ATION OF SOCIAL	WELFARE									
	epart	ment:	Social Welfare	Depar	rtment										
T	reasu	ıry	Shillong (South	n) Trea	sury										
	.D.O.	· :	3900001 Dire	ctor Of	Social Welfare Shil	long									
Mo	onth o	of Accor	unt: DEC/2024												
/Iajor	Sub	Minor r Head	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			Head		~				(State)		8009	- 7610		(A.G.))
2236	02		(03) National Nutrition)	50.Other Charges	Total Object I	Head 50:			8,94,000	0	0	0	8,94,000	8,94,000
		1 1	Mission Under Icds Scheme			Total Sub Hea	ıd :			21,20,000	0	0	0	21,20,000	21,20,000
				O	(21) Materials And		General-Voted	2327	Voucher	2,29,13,222	0	0	0	2,29,13,222	2,29,13,222
		I I	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	20,62,19,000
						Total Object I	Head 21:			22,91,32,222	0	0	0	22,91,32,222	22,91,32,222
						Total Sub Hea	ıd :			22,91,32,222	0	0	0	22,91,32,222	22,91,32,222
						Total Minor H	lead 101 :			23,12,52,222	0	0	0	23,12,52,222	23,12,52,222
						Total Sub Maj	jor Head 2:			23,12,52,222	0	0	0	23,12,52,222	23,12,52,222
						Total Major H	Lead 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
						Total of DDO	3900001:			2,83,08,78,927	18,000	28,60,080	1,18,800	2,82,78,82,047	2,83,08,60,927
			n Portion												
Int	ernal	Adjusti	ment of A.G. Office:												
)D	O Na	me:	3900001												
Mo	onth o	of Accor	unt MAY-2024												
	2235	02	911 (01) Refund Of Ov Pertaining To Prev			luct Recoveries (Centrally Sponsored Sci	nemes General	-Voted		37430				-22,48,06,050

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Up to Accounting Month December of Financial Year 2024-2025

Demand: 34 ADMINISTRATION OF SOCIAL WI	ELFAR	Е		
Department: Social Welfare Department				
Treasury Shillong (South) Treasury				
D.D.O.: 3900001 Director Of Social Welfare Shillon	g			
Internal Adjustment of A.G. Office:				
DDO Name: 3900001				
Month of Account MAY-2024				
	Mo	nthwise Internal Adjustme	ent Total :	-22,48,06,050
	DD	O wise Internal Adjustmen	nt Total:	-22,48,06,050
	DD	O wise Total (Original +R	econcilation+IA) :	2,60,60,54,877
Summary of DDO wise expenditure				
2235 02 1 (01) Headquaters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,94,69,562
2235 02 1 (01) Headquaters Organisation	0	02. Wages	General-Voted	17,99,757
2235 02 1 (01) Headquaters Organisation	0	11.Travel Expenses, Conveyance Allowances	General-Voted	1,64,164
2235 02 1 (01) Headquaters Organisation	0	13. Office Expenses	General-Voted	37,66,272
2235 02 1 (01) Headquaters Organisation	0	20. Hospitality/Entertainment/Gifts/Expenses On/Other Administrative Expenses	General-Voted	10,68,444
2235 02 101 (16) Pension Welfare Of Persons With Disabilities	0	36. Grants-In-Aid (Non-Salary)	General-Voted	14,33,20,500
2235 02 101 (22) Half Way Home For Mentally Cured, Abandoned Person	0	31. Grants-In-Aid (Salary)	General-Voted	23,38,200
2235 02 101 (22) Half Way Home For Mentally Cured,	0	36. Grants-In-Aid (Non-	General-Voted	14,45,000

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

Up to Accounting Month December of Financial Year 2024-2025

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Demand :						
Demana .	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					
A	Abandoned Person		Salary)			
`	04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance	General-Voted		8,17,480
	12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		75,66,798
	12) Integrated Child Development Service Schemes	0	02. Wages	General-Voted		16,54,948
	12) Integrated Child Development Service Schemes	0	02. Wages	Voted-Sixth-Schedule-Khasi		20,83,203
	12) Integrated Child Development Service Schemes		11. Domestic Travel Expenses	General-Voted	Centrally Sponsored Schemes	24,45,927
	12) Integrated Child Development Service Schemes		11. Domestic Travel Expenses	General-Voted		63,63,462
	12) Integrated Child Development Service Schemes	0	13. Office Expenses	General-Voted	Centrally Sponsored Schemes	92,40,709
	12) Integrated Child Development Service Schemes	0	13. Office Expenses	General-Voted		32,90,000
	12) Integrated Child Development Service Schemes	0	14. Rents Rates And Taxes	General-Voted	Centrally Sponsored Schemes	1,32,59,428
	12) Integrated Child Development Service Schemes		14. Rents Rates And Taxes	General-Voted		73,32,469
	12) Integrated Child Development Service Schemes	0	21. Supplies And Materials	General-Voted	Centrally Sponsored Schemes	8,68,52,038
	12) Integrated Child Development Service Schemes		21. Supplies And Materials	General-Voted		84,04,300
	12) Integrated Child Development Service Schemes	0	50. Other Charges	General-Voted	Centrally Sponsored Schemes	30,22,42,529

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Up to Accounting Month December of Financial Year 2024-2025

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Dem	nand	:	34 ADMINISTRATION OF SOCIAL WEI	LFARE				
Depa	artme	ent :	Social Welfare Department					
Trea	sury		Shillong (South) Treasury					
D.D.	O.:		3900001 Director Of Social Welfare Shillong					
Summa	ury of	DDO	O wise expenditure_					
2235	02	102	(12) Integrated Child Development Service Schemes	0	50. Other Charges	General-Voted		8,76,97,550
2235	02	102	(13) Integrated Child Development Scheme Enhancement Of Honorarium To Aganwadi Workers And Helpers	0	50. Other Charges	General-Voted		28,79,00,415
2235	02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	Centrally Sponsored Schemes	8,50,500
2235	02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		94,500
2235	02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	(13) Office Expenses	General-Voted	Centrally Sponsored Schemes	5,67,000
2235	02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	(13) Office Expenses	General-Voted		64,020
2235	02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	20. Hospitality/Entertainme nt/Gift/ Expenses On	General-Voted	Centrally Sponsored Schemes	20,92,500
2235	02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	20. Hospitality/Entertainme nt/Gift/ Expenses On	General-Voted		2,32,500
2235	02	102	(22) State Commission For Protection Of Child Rights	0	31. Grants-In-Aid (Salary)	General-Voted		25,85,000
2235	02	102	(22) State Commission For Protection Of Child Rights	0	36. Grants-In-Aid (Non-Salary)	General-Voted		47,88,524
2235	02	102	(27) Beti Bachao Beti Padhao	0	20. Other Administrative Expenses	General-Voted	Centrally Sponsored Schemes	87,50,000
2235	02	102	(31) National Creche Scheme For The Children	0	36. Grants-In-Aid (Non-	General-Voted	Centrally Sponsored	1,20,03,660

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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 DDC	O wise expenditure_					
	Of Warling Mathew		Salary)		Schemes	
	Of Working Mother (31) National Creche Scheme For The Children	0	36. Grants-In-Aid (Non-	Conoral Voted	Schemes	13,33,740
	Of Working Mother	U	Salary)	General-voted		15,55,740
2235 02 103	(05) Meghalaya State Commission For Women	0	31. Grants-In-Aid (Salary)	General-Voted		50,65,200
2235 02 103	(05) Meghalaya State Commission For Women	0	36. Grants-In-Aid (Non-Salary)	General-Voted		26,61,256
2235 02 103	(20) Women Helpline	0	31. Grants-In-Aid (Salary)	General-Voted	Central Sector Schemes	25,50,000
2235 02 103	(20) Women Helpline	0	36. Grants-In-Aid (Non-Salary)	General-Voted	Central Sector Schemes	2,10,000
2235 02 103	(22) Shakti Sadan- Integrated Relief And Rehabilitation Home	0	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	7,65,499
2235 02 103	(22) Shakti Sadan- Integrated Relief And Rehabilitation Home	0	36. Grants-In-Aid (Non-Salary)	General-Voted		85,055
2235 02 104	(09) Chief Minister'S Social Assistance To The Infirms And Widows	0	36. Grants-In-Aid (Non-Salary)	General-Voted		40,00,00,000
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	6,11,84,636
2235 02 106	(02) Integrated Child Protection Service	0	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	4,09,51,564
2235 02 106	(09) Integrated Child Protection Service	0	31. Grants-In-Aid (Salary)	General-Voted		67,98,293
2235 02 106	(09) Integrated Child Protection Service	0	36. Grants-In-Aid (Non-Salary)	General-Voted		45,50,174

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Department Social Welfare Shillong Summary of DDO wise expenditure						
Treasury Shillong (South) Treasury Shillong (South) Treasury D.D. 3900001 Director Of Social Welfare Shillong Summary of DDO wise expenditure	Demand:	34 ADMINISTRATION OF SOCIAL WEI	LFARE			
D.D.O. : 3990001 Director Of Social Welfare Shillong Summary of DDO wise expenditure	Department:	Social Welfare Department				
Summary of DDO wise expenditure	Treasury	Shillong (South) Treasury				
2235 02 106 (17) One Stop Centre 0 31. Grants-In-Aid General-Voted Central Sector Schemes 1,69,20,000 (Salary) (Salary) Central Sector Schemes 59,37,600 Salary Centrally Sponsored 1,65,76,500 Schemes Centrally Sponsored 1,65,76,500 Schemes Centrally Sponsored 37,50,000 Schemes Centrally Sponsored 37,50,000 Schemes Centrally Sponsored 37,50,000 Schemes Centrally Sponsored 37,50,000 Schemes Centrally Sponsored Centrally Sponsored 37,50,000 Schemes Centrally Sponsored	D.D.O. :	3900001 Director Of Social Welfare Shillong				
Calary C	Summary of DD	O wise expenditure				
Salary Centrally Sponsored 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,500 1,65,76,700 1,65,76,700 1,65,76,700 1,65,76,700 1,65,76,700 1,65,76,700 1,65,76,700 1,65,76,700 1,65,76,700 1,65,76,700 1,65,76,700 1,65,76,700 1,65,76,700 1,65,76,700 1,65,76,700 1,65,76,700 1,65,76,700 1,65,76,700 1,65,76,700	2235 02 106	(17) One Stop Centre		General-Voted	Central Sector Schemes	1,69,20,000
Calary Schemes Calary Schemes Calary Schemes Cantrally Sponsored 37,50,000 Schemes Sch	2235 02 106	(17) One Stop Centre	,	General-Voted	Central Sector Schemes	59,37,600
Salary) Schemes 2235 02 911 (01) Refund Of Overpayment Pertaining To Previous Financial Year 2236 02 911 (01) Refund Of Overpayment Pertaining To Previous Financial Year 2236 02 101 (03) National Nutrition Mission Under Icds Scheme 2236 02 101 (03) National Nutrition Mission Under Icds Scheme 2236 02 101 (03) National Nutrition Mission Under Icds Scheme 2236 02 101 (03) National Nutrition Mission Under Icds Scheme 2236 02 101 (03) National Nutrition Mission Under Icds Scheme 2236 02 101 (03) National Nutrition Mission Under Icds Scheme 2236 02 101 (03) National Nutrition Mission Under Icds Scheme 2236 02 101 (03) National Nutrition Mission Under Icds Scheme 2236 02 101 (03) National Nutrition Mission Under Icds Scheme 2236 02 101 (03) National Nutrition Mission Under Icds Scheme 2236 02 101 (03) National Nutrition Mission Under Icds Scheme 2236 02 101 (03) National Nutrition Mission Under Icds Scheme 2236 02 101 (03) National Nutrition Mission Under Icds Scheme 2236 02 101 (03) National Nutrition Mission Under Icds Scheme 2236 02 101 (03) National Nutrition Mission Under Icds Scheme 2236 02 101 (03) National Nutrition Mission Under Icds Scheme 2236 02 101 (03) National Nutrition Mission Under Icds Scheme 2236 02 101 (03) National Nutrition Mission Under Icds Scheme 2236 02 101 (03) National Nutrition Mission Under Icds Scheme 2236 02 101 (03) National Nutrition Mission Under Icds Scheme 2236 02 101 (03) National Nutrition Mission Under Icds Scheme 2236 03 101 (03) National Nutrition Mission Under Icds Scheme 2236 04 101 (03) National Nutrition Mission Under Icds Scheme 2236 05 101 (03) National Nutrition Mission Under Icds Scheme	2235 02 106	(19) Child Helpline		General-Voted		1,65,76,500
Previous Financial Year	2235 02 106	(19) Child Helpline	`	General-Voted		37,50,000
Previous Financial Year 2236 02 101 (03) National Nutrition Mission Under Icds Scheme 0 05. Rewards General-Voted General-Voted Scheme 2,42,90,000 Scheme 2,42,90,000 Scheme 26,98,000 Scheme 26,98,000 Scheme 26,98,000 Scheme 26,98,000 Scheme 26,98,000 Scheme 20 101 (03) National Nutrition Mission Under Icds Scheme 0 13.Office Expenses General-Voted General-Voted General-Voted Scheme 26,26,413 Scheme 26,26,413 Scheme 26,26,413 Scheme 20 101 (03) National Nutrition Mission Under Icds Scheme 0 20. General-Voted General-Voted General-Voted Scheme Scheme 5,13,64,400 Scheme Sc	2235 02 911		0 70. Deduct Recoveries	General-Voted		-22,48,06,050
Scheme Centrally Sponsored Scheme Centrally Sponsored Scheme 2235 02 911		0 70. Deduct Recoveries	General-Voted		-9,41,98,692	
Scheme 2236 02 101 (03) National Nutrition Mission Under Icds Scheme 1,93,63,800 1,93,63,800 Scheme 26,26,413 Scheme 26,26,413 Scheme 1,93,63,800 Scheme 26,26,413 Scheme 26,26,413 Scheme 26,26,413 Scheme 26,26,413 Scheme 20,000 Scheme 1,93,63,800 Scheme 26,26,413 Schem	2236 02 101		0 05. Rewards	General-Voted		2,42,90,000
Scheme Centrally Sponsored Scheme Sc	2236 02 101	` '	0 05. Rewards	General-Voted		26,98,000
Scheme 2236 02 101 (03) National Nutrition Mission Under Icds Scheme 2236 02 101 (03) National Nutrition Mission Under Icds Hospitality/Entertainme nt/Gift/Expenseson 2236 02 101 (03) National Nutrition Mission Under Icds Scheme 2236 02 101 (03) National Nutrition Mission Under Icds Hospitality/Entertainme nt/Gift/Expenseson 3236 02 101 (03) National Nutrition Mission Under Icds Hospitality/Entertainme nt/Gift/Expenseson	2236 02 101		0 13.Office Expenses	General-Voted	• •	1,93,63,800
Scheme Hospitality/Entertainme nt/Gift/Expenseson 2236 02 101 (03) National Nutrition Mission Under Icds Scheme October Hospitality/Entertainme nt/Gift/Expenseson 52,26,600 Hospitality/Entertainme nt/Gift/Expenseson	2236 02 101		0 13.Office Expenses	General-Voted		26,26,413
Scheme Hospitality/Entertainme nt/Gift/Expenseson	2236 02 101		Hospitality/Entertainme			5,13,64,400
(03) National Nutrition Mission Under Icds 21 Materials And General-Voted Centrally Sponsored	2236 02 101		Hospitality/Entertainme			52,26,600
(02) Futuronal Futuration (Fig. 2) Futuronal F		(03) National Nutrition Mission Under Icds	21. Materials And	General-Voted	Centrally Sponsored	

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date :	22/01/2025

Den	nand	:	34 ADMINISTRATION OF SOCIAL WEI	LFARE	<u> </u>			
Depa	artme	ent :	Social Welfare Department					
Trea	sury		Shillong (South) Treasury					
D.D.	O.:		3900001 Director Of Social Welfare Shillong					
Summa	ıry of	f DD(O wise expenditure					
2236	02	101	Scheme	0	Supplies, Store And Equipments		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	74,36,43,000
2236	02	101	(04) Suplementary Nutrition Programme For Integrated Child Development Services Scheme	0	(21) Materials And Supplies, Store And Equipments	General-Voted		8,26,26,999
2236	02	101	(06) Rajiv Gandhi Scheme For Empowerment Of Adolescent Girls (Rgseag)-Sabla	0	21. Supplies And Materials	General-Voted	Centrally Sponsored Schemes	21,76,65,000
2236	02	101	(06) Rajiv Gandhi Scheme For Empowerment Of Adolescent Girls (Rgseag)-Sabla	0	21. Supplies And Materials	General-Voted		2,41,85,000
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	7,20,000
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		80,000

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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

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 DDO v	vise expenditure_					
Ir	(23) Constraction Of Child Care Institution acluding Juvenile Justice Boards And Child Welfae Committees	0	53 Major Works	General-Voted	Centrally Sponsored Schemes	1,99,20,870
Ir	03) Constraction Of Child Care Institution ncluding Juvenile Justice Boards And Child Velfae Committees	0	53 Major Works	General-Voted		22,13,430
						2,60,60,54,877

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Run Date:

]	Demai	nd:	34 ADMIN	NISTRA	TION OF SOCIAL V	WELFARE									
Ι	Depart	ment:	Social Welfare	Depai	tment										
T	reasu	ry	Shillong (Sout	h) Trea	sury										
i).D.O.	:	3900002 Dist	rict Soc	ial Welfare Shillong										
М	onth o	of Accou	nt: 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
licau	Head		Itau	Head		Schille				(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	Head 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	101 (0	01) Supplementary Jutrition Programmes In	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1770	Voucher	2,224	0	0	0	2,224	2,224
			Irban 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		Schille				(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	lead 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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D)emai	nd:	34 ADMI	INISTRA	ATION OF SOCIAL	WELFARE									
D	epart	ment :	Social Welfa	re Depai	rtment										
T	reasu	ry	Shillong (Sou	ıth) Trea	sury										
Ď	.D.O.	:	3900002 Dis	strict Soc	ial Welfare Shillong										
Mo	onth o	of Accou	nt: 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			Head						(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
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.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2235	02	1 1	2) District Social Velfare 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 I	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		1) Supplementary utrition Programmes In	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	413	Voucher	45,424	0	0	0	45,424	45,424

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Run Date:

	Demai	nd:	34 ADMII	NISTRA	TION OF SOCIAL V	WELFARE									
]	Depart	ment	: Social Welfar	e Depar	tment										
ŗ	Freasu	ry	Shillong (Sou	th) Treas	sury										
i	D.D.O.	:	3900002 Dist	rict Soc	ial Welfare Shillong										
M	Ionth (of Acco	ount: JUN/2024												
		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.))
2236	02	101	(01) Supplementary Nutrition Programmes In	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			45,424	0	0	0	45,424	45,424
			Urban Areas			Total Sub Hea	nd:			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	Iead 2236:			45,424	0	0	0	45,424	45,424
						Total of Mont	h :			6,88,069	0	82,340	0	6,05,729	6,88,069
N	Ionth (of Acc	ount: JUL/2024												
			r 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		l Head	Sub Head		Schme				(State)	·	8009	- 7610		(A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1239	Voucher	3,79,997	0	70,180	0	3,09,817	3,79,997
							Voted-Sixth- Schedule-Khasi	1242	Voucher	1,15,749	0	7,430	0	1,08,319	1,15,749
						Total Object I	Head 1:			4,95,746	0	77,610	0	4,18,136	4,95,746
					02. Wages		Voted-Sixth- Schedule-Khasi	1514	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 2:			20,000	0	0	0	20,000	20,000
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2158	Voucher	9,820	0	0	0	9,820	9,820
					Allowances		Voted-Sixth-	2159	Voucher	6,917	0	0	0	6,917	6,917

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Run Date:

1	Demai	nd:	34 ADMIN	NISTR A	ATION OF SOCIAL V	WELFARE									
						.,									
I)epart	ment :	Social Welfare												
1	reasu	ıry	Shillong (Sout	th) Trea	sury										
İ	D.D.O.	. :	3900002 Dist	rict Soc	ial Welfare Shillong										
M	onth o	of Accou	int: JUL/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	l		Head						(State)		8009	- 7610		(A.G.))
2235	02		02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2160	Voucher	6,146	0	0	0	6,146	6,146
					Allowances		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	d:			5,53,943	0	77,610	0	4,76,333	5,53,943
						Total Minor H	lead 1:			5,53,943	0	77,610	0	4,76,333	5,53,943
						Total Sub Maj	or Head 2:			5,53,943	0	77,610	0	4,76,333	5,53,943
						Total Major H	lead 2235:			5,53,943	0	77,610	0	4,76,333	5,53,943
2236	02	N	Jutrition Programmes In	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	302	Voucher	45,424	0	0	0	45,424	45,424
			Jrban Areas			Total Object I	Iead 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	lead 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	lead 2236:			45,424	0	0	0	45,424	45,424
						Total of Mont	h :			5,99,367	0	77,610	0	5,21,757	5,99,367

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D	emai	nd:	34 ADMIN	ISTR/	ATION OF SOCIAL V	WELFARE									
De	epart	ment:	Social Welfare	Depa	rtment										
Tr	easu	ry	Shillong (Sout	h) Trea	sury										
D.	D.O.	:	3900002 Dist	rict Soc	cial Welfare Shillong										
Mo	nth (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 Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2235	02		2) District Social Velfare 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	1,18,895
						Total Object I	Head 1:			5,09,913	0	77,990	0	4,31,923	5,09,913
						Total Sub Hea	d:			5,09,913	0	77,990	0	4,31,923	5,09,913
						Total Minor H	lead 1:			5,09,913	0	77,990	0	4,31,923	5,09,913
						Total Sub Maj	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	N	1) Supplementary utrition Programmes In rban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	368	Voucher	45,424	0	0	0	45,424	45,424
			Ibali Aleas			Total Object I	Head 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	lead 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
						Total Major H	lead 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
Major	Sub	of Accou 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.			

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1	Dema	nd ·	34 ADMI	NISTP A	TION OF SOCIAL	WFI FARE									
						,, DDI / 11CD									
Γ	Depar	tment :	Social Welfar	e Depai	rtment										
T	reasu	ıry	Shillong (Sou	th) Trea	sury										
İ	D.D.O	.:	3900002 Dis	trict Soc	ial Welfare Shillong										
M	onth	of Accou	nt: SEP/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)	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	449	Voucher	1,18,895	0	7,650	0	1,11,245	1,18,895
							Voted-Sixth- Schedule-Khasi	513	Voucher	3,12,572	0	70,340	2,200	2,40,032	3,12,572
						Total Object I	Head 1:			4,31,467	0	77,990	2,200	3,51,277	4,31,467
ı					02. Wages		Voted-Sixth- Schedule-Khasi	883	Voucher	1,13,770	0	0	0	1,13,770	1,13,770
							Voted-Sixth- Schedule-Khasi	884	Voucher	74,915	0	0	0	74,915	74,915
						Total Object I	Head 2 :			1,88,685	0	0	0	1,88,685	1,88,685
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	2662	Voucher	11,800	0	0	0	11,800	11,800
					Allowances	Total Object I	Head 11:			11,800	0	0	0	11,800	11,800
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2346	Voucher	14,18,542	0	0	0	14,18,542	14,18,542
						Total Object I	Head 14 :			14,18,542	0	0	0	14,18,542	14,18,542
						Total Sub Hea	ad:			20,50,494	0	77,990	2,200	19,70,304	20,50,494
						Total Minor F	Head 1:			20,50,494	0	77,990	2,200	19,70,304	20,50,494
						Total Sub Ma	jor Head 2:			20,50,494	0	77,990	2,200	19,70,304	20,50,494
						Total Major H	Head 2235:			20,50,494	0	77,990	2,200	19,70,304	20,50,494
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	45,424
			Irban Areas			Total Object I	Head 1:			45,424	0	0	0	45,424	45,424

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	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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			24 1515	HOED !	TION OF COCKEY	WELFARE									
	Dema	nd :	34 ADMIN	NISTRA	ATION OF SOCIAL V	WELFARE									
Ι)epar	tment :	Social Welfare	Depa	rtment										
1	reası	ıry	Shillong (Sout	h) Trea	sury										
i).D.O	.:	3900002 Dist	rict Soc	tial Welfare Shillong										
M	onth	of Accou	int: OCT/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
11000	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02	1 1	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 1	Head 11:			44,112	0	0	0	44,112	44,112
						Total Sub Hea	ıd:			5,91,619	0	77,990	2,200	5,11,429	5,91,619
						Total Minor H	Iead 1:			5,91,619	0	77,990	2,200	5,11,429	5,91,619
						Total Sub Ma	jor Head 2:			5,91,619	0	77,990	2,200	5,11,429	5,91,619
						Total Major H	Iead 2235:			5,91,619	0	77,990	2,200	5,11,429	5,91,619
2236	02		01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	660	Voucher	45,424	0	0	0	45,424	45,424
			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 F	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	Head 2236:			45,424	0	0	0	45,424	45,424
						Total of Mont	h :			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	ttn//cag.	gov.in/ae/meghalay	/a											

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Run Date:

Do	emar	nd:	34 ADMII	NISTRA	TION OF SOCIAL V	WELFARE									
De	part	ment :	Social Welfar	e Depai	tment										
Tr	easu	ry	Shillong (Sou	th) Trea	sury										
D .1	D.O.	:	3900002 Dis	trict Soc	ial Welfare Shillong										
Moi	nth o	of Accou	int: NOV/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		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(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	Iead 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	Head 2235:			8,19,467	0	77,990	2,200	7,39,277	8,19,467
2236	02	l N	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

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

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Run Date :

		•												
Demai	nd:	34 ADMI	NISTRA	TION OF SOCIAL	WELFARE									
)epart	ment:	Social Welfar	e Depai	rtment										
reasu	ry	Shillong (Sou	th) Trea	sury										
).D.O.	:	3900002 Dis	trict Soc	ial Welfare Shillong										
onth o	of Accou													
			Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Majo	r Head		Sub	Object Head	Schme	Tian/14011-1 ian	1.7.110.	Турс	Amount	by DDO		ŕ	(as per SOP)	Amount
Head	l		Head						(State)		8009	- 7610		(A.G.))
02	101				Total Minor H	ead 101:			48,760	0	0	0	48,760	48,760
					Total Sub Maj	or Head 2:			48,760	0	0	0	48,760	48,760
					Total Major H	ead 2236:			48,760	0	0	0	48,760	48,760
					Total of Montl	ı :			8,68,227	0	77,990	2,200	7,88,037	8,68,227
onth o	of Accou	nt: DEC/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			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 F	Schedule-Khasi	3638	Voucher	1,21,790 8,85,308	0	7,650 1,55,980	4,400	1,14,140 7,24,928	1,21,790 8,85,308
				02. Wages	Total Object E	Schedule-Khasi	3638 4393	Voucher Voucher			,		, ,	
				02. Wages	Total Object E	Schedule-Khasi Iead 1: Voted-Sixth-			8,85,308	0	1,55,980	4,400	7,24,928	8,85,308
				02. Wages	Total Object E	Schedule-Khasi Lead 1: Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	4393	Voucher	8,85,308 1,00,395	0	1,55,980 0	4,400	7,24,928 1,00,395	8,85,308 1,00,395
	Depart Preasu D.D.O. onth (Sub Majo Head	Sub Minor Major Head Head O2 101 Onth of Account Major Head Head O2 001 (0	Pepartment: Social Welfar Shillong (Sou Shillong (Sou D.D.O.: 3900002 Disconth of Account: NOV/2024 Sub Minor Sub Major Head Head Head O2 101 Onth of Account: DEC/2024 Sub Minor Sub Major Head Head Head	Pepartment: Social Welfare Department: Shillong (South) Treat Shillong (South) Treat Social Welfare Department: Shillong (South) Treat Social NOV/2024 Sub Minor Sub Sub Major Head Head Head O2 101 Onth of Account: DEC/2024 Sub Minor Sub Sub Major Head Head Sub Head O2 001 (02) District Social O	Separtment: Social Welfare Department Sreasury Shillong (South) Treasury D.D.O.: 3900002 District Social Welfare Shillong South of Account: NOV/2024 Sub Minor Sub Sub Object Head Major Head Head Sub Head Sub Object Head Sub Minor Sub Sub Object Head Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub 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 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 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 Sub	Pepartment: Social Welfare Department Shillong (South) Treasury D.D.O.: 3900002 District Social Welfare Shillong Onth of Account: NOV/2024 Sub Minor Sub Sub Object Head Sub Head O2 101 Total Minor H Total Sub Major H Total Sub Major H Total of Month Onth of Account: DEC/2024 Sub Minor Sub Sub Object Head Sub Major Head Head O2 101 Total Major H Total of Month Onth of Account: DEC/2024 Sub Minor Sub Sub Object Head Sub Major Head Head Sub Head O2 001 (02) District Social 0 (01) Salaries, Sumtuary	Pepartment: Social Welfare Department Treasury Shillong (South) Treasury D.D.O.: 3900002 District Social Welfare Shillong Onth of Account: NOV/2024 Sub Minor Sub Sub Object Head Sub Head D2 101 Total Minor Head 101: Total Sub Major Head 2: Total Major Head 2: Total Major Head 2: Total of Month: Onth of Account: DEC/2024 Sub Minor Sub Sub Object Head Sub Head DEC/2024 Sub Minor Sub Sub Object Head Sub Sub Object Head Schme DEC/2024 D2 001 (02) District Social Welfare Officer- O(1) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Vot	Pepartment: Social Welfare Department Freasury Shillong (South) Treasury D.D.O.: 3900002 District Social Welfare Shillong Onth of Account: NOV/2024 Sub Minor Sub Sub Object Head Sub Head Do	Pepartment: Social Welfare Department Preasury Shillong (South) Treasury D.D.O.: 3900002 District Social Welfare Shillong Onth of Account: NOV/2024 Sub Minor Sub Sub Object Head Schme Plan/Non-Plan T.V. No. Type Total Minor Head 101: Total Sub Major Head 2: Total Sub Major Head 2: Total Major Head 2236: Total of Month: Onth of Account: DEC/2024 Sub Minor Sub Sub Object Head Sub Categorised Plan/Non-Plan T.V. No. Type Major Head Head Head Sub Object Head Schme Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output Output	Social Welfare Department Social Welfare Department	Social Welfare Department Social Welfare Department Department Department Social Welfare Department Depa	Social Welfare Department Social Welfare Department Social Welfare Department Social Welfare Shillong S	Social Welfare Department Social Welfare Department Social Welfare Department Social Welfare Social Welfare Department Social Welfare Department Social Welfare Department Social Welfare Department Social Welfare Shillong South Treasury Department Shillong South Object Social Welfare Shillong Department Social Welfare Shillong Department Social Welfare Shillong Department Social Welfare Shillong Department Shillong Shillo	

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Der	nand:		34 ADMIN	IISTR <i>A</i>	ATION OF SOCIAL	WELFARE									
Dep	artmen	nt:	Social Welfare	Depa	rtment										
Trea	asury		Shillong (South	h) Trea	sury										
D.D	.O.:		3900002 Distr	rict Soc	ial Welfare Shillong										
Mont	th of A	ccount	t: DEC/2024												
Major S 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
	ead			Head						(State)		8009	- 7610		(A.G.))
2235 02	2 001) District Social lfare 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
	101) Celebration Of ernational Day For	0	20. Other Administrative		General-Voted	3707	Voucher	3,35,000	0	0	0	3,35,000	3,35,000
			sons 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	Iead 101 :			3,35,000	0	0	0	3,35,000	3,35,000
	104) International Day Of ler Persons	0	20. Other Administrative		General-Voted	4243	Voucher	1,75,000	0	0	0	1,75,000	1,75,000
		Old	ici i cisons		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
	106	1, 1) Celebration Of Anti	0	20. Other Administrative		General-Voted	4437	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
		Diu	.6 Duj		Expenses	Total Object I	Head 20:			2,00,000	0	0	0	2,00,000	2,00,000
						Total Sub Hea	ıd:			2,00,000	0	0	0	2,00,000	2,00,000

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	Dema	nd ·	34 ADMIN	JISTR A	TION OF SOCIAL V	WFI FARF									
						WEEL MICE									
		tment :	Social Welfare												
	reasu	ıry	Shillong (Sout	h) Treas	sury										
İ).D.O.	.:	3900002 Distr	rict Soc	ial Welfare Shillong										
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 Amoun
licuo	Head		11cuu	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02	106				Total Minor H	ead 106:			2,00,000	0	0	0	2,00,000	2,00,000
						Total Sub Maj	or Head 2:			19,03,010	0	1,55,980	4,400	17,42,630	19,03,010
						Total Major H	ead 2235:			19,03,010	0	1,55,980	4,400	17,42,630	19,03,010
2236	02		01) Supplementary Jutrition Programmes In	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	136	Voucher	46,858	0	0	0	46,858	46,858
		1 1	Jrban Areas				Voted-Sixth- Schedule-Khasi	2773	Voucher	46,858	0	0	0	46,858	46,858
						Total Object H	lead 1:			93,716	0	0	0	93,716	93,716
						Total Sub Hea	d :			93,716	0	0	0	93,716	93,716
						Total Minor H	ead 101 :			93,716	0	0	0	93,716	93,716
						Total Sub Maj	or Head 2:			93,716	0	0	0	93,716	93,716
						Total Major H	ead 2236:			93,716	0	0	0	93,716	93,716
						Total of Month	ı :			19,96,726	0	1,55,980	4,400	18,36,346	19,96,726
D		:1:4:	D = 44 = 44			Total of DDO	3900002:			85,50,227	0	7,80,570	11,000	77,58,657	85,50,227
			Portion nent of A.G. Office:												
Sun	ımary	of DD	O wise expenditur	<u>e</u>		DDO wise	e Total (Original	+Reconcila	ation+IA):						85,50,227
			(02) District Socia	l Welfa	re Officer-	(01)	Salaries, Sumtua	ary Voted	-Sixth-Schedu	ıle-Khasi					

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Demand: 34 ADMINISTRATION OF SOCIAL WE	ELFARE			
Department: Social Welfare Department				
Treasury Shillong (South) Treasury				
D.D.O.: 3900002 District Social Welfare Shillong				
Summary of DDO wise expenditure				
2235 02 1	0	Allowance		47,31,791
2235 02 1 (02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Khasi	7,13,844
2235 02 1 (02) District Social Welfare Officer-	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	3,53,791
2235 02 1 (02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	94,109
2235 02 1 (02) District Social Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	65,482
2235 02 1 (02) District Social Welfare Officer-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	14,18,542
2235 02 101 (04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	3,35,000
2235 02 104 (08) International Day Of Older Persons	0	20. Other Administrative Expenses	General-Voted	1,75,000
2235 02 106 (08) Celebration Of Anti Drug Day	0	20. Other Administrative Expenses	General-Voted	2,00,000
2236 02 101 (01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,62,668
				85,50,227

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D)emai	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
T	reasu	ry	Shillong (Sou	ıth) Trea	ısury										
Ď	.D.O.	:	3900003 Dis	strict Pro	ogramme Officer (I	Icds Cell) E.K.H. S	Shillong								
Mo	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 (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	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
							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 Maj	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 o	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 (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		i IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2235	02		(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	0	42,664	42,664
			Scholles				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	T. Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Con		1		General-Voted	472							

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			04 473.0) HOTED	A TYON OF GOOD										
1	Dema	nd :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D)epart	tment :	Social Welfa	re Depa	rtment										
T	reasu	ıry	Shillong (Sou	ıth) Trea	asury										
÷).D.O.	•				Icds Cell) E.K.H. S	Shillong								
					ogramme Officer (L.K.H.									
M	onth o	of Acco	ount: MAY/2024								D 1 ()	D 1 41		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 Amoun
	Majo Head		Head	Sub Head		Schme				(State)	3, c		- 7610	(as F = 2 = 2)	(A.G.)
2235	02	102	(12) Integrated Child	0	01. Salaries	Total Object I	Head 1 :			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
			Benefics				General-Voted	470	Voucher	1,36,055	0	32,700	0	1,03,355	1,36,055
						Total Object I	Head 1:			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	lead 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	lead 2235:			21,37,200	0	2,94,020	0	18,43,180	21,37,200
						Total of Mont	h :			21,37,200	0	2,94,020	0	18,43,180	21,37,200
M	onth o	of Acco	ount: JUN/2024												
		Minor	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 Amoun
IIcau	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2235	02		(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 I	Head 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 I	Head 1:			2,51,804	0	40,700	0	2,11,104	2,51,804

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Dema	and:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
Depar	rtment	: Social Welfar	re Depai	rtment										
Treas	sury	Shillong (Sou	ıth) Trea	sury										
D.D. O	D. :	3900003 Dis	strict Pro	gramme Officer (l	(cds Cell) E.K.H.	Shillong								
Month	of Acc	count: JUN/2024												
Major Sub Head Majo	b Mino	or 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
Hea			Head						(State)		8009	- 7610		(A.G.))
2235 02	102	(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
Month	of Acc	count: JUL/2024												
Major Sub	b Mino	a Cl.		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
				Object Head		I Iuii/1 (Oii I Iuii	1.7.110.		Amount	by DDO	(45 pci 11.0.	110011	(as per sor)	
Hea	or Hea	d Head	Sub Sub Head	Object Head	Schme		1.7.110		Amount (State)	by DDO		- 7610	(as per sor)	(A.G.))
2235 02	or Hea	d Head (12) Integrated Child	Sub	01. Salaries		General-Voted	220	Voucher		бу DDO			64,548	(A.G.)) 68,808
	or Hea	d Head	Sub Head					Voucher Voucher	(State)	•	8009	- 7610	· •	<u> </u>
	or Hea	d Head (12) Integrated Child Development Service	Sub Head			General-Voted General-Voted	220		(State) 68,808	0	8009 4,260	7610	64,548	68,808
	or Hea	d Head (12) Integrated Child Development Service	Sub Head		Schme	General-Voted General-Voted Head 1: General-Voted	220		(State) 68,808 8,50,854	0 0	8009 4,260 1,02,900	- 7610 0 0	64,548 7,47,954	68,808 8,50,854
	or Hea	d Head (12) Integrated Child Development Service	Sub Head	01. Salaries	Schme	General-Voted General-Voted Head 1:	220 222	Voucher	(State) 68,808 8,50,854 9,19,662	0 0 0	4,260 1,02,900 1,07,160	- 7610 0 0 0	64,548 7,47,954 8,12,502	68,808 8,50,854 9,19,662
	or Hea	d Head (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	(State) 68,808 8,50,854 9,19,662 1,15,749	0 0 0	4,260 1,02,900 1,07,160 8,000	- 7610 0 0 0	64,548 7,47,954 8,12,502 1,07,749	68,808 8,50,854 9,19,662 1,15,749
	or Hea	d Head (12) Integrated Child Development Service	Sub Head	01. Salaries	Schme Total Object 1	General-Voted General-Voted Head 1: General-Voted General-Voted Head 1:	220 222 221	Voucher Voucher	68,808 8,50,854 9,19,662 1,15,749 1,36,055	0 0 0 0	4,260 1,02,900 1,07,160 8,000 32,700	- 7610 0 0 0	64,548 7,47,954 8,12,502 1,07,749 1,03,355	68,808 8,50,854 9,19,662 1,15,749 1,36,055
	or Hea	d Head (12) Integrated Child Development Service	Sub Head	01. Salaries	Total Object 1	General-Voted General-Voted Head 1: General-Voted General-Voted Head 1: ad:	220 222 221	Voucher Voucher	68,808 8,50,854 9,19,662 1,15,749 1,36,055 2,51,804	0 0 0 0 0	8009 4,260 1,02,900 1,07,160 8,000 32,700 40,700	- 7610 0 0 0 0 0	64,548 7,47,954 8,12,502 1,07,749 1,03,355 2,11,104	68,808 8,50,854 9,19,662 1,15,749 1,36,055 2,51,804

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De	man	d:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
Dej	partr	ment :	Social Welfa	re Depa	rtment										
Tre	easur	ry	Shillong (So	uth) Trea	ısury										
D.I	0.0.	:	3900003 Di	strict Pro	gramme Officer (Icds Cell) E.K.H.	Shillong								
Mon	nth of	f Acco	unt: JUL/2024												
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.		Net Amount (as per SOP)	Gross Amount
	Iead		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2235						Total Major H	Head 2235:			11,71,466	0	1,47,860	0	10,23,606	11,71,466
						Total of Mont	h:			11,71,466	0	1,47,860	0	10,23,606	11,71,466
Mon	nth of	f Acco	unt: AUG/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
	Iead			Head						(State)		8009	- 7610		(A.G.))
2235)2		(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 I	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 I	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 H	Head 102 :			12,07,686	0	1,59,990	0	10,47,696	12,07,686
						Total Sub Ma	jor Head 2:			12,07,686	0	1,59,990	0	10,47,696	12,07,686
						Total Major H	Head 2235:			12,07,686	0	1,59,990	0	10,47,696	12,07,686
						Total of Mont	h :			12,07,686	0	1,59,990	0	10,47,696	12,07,686
Mon	nth of	f Acco	unt: SEP/2024												

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Dem	and :	34 ADM	INISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
Depa	rtment :	Social Welfa	re Depa	rtment										
Treas	sury	Shillong (So	uth) Trea	sury										
D.D.	0.:	3900003 Dis	strict Pro	gramme Officer (Icds Cell) E.K.H.	Shillong								
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 (as per A.G.		Net Amount (as per SOP)	Gross Amoun
He	•		Head						(State)		8009	- 7610		(A.G.))
2235 02	102	(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 1	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	ıd :			12,04,908	0	1,34,990	0	10,69,918	12,04,908
					Total Minor H	Iead 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 F	Iead 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	h of Acco	ount: OCT/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 Amoun
Head Ma		i ileau	Head		Schille				(State)		8009	- 7610		(A.G.)
2235 02	102	(12) Integrated Child	0	01. Salaries		General-Voted	233	Voucher	70,862	0	4,390	0	66,472	70,862
		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 General-Voted	232 336	Voucher	1,39,916	0	32,700	0	1,07,216	1,39,916
V 7: a:4a - 4	la 44 ma // = =	⊥ g gov in/ae/meghals		I		General- voicu	330							

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1	Demar	. d .	24 ADMI	NICTD /	ATION OF SOCIA	I WELFARE									
	Jeman	1a :	34 ADMI	INISTRA	ATION OF SOCIA	L WELFARE									
Г	epart	ment :	Social Welfar	re Depa	rtment										
T	'reasu	ry	Shillong (Sou	ıth) Trea	sury										
<u>;</u>	D.O.	•	3900003 Dis	strict Pro	ogramme Officer (Icds Cell) E.K.H. S	Shillong								
						2.11.11.1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
M	onth o	of Acco	unt: OCT/2024							C	D. J	D. J. 48 A	4	N.A.A	C
			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	Sub Head		Schme				(State)	, and a		- 7610	(•	(A.G.))
2235	02		(12) Integrated Child	1	01. Salaries		General-Voted	336	Voucher	1,18,895	0	8,000	0	1,10,895	1,18,895
			Development Service Schemes			Total Object H	Head 1:			2,58,811	0	40,700	0	2,18,111	2,58,811
						Total Sub Hea	d :			12,04,908	0	1,34,990	0	10,69,918	12,04,908
						Total Minor H	lead 102 :			12,04,908	0	1,34,990	0	10,69,918	12,04,908
						Total Sub Maj	or Head 2:			12,04,908	0	1,34,990	0	10,69,918	12,04,908
						Total Major H	lead 2235:			12,04,908	0	1,34,990	0	10,69,918	12,04,908
						Total of Montl	h :			12,04,908	0	1,34,990	0	10,69,918	12,04,908
M	onth o	f Acco	unt: 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 Amount
Head	Majoı Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	1976	Voucher	10.100				12 400	10.400
2233	02		Development Service	U	01. Salaries		General-Voted General-Voted	1876 1877	voucher Voucher	12,480 5,268	0	0	0	12,480 5,268	12,480 5,268
			Schemes				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 F	Iead 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	d :	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
De	eparti	ment :	Social Welfa	re Depai	rtment										
	easui		Shillong (So												
							~								
D.	D.O.	:	3900003 Di	strict Pro	gramme Officer (I	(cds Cell) E.K.H. S	Shillong								
Mo	nth o	f Acco	ount: NOV/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		2				(State)		8009	- 7610		(A.G.))
2235	02	102	(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 Schemes			Total Object I	Head 1:			2,78,935	0	50,700	0	2,28,235	2,78,935
						Total Sub Hea	ıd:			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	ount: DEC/2024												
		Head	r 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 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	IIcau			Heau								0007	- 7010		
2235	02	102	(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
1	1				1		General-Voted	3303	Voucher	1,21,790		18,000	0	1,03,790	

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-	Dema	ind:	34 ADMI	NISTRA	ATION OF SOCIAL	WELFARE								
I	Depar	tment :	Social Welfa	re Depa	rtment									
7	Γreas	ury	Shillong (Sou	ıth) Trea	ısury									
i	D.D. C). :	3900003 Dis	trict Pro	gramme Officer (Ico	ls Cell) E.K.	H. Shillong							
M	onth	of Acco	ount: DEC/2024											
		Minor or Head	r Sub Head	Sub Sub	Object Head	Categorise Schme	ed Plan/Non-Plan	T.V. No. Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
22000	Hea			Head					(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	1	01. Salaries	Total Obje	ct Head 1 :		5,30,084	0	1,01,400	0	4,28,684	5,30,084
			Development Service Schemes			Total Sub	Head :		19,68,960	0	2,91,980	0	16,76,980	19,68,960
						Total Mino	or Head 102 :		19,68,960	0	2,91,980	0	16,76,980	19,68,960
		•				Total Sub I	Major Head 2:		19,68,960	0	2,91,980	0	16,76,980	19,68,960
						Total Majo	or Head 2235 :		19,68,960	0	2,91,980	0	16,76,980	19,68,960
						Total of M	onth :		19,68,960	0	2,91,980	0	16,76,980	19,68,960
						Total of DI	3900003:		1,15,13,626	0	15,08,810	0	1,00,04,816	1,15,13,626
Re	conc	iliatio	n Portion											
In	terna	l Adjust	ment of A.G. Office	:										
						DDO	wise Total (Original	l +Reconcilation+IA) :						1,15,13,626
Sun	nmar	y of DL	OO wise expenditu	<u>re</u>										
223	35 0	2 102	2 (12) Integrated (Schemes	Child De	velopment Service	0	01. Salaries	General-Voted						89,05,156
223	35 0	2 102		child De	velopment Service	1	01. Salaries	General-Voted						26,08,470
														1,15,13,626

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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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															ĺ
]	Demai	nd:	34 ADMI	NISTRA	ATION OF SOCIAL V	WELFARE									
E	epart	ment :	Social Welfar	e Depar	rtment										
Т	reasu	ry	Shillong (Sou	th) Trea	sury										
Ė	.D.O.	:	3900004 Sup	dt.Train	ning For Self Employi	ment Of Women	n In Need Of Care	Shillong							
M	onth (of Accou	unt: MAY/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)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	103				Total Minor H	Head 103 :			5,67,004	0	53,790	0	5,13,214	5,67,004
						Total Sub Ma	jor Head 2:			5,67,004	0	53,790	0	5,13,214	5,67,004
						Total Major H	Iead 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	unt: JUN/2024												
		Minor r 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
Head		r Head		Sub Sub Head	v	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
Head	Majo	r Head	Head (01) Training For Self Employment Of Women	Sub	v		Plan/Non-Plan Voted-Sixth- Schedule-Khasi	T.V. No.	Type Voucher	Amount		(as per A.G.	A&E)		Amount
Head	Majo Head	THead	Head (01) Training For Self	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth-			Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head	Majo Head	THead	Head (01) Training For Self Employment Of Women In Need Of Care And	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	211	Voucher	Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head	Majo Head	THead	Head (01) Training For Self Employment Of Women In Need Of Care And	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	211	Voucher	Amount (State) 15,000 5,26,052	0 0	(as per A.G. 8009 0 53,790	A&E) - 7610 0 0	(as per SOP) 15,000 4,72,262	Amount (A.G.)) 15,000 5,26,052
Head	Majo Head	THead	Head (01) Training For Self Employment Of Women In Need Of Care And	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi	211 212	Voucher Voucher	Amount (State) 15,000 5,26,052 5,41,052	0 0 0	0 53,790 53,790	A&E) - 7610 0 0 0	(as per SOP) 15,000 4,72,262 4,87,262	Amount (A.G.)) 15,000 5,26,052 5,41,052
Head	Majo Head	THead	Head (01) Training For Self Employment Of Women In Need Of Care And	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object I	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Head 2:	211 212	Voucher Voucher	Amount (State) 15,000 5,26,052 5,41,052 1,09,278	0 0 0	0 53,790 53,790	A&E) - 7610 0 0 0 0	(as per SOP) 15,000 4,72,262 4,87,262 1,09,278	Amount (A.G.)) 15,000 5,26,052 5,41,052 1,09,278
Head	Majo Head	THead	Head (01) Training For Self Employment Of Women In Need Of Care And	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object I	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Head 2: d:	211 212	Voucher Voucher	Amount (State) 15,000 5,26,052 5,41,052 1,09,278 1,09,278	0 0 0 0	(as per A.G. 8009 0 53,790 0 0	A&E) - 7610 0 0 0 0 0	(as per SOP) 15,000 4,72,262 4,87,262 1,09,278 1,09,278	Amount (A.G.)) 15,000 5,26,052 5,41,052 1,09,278 1,09,278
Head	Majo Head	THead	Head (01) Training For Self Employment Of Women In Need Of Care And	Sub Head	(01) Salaries, Sumtuary Allowance	Total Object I Total Object I Total Sub Hea	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Head 2: Id: Idead 103:	211 212	Voucher Voucher	Amount (State) 15,000 5,26,052 5,41,052 1,09,278 1,09,278 6,50,330	0 0 0 0	(as per A.G. 8009 0 53,790 0 53,790 0 53,790	A&E) - 7610 0 0 0 0 0 0	(as per SOP) 15,000 4,72,262 4,87,262 1,09,278 1,09,278 5,96,540	Amount (A.G.)) 15,000 5,26,052 5,41,052 1,09,278 1,09,278 6,50,330
Head	Majo Head	THead	Head (01) Training For Self Employment Of Women In Need Of Care And	Sub Head	(01) Salaries, Sumtuary Allowance	Total Object H Total Object H Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Head 2: Idead 103: Jor Head 2:	211 212	Voucher Voucher	Amount (State) 15,000 5,26,052 5,41,052 1,09,278 1,09,278 6,50,330 6,50,330	0 0 0 0	(as per A.G. 8009 0 53,790 0 53,790 0 53,790 53,790 53,790	A&E) - 7610 0 0 0 0 0 0 0 0	15,000 4,72,262 4,87,262 1,09,278 1,09,278 5,96,540 5,96,540	Amount (A.G.)) 15,000 5,26,052 5,41,052 1,09,278 1,09,278 6,50,330 6,50,330

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	Dem	and:	34 ADMII	NISTRA	ATION OF SOCIAL V	WELFARE									
	Depa	rtment	Social Welfar	e Depa	rtment										
	Trea	sury	Shillong (Sou	th) Trea	sury										
	: D.D.	0.:	3900004 Sup	dt.Trair	ning For Self Employs	nent Of Women	In Need Of Care	Shillong							
N	Iontl	of Acco	ount: JUN/2024												
		b Mino			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	d Maj Hea	jor Head ad	l Head	Sub Head		Schme				(State)	by DDO	· -	- 7610	(as per SOI)	(A.G.))
						Total of Montl	n :			6,50,330	0	53,790	0	5,96,540	6,50,330
N	Iontl	of Acco	ount: JUL/2024												
		b Mino			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	u Ma Hea	jor Head ad	Head	Sub Head		Schme				(State)		8009	- 7610	· ·	(A.G.))
2235	02	103	(01) Training For Self Employment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	253	Voucher	14,000	0	0	0	14,000	14,000
			In Need Of Care And Protection-		Thiowance		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 H	Iead 1 :			12,57,142	0	53,960	0	12,03,182	12,57,142
						Total Sub Hea	d :			12,57,142	0	53,960	0	12,03,182	12,57,142
						Total Minor H	ead 103:			12,57,142	0	53,960	0	12,03,182	12,57,142
						Total Sub Maj	or Head 2:			12,57,142	0	53,960	0	12,03,182	12,57,142
						Total Major H	ead 2235:			12,57,142	0	53,960	0	12,03,182	12,57,142
						Total of Month	ı :			12,57,142	0	53,960	0	12,03,182	12,57,142
Majo	r Su	b Mino jor 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 ADMIN	VISTRA	ATION OF SOCIAL V	WELFARE									
D	epart	ment :	Social Welfare	Depa	rtment										
T	reasu	ry	Shillong (Sout	h) Trea	sury										
Ď	.D.O.	:	3900004 Supo	lt.Train	ing For Self Employr	nent Of Women	In Need Of Care	Shillong							
Mo	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		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02	E	mployment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2035	Voucher	15,500	0	0	0	15,500	15,500
		1	n Need Of Care And rotection-				Voted-Sixth- Schedule-Khasi	591	Voucher	5,56,356	0	54,050	0	5,02,306	5,56,356
						Total Object H	Iead 1 :			5,71,856	0	54,050	0	5,17,806	5,71,856
						Total Sub Hea	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 Montl	h :			5,71,856	0	54,050	0	5,17,806	5,71,856
Mo	onth o	of Accou	nt: 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.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	E	mployment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	465	Voucher	15,000	0	0	0	15,000	15,000
		1	n Need Of Care And rotection-				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	Head 2:			1,09,083	0	0	0	1,09,083	1,09,083

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Demand:	34 ADMI	NISTRATION OF S	SOCIAL WELFARE									
Departmen	t: Social Welfar	e Department										
Treasury	Shillong (Sou	th) Treasury										
		<u> </u>	Employment Of Womer	In Need Of Care	Shillong							
	count: SEP/2024		Employment of Women	- In rece of care								
							Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Sub Mir Head Major He		Sub Object He Sub	ead Categorised Schme	9	T.V. No.	Type	Amount	by DDO	(as per A.G. A&E)		(as per SOP)	Amount
Head	11044	Head	Semme	Jenne			(State)		8009 - 7610			(A.G.))
2235 02 103	(01) Training For Self Employment Of Women In Need Of Care And Protection-		Total Sub Hea	nd :			6,80,439	0	54,050	0	6,26,389	6,80,439
			Total Minor H	Head 103:			6,80,439	0	54,050	0	6,26,389	6,80,439
			Total Sub Ma	jor Head 2:			6,80,439	0	54,050	0	6,26,389	6,80,439
	Total Major Head 2235:						6,80,439	0	54,050	0	6,26,389	6,80,439
Total of Month :							6,80,439	0	54,050	0	6,26,389	6,80,439
Month of Ac	count: OCT/2024											
Major Sub Mir		Sub Object He	ead 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 Major Head Head Head		Head	Schine	Schne			(State)	-		- 7610	_	(A.G.))
2235 02 103	(01) Training For Self Employment Of Women	0 (01) Salaries Allowance	s, Sumtuary	Voted-Sixth- Schedule-Khasi	293	Voucher	5,56,356	0	54,050	0	5,02,306	5,56,356
	In Need Of Care And Protection-			Voted-Sixth- Schedule-Khasi	294	Voucher	13,000	0	0	0	13,000	13,000
			Total Object I	Head 1 :			5,69,356	0	54,050	0	5,15,306	5,69,356
			Total Sub Hea	Total Sub Head:				0	54,050	0	5,15,306	5,69,356
			Total Minor F	Iead 103 :			5,69,356	0	54,050	0	5,15,306	5,69,356
			Total Sub Ma	jor Head 2:			5,69,356	0	54,050	0	5,15,306	5,69,356
			Total Major H	Head 2235:			5,69,356	0	54,050	0	5,15,306	5,69,356

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'														
Den	nand:	34 ADMIN	NISTRA	ATION OF SOCIAL	WELFARE									
Depa	artmen	t: Social Welfare	e Depa	rtment										
Trea	sury	Shillong (Sout	h) Trea	asury										
D.D.	O.:	3900004 Sup	dt.Traiı	ning For Self Employ	ment Of Women	In Need Of Care	Shillong							
Mont	h of Ac	count: OCT/2024												
Major Sub Minor Sub Head Major Head Head			Sub Sub	ıb Object Head ıb	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
Не	ead		Head						(State)		8009	- 7610		(A.G.))
<u> </u>					Total of Mont	h :			5,69,356	0	54,050	0	5,15,306	5,69,356
Mont	h of Ac	count: NOV/2024												
Major Sub Minor Sub Head Major Head Head			Sub O Sub Head		Categorised F 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	103	(01) Training For Self Employment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2697	Voucher	41,244	0	0	0	41,244	41,244
		In 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 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	Iead 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	lead 103 :			6,58,015	0	54,050	0	6,03,965	6,58,015
					Total Sub Major Head 2:				6,58,015	0	54,050	0	6,03,965	6,58,015
					Total Major 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
Mont	h of Ac	count: DEC/2024												

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D	eman	d :	34 ADMIN	JISTR A	TION OF SOCIAL V	WELFARE									
D	epartn	nent :	Social Welfare	e Depai	tment										
Tı	reasur	y	Shillong (Sout	th) Trea	sury										
Ď.	.D.O.	:	3900004 Sup	dt.Train	ing For Self Employr	nent Of Women	In Need Of Care	Shillong							
Mo	onth of	f Accour	nt: DEC/2024												
		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			Head						(State)		8009	- 7610		(A.G.))
2235	02	En	1) Training For Self nployment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3316	Voucher	5,72,067	0	54,050	0	5,18,017	5,72,067
			Need Of Care And otection-				Voted-Sixth- Schedule-Khasi	3317	Voucher	12,097	0	0	0	12,097	12,097
							Voted-Sixth- Schedule-Khasi	660	Voucher	5,72,067	0	54,050	0	5,18,017	5,72,067
							Voted-Sixth- Schedule-Khasi	661	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 1:			11,71,231	0	1,08,100	0	10,63,131	11,71,231
					02. Wages		Voted-Sixth- Schedule-Khasi	3816	Voucher	1,09,287	0	0	0	1,09,287	1,09,287
						Total Object I	Head 2:			1,09,287	0	0	0	1,09,287	1,09,287
						Total Sub Hea	ıd :			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	Iead 2235:			12,80,518	0	1,08,100	0	11,72,418	12,80,518
						Total of Mont	h :			12,80,518	0	1,08,100	0	11,72,418	12,80,518
						Total of DDO	3900004:			67,75,228	0	5,39,630	0	62,35,598	67,75,228
Rec	oncil	liation .	Portion												
Int	ernal 2	Adjustm	ent of A.G. Office:												
						DDO wis	e Total (Original	+Reconcila	ation+IA) :						67,75,228
Sum	mary	of DDC) wise expenditur	<u>e</u>					<u> </u>						
T7	4 7 4														

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Demand:	34 ADMINISTRATION OF SOCIAL WELFARE	
Department :	Social Welfare Department	
Treasury	Shillong (South) Treasury	
D.D.O. :	3900004 Supdt. Training For Self Employment Of Women In Need Of Care Shillong	
Summary of DDO w	vise expenditure_	
	1) Training For Self Employment Of Women 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Need Of Care And Protection- Allowance	64,03,665
	1) Training For Self Employment Of Women 0 02. Wages Voted-Sixth-Schedule-Khasi Need Of Care And Protection-	3,27,648
	1) Training For Self Employment Of Women 0 06. Medical Treatment Voted-Sixth-Schedule-Khasi Need Of Care And Protection-	43,915
		67,75,228

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]	Dema	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
)epar	tment :	Social Welfa	re Depa	rtment										
	reasu		Shillong (Sou												
:					<u> </u>										
	D.D.O	.:	3900005 Ch	ild Deve	lopment Project Of	ficer Mawryngkne	eng								
M	onth	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 (as per A.C		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	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
							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 H	Iead <i>1 :</i>			3,55,103	0	50,330	0	3,04,773	3,55,103
						Total Sub Hea	d:			3,55,103	0	50,330	0	3,04,773	3,55,103
						Total Minor H	lead 102 :			3,55,103	0	50,330	0	3,04,773	3,55,103
						Total Sub Maj	or Head 2:			3,55,103	0	50,330	0	3,04,773	3,55,103
						Total Major H	lead 2235:			3,55,103	0	50,330	0	3,04,773	3,55,103
						Total of Montl	h :			3,55,103	0	50,330	0	3,04,773	3,55,103
M	onth	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 (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	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
							General-Voted	2847	Voucher	6,024	0	0	0	6,024	6,024
							General-Voted	466	Voucher	71,880	0	10,000	0	61,880	71,880
							General-Voted	467	Voucher	1,91,589	0	18,730	0	1,72,859	1,91,589
							General-Voted	499	Voucher	3,871	0	0	0	3,871	3,871

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Demand	d :	34 ADM	INISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
Departm	nent :	Social Welfa	are Depa	rtment										
Treasury	v	Shillong (So	uth) Trea	sury										
D.D.O. :					fficer Mawryngkne	•no								
		at: MAY/2024	ina Beve		Theel Wawiyiigkiic									
Major Sub M Head Major l	Minor	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 Major I	neau i	neau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.)
2235 02 1) Integrated Child	0	01. Salaries		General-Voted	500	Voucher	15,000	0	0	0	15,000	15,000
	I .	velopment Service nemes				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	<u> </u>	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	Iead 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	Iead 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
Month of	Month of Account: JUN/2024													
Major Sub M Head Major l			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	iicau I	LICAU	Head		Semile						8009	- 7610		

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	Shillong (Sou	ıth) Trea											
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of Acc		ild David	•										
	numt. II IN/2024	na Deve	lopment Project O	fficer Mawryngkne	eng								
	Junt. JUN/2024												
	r Sub I 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
ad	. Ireuu	Head		Semile				(State)		8009	- 7610		(A.G.))
102	(12) Integrated Child	0	01. Salaries		General-Voted	186	Voucher	1,19,709	0	8,730	0	1,10,979	1,19,709
					General-Voted	187	Voucher	30,000	0	0	0	30,000	30,000
					General-Voted	225	Voucher	71,880	0	10,000	0	61,880	71,880
				Total Object 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 I	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
of Acc	ount: JUL/2024												
b Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре					Net Amount	Gross
	l Head	Sub		Schme					by DDO	• •		(as per SOP)	Amount (A.G.))
ad		Head						(State)		8009	- 7610		(A.G.))
102	(12) Integrated Child	0	01. Salaries		General-Voted	1847	Voucher	10,500	0	0	0	10,500	10,500
	Development Service Schemes				General-Voted	212	Voucher	86,880	0	10,000	0	76,880	86,880
i de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la 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de la companya de la companya de la companya de l	of According Mino or Head d	of Account: JUL/2024 of Minor Sub or Head Head d 102 (12) Integrated Child Development Service Schemes	of Account: JUL/2024 O Minor Sub or Head Head Head O Minor Sub or Head Head Head O Minor Sub Sub or Head Head Head O Minor Sub Sub Head O Minor Sub Sub Sub Head O Minor Sub Sub Sub Sub Head O Minor Sub Sub Sub Head	of Account: JUL/2024 O Minor Sub or Head Head Sub or Head Head Sub or Head Head Sub or Head 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 Object Head Object Head Object Object Head Object Head Object Object Head Object Object Head Object Head Object Object Head Object Object Head Object Object Head Object Object Head Object Object Head Object Object Object Object Head Object Object Object Object Object Object Object Object Object Object Object Object 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]	Demai	nd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
Γ	Depart	ment:	Social Welfa	re Depa	rtment										
Т	reasu	ırv	Shillong (Sou	uth) Trea	ısurv										
-:).D.O.					fficer Mawryngkne									
				nu Deve	Topinent Project O	Three Mawryngkhe									
M	onth o	of Acco	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	Majo Head		Head	Sub Head		Schme				(State)	2, 220		- 7610	(do por sor)	(A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries		General-Voted	214	Voucher	1,19,709	0	8,730	0	1,10,979	1,19,709
		1	Schemes			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	ad:			5,76,069	0	69,060	0	5,07,009	5,76,069
						Total Minor F	Head 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	Head 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 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 A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11000	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	2034	Voucher	18,000	0	0	0	18,000	18,000
		1	Development Service Schemes				General-Voted	587	Voucher	3,680	0	0	0	3,680	3,680
							General-Voted	621	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	622	Voucher	1,95,414	0	18,840	0	1,76,574	1,95,414

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I	Demai	nd:	34 ADM	INISTR A	ATION OF SOCIA	L WELFARE									
D	epart	ment	: Social Welfa	re Depa	rtment										
T	'reasu	ry	Shillong (So	uth) Trea	sury										
Ď	D.O.	:	3900005 Ch	ild Deve	lopment Project O	fficer Mawryngkne	eng								
M	onth o	of Acc	ount: AUG/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
12000	Head			Head		50				(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
			Development Service Schemes	1	01. Salaries	·	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	ıd :			5,91,668	0	69,300	0	5,22,368	5,91,668
						Total Minor H	lead 102 :			5,91,668	0	69,300	0	5,22,368	5,91,668
						Total Sub Maj	jor Head 2:			5,91,668	0	69,300	0	5,22,368	5,91,668
						Total Major H	lead 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 Acc	ount: SEP/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		· 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	0	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	NICED A	A TRIONI OF GOODA	LWELEADE									
Demai	na :	34 ADMII	NISTRA	ATION OF SOCIA	AL WELFARE									
)epart	ment:	Social Welfar	re Depa	rtment										
reasu	ry	Shillong (Sou	th) Trea	isury										
).D.O.	:	3900005 Chi	ild Deve	lopment Project O	fficer Mawryngkne	eng								
onth o	of Accou	unt: SEP/2024												
Sub	Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
02			1	01. Salaries		General-Voted	559	Voucher	91,585	0	0	0	91,585	91,585
					Total Object I	Head 1:			3,61,186	0	44,460	0	3,16,726	3,61,186
					Total Sub Hea	nd:			5,86,600	0	63,300	0	5,23,300	5,86,600
					Total Minor H	Iead 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	Iead 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
onth o	of Accou	unt: OCT/2024												
				Object Head	Categorised Schma	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
02	102	(12) Integrated Child	0	01. Salaries		General-Voted	227	Voucher	1.95.414	0	18.840	0	1.76.574	1,95,414
						General-Voted	3125	Voucher		0	0	0		11,000
		Schemes				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
						General-Voted	345				0	0		91,585
						General-Voted	350	Voucher	1,96,215	0	44,460	0	1,51,755	1,96,215
1	1								3,62,800		44,460		3,18,340	3,62,800
	Octation on the Control of Sub Majo Head	onth of According Head O2 102	Department: Social Welfand Streasury Shillong (Sout D.D.O.: 3900005 Chillong (Sout D.D.O.: SEP/2024 Sub Minor Sub Major Head Head Head Head Head Head Head Head	Social Welfare Department: Social Welfare Department: Shillong (South) Treat 3900005 Child Development SEP/2024 Sub Minor Sub Sub Major Head Head Sub Head O2 102 (12) Integrated Child Development Service Schemes Sub Minor Sub Sub Major Head Head Sub Head O2 102 (12) Integrated Child Development Service Schemes O3 102 (12) Integrated Child 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 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 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 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 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 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 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 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 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 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 Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head	Department: Social Welfare Department Department: Shillong (South) Treasury D.D.O.: 3900005 Child Development Project Of South of Account: SEP/2024 Sub Minor Sub Sub Object Head Sub Head Development Service Schemes Onth of Account: OCT/2024 Sub Minor Sub Sub Object Head Sub Head O2 102 (12) Integrated Child Development Service Schemes Onth of Account: OCT/2024 Sub Minor Sub Sub Object Head Sub Head O2 102 (12) Integrated Child Sub Head O3 104 (12) Integrated Child Obevelopment Service Schemes O4 105 (12) Integrated Child Obevelopment Service Schemes	Social Welfare Department Social Welfare Department	Social Welfare Department	Social Welfare Department Department	Comparison Comparison Comparison Comparison Comparison 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Development Service Schemes General-Voted 3096 Voucher 19,000 0 0 0 19,000 General-Voted 355 Voucher 15,000 0 0 0 15,000 General-Voted 357 Voucher 1,95,414 0 18,840 0 1,76,574 1,	v	au			Schille				(State)	v	8009	- 7610		(A.G.))
Development Service General-Voted 3096 Voucher 19,000 0 0 0 19,000	22 102 (12) I	10111	0	01.01.		C 177 1	10.00	T7 1	14.056	0			11076	14.056
General-Voted 355 Voucher 15,000 0 0 15,000 General-Voted 357 Voucher 1,95,414 0 18,840 0 1,76,574 1,		0	0	01. Salaries							· ·	•		14,856
General-Voted 357 Voucher 1,95,414 0 18,840 0 1,76,574 1,	Scheme	nes							,		Ü	-		19,000
									,		Ü	· ·	· · · · · · · · · · · · · · · · · · ·	15,000
Total Object Head 1: 2,44,270 0 18,840 0 2,25,430 2,							337	voucher						1,95,414
					Total Object H						18,840	0		2,44,270
1 01. Salaries General-Voted 1867 Voucher 7,140 0 0 0 7,140			1	01. Salaries							Ü	•		7,140
										0	0	0		15,420
									*	0	· ·	0	*	70,161
										•	44,460			1,96,215
General-Voted 611 Voucher 91,585 0 0 0 91,585						General-Voted	611	Voucher	91,585	0	0	0	91,585	91,585

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I	Dema	nd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
D	epar	tment :	Social Welf	are Depa	rtment										
T	reası	ıry	Shillong (So	outh) Trea	asury										
Ė).D.O	.:	3900005 C	nild Deve	elopment Project Of	fficer Mawryngkne	eng								
M	onth	of Acco	ount: 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			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries	Total Object 1	Head 1:			3,80,521	0	44,460	0	3,36,061	3,80,521
			Development Service Schemes			Total Sub Hea	ad:			6,24,791	0	63,300	0	5,61,491	6,24,791
						Total Minor H	Head 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	Head 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
M	onth	of Acco	ount: DEC/2024												
		Minor	r Sub Head	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		пеац	Head		Schme				(State)	•		- 7610	•	(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	131	Voucher	15,000	0	0	0	15,000	15,000
		1	Development Service Schemes				General-Voted	133	Voucher	2,01,528	0	18,840	0	1,82,688	2,01,528
			Benefites				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
1							General-Voted	3304	Voucher	44,059	0	0	0	44,059	44,059

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	Dema	and :	34 ADMIN	IISTR/	ATION OF SOCIAL	WELFARE									
I	epar	tment	Social Welfare	Depa	rtment										
7	reasi	ury	Shillong (Sout	h) Trea	sury										
i	D.D. O). :	3900005 Chil	d Deve	lopment Project Offi	cer Mawryngkne	eng								
M	onth	of Acco	ount: DEC/2024												
	Majo	or Head	r Sub I 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.))
	Hea	d		Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service	1	01. Salaries		General-Voted	3319	Voucher	75,000		0	0	75,000	75,000
			Schemes				General-Voted	3320	Voucher	2,01,270		44,460	0	1,56,810	2,01,270
							General-Voted	3321	Voucher	93,970		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	id:			11,86,842	0	1,26,600	0	10,60,242	11,86,842
						Total Minor H	lead 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	lead 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
						Total of DDO	<i>3900005</i> :			59,11,679	0	6,62,040	0	52,49,639	59,11,679
Re	conc	ciliatio	n Portion												
In	terna	ıl Adjus	tment of A.G. Office:												
						DDO wis	e Total (Original	+Reconcil	ation+IA) :						59,11,679
Sun	<u>mar</u>	y of DI	OO wise expenditur	<u>e</u>											
223	5 0	2 10	2 (12) Integrated Cl Schemes	nild De	velopment Service	0 01.	Salaries	Gene	ral-Voted						22,53,756
223	55 0	2 10	2 (12) Integrated Cl Schemes	nild De	velopment Service	1 01.	Salaries	Gene	ral-Voted						36,57,923

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. :	3900005 Child Development Project Officer Mawryngkneng
Summary of DDO w	vise expenditure
	59,11,679

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I	Dema	nd:	34 ADMI	INISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ry	Shillong (Sou	uth) Trea	sury										
j.	.D.O.	:	3900006 Ch	ild Deve	lopment Project O	fficer Mawkynrew									
			ount: APR/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 A		Net Amount (as per SOP)	Gross Amount
	Mead		Head	Head		Schine				(State)	v	8009	- 7610	,	(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	1471	Voucher	4,392	0	0	0	4,392	4,392
			Development Service Schemes				General-Voted	1473	Voucher	9,328	0	0	0	9,328	9,328
			Selicines				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 I	Head 1:			2,66,990	0	3,550	0	2,63,440	2,66,990
						Total Sub Hea	d:			2,66,990	0	3,550	0	2,63,440	2,66,990
						Total Minor H	lead 102 :			2,66,990	0	3,550	0	2,63,440	2,66,990
						Total Sub Maj	jor Head 2:			2,66,990	0	3,550	0	2,63,440	2,66,990
						Total Major H	lead 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
Me	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	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
							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:

Den	nand :		34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
Depa	artmen	it:	Social Welfa	re Depa	rtment										
Trea	asury		Shillong (Sou	uth) Trea	asury										
D.D.	.O. :		3900006 Ch	ild Deve	lopment Project O	fficer Mawkynrew									
Mont	h of A	count:	MAY/2024												
Major Sı 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	au 11ea	u	Head		Sciine				(State)		8009	- 7610		(A.G.))
2235 02	2 102	(12) Into	egrated Child	0	01. Salaries		General-Voted	481	Voucher	2,02,175	0	22,950	0	1,79,225	2,02,175
		Develor Scheme	oment Service				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 1	Head 1:			2,95,458	0	3,550	0	2,91,908	2,95,458
						Total Sub Hea	nd:			7,33,780	0	49,450	0	6,84,330	7,33,780
						Total Minor H	Head 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	Head 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
Mont	h of A	count:	JUN/2024												
Major St Head Ma He				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	2 102	(12) Inte	egrated Child	0	01. Salaries		General-Voted	176	Voucher	2,02,175	0	22,950	0	1,79,225	2,02,175
2233 02	. 102		oment Service	V	or. buildies		General-Voted	179	Voucher	12,000	0	0	0	12,000	12,000
						Total Object I	Head 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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De	eman	d:	34 ADM	INISTRA	ATION OF SOCIAI	L WELFARE									
Dej	partı	ment :	Social Welfa	re Depa	rtment										
Tre	easur	r y	Shillong (So	uth) Trea	asury										
D.I	D.O.	:	3900006 Ch	ild Deve	elopment Project Of	ficer Mawkynrew									
			ount: JUL/2024		· · · · · · · · · · · · · · · · · · ·										
				CL	Object Head	Catagoriand	Dlass/Noss Dlass	TX No	T	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major S Head M				Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. NO.	1 ype	Amount	by DDO	(as per A.G.	. A&E)	(as per SOP)	Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2235 0	02		(12) Integrated Child Development Service Schemes			Total Sub Hea	nd:			4,85,827	0	32,650	0	4,53,177	4,85,827
		'				Total Minor H	Iead 102 :			4,85,827	0	32,650	0	4,53,177	4,85,827
						Total Sub Maj	jor Head 2:			4,85,827	0	32,650	0	4,53,177	4,85,827
						Total Major H	Iead 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 o	f Acco	ount: 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 A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iajor I ead		neau	Head		Schille				(State)	v	8009	- 7610		(A.G.))
2235 0	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	579	Voucher	2.07.002		20.270		1.70.612	2.07.002
2233 0	02		Development Service	U	01. Salaries		General-Voted	589	voucher Voucher	2,07,982 12,000	0	29,370 0	0	1,78,612 12,000	2,07,982 12,000
			Schemes			Total Object I	Head 1 :			2,19,982	0	29,370	0	1,90,612	2,19,982
				1	01. Salaries	Total Object I	General-Voted	578	Voucher	91,585		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 I	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
						/D / 13/f* T	Head 102 :			4,99,820	0	33,030	0	4,66,790	4,99,820
	Į					Total Minor H	lead 102:			4,99,020	U	33,030	•	4,00,770	1,55,620

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Head Major Head Head Sub Schme Head Head Head Head Head Head Head Head	Gross mount A.G.)) 99,820
Treasury Shillong (South) Treasury D.D.O.: 3900006 Child Development Project Officer Mawkynrew Month of Account: AUG/2024 Major Sub Minor Sub Minor Sub Sub Sub Object Head Sub Head Sub Head Total Major Head 2235: 4,99,820 0 33,030 0 4,66,790 4,99,	mount A.G.)) 99,820
D.D.O.: 3900006 Child Development Project Officer Mawkynrew Month of Account: AUG/2024 Major Sub Minor Sub Sub Object Head Sub Sub Object Head Sub Head Head Head Head Head Head Head Head	mount A.G.)) 99,820
Month of Account: AUG/2024 Major Sub Minor Sub Sub Object Head Sub Sub Object Head Head Head Head Head Head Head Head	mount A.G.)) 99,820
Major Sub Minor Sub Sub Object Head Sub Head Head Head Head Head Head Head Sub Head Total Major Head Major Sub Minor Sub Sub Object Head Sub Head Sub Head Sub Head Total Major Head Major Sub Minor Sub Sub Sub Object Head Sub Head Sub Head Sub Head Sub Object Head Sub Sub Sub Sub Sub Head Sub Sub Head Sub Object Head Sub Sub Sub Sub Head Sub Sub Head Sub Sub Head Net Amount (as per A.G. A&E) (as per SOP) (A.G. A&E) (as per SOP) (A.G. A&E) (as per SOP) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&	mount A.G.)) 99,820
Major Sub Minor Sub Sub Object Head Sub Head Head Head Head Head Head Head Sub Head Total Major Head Major Sub Minor Sub Sub Object Head Sub Head Sub Head Sub Head Total Major Head Major Sub Minor Sub Sub Sub Object Head Sub Head Sub Head Sub Head Sub Object Head Sub Sub Sub Sub Sub Head Sub Sub Head Sub Object Head Sub Sub Sub Sub Head Sub Sub Head Sub Sub Head Net Amount (as per A.G. A&E) (as per SOP) (A.G. A&E) (as per SOP) (A.G. A&E) (as per SOP) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&E) (A.G. A&	mount A.G.)) 99,820
Head Major Head Head Sub Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head	A.G.)) 99,820
2235 Total Major Head 2235: 4,99,820 0 33,030 0 4,66,790 4,99,	99,820
Total of Month : 4,99,820 0 33,030 0 4,66,790 4,99,	99.820
	- ,0_0
Month of Account: SEP/2024	
LIVIAIOE NIID VIIIOE NIID NIID UDIECI TEAU VAIEVOEISEU PIAU/NOU•PIAU L.V. NO. LVDE	Gross
Head Wajor Head Head Sub Schme	mount A.G.))
Head Head (State) 8009 - 7610 (A.C	1.(3.))
2235 02 102 (12) Integrated Child 0 01. Salaries General-Voted 561 Voucher 12,000 0 0 12,000 12,	12,000
Development Service General-Voted 563 Voucher 2,07,982 0 29,370 0 1,78,612 2,07,	07,982
Total Object Head 1: 2,19,982 0 29,370 0 1,90,612 2,19,	19,982
1 01. Salaries General-Voted 445 Voucher 1,88,253 0 3,660 0 1,84,593 1,88,	88,253
General-Voted 511 Voucher 91,585 0 0 0 91,585 91,	91,585
Total Object Head 1: 2,79,838 0 3,660 0 2,76,178 2,79,	79,838
Total Sub Head: 4,99,820 0 33,030 0 4,66,790 4,99,	99,820
Total Minor Head 102: 4,99,820 0 33,030 0 4,66,790 4,99,	99,820
Total Sub Major Head 2: 4,99,820 0 33,030 0 4,66,790 4,99,	99,820
Total Major Head 2235: 4,99,820 0 33,030 0 4,66,790 4,99,	99,820
Total of Month : 4,99,820 0 33,030 0 4,66,790 4,99,	99,820
Month of Account: OCT/2024	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Type	

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Run Date:

)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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I	Demai	nd :	34 ADMI	NISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
		tment :	Social Welfar												
T	'reasu	ıry	Shillong (Sou	ıth) Trea	sury										
Ď	D.O.	.:	3900006 Ch	ild Deve	lopment Project O	fficer Mawkynrew									
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 A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	1	01. Salaries		General-Voted	1872	Voucher	14,412	0	0	0	14,412	14,412
		1 1	Development Service Schemes				General-Voted	1890	Voucher	7,140	0	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	nd:			5,40,580	0	33,030	0	5,07,550	5,40,580
						Total Minor H	Iead 102 :			5,40,580	0	33,030	0	5,07,550	5,40,580
						Total Sub Ma	jor Head 2:			5,40,580	0	33,030	0	5,07,550	5,40,580
						Total Major H	Iead 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
Me	onth (of Acco	unt: DEC/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	102	(12) Integrated Child	0	01. Salaries		General-Voted	146	Voucher	12,000	0	0	0	12,000	12,000
			Development Service Schemes				General-Voted	147	Voucher	2,13,784		29,370	0	1,84,414	2,13,784
			2011211100				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 I	Head 1:			4,47,310	0	58,740	0	3,88,570	4,47,310
				1	01. Salaries		General-Voted	23	Voucher	1,93,656	0	3,660	0	1,89,996	1,93,656

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D	eman	nd:	34 ADMIN	ISTRA	ATION OF SOCIAL	WELFARE									
De	parti	ment :	Social Welfare	Depa	rtment										
Tr	easu	ry	Shillong (Sout	h) Trea	sury										
Ď.	D.O.	:	3900006 Chil	d Deve	lopment Project Offic	cer Mawkynrew									
Mo	nth o	of Accou	int: DEC/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
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	1 1	12) Integrated Child	1	01. Salaries		General-Voted	24	Voucher	93,970	0	0	0	93,970	93,970
		1 1	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	ad:			10,22,562	0	66,060	0	9,56,502	10,22,562
						Total Minor H	Head 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	Head 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
						Total of DDO	<i>3900006</i> :			50,31,826	0	3,10,330	0	47,21,496	50,31,826
Rec	onci	liation	Portion												
Inte	ernal	Adjustn	nent of A.G. Office:												
						DDO wis	se Total (Original	+Reconcil	ation+IA) :						50,31,826
Sumi	nary	of DD	O wise expenditur	<u>?</u>											
2235	02	102	(12) Integrated Cl Schemes	ild De	velopment Service	0 01.	. Salaries	Gene	ral-Voted						22,09,118
2235	02	102	(12) Integrated Cl Schemes	ild De	velopment Service	1 01.	. Salaries	Gene	ral-Voted						28,22,708

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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	50,31,826
Summary of DDO v	vise expenditure_
D.D.O. :	3900006 Child Development Project Officer Mawkynrew
Treasury	Shillong (South) Treasury
Department :	Social Welfare Department
Demand:	34 ADMINISTRATION OF SOCIAL WELFARE

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]	Dema	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
Г	Depar	tment :	: Social Welfa	re Dena	rtment										
	reası		Shillong (Sou		<u> </u>										
I	O.D.O	.:	3900007 Ch	ild Deve	lopment Project Of	fficer Icds Project	Mylliem Block								
M	onth	of Acco	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 (as per A.C		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	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
							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 H	Iead <i>1 :</i>			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 Maj	or 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 Montl	h :			7,12,193	0	88,000	0	6,24,193	7,12,193
M	onth	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 (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	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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]	Demai	nd :	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
		tment :	Social Welfa												
- :	reasu		Shillong (So												
Ι).D.O.	.:	3900007 Cl	ild Deve	elopment Project O	fficer Icds Project	Mylliem Block								
M	onth (of Acco	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)	Gros Amour
	Head			Head		, vv				(State)		8009	- 7610		(A.G.)
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	426	Voucher	7,258	0	0	0	7,258	7,25
			Development Service Schemes				General-Voted	919	Voucher	1,667	0	0	0	1,667	1,66
						Total Object I	Head 1:			4,80,368	0	36,000	0	4,44,368	4,80,36
				1	01. Salaries		General-Voted	2746	Voucher	2,212	0	0	0	2,212	2,21
							General-Voted	418	Voucher	5,200	0	0	0	5,200	5,20
							General-Voted	419	Voucher	1,02,450	0	0	0	1,02,450	1,02,45
							General-Voted	420	Voucher	5,833	0	0	0	5,833	5,83
							General-Voted	421	Voucher	5,42,001	0	78,000	0	4,64,001	5,42,00
							General-Voted	435	Voucher	27,056	0	0	0	27,056	27,05
							General-Voted	920	Voucher	18,333	0	0	0	18,333	18,33
						Total Object I	Head 1:			7,03,085	0	78,000	0	6,25,085	7,03,08
						Total Sub Hea	nd:			11,83,453	0	1,14,000	0	10,69,453	11,83,45
						Total Minor H	Head 102 :			11,83,453	0	1,14,000	0	10,69,453	11,83,45
						Total Sub Ma	jor Head 2:			11,83,453	0	1,14,000	0	10,69,453	11,83,45
						Total Major H	Head 2235:			11,83,453	0	1,14,000	0	10,69,453	11,83,45
						Total of Mont	h :			11,83,453	0	1,14,000	0	10,69,453	11,83,45
M	onth o	of Acco	unt: 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
meau	Head		Heau	Head		Schille				(State)	·		- 7610	•	(A.G.)

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Run Date:

Γ)eman	ıd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	epartı	ment :	Social Welfar	re Depar	rtment										
Т	reasui	ry	Shillong (Sou	ıth) Trea	sury										
Ď	.D.O.	:	3900007 Chi	ld Deve	lopment Project O	fficer Icds Project	Mylliem Block								
Me	onth o	f Accou	int: JUN/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		S 				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	199	Voucher	60,226	0	0	0	60,226	60,226
			Development Service chemes				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	Head 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 Maj	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	int: JUL/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	0	01. Salaries		General-Voted	223	Voucher	44,000	0	0	0	44,000	44,000
			Development Service chemes				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:

I	Demai	nd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
D	epart	tment :	Social Welfa	re Depa	rtment										
T	reasu	ıry	Shillong (So	uth) Trea	asury										
; D	D.O.	.:	3900007 Ch	ild Deve	elopment Project O	fficer Icds Project	Mylliem Block								
M	onth (of Acco	ount: JUL/2024												
		Minor 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 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	2,10,998
			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	5,44,213
							General-Voted	242	Voucher	25,000	0	0	0	25,000	25,000
						Total Object I	Head 1:			6,71,663	0	78,000	0	5,93,663	6,71,663
						Total Sub Hea	ıd :			8,82,661	. 0	96,000	0	7,86,661	8,82,66
						Total Minor H	lead 102 :			8,82,661	. 0	96,000	0	7,86,661	8,82,661
						Total Sub Ma	jor Head 2:			8,82,661	0	96,000	0	7,86,661	8,82,662
						Total Major F	lead 2235:			8,82,661	0	96,000	0	7,86,661	8,82,662
						Total of Mont	h :			8,82,661	. 0	96,000	0	7,86,661	8,82,661
M	onth (of Acco	ount: AUG/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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	1314	Voucher	2,774	. 0	0	0	2,774	2,774
		1	Development Service Schemes				General-Voted	583	Voucher	47,646	0	0	0	47,646	47,646
			Senomes				General-Voted	610	Voucher	1,64,080		18,000	0	1,46,080	1,64,080
						Total Object I	Head 1:			2,14,500	0	18,000	0	1,96,500	2,14,500
				1	01. Salaries		General-Voted	1313	Voucher	19,355	0	0	0	19,355	19,355
İ							General-Voted	586	Voucher	1,05,310	0	0	0	1,05,310	1,05,310

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Run Date:

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
			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 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
Depa	artment	: Social Welfa	re Depa	rtment										
Trea	asury	Shillong (Sou	ıth) Trea	asury										
D.D.	.O.:	3900007 Ch	ild Deve	elopment Project O	fficer Icds Project	Mylliem Block								
Mont	h of Acc	ount: SEP/2024												
Major Su Head Ma	ajor 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 Amount (A.G.))
He	ead		Head						(State)		8009	- 7610		(A.G.))
2235 02	2 102	(12) Integrated Child	1	01. Salaries	Total Object I	Head 1 :			6,90,069	0	78,000	0	6,12,069	6,90,069
		Development Service Schemes			Total Sub Hea	ıd:			9,06,149	0	96,000	0	8,10,149	9,06,149
					Total Minor H	lead 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	Iead 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
Mont	h of Acc	ount: OCT/2024												
Major Su Head Ma			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 11cau	Head		genne				(State)		8009	- 7610		(A.G.))
2235 02	2 102	(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 I	Head 1:			6,06,725	0	78,000	0	5,28,725	6,06,725
					Total Sub Hea	id:			8,21,805	0	96,000	0	7,25,805	8,21,805

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Run Date:

	Dema	nd:	34 ADMI	INISTRA	ATION OF SOCIA	L WELFARE									
I	Depar	tment :	Social Welfa	re Depa	rtment										
7	Treası	ıry	Shillong (Sou	uth) Trea	sury										
i	: D.D.O	. :	3900007 Ch	ild Deve	lopment Project O	fficer Icds Project	Mylliem Block								
			int: OCT/2024		107										
										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
пеац	Head		пеац	Head		Schille				(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 Ma	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
M	Ionth	of Accou	int: NOV/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
iicau	Head		Heau	Sub		Schille								(us per sor)	Amound
2235		a		Head						(State)	·		- 7610	(as per sor)	(A.G.))
	02	102	12) Integrated Child	Head 0	01. Salaries		General-Voted	192	Voucher	(State) 1,64,080	0	· -	· · · · · · · · · · · · · · · · · · ·	1,46,080	
	02	102 (1	Development Service				General-Voted General-Voted	192 193	Voucher Voucher			8009	- 7610		(A.G.))
	02	102 (1								1,64,080	0	8009	7610	1,46,080	(A.G.))
	02	102 (1	Development Service				General-Voted	193	Voucher	1,64,080 45,645	0 0	8009 18,000 0	- 7610 0 0	1,46,080 45,645	(A.G.)) 1,64,080 45,645
	02	102 (1	Development Service			Total Object I	General-Voted General-Voted General-Voted	193 2213	Voucher Voucher	1,64,080 45,645 12,120	0 0 0	18,000 0 0	- 7610 0 0 0 0	1,46,080 45,645 12,120	(A.G.)) 1,64,080 45,645 12,120
	02	102 (1	Development Service				General-Voted General-Voted General-Voted	193 2213	Voucher Voucher	1,64,080 45,645 12,120 3,226	0 0 0 0	8009 18,000 0 0	- 7610 0 0 0 0 0	1,46,080 45,645 12,120 3,226	(A.G.)) 1,64,080 45,645 12,120 3,226
	02	102 (1	Development Service		01. Salaries		General-Voted General-Voted General-Voted Head 1:	193 2213 3103	Voucher Voucher Voucher	1,64,080 45,645 12,120 3,226 2,25,071	0 0 0 0	8009 18,000 0 0 0 18,000	- 7610 0 0 0 0	1,46,080 45,645 12,120 3,226 2,07,071	(A.G.)) 1,64,080 45,645 12,120 3,226 2,25,071
	02	102 (1	Development Service		01. Salaries		General-Voted General-Voted General-Voted Head 1: General-Voted	193 2213 3103	Voucher Voucher Voucher	1,64,080 45,645 12,120 3,226 2,25,071 3,226	0 0 0 0 0	8009 18,000 0 0 18,000 0 18,000	- 7610 0 0 0 0 0	1,46,080 45,645 12,120 3,226 2,07,071 3,226	(A.G.)) 1,64,080 45,645 12,120 3,226 2,25,071 3,226
	02	102 (1	Development Service		01. Salaries		General-Voted General-Voted General-Voted Head 1: General-Voted General-Voted	193 2213 3103 194 2209	Voucher Voucher Voucher Voucher Voucher	1,64,080 45,645 12,120 3,226 2,25,071 3,226 20,642	0 0 0 0 0	8009 18,000 0 0 18,000 0 18,000	- 7610 0 0 0 0 0 0	1,46,080 45,645 12,120 3,226 2,07,071 3,226 20,642	(A.G.)) 1,64,080 45,645 12,120 3,226 2,25,071 3,226 20,642
	02	102 (1	Development Service		01. Salaries		General-Voted General-Voted General-Voted Head 1: General-Voted General-Voted General-Voted	193 2213 3103 194 2209 2210	Voucher Voucher Voucher Voucher Voucher Voucher	1,64,080 45,645 12,120 3,226 2,25,071 3,226 20,642 36,395	0 0 0 0 0	18,000 0 0 0 18,000	- 7610 0 0 0 0 0 0	1,46,080 45,645 12,120 3,226 2,07,071 3,226 20,642 36,395	(A.G.)) 1,64,080 45,645 12,120 3,226 2,25,071 3,226 20,642 36,395
	02	102 (1	Development Service		01. Salaries		General-Voted General-Voted Head 1: General-Voted General-Voted General-Voted General-Voted General-Voted	193 2213 3103 194 2209 2210 2211	Voucher Voucher Voucher Voucher Voucher Voucher Voucher	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 0	18,000 0 0 0 18,000	- 7610 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	(A.G.)) 1,64,080 45,645 12,120 3,226 2,25,071 3,226 20,642 36,395 8,040
	02	102 (1	Development Service		01. Salaries		General-Voted General-Voted General-Voted Head 1: General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	193 2213 3103 194 2209 2210 2211 2212	Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher	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	8009 18,000 0 0 18,000 0 0 0 0 0 0 0 0 0 0 0 0	- 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 36,395 8,040 38,928	(A.G.)) 1,64,080 45,645 12,120 3,226 2,25,071 3,226 20,642 36,395 8,040 38,928

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

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]	Demai	nd :	34 ADMI	NISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
) Pepart	ment :	Social Welfa	re Depa	rtment										
	reasu		Shillong (Sou												
l					•	CC I. I. D	M 11' D11								
L).D.O.	· :	3900007 Cn	iia Deve	elopment Project O	Tricer Icas Project	Mylliem Block								
M	onth o	of Acco	ount: NOV/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	Major Head		Head	Sub Head		Schme				(State)	ву вво	8009	- 7610	(as per SOI)	(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries	Total Object I	Head 1:			7,09,117	0	68,000	0	6,41,117	7,09,117
			Development Service Schemes			Total Sub Hea	ıd:			9,34,188	0	86,000	0	8,48,188	9,34,188
						Total Minor H	Iead 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 H	Iead 2235:			9,34,188	0	86,000	0	8,48,188	9,34,188
						Total of Mont	h :			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 (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		Ikau	Head		Semile				(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 I	Head 1:			4,09,110	0	36,000	0	3,73,110	4,09,110
				1	01. Salaries		General-Voted	3285	Voucher	5,47,727	0	55,000	0	4,92,727	5,47,727
							General-Voted	3286	Voucher	1,07,920	0	0	0	1,07,920	1,07,920
							General-Voted	3288	Voucher	25,000	0	0	0	25,000	25,000
							General-Voted	663	Voucher	25,000	0	0	0	25,000	25,000
							General-Voted	664	Voucher	5,47,727	0	68,000	0	4,79,727	5,47,727

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

I	Demar	nd :	34 ADMII	NISTR <i>A</i>	ATION OF SOCIAL	WELFARE									
 	lonart	ment :	Social Welfar	n Dona	rtmont										
T	reasu	ry	Shillong (Sou	th) Trea	asury										
Ď	D.D.O.	:	3900007 Chi	ld Deve	elopment Project Offic	cer Icds Proj	ect Mylliem Block								
M	onth o	of Accou	int: DEC/2024												
		Minor			Object Head	Categorise	ed Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction		Net Amount (as per SOP)	Gross
	Majoi Head	r Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.0 8009	- 7610	(as per SOF)	Amount (A.G.))
2235	02		12) Integrated Child Development Service	1	01. Salaries		General-Voted	672	Voucher	1,07,920	0	0	0	1,07,920	1,07,920
		1 1	Schemes			Total Obje	ct Head 1 :			13,61,294	0	1,23,000	0	12,38,294	13,61,294
						Total Sub 1	Head :			17,70,404	0	1,59,000	0	16,11,404	17,70,404
						Total Mino	or Head 102 :			17,70,404	0	1,59,000	0	16,11,404	17,70,404
						Total Sub I	Major Head 2:			17,70,404	0	1,59,000	0	16,11,404	17,70,404
						Total Majo	or Head 2235:			17,70,404	0	1,59,000	0	16,11,404	17,70,404
						Total of Mo	onth :			17,70,404	0	1,59,000	0	16,11,404	17,70,404
Red	conci	iliation	Portion			Total of DI	3900007:			90,48,707	0	9,27,000	0	81,21,707	90,48,707
			nent of A.G. Office:												
Sum	mary	of DD	O wise expenditur	•0		DDO	wise Total (Origina	l +Reconcilat	ion+IA) :						90,48,707
Sun	inui y	UJ DD	O wise experianti	<u>e</u>											
223	55 02	102	(12) Integrated C Schemes	hild De	evelopment Service	0	01. Salaries	Genera	l-Voted						21,90,931
223	5 02	102	(12) Integrated C Schemes	hild De	evelopment Service	1	01. Salaries	Genera	l-Voted						68,57,776
															90,48,707

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Run Date:

D	emar	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
De	epart	ment :	Social Welfar	re Depa	ırtment										
Tr	easu	ry	Shillong (Sou	ıth) Trea	asury										
D.	D.O.	:	3900008 Chi	ild Deve	elopment Project Of	fficer Icds Project I	Mawphlang								
Mo	nth o	f Accou	nt: 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 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	1480	Voucher	75,000	0	0	0	75,000	75,000
			evelopment Service chemes				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 I	Head 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	jor 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 Mont	h :			5,69,409	0	10,170	0	5,59,239	5,69,409
Mo	nth o	f Accou	nt: MAY/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>5</i>				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	2129	Voucher	3,600	0	0	0	3,600	3,600
			evelopment Service chemes				General-Voted	2748	Voucher	9,448	0	0	0	9,448	9,448
							General-Voted	428	Voucher	22,200	0	0	0	22,200	22,200
							General-Voted	429	Voucher	2,069	0	0	0	2,069	2,069
							General-Voted	487	Voucher	1,85,193	0	21,680	0	1,63,513	1,85,193
							General-Voted	488	Voucher	1,85,193	0	21,680	0	1,63,513	1,85,193
1							General-Voted	489	Voucher	27,000	0	0	0	27,000	27,000

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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	Shillong (So	uth) Trea	sury										
Ď	D.O.	:	3900008 Ch	ild Deve	lopment Project O	fficer Icds Project	Mawphlang								
M	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		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	1 1	12) Integrated Child	0	01. Salaries	Total Object 1	Head 1:			4,34,703	0	43,360	0	3,91,343	4,34,703
		1 1	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
M	onth o	of Accou	ınt: 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	1 1	12) Integrated Child	0	01. Salaries		General-Voted	202	Voucher	1,85,193	0	21,680	0	1,63,513	1,85,193
		1 1	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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De	man	ıd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
Dej	partı	ment :	Social Welfa	re Depa	rtment										
Tre	easu	ry	Shillong (Sou	ıth) Trea	sury										
D.I	0.0.	:	3900008 Ch	ild Deve	lopment Project O	fficer Icds Project I	Mawphlang								
Mon	th o	f 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)2		2) Integrated Child	1	01. Salaries		General-Voted	190	Voucher	99,450	0	0	0	99,450	99,450
i			evelopment Service				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	Head 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	jor 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
Mon	th o	f Accou	nt: JUL/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			Head		5011111				(State)		8009	- 7610		(A.G.))
2235)2		2) Integrated Child	0	01. Salaries		General-Voted	201	Voucher	2,419	0	0	0	2,419	2,419
		I I	evelopment Service chemes				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	Head 1 :			2,14,612	0	21,680	0	1,92,932	2,14,612
				1	01. Salaries		General-Voted	200	Voucher	20,968	0	0	0	20,968	20,968
							General-Voted	202	Voucher	31,666	0	0	0	31,666	31,666

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Run Date:

Ι	Demai	nd:	34 ADM	INISTRA	ATION OF SOCIA	AL WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ıry	Shillong (So	uth) Trea	asury										
Ď	.D.O.	. :	3900008 Ch	ild Deve	lopment Project O	Officer Icds Project	Mawphlang								
M	onth o	of Acco	unt: JUL/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		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2235	02		(12) Integrated Child	1	01. Salaries		General-Voted	204	Voucher	3,94,959	0	10,170	0	3,84,789	3,94,959
			Development Service Schemes				General-Voted	205	Voucher	99,450	0	0	0	99,450	99,450
			Schemes				General-Voted	216	Voucher	25,000	0	0	0	25,000	25,000
							General-Voted	2392	Voucher	1,59,930	0	0	0	1,59,930	1,59,930
						Total Object I	Head 1:			7,31,973	0	10,170	0	7,21,803	7,31,973
						Total Sub Hea	nd:			9,46,585	0	31,850	0	9,14,735	9,46,585
						Total Minor H	Head 102 :			9,46,585	0	31,850	0	9,14,735	9,46,585
						Total Sub Ma	jor Head 2:			9,46,585	0	31,850	0	9,14,735	9,46,585
						Total Major H	Iead 2235:			9,46,585	0	31,850	0	9,14,735	9,46,585
						Total of Mont	h :			9,46,585	0	31,850	0	9,14,735	9,46,585
Me	onth o	of Acco	unt: AUG/2024												
		Minor	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		Semile				(State)		8009	- 7610		(A.G.)
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	1557	Voucher	3,871	0	0	0	3,871	3,871
		1	Development Service Schemes				General-Voted	602	Voucher	1,90,701	0	16,790	0	1,73,911	1,90,701
			Schemes				General-Voted	614	Voucher	22,355	0	0	0	22,355	22,355
						Total Object I	Head 1:			2,16,927	0	16,790	0	2,00,137	2,16,927
				1	01. Salaries		General-Voted	1883	Voucher	16,130	0	0	0	16,130	16,130
							General-Voted	1884	Voucher	1,03,025	0	0	0	1,03,025	1,03,025

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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		Schine				(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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Run Date:

D	emar	nd:	34 ADMI	34 ADMINISTRATION OF SOCIAL WELFARE												
De	epart	ment :	Social Welfar	re Depa	rtment											
Tı	reasu	ry	Shillong (Sou	th) Trea	sury											
Ď.	.D.O.	:	3900008 Chi	ld Deve	lopment Project O	fficer Icds Project 1	Mawphlang									
Mo	onth o	of Acco	unt: SEP/2024													
Major Sub M Head Major I					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	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		(12) Integrated Child Development Service Schemes	1	01. Salaries		General-Voted	546	Voucher	1,02,310	0	0	0	1,02,310	1,02,310	
						Total Object I	Head 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 Head 2235:							6,98,592	0	27,430	0	6,71,162	6,98,592			
Total of Month :									6,98,592	0	27,430	0	6,71,162	6,98,592		
Mo	onth o	of Accor	unt: OCT/2024													
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	
	Head Major Head Head Head			Head		Scillie				(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	
		1 1	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 I	Head 1:			2,20,120	0	7,790	0	2,12,330	2,20,120	
				1	01. Salaries		General-Voted	456	Voucher	1,02,310	0	0	0	1,02,310	1,02,310	
							General-Voted	457	Voucher	3,09,065	0	10,640	0	2,98,425	3,09,065	
							General-Voted	461	Voucher	75,000	0	0	0	75,000	75,000	
						Total Object I	Head 1:			4,86,375	0	10,640	0	4,75,735	4,86,375	

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I)emar	nd :	34 ADM	INISTRA	TION OF SOCIAL	L WELFARE									
	epart	ment :	Social Welfa	re Depar	tment										
	reasu		Shillong (Sou												
-:															
D	.D.O.	:	3900008 Ch	ild Devel	opment Project Of	ficer Icds Project l	Mawphlang								
M	onth o	of Acco	ount: OCT/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						(State)		8009	- 7610		(11.0.))
2235	02		(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 o	f 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 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	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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	Demar	.d .	34 ADMI	NICTD A	ATION OF SOCIA	I WELEADE									
						L WELFARE									
D	epart	ment :	Social Welfar	re Depar	rtment										
T	'reasu	ry	Shillong (Sou	th) Trea	sury										
Ď	D.O.	:	3900008 Ch	ld Deve	lopment Project O	fficer Icds Project M	Mawphlang								
M	onth o	of Acco	ount: NOV/2024												
Major	Sub	Mino	r Sub I 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
Tread	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	804	Voucher	1,02,310	0	0	0	1,02,310	1,02,310
			Development Service Schemes			Total Object F	Iead 1 :			5,15,009	0	10,640	0	5,04,369	5,15,009
						Total Sub Hea	d :			7,46,927	0	28,430	0	7,18,497	7,46,927
						Total Minor H	lead 102 :			7,46,927	0	28,430	0	7,18,497	7,46,927
						Total Sub Maj	or Head 2:			7,46,927	0	28,430	0	7,18,497	7,46,927
						Total Major H	lead 2235:			7,46,927	0	28,430	0	7,18,497	7,46,927
						Total of Montl	n :			7,46,927	0	28,430	0	7,18,497	7,46,927
M	onth o	f Acco	ount: DEC/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
	Majoi Head		l Head	Sub Head		Schme				(State)	3 3	8009	- 7610	(as F = 2 = 2	(A.G.))
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 H	Iead <i>1 :</i>			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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I	Demai	nd:	34 ADMIN	IISTR A	ATION OF SOCIAL	WELFARE									
D	epart	ment :	Social Welfare	Depa	rtment										
T	reasu	ry	Shillong (Sout	h) Trea	sury										
i	.D.O.	:	3900008 Chil	d Deve	lopment Project Offic	cer Icds Project l	Mawphlang								
			nt: DEC/2024		, J		1 0								
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 Amount
Tread	Head		IIcuu	Head		gemme				(State)		8009	- 7610		(A.G.))
2235	02		2) Integrated Child	1	01. Salaries		General-Voted	2769	Voucher	75,000	0	0	0	75,000	75,000
		1 1	evelopment Service chemes				General-Voted	29	Voucher	1,04,920	0	0	0	1,04,920	1,04,920
ĺ			enemes				General-Voted	325	Voucher	3,17,420	0	10,640	0	3,06,780	3,17,420
							General-Voted	3637	Voucher	1,04,920	0	0	0	1,04,920	1,04,920
						Total Object I	Head 1:			9,93,013	0	21,280	0	9,71,733	9,93,013
						Total Sub Hea	ıd:			14,38,817	0	56,860	0	13,81,957	14,38,817
						Total Minor H	Iead 102 :			14,38,817	0	56,860	0	13,81,957	14,38,817
						Total Sub Maj	jor Head 2:			14,38,817	0	56,860	0	13,81,957	14,38,817
						Total Major H	Lead 2235:			14,38,817	0	56,860	0	13,81,957	14,38,817
						Total of Mont	h :			14,38,817	0	56,860	0	13,81,957	14,38,817
						Total of DDO	3900008:			77,11,886	0	2,85,980	0	74,25,906	77,11,886
Rec	conci	iliation	Portion												
In	ternal	Adjustn	nent of A.G. Office:												
						DDO wis	se Total (Original	+Reconcila	ation+IA) :						77,11,886
Sum	mary	of DD	O wise expenditur	<u>e_</u>											
223	5 02	102	(12) Integrated Cl Schemes	nild De	velopment Service	0 01.	Salaries	Gener	al-Voted						21,86,720
223	5 02	102	(12) Integrated Cl Schemes	nild De	velopment Service	1 01.	Salaries	Gener	al-Voted						55,25,166

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. :	3900008 Child Development Project Officer Icds Project Mawphlang
Summary of DDO	vise expenditure_
	77,11,886

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]	Dema	nd:	34 ADMI	NISTR A	ATION OF SOCIA	L WELFARE									
Γ	Depart	tment :	Social Welfa	re Depa	rtment										
Т	reasu	ıry	Shillong (Sou	ıth) Trea	ısury										
i).D.O.		3900009 Ch	ild Deve	lopment Project O	fficer Icds Project 1	Mawsvnram								
			ount: APR/2024												
Major	Sub	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
Heau	Head		Heau	Head		Schne				(State)	•	8009	- 7610	-	(A.G.))
2235	02	102	(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
						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 o	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
licad	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	169	Voucher	1,70,781	0	0	0	1,70,781	1,70,781
			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
							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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]	Dema	nd :	34 ADMI	NISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
	lanar	tment :	Social Welfa	ra Dana	rtment										
	reasu		Shillong (Sou	ith) Trea	sury										
Ì	O.D.O	.:	3900009 Ch	ild Deve	lopment Project Of	ficer Icds Project I	Mawsynram								
М	onth	of Acco	ount: MAY/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		2				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	476	Voucher	16,760	0	0	0	16,760	16,760
			Development Service Schemes				General-Voted	477	Voucher	3,25,103	0	18,510	0	3,06,593	3,25,103
						Total Object I	Iead <i>1 :</i>			3,71,702	0	18,510	0	3,53,192	3,71,702
						Total Sub Hea	d :			8,22,656	0	18,510	0	8,04,146	8,22,656
						Total Minor H	lead 102 :			8,22,656	0	18,510	0	8,04,146	8,22,656
						Total Sub Maj	or Head 2:			8,22,656	0	18,510	0	8,04,146	8,22,656
						Total Major H	lead 2235:			8,22,656	0	18,510	0	8,04,146	8,22,656
						Total of Mont	ı :			8,22,656	0	18,510	0	8,04,146	8,22,656
M	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
Head	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	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
			The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s			Total Object I	Iead 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	Iead 1 :			3,50,103	0	12,000	0	3,38,103	3,50,103
						Total Sub Hea	d :			5,29,110	0	12,000	0	5,17,110	5,29,110

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Demand:													
	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
Department	t: Social Welfa	re Depar	rtment										
Treasury	Shillong (So	uth) Trea	surv										
D.D.O. :			lopment Project Of	ficar Inda Project N	Marriermeam								
		ilu Deve		Ticer icus Project i	wiawsymam ———								
Month of Acc	count: JUN/2024												
Major Sub Mine			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 Hea Head	ad Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.))
2235 02 102				Total Minor H	Iead 102 :			5,29,110	0	12,000	0	5,17,110	5,29,110
				Total Sub Maj	jor Head 2:			5,29,110	0	12,000	0	5,17,110	5,29,110
				Total Major H	Iead 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
Month of Aco	count: JUL/2024												
Major Sub Mine			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 Sub Mino Head Major Hea Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
Head Major Hea	nd 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 Major Hea Head	nd Head	Sub Head	•		General-Voted			Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head Major Hea Head	(12) Integrated Child Development Service	Sub Head	•	Schme	General-Voted			Amount (State) 1,70,781	by DDO 0	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head Major Hea Head	(12) Integrated Child Development Service	Sub Head	01. Salaries	Schme	General-Voted Head 1:	232	Voucher	Amount (State) 1,70,781 1,70,781	0 0	(as per A.G. 8009	A&E) - 7610 0 0	(as per SOP) 1,70,781 1,70,781	Amount (A.G.)) 1,70,781 1,70,781
Head Major Hea Head	(12) Integrated Child Development Service	Sub Head	01. Salaries	Schme	General-Voted Head 1: General-Voted	232	Voucher Voucher	Amount (State) 1,70,781 1,70,781 20,806	0 0 0	(as per A.G. 8009 0 0 0	A&E) - 7610 0 0 0	(as per SOP) 1,70,781 1,70,781 20,806	1,70,781 1,70,781 20,806
Head Major Hea Head	(12) Integrated Child Development Service	Sub Head	01. Salaries	Schme	General-Voted Head 1: General-Voted General-Voted	232 1432 1918	Voucher Voucher Voucher	Amount (State) 1,70,781 1,70,781 20,806 1,89,704	0 0 0 0	0 0 0 0	A&E) - 7610 0 0 0 0	1,70,781 1,70,781 20,806 1,89,704	Amount (A.G.)) 1,70,781 1,70,781 20,806 1,89,704
Head Major Hea Head	(12) Integrated Child Development Service	Sub Head	01. Salaries	Schme	General-Voted Head 1: General-Voted General-Voted General-Voted General-Voted	232 1432 1918 230	Voucher Voucher Voucher Voucher	Amount (State) 1,70,781 1,70,781 20,806 1,89,704 18,333	0 0 0 0 0	0 0 0 0 0 0	A&E) - 7610 0 0 0 0 0 0	1,70,781 1,70,781 20,806 1,89,704 18,333	1,70,781 1,70,781 20,806 1,89,704 18,333
Head Major Hea Head	(12) Integrated Child Development Service	Sub Head	01. Salaries	Schme Total Object I	General-Voted Head 1: General-Voted General-Voted General-Voted General-Voted Head 1:	232 1432 1918 230	Voucher Voucher Voucher Voucher	Amount (State) 1,70,781 1,70,781 20,806 1,89,704 18,333 3,27,963	0 0 0 0 0 0	0 0 0 0 0 0 12,000	A&E) - 7610 0 0 0 0 0 0 0	1,70,781 1,70,781 20,806 1,89,704 18,333 3,15,963	Amount (A.G.)) 1,70,781 1,70,781 20,806 1,89,704 18,333 3,27,963
Head Major Hea Head	(12) Integrated Child Development Service	Sub Head	01. Salaries	Schme Total Object F	General-Voted Head 1: General-Voted General-Voted General-Voted General-Voted Head 1:	232 1432 1918 230	Voucher Voucher Voucher Voucher	Amount (State) 1,70,781 1,70,781 20,806 1,89,704 18,333 3,27,963 5,56,806	0 0 0 0 0 0 0	0 0 0 0 0 0 12,000	A&E) - 7610 0 0 0 0 0 0 0 0 0	1,70,781 1,70,781 20,806 1,89,704 18,333 3,15,963 5,44,806	Amount (A.G.)) 1,70,781 1,70,781 20,806 1,89,704 18,333 3,27,963 5,56,806
Head Major Hea Head	(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 General-Voted General-Voted Head 1: Id: Head 102:	232 1432 1918 230	Voucher Voucher Voucher Voucher	Amount (State) 1,70,781 1,70,781 20,806 1,89,704 18,333 3,27,963 5,56,806 7,27,587	0 0 0 0 0 0 0	0 0 0 0 0 0 12,000 12,000	A&E) - 7610 0 0 0 0 0 0 0 0 0 0 0 0	1,70,781 1,70,781 20,806 1,89,704 18,333 3,15,963 5,44,806 7,15,587	Amount (A.G.)) 1,70,781 1,70,781 20,806 1,89,704 18,333 3,27,963 5,56,806 7,27,587

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D	eman	nd :	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
		ment :	Social Welfa												
	reasu		Shillong (So												
						CC									
	.D.O.			ild Deve	elopment Project O	fficer Icds Project I	Mawsynram								
Mo	onth o	f 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
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			7,27,587	0	12,000	0	7,15,587	7,27,587
Mo	onth o	f Accou	int: 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 Amount
1	Head		IIcau	Head		Semme				(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 I	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	ıd:			4,19,832	0	12,020	0	4,07,812	4,19,832
						Total Minor H	Iead 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	Iead 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
Mo	onth o	f Accou	int: SEP/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.))

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De	eman	nd:	34 ADMI	INISTRA	ATION OF SOCIAL	WELFARE									
De	parti	ment :	Social Welfa	re Depa	rtment										
Tre	easui	ry	Shillong (Sou	uth) Trea	sury										
D.J	D.O.	:	3900009 Ch	ild Deve	lopment Project Offic	cer Icds Project 1	Mawsynram								
			nt: SEP/2024		J J										
Major :	Sub		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
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102 (1	2) Integrated Child	0	01. Salaries		General-Voted	448	Voucher	7,742	0	0	0	7,742	7,742
			evelopment Service chemes				General-Voted	487	Voucher	1,74,759		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	2,85,906
						Total Sub Hea	ıd:			4,68,407	0	12,020	0	4,56,387	4,68,407
						Total Minor H	lead 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	Iead 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
Moi	nth o	f Accou	nt: OCT/2024												
	Iajor	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	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
F	Head			Head						(Suite)		8009	- 7610		(*1.0.))
2235	02		2) Integrated Child	0	01. Salaries		General-Voted	3103	Voucher	21,290	0	0	0	21,290	21,290
			evelopment Service chemes				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 Treatment		General-Voted	2071							

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Run Date:

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I	Dema	nd :	34 ADMI	NISTRA	ATION OF SOCIAL	WELFARE									
D	Depart	tment :	Social Welfa	re Depa	rtment										
Т	reasu	ıry	Shillong (Sou	ıth) Trea	sury										
Ď).D.O.	. :	3900009 Ch	ild Deve	lopment Project Offic	cer Icds Project N	Mawsynram								
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		12) Integrated Child Development Service	0	06. Medical Treatment		General-Voted	2071	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
			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	Iead 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	jor 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
M	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		11000	Head		Semie				(State)		8009	- 7610		(A.G.))
2235	02	1 1	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 F	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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I	Demai	nd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
	reasu		Shillong (Sou												
	D.O.	:	3900009 Ch	ild Deve	elopment Project O	fficer Icds Project 1	Mawsynram								
			ount: NOV/2024		, J	<u> </u>									
Major	Sub	Mino	r 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
IIcau	Head		- IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	102	(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 I	Head 1:			2,79,512	0	12,020	0	2,67,492	2,79,512
						Total Sub Hea	nd:			4,82,507	0	12,020	0	4,70,487	4,82,507
						Total Minor H	Iead 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 H	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
M	onth (of Acco	ount: DEC/2024												
			r 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		Head	Sub Head		Schine				(State)	·	8009	- 7610	, •	(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
			Development Service Schemes				General-Voted	199	Voucher	7,500	0	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 I	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
<u></u>							General-Voted	4143	Voucher	2,36,316	0	12,020	0	2,24,296	2,36,316

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De	eman	d :	34 ADMIN	NISTR <i>A</i>	ATION OF SOCIAL	WELFARE								
De	partn	ment :	Social Welfare	e Depar	rtment									
	easur		Shillong (Sout											
-:-	D.O. :				lopment Project Offic	car Icds Proje	et Maweynram							
				u Deve	Topinent Project Offic	cer icus rioje	at Mawsylliani							
Major (Sub	Minor Head		Sub Sub Head	Object Head	Categorise Schme	d 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		(12) Integrated Cilia	1	01. Salaries	Total Object	t Head 1:		5,13,761	0	24,040	0	4,89,721	5,13,761
			Development Service Schemes			Total Sub H	lead :		8,82,197	0	24,040	0	8,58,157	8,82,197
						Total Minor	r Head 102 :		8,82,197	0	24,040	0	8,58,157	8,82,197
						Total Sub M	Iajor Head 2:		8,82,197	0	24,040	0	8,58,157	8,82,197
						Total Major	r Head 2235:		8,82,197	0	24,040	0	8,58,157	8,82,197
						Total of Mo	nth :		8,82,197	0	24,040	0	8,58,157	8,82,197
Reco	oncil	liation	ı Portion			Total of DD	O 3900009:		52,69,543	0	1,33,140	0	51,36,403	52,69,543
Inte	rnal 2	Adjusti	ment of A.G. Office:											
Sumn	nary	of DD	O wise expenditur	<u>e</u> _		DDO v	vise Total (Original +	Reconcilation+IA):						52,69,543
2235	02	102	(12) Integrated Cl Schemes	hild De	velopment Service	0 (01. Salaries	General-Voted						19,40,482
2235	02	102	(12) Integrated Cl Schemes	hild De	velopment Service	0	06. Medical Treatment	General-Voted						1,50,000
2235	02	102	(12) Integrated Cl Schemes	hild De	velopment Service	1 (01. Salaries	General-Voted						31,79,061
														52,69,543

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]	Demar	nd :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
г	lonart	ment :	Social Welfar	ra Dana	rtmont										
T	reasu	ry	Shillong (Sou	ıth) Trea	isury										
İ).D.O.	:	3900010 Ch	ild Deve	lopment Project O	fficer Icds Project I	Pynursla								
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						(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
			, chemes				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 I	Head 1:			2,46,207	0	19,330	0	2,26,877	2,46,207
						Total Sub Hea	ıd:			2,46,207	0	19,330	0	2,26,877	2,46,207
						Total Minor H	lead 102 :			2,46,207	0	19,330	0	2,26,877	2,46,207
						Total Sub Maj	jor Head 2:			2,46,207	0	19,330	0	2,26,877	2,46,207
						Total Major H	Lead 2235:			2,46,207	0	19,330	0	2,26,877	2,46,207
						Total of Mont	h :			2,46,207	0	19,330	0	2,26,877	2,46,207
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 Amount
	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
		1 1	Development Service Schemes				General-Voted	431	Voucher	44,187	0	9,000	0	35,187	44,187
			-CILCINOS				General-Voted	432	Voucher	52,143	0	3,500	0	48,643	52,143
İ							General-Voted	453	Voucher	44,187	0	9,000	0	35,187	44,187

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Dem	and:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
Depa	rtment :	Social Welfa	re Depai	rtment										
Treas	sury	Shillong (Sou	ıth) Trea	sury										
D.D.	0.:	3900010 Ch	ild Deve	lopment Project O	fficer Icds Project I	Pynursla								
Month	of Acco	unt: MAY/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 Amount
He		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235 02		(12) Integrated Child	0	01. Salaries		General-Voted	454	Voucher	4,880	0	0	0	4,880	4,880
		Development Service Schemes				General-Voted	455	Voucher	5,833	0	0	0	5,833	5,833
						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	Iead 1 :			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	d:			6,10,034	0	44,330	0	5,65,704	6,10,034

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Run Date:

Demand	1: 34 A	DMINISTRA	ATION OF SOCIA	AL WELFARE									
Departm	ent: Social W	elfare Depa	rtment										
Treasury	y Shillong	(South) Trea	asury										
D.D.O. :	3900010	Child Deve	elopment Project O	officer Icds Project	Pynursla								
Month of	Account: MAY/20	24											
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 A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	ileau lleau	Head		Schille				(State)	-	8009	- 7610		(A.G.))
2235 02 1	02			Total Minor I	Iead 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 I	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/202	4											
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 Amount
Head	iicau iicau	Head		Schille				(State)	-	8009	- 7610	_	(A.G.))
2235 02 1	02 (12) Integrated Chil		01. Salaries		General-Voted	1574	Voucher	12,000	0	0	0	12,000	12,000
	Development Servi Schemes	ce			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
			1					55.5.1 0	0	4,330	0	63,419	67,749
					General-Voted	172	Voucher	67,749	0	7,550	· ·		
					General-Voted General-Voted	172 173	Voucher Voucher	67,749 90,012		15,000	0	75,012	90,012
												75,012 25,000	90,012 25,000
					General-Voted	173	Voucher	90,012	0 0	15,000	0		
					General-Voted General-Voted	173 183	Voucher Voucher	90,012 25,000	0 0 0	15,000 0	0	25,000	25,000

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Run Date :	22/01/2025

	Demai	nd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
Ι	epart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ry	Shillong (So	uth) Trea	asury										
i	D.D.O.	:	3900010 Ch	ild Deve	elopment Project Of	ficer Icds Project	Pynursla								
М	onth c	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 (as per A.G.		Net Amount (as per SOP)	Gross Amount
11000	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes			Total Sub Hea	nd:			4,19,097	0	31,830	0	3,87,267	4,19,097
						Total Minor H	Head 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
M	onth o	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)	by DDO		- 7610	(as per sor)	(A.G.))
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
						Total Sub Hea	nd:			4,17,436	4,880	31,830	0	3,80,726	4,12,556
l			. , ,												

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1	Demai	nd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
Г	Depart	tment :	Social Welfa	re Depa	rtment										
	reasu		Shillong (So												
D).D.O.	• •	3900010 Ch	ild Deve	lopment Project Of	ficer Icds Project	Pynursla								
M	onth o	of Acco	ount: JUL/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				Total Minor H	Head 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	Head 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	onth o	of Acco	ount: AUG/2024												
		Minor	r Sub	C1-		G	DI AI DI	/D X/ N/	/ID	Gross	Deduction	Deduction A	mount	Net Amount	Gross
	11110	r Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
1	Head		Head	Sub Sub Head	· ·	Schme Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
2235	Head	102	Head (12) Integrated Child	Sub	· ·		General-Voted	1278	Voucher	Amount		(as per A.G.	A&E)		Amount
2235		102	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.))
2235		102	Head (12) Integrated Child	Sub Head			General-Voted	1278	Voucher	Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
2235		102	Head (12) Integrated Child Development Service	Sub Head			General-Voted General-Voted	1278 1280	Voucher Voucher	Amount (State) 26,129 19,355	0 0	(as per A.G. 8009	A&E) - 7610 0 0	(as per SOP) 26,129 19,355	Amount (A.G.)) 26,129 19,355
2235		102	Head (12) Integrated Child Development Service	Sub Head			General-Voted General-Voted General-Voted General-Voted	1278 1280 606	Voucher Voucher Voucher	Amount (State) 26,129 19,355 17,323	0 0 0	(as per A.G. 8009	A&E) - 7610 0 0 0	26,129 19,355 17,323	Amount (A.G.)) 26,129 19,355 17,323
2235		102	Head (12) Integrated Child Development Service	Sub Head		Schme	General-Voted General-Voted General-Voted General-Voted	1278 1280 606	Voucher Voucher Voucher	26,129 19,355 17,323 99,084	0 0 0 0	0 0 0 0 12,500	A&E) - 7610 0 0 0 0 0	26,129 19,355 17,323 86,584	26,129 19,355 17,323 99,084
2235		102	Head (12) Integrated Child Development Service	Sub Head	01. Salaries	Schme	General-Voted General-Voted General-Voted General-Voted	1278 1280 606 607	Voucher Voucher Voucher Voucher	26,129 19,355 17,323 99,084 1,61,891	0 0 0 0	0 0 0 12,500 12,500	A&E) - 7610 0 0 0 0 0 0	26,129 19,355 17,323 86,584 1,49,391	26,129 19,355 17,323 99,084 1,61,891
2235		102	Head (12) Integrated Child Development Service	Sub Head	01. Salaries	Schme	General-Voted General-Voted General-Voted General-Voted Head 1: General-Voted	1278 1280 606 607	Voucher Voucher Voucher Voucher	26,129 19,355 17,323 99,084 1,61,891 25,000	0 0 0 0 0	0 0 0 12,500 12,500	A&E) - 7610 0 0 0 0 0 0 0	26,129 19,355 17,323 86,584 1,49,391 25,000	26,129 19,355 17,323 99,084 1,61,891 25,000
2235		102	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	1278 1280 606 607	Voucher Voucher Voucher Voucher Voucher	Amount (State) 26,129 19,355 17,323 99,084 1,61,891 25,000 69,738	0 0 0 0 0 0	0 0 0 12,500 12,500 0 4,460	A&E) - 7610 0 0 0 0 0 0 0 0 0	26,129 19,355 17,323 86,584 1,49,391 25,000 65,278	Amount (A.G.)) 26,129 19,355 17,323 99,084 1,61,891 25,000 69,738
2235		102	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	1278 1280 606 607 1282 600 603	Voucher Voucher Voucher Voucher Voucher Voucher Voucher	26,129 19,355 17,323 99,084 1,61,891 25,000 69,738 25,000	0 0 0 0 0 0	0 0 0 12,500 12,500 0 4,460	0 0 0 0 0 0 0	26,129 19,355 17,323 86,584 1,49,391 25,000 65,278 25,000	26,129 19,355 17,323 99,084 1,61,891 25,000 69,738 25,000
2235		102	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	1278 1280 606 607 1282 600 603 604	Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher	26,129 19,355 17,323 99,084 1,61,891 25,000 69,738 25,000 49,389	0 0 0 0 0 0	0 0 0 12,500 12,500 0 4,460 0	A&E) - 7610 0 0 0 0 0 0 0 0 0 0 0 0	26,129 19,355 17,323 86,584 1,49,391 25,000 65,278 25,000 49,389	26,129 19,355 17,323 99,084 1,61,891 25,000 69,738 25,000 49,389

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Run Date:

,	D		24 ADM	INTIOTED A	TION OF COC!	LWELEARE									
	Demar	na :	34 ADM	INISTRA	ATION OF SOCIA	L WELFAKE									
Ι	Depart	ment:	Social Welfa	re Depa	rtment										
7	reasu	ry	Shillong (So	uth) Trea	sury										
i).D.O.	:	3900010 Ch	ild Deve	lopment Project O	fficer Icds Project	Pynursla								
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	102				Total Minor H	Iead 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
M	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 Amount
12000	Head			Head		50				(State)		8009	- 7610		(A.G.))
2235	02	102 (12) Integrated Child												
			, 0	0	01. Salaries		General-Voted	2246	Voucher	13,161	0	0	0	13,161	13,161
			Development Service	0	01. Salaries		General-Voted General-Voted	2246 519	Voucher Voucher	13,161 25,000	0	0	0	13,161 25,000	13,161 25,000
			, 0	0	01. Salaries						•	0 0 0			25,000
			Development Service	0	01. Salaries		General-Voted	519	Voucher	25,000	0	0 0 0 12,500	0	25,000	
			Development Service	0	01. Salaries	Total Object I	General-Voted General-Voted General-Voted	519 520	Voucher Voucher	25,000 30,000	0	0	0	25,000 30,000	25,000 30,000
			Development Service	0	01. Salaries 01. Salaries	Total Object I	General-Voted General-Voted General-Voted	519 520	Voucher Voucher	25,000 30,000 99,084	0 0 0	0 0 12,500	0 0 0	25,000 30,000 86,584	25,000 30,000 99,084
			Development Service	1		Total Object I	General-Voted General-Voted General-Voted Head 1:	519 520 523	Voucher Voucher Voucher	25,000 30,000 99,084 1,67,245	0 0 0	0 0 12,500 12,500	0 0 0	25,000 30,000 86,584 1,54,745	25,000 30,000 99,084 1,67,245
			Development Service	1		Total Object I	General-Voted General-Voted General-Voted Head 1: General-Voted	519 520 523 518	Voucher Voucher Voucher	25,000 30,000 99,084 1,67,245 49,389	0 0 0 0	0 0 12,500 12,500	0 0 0 0	25,000 30,000 86,584 1,54,745 49,389	25,000 30,000 99,084 1,67,245 49,389
			Development Service	1		Total Object I	General-Voted General-Voted General-Voted Head 1: General-Voted General-Voted	519 520 523 518 521	Voucher Voucher Voucher Voucher Voucher	25,000 30,000 99,084 1,67,245 49,389 69,738	0 0 0 0	0 0 12,500 12,500 0 4,460	0 0 0 0	25,000 30,000 86,584 1,54,745 49,389 65,278	25,000 30,000 99,084 1,67,245 49,389 69,738
			Development Service	1		Total Object 1	General-Voted General-Voted General-Voted Head 1: General-Voted General-Voted General-Voted	519 520 523 518 521 553	Voucher Voucher Voucher Voucher Voucher	25,000 30,000 99,084 1,67,245 49,389 69,738 25,000	0 0 0 0	0 0 12,500 12,500 0 4,460	0 0 0 0	25,000 30,000 86,584 1,54,745 49,389 65,278 25,000	25,000 30,000 99,084 1,67,245 49,389 69,738 25,000
			Development Service	1		Total Object 1 Total Object 1	General-Voted General-Voted General-Voted Head 1: General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	519 520 523 518 521 553 554	Voucher Voucher Voucher Voucher Voucher Voucher Voucher	25,000 30,000 99,084 1,67,245 49,389 69,738 25,000 19,355	0 0 0 0 0 0 0	0 0 12,500 12,500 0 4,460 0	0 0 0 0 0 0 0	25,000 30,000 86,584 1,54,745 49,389 65,278 25,000 19,355	25,000 30,000 99,084 1,67,245 49,389 69,738 25,000 19,355

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]	Demai	nd :	34 ADMI	NISTRA	ATION OF SOCIAL	L WELFARE									
		4	. C!.1 W. 1C.												
	eparı	ment :	: Social Welfa	re Depa	rtment										
Т	reasu	ry	Shillong (Sou	ıth) Trea	sury										
i).D.O.	:	3900010 Ch	ild Deve	lopment Project Of	ficer Icds Project l	Pynursla								
М	onth o	of Acco	ount: SEP/2024												
Major	Sub	Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head	•		l Head	Sub	v	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	Iead 102 :			4,23,313	0	31,960	0	3,91,353	4,23,313
						Total Sub Ma	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
М	onth o	of Acco	ount: OCT/2024												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	Majo	r Head	r Sub l Head	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)	Amount
		r Head			Object Head		Plan/Non-Plan	T.V. No.	Туре						
	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	Majo Head	r Head	l Head	Sub Head						Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
Head	Majo Head	r Head	(12) Integrated Child Development Service	Sub Head			General-Voted	614	Voucher	Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP) 25,000	(A.G.)) 25,000
Head	Majo Head	r Head	(12) Integrated Child Development Service	Sub Head			General-Voted General-Voted General-Voted	614 615	Voucher Voucher	Amount (State) 25,000 41,000	0 0	(as per A.G. 8009	- 7610 0 0	(as per SOP) 25,000 41,000	25,000 41,000
Head	Majo Head	r Head	(12) Integrated Child Development Service	Sub Head		Schme	General-Voted General-Voted General-Voted	614 615	Voucher Voucher	Amount (State) 25,000 41,000 99,084	0 0 0 0	0 0 12,500	- 7610 0 0 0 0	(as per SOP) 25,000 41,000 86,584	25,000 41,000 99,084
Head	Majo Head	r Head	(12) Integrated Child Development Service	Sub Head	01. Salaries	Schme	General-Voted General-Voted General-Voted Head 1:	614 615 621	Voucher Voucher Voucher	25,000 41,000 99,084 1,65,084	0 0 0 0	0 0 12,500 12,500	- 7610 0 0 0	25,000 41,000 86,584 1,52,584	Amount (A.G.)) 25,000 41,000 99,084 1,65,084
Head	Majo Head	r Head	(12) Integrated Child Development Service	Sub Head	01. Salaries	Schme	General-Voted General-Voted General-Voted Head 1: General-Voted	614 615 621 490	Voucher Voucher Voucher	25,000 41,000 99,084 1,65,084 22,500	0 0 0 0	0 0 12,500 12,500	- 7610 0 0 0 0 0	25,000 41,000 86,584 1,52,584 22,500	25,000 41,000 99,084 1,65,084 22,500
Head	Majo Head	r Head	(12) Integrated Child Development Service	Sub Head	01. Salaries	Schme	General-Voted General-Voted General-Voted Head 1: General-Voted General-Voted	614 615 621 490 611	Voucher Voucher Voucher Voucher Voucher	25,000 41,000 99,084 1,65,084 22,500 49,389	0 0 0 0 0	0 0 12,500 12,500 0	- 7610 0 0 0 0 0	25,000 41,000 86,584 1,52,584 22,500 49,389	25,000 41,000 99,084 1,65,084 22,500 49,389
Head	Majo Head	r 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	614 615 621 490 611 612	Voucher Voucher Voucher Voucher Voucher	25,000 41,000 99,084 1,65,084 22,500 49,389 92,586	0 0 0 0 0	0 0 12,500 15,000	. A&E) - 7610 0 0 0 0 0 0 0 0	25,000 41,000 86,584 1,52,584 22,500 49,389 77,586	25,000 41,000 99,084 1,65,084 22,500 49,389 92,586
Head	Majo Head	r 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	614 615 621 490 611 612 613	Voucher Voucher Voucher Voucher Voucher Voucher	25,000 41,000 99,084 1,65,084 22,500 49,389 92,586 25,000	0 0 0 0 0 0 0 0	0 0 12,500 15,000 0	- 7610 0 0 0 0 0 0 0 0	25,000 41,000 86,584 1,52,584 22,500 49,389 77,586 25,000	25,000 41,000 99,084 1,65,084 22,500 49,389 92,586 25,000
Head	Majo Head	r 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 General-Voted General-Voted General-Voted	614 615 621 490 611 612 613 616	Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher	25,000 41,000 99,084 1,65,084 22,500 49,389 92,586 25,000 4,032	0 0 0 0 0 0 0 0	0 0 12,500 12,500 0 15,000 0	- 7610 0 0 0 0 0 0 0 0 0	25,000 41,000 86,584 1,52,584 22,500 49,389 77,586 25,000 4,032	25,000 41,000 99,084 1,65,084 22,500 49,389 92,586 25,000 4,032

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Run Date:

	Dema	nd :	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
]	Depart	tment :	Social Welfa	re Depa	rtment										
,	Treasu	ıry	Shillong (So	uth) Trea	sury										
j	: D.D.O.	.:	3900010 Ch	ild Deve	lopment Project O	fficer Icds Project	Pynursla								
N	Ionth (of Accou	int: OCT/2024												
	d 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. 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(25000)		8009	- 7610		(12101))
2235	02	102				Total Minor H	lead 102 :			4,28,329	0	31,960	0	3,96,369	4,28,329
						Total Sub Ma	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
N	Ionth (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
licac	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	2238	Voucher	7,536	0	0	0	7,536	7,536
			Development Service chemes				General-Voted	232	Voucher	99,084	0	12,500	0	86,584	99,084
							General-Voted	233	Voucher	11,612	0	0	0	11,612	11,612
							General-Voted	234	Voucher	3,226	0	0	0	3,226	3,226
															1,21,458
						Total Object I	Head 1:			1,21,458	0	12,500	0	1,08,958	1,21,430
				1	01. Salaries	Total Object I	Head 1: General-Voted	190	Voucher	1,21,458 25,000		12,500	0	1,08,958 25,000	25,000
				1	01. Salaries	Total Object I		190 191	Voucher Voucher		0	,			
				1	01. Salaries	Total Object I	General-Voted			25,000	0	0	0	25,000	25,000
				1	01. Salaries	Total Object I	General-Voted General-Voted	191	Voucher	25,000 92,586	0 0 0	0	0	25,000 77,586	25,000 92,586
				1	01. Salaries	Total Object I	General-Voted General-Voted General-Voted	191 2237	Voucher Voucher	25,000 92,586 16,332	0 0 0 0	0 15,000 0	0 0 0	25,000 77,586 16,332	25,000 92,586 16,332
				1	01. Salaries	Total Object I	General-Voted General-Voted General-Voted General-Voted General-Voted	191 2237 235	Voucher Voucher Voucher	25,000 92,586 16,332 49,389	0 0 0 0	0 15,000 0 0	0 0 0 0	25,000 77,586 16,332 49,389	25,000 92,586 16,332 49,389

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Run Date:

]	Demai	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
I	Depart	tment :	Social Welfar	re Depa	rtment										
7	Freasu	ıry	Shillong (Sou	ıth) Trea	sury										
i	D.D.O.	.:	3900010 Ch	ild Deve	lopment Project Of	ficer Icds Project	Pynursla								
M	Ionth (of Accou	int: NOV/2024												
		Minor or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction At (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102				Total Minor H	Head 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	Ionth o	of Accou	int: DEC/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
IIcau	Head		IIcau			Demine									
2235		i		Head						(State)		8009	- 7610	· •	(A.G.))
	02	102 (12) Integrated Child		01. Salaries		General-Voted	1102	Voucher	(State) 29,145	0	8009	7610	29,145	
	02	102 (Development Service	Head	01. Salaries		General-Voted General-Voted	1102 1611	Voucher Voucher		0			29,145 20,161	(A.G.))
	02	102 (Head	01. Salaries					29,145			0		(A.G.)) 29,145
	02	102 (Development Service	Head	01. Salaries		General-Voted	1611	Voucher	29,145 20,161	0	0	0	20,161	(A.G.)) 29,145 20,161
	02	102 (Development Service	Head	01. Salaries		General-Voted General-Voted	1611 3262	Voucher Voucher	29,145 20,161 1,02,168	0 0	0	0 0 0	20,161 89,668	29,145 20,161 1,02,168
	02	102 (Development Service	Head	01. Salaries		General-Voted General-Voted General-Voted	1611 3262 3263	Voucher Voucher Voucher	29,145 20,161 1,02,168 25,000	0 0 0	0	0 0 0 0	20,161 89,668 25,000	29,145 20,161 1,02,168 25,000
	02	102 (Development Service	Head	01. Salaries		General-Voted General-Voted General-Voted General-Voted	1611 3262 3263 3329	Voucher Voucher Voucher Voucher	29,145 20,161 1,02,168 25,000 40,065	0 0 0 0	0	0 0 0 0	20,161 89,668 25,000 40,065	29,145 20,161 1,02,168 25,000 40,065
	02	102 (Development Service	Head	01. Salaries		General-Voted General-Voted General-Voted General-Voted	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 0	20,161 89,668 25,000 40,065 25,000	29,145 20,161 1,02,168 25,000 40,065 25,000
	02	102 (Development Service	Head	01. Salaries	Total Object 1	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	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 12,500 0 0 0	0 0 0 0 0 0	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
	02	102 (Development Service	Head	01. Salaries 01. Salaries		General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	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 12,500 0 0 0 0 12,500	0 0 0 0 0 0 0	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
	02	102 (Development Service	Head			General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	1611 3262 3263 3329 503 504 925	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 12,500 0 0 0 12,500 25,000	0 0 0 0 0 0 0	20,161 89,668 25,000 40,065 25,000 42,000 89,668 3,60,707	29,145 20,161 1,02,168 25,000 40,065 25,000 42,000 1,02,168 3,85,707
	02	102 (Development Service	Head			General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	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 25,833	0 0 0 0 0 0 0	0 0 12,500 0 0 0 12,500 25,000	0 0 0 0 0 0 0 0	20,161 89,668 25,000 40,065 25,000 42,000 89,668 3,60,707 25,833	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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Γ	eman	ıd :	34 ADMIN	NISTR A	ATION OF SOCIAL	WELFARE									
D	epart	ment :	Social Welfare	Depa	rtment										
Т	reasu	ry	Shillong (Sout	h) Trea	sury										
Ď	D.O.	:	3900010 Chil	d Deve	lopment Project Offi	cer Icds Project	Pynursla								
Mo	nth o	of Accou	int: 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		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
							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 l	Head 1 :			5,56,966	0	38,920	0	5,18,046	5,56,966
						Total Sub Hea	ad:			9,42,673	0	63,920	0	8,78,753	9,42,673
						Total Minor I	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 I	Head 2235:			9,42,673	0	63,920	0	8,78,753	9,42,673
						Total of Mont	ch:			9,42,673	0	63,920	0	8,78,753	9,42,673
						Total of DDO	<i>3900010</i> :			42,85,196	4,880	3,19,080	0	39,61,236	42,80,316
Red	onci	liation	Portion												
Int	ernal	Adjustn	nent of A.G. Office:												
Sum	mary	of DD	O wise expenditur	<u>e_</u>		DDO wis	se Total (Original	+Reconcila	ation+IA):						42,80,316
223	5 02	102	(12) Integrated Cl Schemes	nild De	evelopment Service	0 01	. Salaries	Gener	ral-Voted						16,57,174
223	5 02	102	(12) Integrated Cl Schemes	nild De	evelopment Service	1 01	. Salaries	Gener	al-Voted						26,23,142

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. :	3900010 Child Development Project Officer Icds Project Pynursla	
Summary of DDO v	vise expenditure_	
	42,80,316	

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Γ) emar	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	Home (Girls) Shillo	ong								
Mo	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 Amount
	Head			Head		,				(State)		8009	- 7610		(A.G.))
2235	02		03) Implementation Of Children Act.	2	01. Salaries		Voted-Sixth- Schedule-Khasi	1285	Voucher	9,392	2 0	0	0	9,392	9,392
		1 1	Establishment Of Juvinile Guidance 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	Lead 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	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 Amount
	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2235	02		03) Implementation Of Children Act.	2	01. Salaries		Voted-Sixth- Schedule-Khasi	928	Voucher	1,91,492	0	7,390	0	1,84,102	1,91,492
		1 1	Establishment Of Juvinile Guidance 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	ıd :	34 ADMIN	ISTRA	TION OF SOCIA	L WELFARE									
De	epart	ment :	: Social Welfare	Depai	tment										
	reasu		Shillong (South												
	D.O.				ent Observation H	ome (Girls) Shille	nno								
			ount: MAY/2024		Cit Observation II		,ng								
Major Head N	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 A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	106	(03) Implementation Of	2	01. Salaries	Total Object I	Head 1:			3,23,927	0	7,390	0	3,16,537	3,23,927
			Children Act. Establishment Of Juvinile Guidance Centre			Total Sub Hea	nd:			3,23,927	0	7,390	0	3,16,537	3,23,927
						Total Minor H	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	Iead 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
Major	Sub	Mino	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
	Head		i Heau	Head		Schine				(State)	•	8009	- 7610	- · ·	(A.G.))
2235	02	106	(03) Implementation Of Children Act.	2	01. Salaries		Voted-Sixth- Schedule-Khasi	1760	Voucher	16,903	0	0	0	16,903	16,903
			Establishment Of Juvinile Guidance 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 I	Head 1:			3,24,621	0	7,390	0	3,17,231	3,24,621
						Total Sub Hea	nd:			3,24,621	0	7,390	0	3,17,231	3,24,621
						Total Minor H	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

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

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Run Date:

Demand:	34 ADMINIST	RATION OF SOCIAI	WELFARE									
Department: S	ocial Welfare De	partment										
Treasury S	hillong (South) T	reasury										
D.D.O. : 3	900011 Superinte	endent Observation Ho	ome (Girls) Shillo	ong								
Month of Account: J	UN/2024											
Major Sub Minor Sub	Su	b Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A		Net Amount	Gross
Head Major Head Head Head	Su Hea		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G.}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
Heau	ne:	au								- 7010		
2235			Total Major H	lead 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
Month of Account: J	UL/2024											
Major Sub Minor Sub Head Major Head Head	Su Su	b Object Head b	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	Hea		50				(State)		8009	- 7610		(A.G.))
Children		01. Salaries		Voted-Sixth- Schedule-Khasi	113	Voucher	1,91,492	0	7,390	0	1,84,102	1,91,492
Establishi Guidance	nent Of Juvinile 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 I	Head 1 :			3,26,492	0	7,390	0	3,19,102	3,26,492
			Total Sub Hea	ıd:			3,26,492	0	7,390	0	3,19,102	3,26,492
			Total Minor H	lead 106 :			3,26,492	0	7,390	0	3,19,102	3,26,492
			Total Sub Maj	jor Head 2:			3,26,492	0	7,390	0	3,19,102	3,26,492
			Total Major H	Lead 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
Month of Account: A	AUG/2024											
Major Sub Minor Sub Head Major Head Head	Su Su	b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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Run Date:

Do	emar	nd:	34 ADMIN	ISTRA	ATION OF SOCIA	L WELFARE									
De	part	ment :	Social Welfare	Depa	rtment										
Tr	easu	ry	Shillong (South	n) Trea	sury										
D.1	D.O.	:	3900011 Supe	rintend	lent Observation H	Iome (Girls) Shille	ong								
Moi	nth o	of Acco	ount: AUG/2024												
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
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(03) Implementation Of 2 Children Act.	2	01. Salaries		Voted-Sixth- Schedule-Khasi	1241	Voucher	44,194	0	0	0	44,194	44,194
		1	Establishment Of Juvinile Guidance Centre				Voted-Sixth- Schedule-Khasi	314	Voucher	88,321	0	0	0	88,321	88,321
							Voted-Sixth- Schedule-Khasi	317	Voucher	1,97,022	0	7,610	0	1,89,412	1,97,022
						Total Object 1	Head 1:			3,29,537	0	7,610	0	3,21,927	3,29,537
						Total Sub Hea	nd:			3,29,537	0	7,610	0	3,21,927	3,29,537
						Total Minor H	Head 106:			3,29,537	0	7,610	0	3,21,927	3,29,537
						Total Sub Ma	jor Head 2:			3,29,537	0	7,610	0	3,21,927	3,29,537
						Total Major H	Iead 2235:			3,29,537	0	7,610	0	3,21,927	3,29,537
						Total of Mont	h :			3,29,537	0	7,610	0	3,21,927	3,29,537
Moi	nth o	of Acco	ount: 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	106	(03) Implementation Of 2 Children Act.	2	01. Salaries		Voted-Sixth- Schedule-Khasi	1632	Voucher	20,645	0	0	0	20,645	20,645
			Establishment Of Juvinile Guidance Centre				Voted-Sixth- Schedule-Khasi	572	Voucher	1,97,022	0	3,410	0	1,93,612	1,97,022
							Voted-Sixth- Schedule-Khasi	573	Voucher	1,12,483	0	0	0	1,12,483	1,12,483
1						Total Object I	· 1 1								

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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	cct 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	Dema	nd :	34 ADMIN	ISTR A	ATION OF SOCIA	L WELFARE									
D	epar	tment :	Social Welfare	Depa	rtment										
Т	reası	ıry	Shillong (South	h) Trea	asury										
Ď	D.D.O	.:	3900011 Supe	rinten	dent Observation H	Home (Girls) Shillo	ong								
M	onth	of Accou	int: 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 Amount
IIcau	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			3,32,022	0	3,410	0	3,28,612	3,32,022
Mo	onth	of Accou	int: 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			Head		,				(State)		8009	- 7610		(A.G.))
2235	02		03) Implementation Of Children Act.	2	01. Salaries		Voted-Sixth- Schedule-Khasi	2208	Voucher	14,508	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	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	lead 106 :			3,44,046	0	3,410	0	3,40,636	3,44,046
						Total Sub Maj	jor Head 2:			3,44,046	0	3,410	0	3,40,636	3,44,046
						Total Major H	Lead 2235:			3,44,046	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
			int: DEC/2024									Dode de l	\ 4		
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
Visit u	s at h	ttp//cag.	.gov.in/ae/meghalay	<u>a</u>											
				_											

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Demand:	34 ADMI	NISTRA	TION OF SOCIA	L WELFARE									
Department	: Social Welfar	e Depar	rtment										
Treasury	Shillong (Sou	th) Treas	sury										
D.D.O. :	3900011 Sup	erintend	ent Observation H	Iome (Girls) Shillo	ong								
Month of Acc	count: DEC/2024												
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	a iicuu	Head		Semire				(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 Juvinilo 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	23,26
					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	6,74,16
				Total Sub Hea	ıd:			6,74,165	0	6,820	0	6,67,345	6,74,16
				Total Minor H	lead 106 :			6,74,165	0	6,820	0	6,67,345	6,74,16
				Total Sub Ma	jor Head 2:			6,74,165	0	6,820	0	6,67,345	6,74,16
				Total Major H	Lead 2235:			6,74,165	0	6,820	0	6,67,345	6,74,16
				Total of Mont	h :			6,74,165	0	6,820	0	6,67,345	6,74,165
Reconciliati	on Portion			Total of DDO	3900011:			33,20,844	0	54,220	0	32,66,624	33,20,844
Internal Adju	stment of A.G. Office	;											
				DDO wis	e Total (Original	+Reconcil:	ation+IA) :						33,20,844

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

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Run Date:

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22/01/2025

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Demand:	34 ADMINISTRATION OF SOCIAL WEL	FARE		
Department :	Social Welfare Department			
Treasury	Shillong (South) Treasury			
D.D.O. :	3900011 Superintendent Observation Home (G	rirls) Shillong		
Summary of DDO	vise expenditure			
	3) Implementation Of Children Act. stablishment Of Juvinile Guidance Centre	2 01. Salaries	Voted-Sixth-Schedule-Khasi	33,20,844
				33,20,844

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Run Date:

D	eman	nd:	34 ADMIN	ISTR/	ATION OF SOCIA	L WELFARE									
Do	epart	ment :	Social Welfare	Depa	rtment										
Tı	reasu	ry	Shillong (South	h) Trea	sury										
D.	D.O.	:	3900012 Child	d Welfa	are Probation Office	e I/C Children Ho	ome Cleve Colony	Shillong							
Mo	nth o	f 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 Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		03) Implementation Of Children Act.	1	01. Salaries		Voted-Sixth- Schedule-Khasi	1283	Voucher	3,168	0	0	0	3,168	3,168
			Establishment Of Juvinile Guidance Centre				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	ıd:			10,17,618	0	61,250	0	9,56,368	10,17,618
						Total Minor H	Iead 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	Iead 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
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.	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	03) Implementation Of	1	01. Salaries		Voted-Sixth-	2124	Voucher	15,000	0	0	0	15,000	15,000
					1										

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Page No.

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Run Date:

I	Deman	nd:	34 ADMIN	ISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfare	Depai	rtment										
Т	reasu	ry	Shillong (South	n) Trea	sury										
Ď	.D.O.	:	3900012 Child	l Welfa	are Probation Office	ce I/C Children Ho	ome Cleve Colony	Shillong							
M	onth o	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 Amount
IIcau	Head		IIcad	Head		Semic				(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	ad :			9,69,503	0	61,250	0	9,08,253	9,69,503
						Total Minor H	Head 106:			9,69,503	0	61,250	0	9,08,253	9,69,503
						Total Sub Ma	jor Head 2:			9,69,503	0	61,250	0	9,08,253	9,69,503
						Total Major H	Head 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
M	onth o	of Accou	int: JUN/2024												
Head	Major	Minor r 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
	Head	l		Head						(State)		8009	- 7610		(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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Run Date:

I	Demar	nd:	34 ADMIN	ISTR/	ATION OF SOCIA	L WELFARE									
D)epart	ment :	Social Welfare	Depa	rtment										
Т	reasu	ry	Shillong (South	n) Trea	sury										
Ď).D.O.	:	3900012 Child	l Welfa	are Probation Offic	ce I/C Children Ho	ome Cleve Colony	Shillong							
M	onth o	of 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 (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	C	3) Implementation Of hildren Act.	1	01. Salaries		Voted-Sixth- Schedule-Khasi	254	Voucher	64,068	0	0	0	64,068	64,068
			stablishment Of Juvinile uidance Centre			Total Object I	Head 1 :			12,47,766	0	61,610	0	11,86,156	12,47,766
					2.Wages		Voted-Sixth- Schedule-Khasi	1484	Voucher	46,016	0	0	0	46,016	46,016
						Total Object I	Head 2:			46,016	0	0	0	46,016	46,016
						Total Sub Hea	ıd:			12,93,782	0	61,610	0	12,32,172	12,93,782
						Total Minor H	Iead 106:			12,93,782	0	61,610	0	12,32,172	12,93,782
						Total Sub Ma	jor Head 2:			12,93,782	0	61,610	0	12,32,172	12,93,782
						Total Major H	Iead 2235:			12,93,782	0	61,610	0	12,32,172	12,93,782
						Total of Mont	h :			12,93,782	0	61,610	0	12,32,172	12,93,782
M	onth o	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 (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(3) Implementation Of hildren Act.	1	01. Salaries		Voted-Sixth- Schedule-Khasi	109	Voucher	73,028	0	0	0	73,028	73,028
			stablishment Of Juvinile uidance 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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]	Demai	nd:	34 ADMIN	ISTR/	ATION OF SOCIA	L WELFARE									
) Pepart	ment :	Social Welfare	Depa	rtment										
	`reasu		Shillong (Sout												
).D.O.					e I/C Children Ho	me Cleve Colony	Shillong							
			ount: JUL/2024			e i/e emidren 110.	me cieve colony								
Major	Sub	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	Head		Heau	Head		Schille				(State)	-	8009	- 7610		(A.G.))
2235	02	106	(03) Implementation Of	1	01. Salaries	Total Object H	Iead <i>1 :</i>			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 H	lead 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	or 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 Montl	n :			9,61,333	0	61,610	0	8,99,723	9,61,333
М	onth o	f Acco	ount: AUG/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	106	(03) Implementation Of Children Act.	1	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 H	lead <i>1 :</i>			8,93,044	0	62,710	0	8,30,334	8,93,044

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Run Date:

Dema	and:	34 ADMIN	ISTR <i>A</i>	ATION OF SOCIA	L WELFARE										
Depai	rtment :	Social Welfare	Social Welfare Department Shillong (South) Treasury												
Treas	sury	Shillong (South													
D.D. C	O. :	3900012 Child	l Welfa	are Probation Offic	ce I/C Children Ho	ome Cleve Colony	Shillong								
Month	of Accou	int: AUG/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			Head								8009	- 7610		(A.G.))	
2235 02		O3) Implementation Of Children Act.		2.Wages		Voted-Sixth- Schedule-Khasi	900	Voucher	15,000	0	0	0	15,000	15,000	
		Stablishment Of Juvinile Guidance Centre			Total Object I	Head 2 :			15,000	0	0	0	15,000	15,000	
					Total Sub Head:				9,08,044	0	62,710	0	8,45,334	9,08,044	
					Total Minor H	Iead 106 :			9,08,044	0	62,710	0	8,45,334	9,08,044	
					Total Sub Ma	jor Head 2:			9,08,044	0	62,710	0	8,45,334	9,08,044	
	Total Major Head 2235:							9,08,044	0	62,710	0	8,45,334	9,08,044		
Total of Month :								9,08,044	0	62,710	0	8,45,334	9,08,044		
Month	of Accou	int: SEP/2024													
Major Sul Head Maj			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 (A.G.))	
Head		i iicau	Head		Schine				(State)	-	8009	- 7610			
2235 02		O3) Implementation Of Children Act.	l	01. Salaries		Voted-Sixth- Schedule-Khasi	1588	Voucher	17,548	0	0	0	17,548	17,548	
		Stablishment 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	
					Total Object I	Head 2 ·			15,000	0	0	0	15,000	15,000	

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Run Date:

Der	mand:	34 ADMIN	ISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
Dep	artment :	Social Welfare	Depa	rtment										
Trea	asury	Shillong (South	ı) Trea	asury										
D.D	0.0. :	3900012 Child	Welf	are Probation Offic	ce I/C Children Ho	ome Cleve Colony	Shillong							
Mont	th of Acco	ount: SEP/2024												
	ub Minor 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		Head		Semile				(State)		8009	- 7610		(A.G.))
2235 02	2 106	(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 I	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 I	Head 2235:			8,93,776	0	62,710	0	8,31,066	8,93,776
					Total of Mont	h:			8,93,776	0	62,710	0	8,31,066	8,93,776
Mont	th of Acco	ount: OCT/2024												
	ub Minor 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		Head		Semile				(State)		8009	- 7610		(A.G.))
2235 02	2 106	(03) Implementation Of Children Act.	-	01. Salaries		Voted-Sixth- Schedule-Khasi	3133	Voucher	49,994	0	0	0	49,994	49,994
		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 l	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 1	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:

]	Demar	nd :	34 ADMIN	IISTR A	ATION OF SOCIA	L WELFARE									
I)epart	ment :	Social Welfare	Depa	rtment										
1	reasu	ry	Shillong (South	h) Trea	sury										
i).D.O.	:	3900012 Chile	d Welfa	are Probation Offic	ce I/C Children Ho	ome Cleve Colony	Shillong							
M	onth o	f Accou	nt: OCT/2024												
	Major	Minor r 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. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head									- /010		
2235	02	106				Total Minor H	lead 106:			9,14,335	0	72,710	0	8,41,625	9,14,335
						Total Sub Ma	jor Head 2:			9,14,335	0	72,710	0	8,41,625	9,14,335
						Total Major H	Iead 2235:			9,14,335	0	72,710	0	8,41,625	9,14,335
						Total of Mont	h :			9,14,335	0	72,710	0	8,41,625	9,14,335
M	onth o	f Accou	nt: 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
11044	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02	C	O3) Implementation Of Children Act.	1	01. Salaries		Voted-Sixth- Schedule-Khasi	2170	Voucher	61,524	0	0	0	61,524	61,524
			stablishment Of Juvinile buidance 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 I	Head 1:			11,22,560	0	57,710	0	10,64,850	11,22,560
					2.Wages		Voted-Sixth- Schedule-Khasi	2133	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 2 :			15,000	0	0	0	15,000	15,000

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Run Date:

Demand:	34 ADMIN	ISTRATI	ON OF SOCIAL	WELFARE									
Department :	Social Welfare	Departm	ent										
Treasury	Shillong (South) Treasur	У										
D.D.O. :	3900012 Child	Welfare	Probation Office	I/C Children Ho	ome Cleve Colony	Shillong							
Month of Account	: NOV/2024												
Major Sub Minor S Head Major Head H		Sub Ol	bject 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 Head		Head		Schnie				(State)		8009	- 7610		(A.G.))
2235 02 106				Total Minor H	lead 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	Lead 2235:			11,37,560	0	57,710	0	10,79,850	11,37,560
				Total of Mont	h :			11,37,560	0	57,710	0	10,79,850	11,37,560
Month of Account	: DEC/2024												
Major Sub Minor S Head Major Head H		Sub Ol Sub	bject 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		Head		Semire				(State)		8009	- 7610		(A.G.))
	Implementation Of 1 dren Act.	03	1. Salaries		Voted-Sixth- Schedule-Khasi	1076	Voucher	8,44,422	0	57,710	0	7,86,712	8,44,422
1 1 1	blishment Of Juvinile lance 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
				Total Object I	icaa i .			20,.0,0.0		, ,			

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Run Date :	22/01/2025
Run Dute .	22/01/2023

	Dema	and:	34 ADMIN	ISTRA	ATION OF SOCIAL W	ELFARE								
]	Depai	tment :	Social Welfare	Depar	rtment									
7	reas	ury	Shillong (Soutl	n) Trea	sury									
i	D.D. C). :	3900012 Child	l Welfa	are Probation Office I/0	C Children I	Home Cleve Colony	Shillong						
M	onth	of Accou	int: DEC/2024											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	l 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
	Hea	d		Head					(State)		8009	- 7610		(A.G.))
2235	02		03) Implementation Of	1	2.Wages 7	Fotal Object	t Head 2 :		15,000	0	0	0	15,000	15,000
			Children Act. Establishment Of Juvinile Guidance Centre]	Гotal Sub H	ead:		18,85,378	0	1,15,420	0	17,69,958	18,85,378
					7	Fotal Minor	Head 106 :		18,85,378	0	1,15,420	0	17,69,958	18,85,378
					7	Гotal Sub M	Iajor Head 2:		18,85,378	0	1,15,420	0	17,69,958	18,85,378
					T	Гotal Major	Head 2235:		18,85,378	0	1,15,420	0	17,69,958	18,85,378
					7	Fotal of Mo	nth :		18,85,378	0	1,15,420	0	17,69,958	18,85,378
					T	Fotal of DD	o 3900012:		99,81,329	0	6,16,980	0	93,64,349	99,81,329
Re	cond	ciliation	Portion											
In	terna	ıl Adjustı	nent of A.G. Office:											
Sun	ımar	y of DD	O wise expenditure	<u>?</u>		DDO w	vise Total (Original	+Reconcilation+IA)	:					99,81,329
223	35 O	2 106	(03) Implementation		Children Act. le Guidance Centre	1 0	1. Salaries	Voted-Sixth-Sc	hedule-Khasi					98,47,813
223	35 0	2 106	(03) Implementation		Children Act. le Guidance Centre	1 2	Wages	Voted-Sixth-Sc	hedule-Khasi					1,33,516
														99,81,329

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Run Date:

I	Demar	nd:	34 ADMIN	ISTR <i>A</i>	ATION OF SOCIAL	WELFARE									
D	epart	ment:	Social Welfare	Depa	rtment										
Т	reasu	ry	Shillong (South	n) Trea	sury										
Ď	D.O.	:	3900016 Com	missio	ner Of Disabilities C	Sovt. Of Meghala	ıya								
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		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02	1 1	14) Implementation Of ()	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
			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	d:			6,31,435	0	30,110	0	6,01,325	6,31,435
						Total Minor H	lead 101 :			6,31,435	0	30,110	0	6,01,325	6,31,435
						Total Sub Maj	jor Head 2:			6,31,435	0	30,110	0	6,01,325	6,31,435
						Total Major H	lead 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
M	onth o	of Accou	mt: 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			Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02		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
			Commission Of Disability				General-Voted	483	Voucher	3,02,150	0	10,000	0	2,92,150	3,02,150
			Act.			Total Object I	Head 1:			6,09,875	0	30,110	0	5,79,765	6,09,875
í					02. Wages		General-Voted	654	Voucher	96,430	0	0	0	96,430	96,430

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Run Date : 22/01/2025

E)ema	nd :	34 ADMIN	ISTRA	ATION OF SOCIAL	WELFARE									
D	epart	tment	: Social Welfare	Depai	rtment										
T	reasu	ıry	Shillong (South	h) Trea	sury										
	.D.O.				ner Of Disabilities (Govt. Of Meghala	va								
					nor or Disconnes o		., 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 (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	101	(14) Implementation Of	0	02. Wages	Total Object H	lead 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	ead 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	ead 2235:			8,09,534	0	30,110	0	7,79,424	8,09,534
						Total of Montl	ı :			8,09,534	0	30,110	0	7,79,424	8,09,534
Mo	onth (of Acc	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
	Majo Head		l Head	Sub Head		Schme				(State)	2, 22 0		- 7610	(as per sor)	(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-	-	Allowances		General-Voted	175	Voucher	2,98,573		20,000	0	2,78,463	2,98,573
			Appointment Of Commission Of Disability			Total Object H				6,00,723		40,110	0	5,60,613	6,00,723
			Act.		02. Wages	Total Object n	General-Voted	1204	Voucher	96,430		0	0	96,430	96,430
					oz. Wages			1207	voucher					·	
					44.55	Total Object H		20		96,430	0	0	0	96,430	96,430
			. , ,		11. Travel		General-Voted	2072							

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I	Demai	nd:	34 ADMIN	ISTRA	ATION OF SOCIAL	WELFARE									
D)epart	ment :	Social Welfare	Depar	rtment										
T	reasu	ıry	Shillong (South	n) Trea	sury										
i).D.O.	.:	3900016 Com	missio	ner Of Disabilities C	Govt. Of Meghala	aya								
M	onth (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			Head		Semile				(State)		8009	- 7610		(A.G.)
2235	02	1 1	(4) 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 I	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	Iead 101 :			7,79,246	0	40,110	0	7,39,136	7,79,246
						Total Sub Ma	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
M	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 Amoun
	Head			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- ppointment Of		Allowances		General-Voted	208	Voucher	3,02,150	0	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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D	emand :	34 ADMII	NISTRA	ATION OF SOCIAL	WELFARE									
De	epartment	: Social Welfar	e Depai	rtment										
Tr	easury	Shillong (Sou	th) Trea	sury										
D.	D.O. :	3900016 Con	nmissio	ner Of Disabilities (Govt. Of Meghala	nya								
Mo	nth of Acc	ount: JUL/2024												
	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.		Net Amount (as per SOP)	Gross Amount
	Head	2 11044	Head		Semie				(State)		8009	- 7610		(A.G.))
2235	02 101	(14) Implementation Of Pwd Act.1995-	0	1. Salaries ,Sumtuary Allowances	Total Object H	Head 1:			28,10,790	0	44,360	0	27,66,430	28,10,790
		Appointment Of Commission Of Disability	I	02. Wages		General-Voted	935	Voucher	96,430	0	0	0	96,430	96,430
		Act.			Total Object H	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 H	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 H	Head 13:			60,690	0	0	0	60,690	60,690
					Total Sub Hea	d:			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 Maj	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 Montl	h :			30,05,258	0	44,360	0	29,60,898	30,05,258
Mo	nth of Acc	ount: AUG/2024												
	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.		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2235	02 101	(14) Implementation Of	0	1. Salaries ,Sumtuary		General-Voted	582	Voucher	3,02,434	0	20,380	0	2,82,054	3,02,434
		Pwd Act.1995- Appointment Of		Allowances		General-Voted	615	Voucher	3,09,321	0	24,250	0	2,85,071	3,09,321
Viait va	a4 h44m//aa	og gov in/oo/mogholo												

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T	Deman	ıd .	34 ADMIN	ISTR 4	TION OF SOCIAL	WELFARE.									
D	epartı	ment :	Social Welfare	Depai	rtment										
T	'reasuı	ry	Shillong (South	n) Trea	sury										
Ď	D.O.	:	3900016 Com	missio	ner Of Disabilities G	ovt. Of Meghala	ya								
M	onth o	of 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 (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2235	02	P	4) Implementation Of (wd Act.1995-	0	1. Salaries ,Sumtuary Allowances	Total Object H	Iead 1:			6,11,755	0	44,630	0	5,67,125	6,11,755
			ppointment Of ommission Of Disability		02. Wages		General-Voted	882	Voucher	96,430	0	0	0	96,430	96,430
			ct.			Total Object H	lead 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	lead 13 :			43,320	0	0	0	43,320	43,320
						Total Sub Head	d :			7,80,681	0	44,630	0	7,36,051	7,80,681
						Total Minor H	ead 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	ead 2235:			7,80,681	0	44,630	0	7,36,051	7,80,681
						Total of Month	ı :			7,80,681	0	44,630	0	7,36,051	7,80,681
M	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	101 (1	4) Implementation Of ()	1. Salaries ,Sumtuary		General-Voted	467	Voucher	3,02,434	0	20,380	0	2,82,054	3,02,434
	1 1									, , , -		,			, , -

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Run Date:

I	Demar	nd:	34 ADMIN	NISTR <i>A</i>	ATION OF SOCIAL	WELFARE									
D	epart	ment :	Social Welfare	Depa	rtment										
Т	reasu	ry	Shillong (Sout	h) Trea	sury										
Ď	D.O.	:	3900016 Com	missio	ner Of Disabilities (Govt. Of Meghala	ya								
M	onth o	of Acco	unt: SEP/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		12000	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		(14) Implementation Of Pwd Act.1995-	0	1. Salaries ,Sumtuary Allowances		General-Voted	470	Voucher	3,09,321	0	24,250	0	2,85,071	3,09,321
			Appointment Of		Anowances	Total Object H	Iead 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 H	lead 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 H	lead 20 :			8,50,000	0	0	0	8,50,000	8,50,000
						Total Sub Head	d :			15,58,185	0	44,630	0	15,13,555	15,58,185
						Total Minor H	ead 101:			15,58,185	0	44,630	0	15,13,555	15,58,185
						Total Sub Maj	or Head 2:			15,58,185	0	44,630	0	15,13,555	15,58,185
						Total Major H	ead 2235:			15,58,185	0	44,630	0	15,13,555	15,58,185
						Total of Month	ı :			15,58,185	0	44,630	0	15,13,555	15,58,185
M	onth o	of Acco	unt: OCT/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		(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
			Commission Of Disability Act.			Total Object H	lead <i>1 :</i>			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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]	Demai	nd :	34 ADMIN	ISTR <i>A</i>	ATION OF SOCIAL	WELFARE									
Т)enari	ment	Social Welfare	Dena	rtment										
	reasu		Shillong (South												
						0004 1 1									
).D.O.			m1SS10	ner Of Disabilities G	ovt. Of Meghala	ya								
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		l Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.))
2235	02	101	(14) Implementation Of	0	02. Wages	Total Object H	lead 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	Iead 13:			67,054	0	0	0	67,054	67,054
					20. Other Administrative		General-Voted	1686	Voucher	1,57,500	0	0	0	1,57,500	1,57,500
					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 Hea	d :			9,92,743	0	33,680	0	9,59,063	9,92,743
						Total Minor H	lead 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	Lead 2235:			9,92,743	0	33,680	0	9,59,063	9,92,743
						Total of Month	n :			9,92,743	0	33,680	0	9,59,063	9,92,743
Majoi	Sub	Mino	r Sub I 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		

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De	emand :		34 ADMIN	IISTR <i>A</i>	ATION OF SOCIAL	WELFARE									
Dej	partmen	ıt:	Social Welfare	Depar	rtment										
Tre	easury		Shillong (South	h) Trea	sury										
D.I	0.0.:		3900016 Com	missio	ner Of Disabilities C	ovt. Of Meghala	ıya								
Mon	nth of A	ccount:	NOV/2024												
Major S Head M	Sub Mii Iajor He			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
	Iead			Head						(State)		8009	- 7610		(A.G.))
2235	02 101		mplementation Of	0	1. Salaries ,Sumtuary		General-Voted	237	Voucher	3,09,321	0	24,250	0	2,85,071	3,09,321
			Act.1995- intment Of		Allowances		General-Voted	2688	Voucher	23,654	0	0	0	23,654	23,654
		Comn	nission 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	Iead 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	Iead 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 H	Iead 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 H	Iead 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	Iead 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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, J	Demai	nd:	34 ADMIN	IISTRA	ATION OF SOCIAL	WELFARE									
Γ	Depart	ment :	Social Welfare	Depai	rtment										
7	reasu	rv	Shillong (Sout	h) Trea	SIITV										
).D.O.	:	3900016 Com	m188101	ner Of Disabilities C	ovt. Of Meghala	aya 								
M	onth o	of Acco	ount: NOV/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						(State)		8009	- 7610		(A.G.))
2235	02	101				Total Minor H	Iead 101 :			28,28,181	0	52,316	0	27,75,865	28,28,181
						Total Sub Maj	jor Head 2:			28,28,181	0	52,316	0	27,75,865	28,28,181
						Total Major H	Iead 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	onth o	of Acco	ount: DEC/2024												
Major	Sub	Minor	Sub	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	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(11.0.))
2235	02		(14) Implementation Of	0	1. Salaries ,Sumtuary		General-Voted	1079	Voucher	2,87,818	0	18,748	0	2,69,070	2,87,818
		1	Pwd 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
			Act.				General-Voted	349	Voucher	3,18,642	0	24,250	0	2,94,392	3,18,642
						Total Object I	Head 1:			12,12,920	0	85,996	0	11,26,924	12,12,920
					02. Wages		General-Voted	3149	Voucher	1,01,430	0	0	0	1,01,430	1,01,430
							General-Voted	873	Voucher	1.02.007	0	0	0	1,02,097	1,02,097
							General Voted	075	ronener	1,02,097	U	O	Ü	1,02,007	
						Total Object I			, oucher	2,03,527	0	0	0	2,03,527	2,03,527
					11. Travel	Total Object I		1344	Voucher						
					11. Travel Expenses,Conveyance Allowances	Total Object I	Head 2:			2,03,527	0	0	0	2,03,527	2,03,527
					Expenses,Conveyance	Total Object I	Head 2: General-Voted	1344	Voucher	2,03,527 73,900	0	0	0	2,03,527 73,900	2,03,527 73,900

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<u>Up</u>	to Accoun	ting Month Decembe	er of Fin	nancial Year 2024-2	025						Run Date	e :	22/01/202	25
Г	Demand:	34 ADMIN	NISTRA	ATION OF SOCIAL	WELFARE									
D	epartment	: Social Welfare	e Depar	rtment										
T	reasury	Shillong (Sout	th) Trea	sury										
Ď	.D.O. :	3900016 Con	nmissio	ner Of Disabilities G	ovt. Of Meghala	aya								
Mo	onth of Acc	ount: DEC/2024												
	Sub Mino		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	u Heau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2235	02 101	(14) Implementation Of Pwd Act.1995- Appointment Of	0	11. Travel Expenses, Conveyance Allowances	Total Object I	Head 11:			1,34,448	0	0	0	1,34,448	1,34,448
		Commission Of Disability Act.	7	13. Office Expenses		General-Voted	1231	Voucher	66,697	0	0	0	66,697	66,697
		Act.				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 I	Head 13:			13,68,661	0	0	0	13,68,661	13,68,661
				26. Advertising And Publicity		General-Voted	3551	Voucher	42,250	0	0	0	42,250	42,250
				Tublicity	Total Object I	Head 26 :			42,250	0	0	0	42,250	42,250
					Total Sub Hea	ıd:			29,61,806	0	85,996	0	28,75,810	29,61,806
					Total Minor H	Iead 101 :			29,61,806	0	85,996	0	28,75,810	29,61,806
					Total Sub Ma	jor Head 2:			29,61,806	0	85,996	0	28,75,810	29,61,806
					Total Major H	Iead 2235:			29,61,806	0	85,996	0	28,75,810	29,61,806
					Total of Mont	h :			29,61,806	0	85,996	0	28,75,810	29,61,806
					Total of DDO	<i>3900016</i> :			1,43,47,069	0	4,05,942	0	1,39,41,127	1,43,47,069
Rec	conciliatio	on Portion												
Int	ernal Adjus	stment of A.G. Office:												
<u>Sum</u>	mary of D	DO wise expenditur	<u>'e</u> _		DDO wis	se Total (Original	+Reconcila	ation+IA) :						1,43,47,069

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Shillong

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Run Date:

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Up to Accounting Month December of Financial Year 2024-2025

<u>c p to 110000111111</u>	, 112011011 2001110011 2011 2011 2011 20	-			Run Dute .	22/01/2025
Demand:	34 ADMINISTRATION OF SOCIAL WEI	LFARE				
Department :	Social Welfare Department					
Treasury	Shillong (South) Treasury					
D.D.O. :	3900016 Commissioner Of Disabilities Govt.	Of Meg	ghalaya			
Summary of DDO	wise expenditure					
	(14) Implementation Of Pwd Act.1995- Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances	General-Voted		83,15,641
	(14) Implementation Of Pwd Act.1995- Appointment Of Commission Of Disability Act.	0	02. Wages	General-Voted		8,51,037
	(14) Implementation Of Pwd Act.1995- Appointment Of Commission Of Disability Act.	0	11. Travel Expenses,Conveyance Allowances	General-Voted		2,51,257
	(14) Implementation Of Pwd Act.1995- Appointment Of Commission Of Disability Act.	0	13. Office Expenses	General-Voted		16,60,085
	(14) Implementation Of Pwd Act.1995- Appointment Of Commission Of Disability Act.	0	14. Rents, Rates And Taxes	General-Voted		16,63,882
	(14) Implementation Of Pwd Act.1995- Appointment Of Commission Of Disability Act.	0	20. Other Administrative Expenses	General-Voted		12,05,680
	(14) Implementation Of Pwd Act.1995- Appointment Of Commission Of Disability Act.	0	26. Advertising And Publicity	General-Voted		2,71,939
	(14) Implementation Of Pwd Act.1995- Appointment Of Commission Of Disability Act.	0	50.Other Charges	General-Voted		1,27,548
						1,43,47,069

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J	Demai	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
т	lonari	ment :	Social Welfar	ro Dono	rtmant										
-:	reasu		Shillong (Sou												
Ē	D.O.	:	3900017 Ch	ild Deve	lopment Project O	fficer Urban Icds	Shillong								
M	onth (of Acco	ount: APR/2024												
			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
IIcau	Head		i Ireau	Head		Semile				(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	Iead 1:			5,60,927	0	80,000	0	4,80,927	5,60,927
						Total Sub Hea	d :			5,60,927	0	80,000	0	4,80,927	5,60,927
						Total Minor H	lead 102 :			5,60,927	0	80,000	0	4,80,927	5,60,927
						Total Sub Maj	or Head 2:			5,60,927	0	80,000	0	4,80,927	5,60,927
						Total Major H	lead 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
M	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 (as per A.G		Net Amount (as per SOP)	Gross Amount
lieau	Head		i iicau	Head		Schille				(State)	-	8009	- 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 I	Iead 1 :			2,33,140	0	0	0	2,33,140	2,33,140
				1	01. Salaries		General-Voted	441	Voucher	5,34,031	0	80,000	0	4,54,031	5,34,031

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I	Dema	and:	34 A	DMINISTR	ATION OF SOCIA	L WELFARE									
D	epar	tment :	: Social W	elfare Dep	artment										
T	reasi	ury	Shillong	(South) Tre	easury										
- :	D.D.O				elopment Project O	fficer Urban Icds	Shillong								
					elopinent i roject o	meer Orban leds	Simong								
M	onth	of Acco	ount: MAY/20)24						C	D. J., .4	D. J. 42	\ _	NT-4 A4	C
			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
	Hea		і пеац	Head		Schine				(State)	·		- 7610	. •	(A.G.))
2235	02	102	(12) Integrated Chi		01. Salaries	Total Object 1	Head 1:			5,34,031	0	80,000	0	4,54,031	5,34,031
			Development Servi Schemes	ce		Total Sub Hea	nd:			7,67,171	0	80,000	0	6,87,171	7,67,171
						Total Minor H	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 H	Iead 2235:			7,67,171	0	80,000	0	6,87,171	7,67,171
						Total of Mont	h :			7,67,171	0	80,000	0	6,87,171	7,67,171
M	onth	of Acco	ount: JUN/202	24											
			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 Hea		l Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOr)	(A.G.))
	неа	a		неас	1					, ,		0009	- /010		, , ,
2235	02	102	(12) Integrated Chi	ld 0	01. Salaries		General-Voted	192	Voucher	15,000	0	0	0	15,000	15,000
			Development Servi Schemes	ce			General-Voted	196	Voucher	99,380	0	0	0	99,380	99,380
						Total Object 1	Head 1:			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 I	Head 1:			5,34,031	0	80,000	0	4,54,031	5,34,031
						Total Sub Hea	nd:			6,48,411	0	80,000	0	5,68,411	6,48,411
						Total Minor F	Head 102 :			6,48,411	0	80,000	0	5,68,411	6,48,411
ı															

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Run Date:

Demand:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
Department :	Social Welfa	re Depa	rtment										
Treasury	Shillong (Sou	ıth) Trea	asury										
; D.D.O. :	3900017 Ch	ild Deve	elopment Project O	fficer Urban Icds	Shillong								
Month of Acco	ount: JUN/2024												
Major Sub Minor Head Major Head	r 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				Total Major I	Head 2235:			6,48,411	0	80,000	0	5,68,411	6,48,411
				Total of Mont	th :			6,48,411	0	80,000	0	5,68,411	6,48,411
Month of Acco	ount: JUL/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 (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
	(12) Integrated Child	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 1	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 1	Head 1:			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
				Total Major I	Head 2235:			6,48,411	0	80,000	0	5,68,411	6,48,411
				Total of Mont	th:			6,48,411	0	80,000	0	5,68,411	6,48,411
Month of Acco	ount: AUG/2024												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.G			

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De	eman	d:	34 ADM	1INISTR/	ATION OF SOCIA	AL WELFARE									
De	partr	ment :	Social Welf	are Depa	rtment										
Tre	easur	ry	Shillong (So	outh) Trea	asury										
; D.1	D.O.	:	3900017 C	hild Deve	lopment Project O	Officer Urban Icds	Shillong								
Moi	nth o	f Accou	nt: AUG/2024												
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		Heau	Head		Schne				(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
		l I	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	nd:			14,44,195	0	80,000	0	13,64,195	14,44,195
						Total Minor H	Head 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	Head 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
Mor	nth o	f Accou	nt: SEP/2024												
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
	Head			Head		~ •				(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
		l I	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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I	Demai	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
	lonont	ment :	Social Welfa	ra Dana	rtmant										
-:	reasu		Shillong (Sou												
D	D.O.	:	3900017 Ch	ild Deve	lopment Project O	fficer Urban Icds	Shillong								
M	onth (of Acco	ount: SEP/2024												
			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
Tread	Head		. 11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	102	(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 H	Iead <i>1 :</i>			6,64,984	0	80,000	0	5,84,984	6,64,984
						Total Sub Hea	d :			7,81,418	0	80,000	0	7,01,418	7,81,418
						Total Minor H	lead 102 :			7,81,418	0	80,000	0	7,01,418	7,81,418
						Total Sub Maj	or Head 2:			7,81,418	0	80,000	0	7,01,418	7,81,418
						Total Major H	lead 2235:			7,81,418	0	80,000	0	7,01,418	7,81,418
						Total of Montl	n :			7,81,418	0	80,000	0	7,01,418	7,81,418
M	onth (of Acco	ount: OCT/2024												
			r 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
licau	Head		i iicau	Head		Schille				(State)	-	8009	- 7610	-	(A.G.))
2235	02	102	(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 F	Iead 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 H	Iead 1 :			5,66,602	0	60,000	0	5,06,602	5,66,602
						Total Sub Hea	d :			6,82,536	0	60,000	0	6,22,536	6,82,536
						Total Minor H	lead 102 :			6,82,536	0	60,000	0	6,22,536	6,82,536

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Run Date:

]	Demar	nd:	34 ADM	INISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
Γ	epart	ment :	Social Welfa	are Depar	rtment										
Т	reasu	ry	Shillong (So	uth) Trea	sury										
i).D.O.	:	3900017 Ch	nild Deve	lopment Project O	fficer Urban Icds	Shillong								
М	onth o	of Acco	ount: OCT/2024												
		r Head	r 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.))
2235	02					Total Sub Ma	jor Head 2:			6,82,536	0	60,000	0	6,22,536	6,82,536
						Total Major H	Head 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
M	onth o	of Acco	ount: NOV/2024												
		r Head	r 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.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	2169	Voucher	7,476	0	0	0	7,476	7,476
2233	02		Development Service	O	01. Salaries		General-Voted	418	Voucher	15,000	0	0	0	15,000	15,000
			Schemes				General-Voted	420	Voucher	1,01,434	0	0	0	1,01,434	1,01,434
						Total Object I	Head 1:			1,23,910	0	0	0	1,23,910	1,23,910
				1	01. Salaries	•	General-Voted	2168	Voucher	43,008	0	0	0	43,008	43,008
							General-Voted	419	Voucher	5,66,602	0	60,000	0	5,06,602	5,66,602
						Total Object I	Head 1:			6,09,610	0	60,000	0	5,49,610	6,09,610
						Total Sub Hea	nd:			7,33,520	0	60,000	0	6,73,520	7,33,520
						Total Minor H	Iead 102 :			7,33,520	0	60,000	0	6,73,520	7,33,520
						Total Sub Ma	jor Head 2:			7,33,520	0	60,000	0	6,73,520	7,33,520
						m . 135 t	0005			F 22 F20	0	60,000	0	6,73,520	7,33,520
						Total Major H	Iead 2235:			7,33,520	U	00,000	· · ·	0,73,320	7,55,520

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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										
Tı	reasu	ry	Shillong (Sou	ıth) Trea	asury										
D.	D.O.	:	3900017 Chi	ild Deve	lopment Project O	fficer Urban Icds	Shillong								
Mo	nth o	of Accou	unt: DEC/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
	Head			Head		5				(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 1	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 1	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 I	Head 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	Head 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
						Total of DDO	<i>3900017</i> :			76,66,051	0	7,20,000	0	69,46,051	76,66,051
			Portion												
Inte	ernal	Adjusti	nent of A.G. Office	:											
C		. CDD	0			DDO wis	se Total (Original	+Reconcil	ation+IA):						76,66,051
Sumi	mary	of DD	O wise expenditu	<u>re</u>											

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Shillong

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Demand:	34 ADMINISTRATION OF SOCIAL WELFARE												
Department :	Social Welfare Department												
Treasury	Shillong (South) Treasury	long (South) Treasury											
D.D.O. :	3900017 Child Development Project Officer Urban Icds Shi	017 Child Development Project Officer Urban Icds Shillong											
Summary of DDO	vise expenditure_												
	2) Integrated Child Development Service 0 01. Sa	laries General-Voted	11,71,682										
	2) Integrated Child Development Service 1 01. Sa	laries General-Voted	64,94,369										
			76,66,051										

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Run Date:

D	emai	nd:	34 ADMIN	ISTRA	TION OF SOCIAL V	WELFARE									
De	epart	ment :	Social Welfare	Depai	rtment										
Tı	reasu	ıry	Jowai Treasury	7											
Ď.	D.O.	:	3900001 Distr	ict Soc	ial Welfare Officer Ja	aintia Hills (Nut)									
Мо	nth (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						(State)		8009	- 7610		(A.G.))
2235	02		02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	252	Voucher	52,000	0	0	0	52,000	52,000
							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 H	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 H	ead 2235:			3,21,357	8,704	29,318	0	2,83,335	3,12,653
2236	02		01) Supplementary Nutrition Programmes In Jrban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	249	Voucher	44,729	0	0	0	44,729	44,729
			Jrban Areas			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 Maj	or Head 2:			44,729	0	0	0	44,729	44,729
						Total Major H	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
Mo	nth (of Accou	int: MAY/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised									
Visit us	at h	ttp//cag	.gov.in/ae/meghalay	<u>a</u>											

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Run Date:

т	1 0m===	nd .	24 ADMI	NIICTD A	TION OF COCIAL A	WELFARE									
L	Demai	na :	34 ADMI	NISTRA	ATION OF SOCIAL '	WELFAKE									
D	epart	ment:	Social Welfar	e Depar	rtment										
Т	reasu	ıry	Jowai Treasur	ry											
Ď	.D.O.	:	3900001 Dis	trict Soc	ial Welfare Officer Ja	aintia Hills (Nut))								
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 Amoun
	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	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	Head 1:			3,32,811	10,000	29,318	0	2,93,493	3,22,811
						Total Sub Hea	ıd:			3,32,811	10,000	29,318	0	2,93,493	3,22,811
						Total Minor H	Iead 1:			3,32,811	10,000	29,318	0	2,93,493	3,22,811
						Total Sub Maj	jor Head 2:			3,32,811	10,000	29,318	0	2,93,493	3,22,811
						Total Major H	Iead 2235:			3,32,811	10,000	29,318	0	2,93,493	3,22,811
2236	02	N	01) Supplementary Jutrition Programmes In	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	48	Voucher	44,729	0	0	0	44,729	44,729
		U	rban 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	nd:			46,953	0	0	0	46,953	46,953
						Total Minor H	Iead 101 :			46,953	0	0	0	46,953	46,953

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Demand:	34 ADMI	NISTR <i>A</i>	ATION OF SOCIAL V	WELFARE									
Department													
•													
Treasury	Jowai Treasu	ry											
D.D.O. :	3900001 Dis	strict Soc	ial Welfare Officer Ja	aintia Hills (Nut)								
Month of Acco	ount: MAY/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		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(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
Month of Acco	ount: JUN/2024												
Major Sub Mino Head Major 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 Itau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2235 02 001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	512	Voucher	9,194	0	0	0	9,194	9,194
					Voted-Sixth- Schedule-Jaintia	73	Voucher	41,839	0	0	0	41,839	41,839
					Voted-Sixth- Schedule-Jaintia	76	Voucher	1,42,309	10,000	20,000	0	1,12,309	1,32,309
					Voted-Sixth- Schedule-Jaintia	80	Voucher	1,27,048	0	9,318	0	1,17,730	1,27,048
				Total Object I	Head 1:			3,20,390	10,000	29,318	0	2,81,072	3,10,390
			02. Wages		Voted-Sixth- Schedule-Jaintia	89	Voucher	1,33,912	0	0	0	1,33,912	1,33,912
				Total Object I	Iead 2:			1,33,912	0	0	0	1,33,912	1,33,912
			(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	651	Voucher	5,920	0	0	0	5,920	5,920
			Allowances		Voted-Sixth- Schedule-Jaintia	652	Voucher	4,300	0	0	0	4,300	4,300
					Voted-Sixth-	653	Voucher	11,200	0	0	0	11,200	11,200

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De	mar	nd:	34 ADMIN	NISTR A	ATION OF SOCIAL	WELFARE									
Dep	part	ment:	Social Welfare	Depa	rtment										
Tre	easu	ry	Jowai Treasur	y											
D.D	0.0.	:	3900001 Dist	rict Soc	cial Welfare Officer Ja	aintia Hills (Nut)								
Mon	th o	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.	A&E)	Net Amount (as per SOP)	Gros Amour
Н	lead	l		Head						(State)		8009	- 7610		(A.G.)
2235 0)2		02) District Social Velfare Officer-	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	654	Voucher	13,860	0	0	0	13,860	13,86
					Allowances		Voted-Sixth- Schedule-Jaintia	655	Voucher	24,580	0	0	0	24,580	24,58
						Total Object I	Head 11:			59,860	0	0	0	59,860	59,86
						Total Sub Hea	d:			5,14,162	10,000	29,318	0	4,74,844	5,04,16
						Total Minor H	lead 1:			5,14,162	10,000	29,318	0	4,74,844	5,04,16
						Total Sub Maj	or Head 2:			5,14,162	10,000	29,318	0	4,74,844	5,04,16
						Total Major H	lead 2235:			5,14,162	10,000	29,318	0	4,74,844	5,04,16
2236 0)2	N	01) Supplementary futrition Programmes In frban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	273	Voucher	44,729	0	0	0	44,729	44,72
			Ibali Aleas			Total Object I	Head 1 :			44,729	0	0	0	44,729	44,72
						Total Sub Hea	d :			44,729	0	0	0	44,729	44,72
						Total Minor H	lead 101 :			44,729	0	0	0	44,729	44,72
						Total Sub Maj	jor Head 2:			44,729	0	0	0	44,729	44,72
						Total Major H	lead 2236:			44,729	0	0	0	44,729	44,72
						Total of Mont	h :			5,58,891	10,000	29,318	0	5,19,573	5,48,89
Mon Major S Head M	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.			
F.78 . 8.			. , ,												

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]	Dema	nd:	34 ADMIN	NISTRA	TION OF SOCIAL V	WELFARE									
I	Depart	tment :	Social Welfare	e Depai	tment										
7	reasu	ıry	Jowai Treasur	y											
i).D.O.	.:	3900001 Dist	rict Soc	ial Welfare Officer Ja	aintia Hills (Nut))								
М	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
IIcuu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		02) District Social Velfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	426	Voucher	52,000	0	0	0	52,000	52,000
							Voted-Sixth- Schedule-Jaintia	432	Voucher	1,42,309	10,000	20,000	0	1,12,309	1,32,309
							Voted-Sixth- Schedule-Jaintia	433	Voucher	1,27,048	0	9,318	0	1,17,730	1,27,048
						Total Object H	Head 1 :			3,21,357	10,000	29,318	0	2,82,039	3,11,357
					02. Wages		Voted-Sixth- Schedule-Jaintia	715	Voucher	53,741	0	0	0	53,741	53,741
						Total Object H	Head 2:			53,741	0	0	0	53,741	53,741
						Total Sub Hea	d:			3,75,098	10,000	29,318	0	3,35,780	3,65,098
						Total Minor H	Iead 1:			3,75,098	10,000	29,318	0	3,35,780	3,65,098
						Total Sub Maj	jor Head 2:			3,75,098	10,000	29,318	0	3,35,780	3,65,098
						Total Major H	lead 2235:			3,75,098	10,000	29,318	0	3,35,780	3,65,098
2236	02	l N	01) Supplementary Jutrition Programmes In Jurban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	440	Voucher	44,729	0	0	0	44,729	44,729
			orban 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	Iead 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

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D	eman	id:	34 ADMI	NISTRA	ATION OF SOCIAL V	WELFARE									
De	partı	ment :	Social Welfar	e Depa	rtment										
Tr	easui	ry	Jowai Treasu	ry											
D.	D.O.	:	3900001 Dis	trict Soc	cial Welfare Officer Ja	aintia Hills (Nut)								
Mo	nth o	f Acco	unt: JUL/2024												
Major				Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Type	Gross	Deduction	Deduction A	mount	Net Amount	Gross
Head N				Sub	Object Head	Schme	I lall/Non-1 lall	1. 7. 110.	Турс	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			4,19,827	10,000	29,318	0	3,80,509	4,09,827
Mo	nth o	f 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			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2235	02		(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 I	Head 2 :			27,311	0	0	0	27,311	27,311
						Total Sub Hea	id:			3,52,934	10,000	29,318	0	3,13,616	3,42,934
						Total Minor H	Iead 1:			3,52,934	10,000	29,318	0	3,13,616	3,42,934
						Total Sub Maj	ior Head 2 :			3,52,934	10,000	29,318	0	3,13,616	3,42,934
							,								

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Run Date:

D) emar	nd:	34 ADMIN	IISTR <i>A</i>	ATION OF SOCIAL V	WELFARE									
D	epart	ment :	Social Welfare	Depa	rtment										
T	reasu	ry	Jowai Treasury	<i>y</i>											
D	.D.O.	:	3900001 Distr	rict Soc	ial Welfare Officer Ja	intia Hills (Nut)								
Mo	onth o	of Accou	nt: 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		Heau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2236	02	N	utrition Programmes In	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	532	Voucher	45,973	0	0	0	45,973	45,973
		U	rban Areas			Total Object I	Head 1 :			45,973	0	0	0	45,973	45,973
						Total Sub Hea	ıd:			45,973	0	0	0	45,973	45,973
						Total Minor H	Iead 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
Mo	onth o	of Accou	nt: 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 Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2235	02	1 1	2) District Social Velfare 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
1					02. Wages		Voted-Sixth-	973	Voucher	27,311	0	0	0	27,311	27,311

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Γ)emar	nd :	34 ADMI	NISTRA	ATION OF SOCIAL	WELFARE									
D	enart	ment :	Social Welfar	re Denai	rtment										
	reasu		Jowai Treasu												
D	.D.O.	:	3900001 Dis	strict Soc	ial Welfare Officer Ja	aintia Hills (Nut))								
Mo	onth o	of Acco	unt: SEP/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	1	(02) District Social	0	02. Wages	Total Object H	Head 2 :			27,311	0	0	0	27,311	27,311
			Welfare 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 H	Head 11:			58,240	0	0	0	58,240	58,240
						Total Sub Hea	ıd:			4,09,018	10,000	29,318	0	3,69,700	3,99,018
						Total Minor H	Iead 1:			4,09,018	10,000	29,318	0	3,69,700	3,99,018
						Total Sub Maj	jor Head 2:			4,09,018	10,000	29,318	0	3,69,700	3,99,018
						Total Major H	lead 2235:			4,09,018	10,000	29,318	0	3,69,700	3,99,018
2236	02		(01) Supplementary Nutrition Programmes In	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	63	Voucher	45,973	0	0	0	45,973	45,973
			Urban Areas			Total Object H	Head 1 :			45,973	0	0	0	45,973	45,973
						Total Sub Hea	d:			45,973	0	0	0	45,973	45,973
						Total Minor H	lead 101 :			45,973	0	0	0	45,973	45,973
						Total Sub Maj	jor Head 2:			45,973	0	0	0	45,973	45,973

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Run Date:

	Dema	nd :	34 ADMI	NISTRA	TION OF SOCIAL V	WELFARE									
D	epar	tment :	Social Welfar	re Depai	rtment										
Т	reasu	ırv	Jowai Treasur												
-:	D.D.O				ial Welfare Officer Ja	nintia Hills (Nut	+)								
			unt: SEP/2024		iai Wellare Officer se										
Major	Sub	Minor or Head	Sub	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		2				(State)		8009	- 7610		(A.G.))
2236						Total Major H	Head 2236:			45,973	0	0	0	45,973	45,973
						Total of Mont	h :			4,54,991	10,000	29,318	0	4,15,673	4,44,991
Mo	onth (of Acco	unt: 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
l l	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	198	Voucher	52,000	0	0	0	52,000	52,000
							Voted-Sixth- Schedule-Jaintia	215	Voucher	1,45,387	10,000	20,000	0	1,15,387	1,35,387
						Total Object 1	Head 1:			1,97,387	10,000	20,000	0	1,67,387	1,87,387
						Total Sub Hea	ad:			1,97,387	10,000	20,000	0	1,67,387	1,87,387
						Total Minor H	Head 1:			1,97,387	10,000	20,000	0	1,67,387	1,87,387
						Total Sub Ma	jor Head 2 :			1,97,387	10,000	20,000	0	1,67,387	1,87,387
						Total Major H	Head 2235:			1,97,387	10,000	20,000	0	1,67,387	1,87,387
2236	02		(01) Supplementary Nutrition Programmes In	0	(01) Salaries, Sumtuary Allowance	•	Voted-Sixth- Schedule-Jaintia	197	Voucher	45,973	0	0	0	45,973	45,973
			Urban Areas			Total Object 1	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

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	Dema	nd:	34 ADMI	NISTRA	ATION OF SOCIAL	WELFARE									
]	Depar	tment :	Social Welfar	re Depa	rtment										
ļ ,	Treasu	ıry	Jowai Treasu	ry											
	D.D.O	.:	3900001 Dis	trict Soc	cial Welfare Officer Ja	aintia Hills (Nut))								
			ount: OCT/2024				,								
					011 / 77 1					Gross	Deduction	Deduction	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
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2236	02					Total Sub Maj	or 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 Montl	h :			2,43,360	10,000	20,000	0	2,13,360	2,33,360
N	Ionth (of Acco	ount: NOV/2024												
	r Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Type	Gross	Deduction	Deduction		Net Amount	Gross
Head					J		I lull/11011 I lull	1.1.10.	- J PC	Amount	PA' DDU	(og nor A C	A Q-T)	(og nor SOD)	Amount
			Head	Sub		Schme		1.7.110.	1, pc	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
IIcac	l Majo Heac		Head				Timi, Tion Timi	1.7.110.	Type		by DDO	(as per A.G 8009	- 7610	(as per SOP)	
2235			Head (02) District Social Welfare Officer-	Sub	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1218	Voucher		by DDO			(as per SOP) 10,908	
	Head	d	(02) District Social	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth-			(State)		8009	- 7610		(A.G.))
	Head	d	(02) District Social	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Jaintia Voted-Sixth-	1218	Voucher	(State) 10,908	0	8009	- 7610	10,908	(A.G.))
	Head	d	(02) District Social	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	1218 1220	Voucher Voucher	(State) 10,908 9,180	0	0 0	- 7610 0 0	10,908 9,180	(A.G.)) 10,908 9,180
	Head	d	(02) District Social	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	1218 1220 271	Voucher Voucher Voucher	(State) 10,908 9,180 1,45,387	0 0 10,000	8009 0 0 20,000	- 7610 0 0 0	10,908 9,180 1,15,387	(A.G.)) 10,908 9,180 1,35,387
	Head	d	(02) District Social	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	1218 1220 271 283	Voucher Voucher Voucher Voucher	10,908 9,180 1,45,387 39,419	0 0 10,000 0	8009 0 0 20,000 0	- 7610 0 0 0 0	10,908 9,180 1,15,387 39,419	(A.G.)) 10,908 9,180 1,35,387 39,419
	Head	d	(02) District Social	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	1218 1220 271 283 817	Voucher Voucher Voucher Voucher Voucher	10,908 9,180 1,45,387 39,419 23,069	0 0 10,000 0 100	8009 0 0 20,000 0 12,500	- 7610 0 0 0 0 0	10,908 9,180 1,15,387 39,419 10,469	(A.G.)) 10,908 9,180 1,35,387 39,419 22,969
	Head	d	(02) District Social	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia	1218 1220 271 283 817	Voucher Voucher Voucher Voucher Voucher	(State) 10,908 9,180 1,45,387 39,419 23,069 96,121	0 0 10,000 0 100 0	8009 0 0 20,000 0 12,500 28,000	- 7610 0 0 0 0 0 0 0	10,908 9,180 1,15,387 39,419 10,469 68,121	(A.G.)) 10,908 9,180 1,35,387 39,419 22,969 96,121
	Head	d	(02) District Social	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object F	Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia	1218 1220 271 283 817	Voucher Voucher Voucher Voucher Voucher	(State) 10,908 9,180 1,45,387 39,419 23,069 96,121 3,24,084	0 0 10,000 0 100 0	8009 0 0 20,000 0 12,500 28,000 60,500	- 7610 0 0 0 0 0	10,908 9,180 1,15,387 39,419 10,469 68,121 2,53,484	(A.G.)) 10,908 9,180 1,35,387 39,419 22,969 96,121 3,13,984

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Run Date:

	Demai	nd :	34 ADMIN	NISTR <i>A</i>	ATION OF SOCIAL V	WELFARE									
I	Depart	ment:	Social Welfare	Depar	rtment										
7	reasu	ry	Jowai Treasur	y											
i).D.O.	:	3900001 Dist	rict Soc	ial Welfare Officer Ja	nintia Hills (Nut))								
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		S 4				(State)		8009	- 7610		(A.G.))
2235						Total Major H	[ead 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
		t	Jrban Areas				Voted-Sixth- Schedule-Jaintia	272	Voucher	45,973	0	0	0	45,973	45,973
						Total Object H	Iead 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	or 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 Month	h :			3,73,489	10,100	60,500	0	3,02,889	3,63,389
M	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 A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2235	02		02) District Social Velfare 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:

Den	nand	d :	34 ADMI	NISTRA	TION OF SOCIAL V	WELFARE									
Dep	artm	nent :	Social Welfar	re Depar	rtment										
Trea	asury	y	Jowai Treasu	ry											
D.D	.0.:		3900001 Dis	trict Soc	ial Welfare Officer Ja	aintia Hills (Nut)									
Mont	th of	Accour	nt: DEC/2024												
Major S 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
	ead			Head						(State)		8009	- 7610		(A.G.))
2235 02	2 0		2) District Social elfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	56	Voucher	1,49,914	10,000	20,000	0	1,19,914	1,39,914
							Voted-Sixth- Schedule-Jaintia	57	Voucher	1,19,790	2,295	40,500	0	76,995	1,17,495
							Voted-Sixth- Schedule-Jaintia	589	Voucher	10,194	0	0	0	10,194	10,194
							Voted-Sixth- Schedule-Jaintia	590	Voucher	47,000	0	0	0	47,000	47,000
						Total Object H	lead 1 :			6,52,602	22,295	1,21,000	0	5,09,307	6,30,307
					02. Wages		Voted-Sixth- Schedule-Jaintia	2059	Voucher	80,171	0	0	0	80,171	80,171
						Total Object H	lead 2 :			80,171	0	0	0	80,171	80,171
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	2061	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Jaintia	994	Voucher	60,000	0	0	0	60,000	60,000
						Total Object H	lead 13:			90,000	0	0	0	90,000	90,000
						Total Sub Head	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
	1	1.	4) Celebration Of ernational Day For	0	20. Other Administrative		General-Voted	1168	Voucher	2,50,000	0	0	0	2,50,000	2,50,000
			rsons 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
	1	104 (08	3) 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	Demai	nd :	34 ADMIN	ISTRA	TION OF SOCIAL V	WELFARE									
D	epart	ment :	Social Welfare	Depar	tment										
	reasu		Jowai Treasury												
					. 1 M. 10 O.C. I										
	.D.O.			ict Soc	ial Welfare Officer Ja	aintia Hills (Nut)									
M	onth o	of Acco	unt: DEC/2024												
Major Sub				Sub Sub		Categorised Schme	Plan/Non-Plan	T.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 Major Ho Head		неаа	Head									- 7610		(A.G.))
2235	02		(08) International Day Of Older 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
		106	(08) Celebration Of Anti 0 Drug Day	0	20. Other Administrative Expenses	(General-Voted	2079	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						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	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1703	Voucher	47,431	0	0	0	47,431	47,431
							Voted-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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Demand	•	34 ADMIN	ISTRATION OF SOCIAL	WEIEADE								
Demanu	•	34 ADMIN	ISTRATION OF SOCIAL	WELFARE								
Departme	ent :	Social Welfare	Department									
Treasury	•	Jowai Treasury										
D.D.O. :		3900001 Distr	ict Social Welfare Officer J	Jaintia Hills (1	Nut)							
Month of A	Accou	nt: DEC/2024										
Major Sub M	 Iinor	Sub	Sub Object Head	Categorise	ed Plan/Non-Plan	T.V. No. Type	e	Deduction	Deduction A		Net Amount	Gross
Head Major H		Head	Sub	Schme		J1	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
Head			Head				(State)		8009	- 7610		(A.G.))
				Total of M	onth :		14,42,635	22,295	1,21,000	0	12,99,340	14,20,340
				Total of DI	3900001 :		46,37,950	1,01,099	3,77,408	0	41,59,443	45,36,851
Reconcilio	ation	Portion										
Internal A	djustm	ent of A.G. Office:										
				DDO	wise Total (Original +	-Reconcilation+l	IA):					45,36,851
Summary o	f DD0) wise expenditure	<u>, </u>		(,					,,
2235 02	1	(02) District Social	Welfare Officer-		(01) Salaries, Sumtuar Allowance	ry Voted-Sixth-	-Schedule-Jaintia					30,17,979
2235 02	1	(02) District Social	Welfare Officer-	0	02. Wages	Voted-Sixth-	-Schedule-Jaintia					3,22,446
2235 02	1	(02) District Social	Welfare Officer-		(11) Travel Expenses, Conveyance Allowanc		-Schedule-Jaintia					1,18,100
2235 02	1	(02) District Social	Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-	-Schedule-Jaintia					90,000
2235 02		(04) Celebration O Persons With Disa	of International Day For bilities.		20. Other Administrative Expen	General-Vot	ted					2,50,000
2235 02	104	(08) International	Day Of Older Persons		20. Other Administrative Expenses	General-Vot	ted					1,75,000
2235 02	106	(08) Celebration O	f Anti Drug Day		20. Other Administrative Expenses	General-Vot	ted					1,00,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date : 22/01/2025

Demand:	34 ADMINISTRATION OF SOCIAL WELFARE							
Department :	Social Welfare Department							
Treasury	vai Treasury							
D.D.O. :	00001 District Social Welfare Officer Jaintia Hills (Nut)							
Summary of DDC	O wise expenditure							
	(01) Supplementary Nutrition Programmes In 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia	4,63,326						
	Urban Areas Allowance							
		45,36,851						

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Run Date:

I	Demar	nd:	34 ADMIN	IISTRA	TION OF SOCIAL V	WELFARE									
D	epart	ment :	Social Welfare	Depar	tment										
Т	'reasu	ry	Jowai Treasur	y											
D	.D.O.	:	3900002 Supo	lt.Trg. I	For Self Emp Of Won	nen In Need Of	Care & Protect (Ss	w) Jowai							
Me	onth o	of Acco	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		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02		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 Maj	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	onth o	of Acco	unt: MAY/2024												
Head	Majo	Minor r 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	<u> </u>		Head						(23430)		8009	- 7610		(22.31))
2235	02		Employment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1055	Voucher	2,799	0	0	0	2,799	2,799
		1 1	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:

]	Demai	nd:	34 ADMIN	NISTR A	ATION OF SOCIAL V	WELFARE									
Г	Depart	ment:	Social Welfare	Depa	rtment										
Т	reasu	ry	Jowai Treasur	y											
Ė).D.O.	:	3900002 Supo	dt.Trg.	For Self Emp Of Wor	nen In Need Of	Care & Protect (Ss	w) Jowai							
M	onth (of Accou	nt: 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
IIcau	Head		Itau	Head		Semic				(State)		8009	- 7610		(A.G.)
2235	02	E	01) Training For Self mployment Of Women in Need Of Care And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	791	Voucher	68,973	0	0	0	68,973	68,973
			rotection-			Total Object I	Head 1:			4,55,599	0	25,500	0	4,30,099	4,55,599
						Total Sub Hea	ıd:			4,55,599	0	25,500	0	4,30,099	4,55,599
						Total Minor H	Iead 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	Iead 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
M	onth (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		пеац	Head		Schille				(State)	·		- 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
		1 1	n Need Of Care And rotection-			Total Object I	Head 1:			3,86,626	0	26,000	0	3,60,626	3,86,626
	Pro			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:

D	emai	nd:	34 ADMIN	NISTR <i>A</i>	ATION OF SOCIAL V	WELFARE									
De	epart	ment :	Social Welfare	Depa	rtment										
Tı	reasu	ry	Jowai Treasur	y											
Ď.	.D.O.	:	3900002 Supo	lt.Trg.	For Self Emp Of Wor	nen In Need Of	Care & Protect (Ss	w) Jowai							
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.	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	Ei In	O1) Training For Self Employment Of Women in Need Of Care And	0	(11) Travel Expenses, Conveyance Allowances	Total Object I	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	jor 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 Mont	h :			4,18,407	0	26,000	0	3,92,407	4,18,407
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		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	l E	Employment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	431	Voucher	16,800	0	0	0	16,800	16,800
		1	n Need Of Care And Protection-				Voted-Sixth- Schedule-Jaintia	436	Voucher	3,47,626	0	26,000	0	3,21,626	3,47,626
						Total Object I	Head 1:			3,64,426	0	26,000	0	3,38,426	3,64,426
					02. Wages		Voted-Sixth- Schedule-Jaintia	1386	Voucher	23,241	0	0	0	23,241	23,241
						Total Object I	Head 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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]	Demai	nd:	34 ADMIN	NISTR <i>A</i>	ATION OF SOCIAL V	WELFARE									
Г	D enart	ment :	Social Welfare	Dena	rtment										
					Tunciit										
	reasu		Jowai Treasur												
D).D.O.	:	3900002 Sup	dt.Trg.	For Self Emp Of Won	nen In Need Of	Care & Protect (Ss	w) Jowai							
M	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	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ireau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	103				Total Minor H	Iead 103 :			3,87,667	0	26,000	0	3,61,667	3,87,667
						Total Sub Maj	jor Head 2:			3,87,667	0	26,000	0	3,61,667	3,87,667
		Total Major Head 2235:								3,87,667	0	26,000	0	3,61,667	3,87,667
						Total of Mont	h :			3,87,667	0	26,000	0	3,61,667	3,87,667
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 A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Truu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		(01) Training For Self Employment 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
			In Need Of Care And Protection-				Voted-Sixth-	717	Voucher	25 400	0	0	0	35,400	35,400
							Schedule-Jaintia			35,400	0	U	U	33,400	, , , ,
							Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	869	Voucher	23,200	0	0	0	23,200	23,200
						Total Object I	Voted-Sixth- Schedule-Jaintia	869	Voucher	•		·		,	,
					02. Wages	Total Object I	Voted-Sixth- Schedule-Jaintia	768	Voucher Voucher	23,200	0	0	0	23,200	23,200
					02. Wages	Total Object F	Voted-Sixth-Schedule-Jaintia Head 1: Voted-Sixth-Schedule-Jaintia			23,200 4,13,801	0	26,500	0	23,200 3,87,301	23,200
					02. Wages		Voted-Sixth-Schedule-Jaintia Head 1: Voted-Sixth-Schedule-Jaintia Head 2:			23,200 4,13,801 11,811	0 0 0	0 26,500 0	0 0 0	23,200 3,87,301 11,811	23,200 4,13,801 11,811
					02. Wages	Total Object I	Voted-Sixth-Schedule-Jaintia Head 1: Voted-Sixth-Schedule-Jaintia Head 2: ad:			23,200 4,13,801 11,811 11,811	0 0 0	0 26,500 0	0 0 0	23,200 3,87,301 11,811 11,811	23,200 4,13,801 11,811 11,811

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Run Date:

D		24 ADMIN	TOTO A	TION OF SOCIAL	WELFADE									
Demai	ııu :	34 ADMIN	151KA	TION OF SOCIAL	WELFAKE									
Depart	ment :	Social Welfare	Depar	rtment										
Treasu	ıry	Jowai Treasury	7											
D.D.O.	:	3900002 Supc	lt.Trg. I	For Self Emp Of Wor	men In Need Of	Care & Protect (Ss	w) Jowai							
Month o	of Accou	int: AUG/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 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:			4,25,612	0	26,500	0	3,99,112	4,25,612
					Total of Montl	h :			4,25,612	0	26,500	0	3,99,112	4,25,612
Month o	of Accou	nt: SEP/2024												
Major Sub Head Major	r Head	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			Head						(State)		8009	- 7610		(11.0.))
2235 02	E	01) Training For Self mployment Of Women	O	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1006	Voucher	74,892	0	0	0	74,892	74,892
		Need Of Care And rotection-				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 H	Head 1:			4,15,580	0	26,500	0	3,89,080	4,15,580
				02. Wages		Voted-Sixth- Schedule-Jaintia	592	Voucher	11,811	0	0	0	11,811	11,811
					Total Object H	Head 2:			11,811	0	0	0	11,811	11,811
				(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 H	Head 11:			7,930	0	0	0	7,930	7,930
					Total Sub Hea	d:			4,35,321	0	26,500	0	4,08,821	4,35,321
					Total Minor H	lead 103 :			4,35,321	0	26,500	0	4,08,821	4,35,321

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Run Date:

Deman	ıd:	34 ADMINISTRATION OF SOCIAL WELFARE												
Departn	ment :	Social Welfare	Depa	rtment										
Treasur	ry	Jowai Treasur	y											
D.D.O. :	:	3900002 Supe	dt.Trg.	For Self Emp Of Wor	men In Need Of	Care & Protect (Ss	sw) Jowai							
Month of	f Accou	nt: SEP/2024												
Major Sub I Head Major	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 Amour
Head			Head						(State)		8009	- 7610		(A.G.)
2235 02					Total Sub Maj	jor Head 2:			4,35,321	0	26,500	0	4,08,821	4,35,32
					Total Major H	lead 2235:			4,35,321	0	26,500	0	4,08,821	4,35,32
					Total of Mont	h :			4,35,321	0	26,500	0	4,08,821	4,35,32
Month of	f Accou	nt: OCT/2024												
Major Sub		ead Head	Sub Object Hea	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 Amour
Head Major		Heau	Head		Scillie				(State)	·	8009	- 7610		(A.G.)
2235 02	Er	1) Training For Self mployment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	324	Voucher	3,02,075	0	26,500	0	2,75,575	3,02,07
		Need Of Care And otection-				Voted-Sixth- Schedule-Jaintia	326	Voucher	15,900	0	0	0	15,900	15,90
					Total Object I	Head 1:			3,17,975	0	26,500	0	2,91,475	3,17,97
					Total Sub Hea	d:			3,17,975	0	26,500	0	2,91,475	3,17,97
					Total Minor H	lead 103:			3,17,975	0	26,500	0	2,91,475	3,17,97
					Total Sub Maj	jor Head 2:			3,17,975	0	26,500	0	2,91,475	3,17,97
					Total Major H	lead 2235:			3,17,975	0	26,500	0	2,91,475	3,17,97
					Total of Mont	h :			3,17,975	0	26,500	0	2,91,475	3,17,97
Month of	f Accou	nt: NOV/2024												
Major Sub	Minor	Sub Head	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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Run Date:

D	eman	ıd:	34 ADMIN	NISTRA	ATION OF SOCIAL V	WELFARE									
De	eparti	ment :	Social Welfare	e Depa	rtment										
Tı	easui	ry	Jowai Treasur	у											
D.	D.O.	:	3900002 Sup	dt.Trg.	For Self Emp Of Wor	nen In Need Of	Care & Protect (Ss	w) Jowai							
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 A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2235	02	103 (0 E	O1) Training For Self Imployment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1021	Voucher	22,800	0	0	0	22,800	22,800
		n 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 1 :			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 Montl	h :			3,84,775	0	26,500	0	3,58,275	3,84,775
Mo	nth o	f Accou	nt: DEC/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		~				(State)		8009	- 7610		(A.G.))
2235	02 103 (0	O1) Training For Self 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	
		Ir	n Need Of Care And rotection-				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:

]]	Demand: 34 ADMINISTRATION OF SOCIAL WELFARE														
Г	epart	ment:	Social Welfare	Depai	tment										
Т	reasu	ry	Jowai Treasur	y											
Ė	.D.O.	:	3900002 Supo	dt.Trg. l	For Self Emp Of Wor	nen In Need Of	Care & Protect (Ss	w) Jowai							
M	onth o	of Accou	int: 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		S-11111				(State)		8009	- 7610		(A.G.))
2235	02	E	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
			n Need Of Care And Protection-				Voted-Sixth- Schedule-Jaintia	183	Voucher	11,600	0	0	0	11,600	11,600
						Total Object H	Head 1 :			6,96,054	0	25,500	0	6,70,554	6,96,054
				02. Wages		Voted-Sixth- Schedule-Jaintia	1167	Voucher	34,671	0	0	0	34,671	34,671	
					Total Object H	Head 2:			34,671	0	0	0	34,671	34,671	
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1907	Voucher	7,285	0	0	0	7,285	7,285
							Voted-Sixth- Schedule-Jaintia	775	Voucher	22,519	0	0	0	22,519	22,519
						Total Object H	Head 13:			29,804	0	0	0	29,804	29,804
						Total Sub Hea	ıd:			7,60,529	0	25,500	0	7,35,029	7,60,529
						Total Minor H	Iead 103 :			7,60,529	0	25,500	0	7,35,029	7,60,529
						Total Sub Maj	jor 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:						7,60,529	0	25,500	0	7,35,029	7,60,529			
D -	Total of DDO 3900002:						39,84,412	0	2,34,500	0	37,49,912	39,84,412			
In	iernal	Aajustn	nent of A.G. Office:												

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Run Date :	22/01/2025

Demand:	34 ADMINISTRATION OF SOCIAL WELF	FARE		
Department :	Social Welfare Department			
Treasury	Jowai Treasury			
D.D.O. :	3900002 Supdt.Trg. For Self Emp Of Women In	n Need Of Care & Protect (Ssw)	Jowai	
		DDO wise Total (Original +Re	econcilation+IA):	39,84,412
Summary of DDO	wise expenditure_			
	01) Training For Self Employment Of Women n Need Of Care And Protection-	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	38,33,363
	01) Training For Self Employment Of Women n Need Of Care And Protection-	0 02. Wages	Voted-Sixth-Schedule-Jaintia	1,04,775
	01) Training For Self Employment Of Women n Need Of Care And Protection-	0 (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	16,470
	01) Training For Self Employment Of Women n Need Of Care And Protection-	0 (13) Office Expenses	Voted-Sixth-Schedule-Jaintia	29,804
				39,84,412

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I	Demai	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	Pepart	ment :	Social Welfar	re Depa	rtment										
T	reasu	ry	Jowai Treasu	ry											
i).D.O.	:	3900003 Ch	ild Deve	lopment Project O	fficer Icds Project	Thadlaskein Block	Ladthadlab	oh Jaintia Hills	3					
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		Net Amount (as per SOP)	Gros Amour
	Head		IIcau	Head		Semic				(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	6,48,37
			Development Service Schemes				General-Voted	976	Voucher	89,154	0	0	0	89,154	89,15
							General-Voted	977	Voucher	28,109	0	8,970	0	19,139	28,10
							General-Voted	978	Voucher	1,01,128	0	0	0	1,01,128	1,01,12
							General-Voted	979	Voucher	8,870	0	0	0	8,870	8,87
						Total Object 1	Head 1:			8,75,640	0	65,970	0	8,09,670	8,75,64
						Total Sub Hea	ad :			8,75,640	0	65,970	0	8,09,670	8,75,64
						Total Minor I	Head 102 :			8,75,640	0	65,970	0	8,09,670	8,75,64
						Total Sub Ma	jor Head 2:			8,75,640	0	65,970	0	8,09,670	8,75,64
						Total Major I	Head 2235:			8,75,640	0	65,970	0	8,09,670	8,75,64
						Total of Mont	h :			8,75,640	0	65,970	0	8,09,670	8,75,64
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)	Gros Amour
	Head			Head		Semme				(State)		8009	- 7610		(A.G.)
2235	02		12) Integrated Child	1	01. Salaries		General-Voted	105	Voucher	4,624	0	0	0	4,624	4,62
			Development Service Schemes				General-Voted	106	Voucher	6,463	0	0	0	6,463	6,46
							General-Voted	107	Voucher	3,176	0	0	0	3,176	3,17
							General-Voted	117	Voucher	6,35,194	0	65,970	0	5,69,224	6,35,19
							General-Voted	118	Voucher	89,154	0	0	0	89,154	89,15

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Run Date:

I	Demar	nd:	34 ADMII	NISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfar	e Depa	rtment										
T	reasu	ry	Jowai Treasur	у											
i i	.D.O.	:	3900003 Chi	ld Deve	lopment Project O	fficer Icds Project	Thadlaskein Block	Ladthadlabo	oh Jaintia Hills	<u> </u>					
M	onth o	of Acco	ount: MAY/2024												
Major	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	02		(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	d:			8,14,171	0	65,970	0	7,48,201	8,14,171
						Total Minor H	lead 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	lead 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
M	onth o	of Acco	ount: 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
	Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOr)	(A.G.))
2235	02		(12) Integrated Child	1	01. Salaries		General-Voted	713	Voucher	63,234	0	10,000	0	53,234	63,234
			Development Service Schemes				General-Voted	740	Voucher	16,935	0	0	0	16,935	16,935
							General-Voted	78	Voucher	89,154	0	0	0	89,154	89,154
							General-Voted	82	Voucher	5,20,494	0	66,000	0	4,54,494	5,20,494
							General-Voted	85	Voucher	58,871	0	0	0	58,871	58,871
						Total Object I	Head 1:			7,48,688	0	76,000	0	6,72,688	7,48,688
						Total Sub Hea	d:			7,48,688	0	76,000	0	6,72,688	7,48,688

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I	Demar	nd:	34 ADM	IINISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfa	are Depar	rtment										
T	reasu	ry	Jowai Treas	ury											
i D	D.O.	:	3900003 CI	nild Deve	lopment Project Of	ficer Icds Project	Γhadlaskein Block	Ladthadlabo	oh Jaintia Hills	3					
M	onth o	of Accou	int: JUN/2024												
Major	Sub	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Majoi Head	r Head l	Head	Sub Head		Schme				(State)	ву выс		- 7610	(as per SOI)	(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 Maj	jor Head 2:			7,48,688	0	76,000	0	6,72,688	7,48,688
						Total Major H	Iead 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
7.4	_														
IVI	onth o	of Accou	int: JUL/2024												
Major	Sub	Minor	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
Major Head	Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
Major Head	Sub Major	Minor r Head	Sub Head	Sub	Object Head 01. Salaries		Plan/Non-Plan General-Voted	T.V. No.	Type	Amount		(as per A.G.	A&E)		Amount
Major Head	Sub Major Head	Minor r Head	Sub Head 12) Integrated Child Development Service	Sub Head						Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
Major Head	Sub Major Head	Minor r Head	Sub Head	Sub Head			General-Voted	1099	Voucher	Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP) 44,000	(A.G.)) 44,000
Major Head	Sub Major Head	Minor r Head	Sub Head 12) Integrated Child Development Service	Sub Head			General-Voted General-Voted	1099 427	Voucher Voucher	Amount (State) 44,000 7,500	0 0	(as per A.G. 8009	- 7610 0 0	(as per SOP) 44,000 7,500	Amount (A.G.)) 44,000 7,500
Major Head	Sub Major Head	Minor r Head	Sub Head 12) Integrated Child Development Service	Sub Head			General-Voted General-Voted General-Voted	1099 427 428	Voucher Voucher Voucher	Amount (State) 44,000 7,500 2,22,091	0 0 0	(as per A.G. 8009	- 7610 0 0 0	(as per SOP) 44,000 7,500 1,87,091	Amount (A.G.)) 44,000 7,500 2,22,091
Major Head	Sub Major Head	Minor r Head	Sub Head 12) Integrated Child Development Service	Sub Head			General-Voted General-Voted General-Voted General-Voted	1099 427 428 712	Voucher Voucher Voucher Voucher	Amount (State) 44,000 7,500 2,22,091 8,800	0 0 0 0	0 0 0 35,000 0	- 7610 0 0 0 0	(as per SOP) 44,000 7,500 1,87,091 8,800	Amount (A.G.)) 44,000 7,500 2,22,091 8,800
Major Head	Sub Major Head	Minor r Head	Sub Head 12) Integrated Child Development Service	Sub Head			General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	1099 427 428 712 714	Voucher Voucher Voucher Voucher Voucher	Amount (State) 44,000 7,500 2,22,091 8,800 26,800	0 0 0 0	0 0 0 35,000 0	- 7610 0 0 0 0 0	(as per SOP) 44,000 7,500 1,87,091 8,800 26,800	44,000 7,500 2,22,091 8,800 26,800
Major Head	Sub Major Head	Minor r Head	Sub Head 12) Integrated Child Development Service	Sub Head		Schme	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	1099 427 428 712 714	Voucher Voucher Voucher Voucher Voucher	Amount (State) 44,000 7,500 2,22,091 8,800 26,800 51,000	0 0 0 0 0	0 0 0 35,000 0 0	- 7610 0 0 0 0 0 0	(as per SOP) 44,000 7,500 1,87,091 8,800 26,800 51,000	Amount (A.G.)) 44,000 7,500 2,22,091 8,800 26,800 51,000
Major Head	Sub Major Head	Minor r Head	Sub Head 12) Integrated Child Development Service	Sub Head	01. Salaries	Schme	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	1099 427 428 712 714 992	Voucher Voucher Voucher Voucher Voucher Voucher	Amount (State) 44,000 7,500 2,22,091 8,800 26,800 51,000 3,60,191	0 0 0 0 0 0	0 0 0 35,000 0 0 35,000	. A&E) - 7610 0 0 0 0 0 0 0 0 0 0	(as per SOP) 44,000 7,500 1,87,091 8,800 26,800 51,000 3,25,191	Amount (A.G.)) 44,000 7,500 2,22,091 8,800 26,800 51,000 3,60,191
Major Head	Sub Major Head	Minor r Head	Sub 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	1099 427 428 712 714 992	Voucher Voucher Voucher Voucher Voucher	Amount (State) 44,000 7,500 2,22,091 8,800 26,800 51,000 3,60,191 46,666	0 0 0 0 0 0 0	0 0 0 35,000 0 0 35,000	. A&E) - 7610 0 0 0 0 0 0 0 0 0 0	(as per SOP) 44,000 7,500 1,87,091 8,800 26,800 51,000 3,25,191 46,666	Amount (A.G.)) 44,000 7,500 2,22,091 8,800 26,800 51,000 3,60,191 46,666
Major Head	Sub Major Head	Minor r Head	Sub 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	1099 427 428 712 714 992	Voucher Voucher Voucher Voucher Voucher Voucher	Amount (State) 44,000 7,500 2,22,091 8,800 26,800 51,000 3,60,191 46,666 3,43,747	0 0 0 0 0 0 0	0 0 0 35,000 0 0 35,000	- 7610 0 0 0 0 0 0 0 0 0	44,000 7,500 1,87,091 8,800 26,800 51,000 3,25,191 46,666 3,02,747	Amount (A.G.)) 44,000 7,500 2,22,091 8,800 26,800 51,000 3,60,191 46,666 3,43,747

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Run Date:

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 a a Iada Dasia at '	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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	Demar	ıd:	34 ADM	IINISTR A	ATION OF SOCIAL	L WELFARE									
L D	epart	ment :	Social Welfa	are Depa	rtment										
T	reasu	ry	Jowai Treas	ury											
İ	.D.O.	:	3900003 CI	hild Deve	lopment Project Of	ficer Icds Project	Thadlaskein Block	Ladthadlabo	oh Jaintia Hills						
M	onth o	f Accor	unt: AUG/2024												
			Sub	Sub	Object Head	Categorised	Plan/Non-Plan	TV No	Type	Gross	Deduction	Deduction A	mount	Net Amount	Gross
			Head	Sub	Object Head	Schme	rian/Non-rian	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	102				Total Minor H	Iead 102 :			7,82,242	0	76,000	0	7,06,242	7,82,242
						Total Sub Ma	jor Head 2:			7,82,242	0	76,000	0	7,06,242	7,82,242
						Total Major H	Iead 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
M	onth o	f Acco	unt: SEP/2024												
Major			· Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head	Sub Major	Minor Head		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)	Amount
Head	Sub	Minor Head	Sub		Object Head	Ü	Plan/Non-Plan	T.V. No.	Туре						
Head	Sub Major	Minor Head	Sub Head (12) Integrated Child	Sub	Object Head 01. Salaries	Ü	Plan/Non-Plan General-Voted	T.V. No.	Type	Amount		(as per A.G.	A&E)		Amount
Head	Sub Major Head	Minor Head	· Sub Head	Sub Head	•	Ü				Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head	Sub Major Head	Minor Head	• Sub Head (12) Integrated Child Development Service	Sub Head	•	Ü	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.))
Head	Sub Major Head	Minor Head	• Sub 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
Head	Sub Major Head	Minor Head	• Sub 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	A&E) - 7610 0 0 0	(as per SOP) 2,23,347 30,000 2,53,347	2,58,347 30,000 2,88,347
Head	Sub Major Head	Minor Head	• Sub 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	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
Head	Sub Major Head	Minor Head	• Sub 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	A&E) - 7610 0 0 0 0 0 0	2,23,347 30,000 2,53,347 4,862 55,646	2,58,347 30,000 2,88,347 4,862 55,646
Head	Sub Major Head	Minor Head	• Sub Head (12) Integrated Child Development Service	Sub Head	01. Salaries	Schme	General-Voted General-Voted Head 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 41,000	A&E) - 7610 0 0 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
Head	Sub Major Head	Minor Head	• Sub 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 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 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
Head	Sub Major Head	Minor Head	• Sub Head (12) Integrated Child Development Service	Sub Head	01. Salaries	Schme Total Object 1	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	A&E) - 7610 0 0 0 0 0 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	2,58,347 30,000 2,88,347 4,862 55,646 3,51,612 89,154 25,000

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Run Date:

Social Welfa Jowai Treasu 3900003 Ch ant: SEP/2024 Sub Head	nry nild Devel		Categorised Schme Total Sub Ma	Thadlaskein Block Plan/Non-Plan				Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross
Jowai Treasu 3900003 Ch Int: SEP/2024 Sub Head	nry ild Devel Sub Sub	opment Project Of	Categorised Schme	Plan/Non-Plan			Gross					
3900003 Ch int: SEP/2024 Sub Head	sild Devel	<u> </u>	Categorised Schme	Plan/Non-Plan			Gross					
Sub Head	Sub Sub	<u> </u>	Categorised Schme	Plan/Non-Plan			Gross					
Sub Head	Sub	Object Head	Schme		T.V. No.	Туре						
Head	Sub	Object Head	Schme		T.V. No.	Type						
									· •	11002)	(as per SOI)	Amount
nt: OCT/2024			Total Sub Ma	·			(State)		8009	- 7610		(A.G.))
nt: OCT/2024				jor Head ∠:			8,14,621	0	76,000	0	7,38,621	8,14,621
nt: OCT/2024			Total Major H	Iead 2235:			8,14,621	0	76,000	0	7,38,621	8,14,621
nt: OCT/2024			Total of Mont	h :			8,14,621	0	76,000	0	7,38,621	8,14,621
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		Scinic				(State)		8009	- 7610		(A.G.))
12) Integrated Child	0	01. Salaries		General-Voted	255	Voucher	25,500	0	0	0	25,500	25,500
Development Service chemes				General-Voted	257	Voucher	15,484	0	0	0	15,484	15,484
, nemes				General-Voted	58	Voucher	2,28,347	0	5,000	0	2,23,347	2,28,347
				General-Voted	760	Voucher	13,500	0	0	0	13,500	13,500
				General-Voted	770	Voucher	6,500	0	0	0	6,500	6,500
			Total Object I	Head 1:			2,89,331	0	5,000	0	2,84,331	2,89,331
	1	01. Salaries	· · · · · · · · · · · · · · · · · · ·	General-Voted	256	Voucher	48,334	0	0	0	48,334	48,334
				General-Voted	56	Voucher	91,585	0	0	0	91,585	91,585
				General-Voted	57	Voucher	3,76,612	0	41,000	0	3,35,612	3,76,612
			Total Object I	Head 1:			5,16,531	0	41,000	0	4,75,531	5,16,531
			Total Sub Hea	nd:			8,05,862	0	46,000	0	7,59,862	8,05,862
			Total Minor H	Iead 102 :			8,05,862	0	46,000	0	7,59,862	8,05,862
			Total Sub Ma	jor Head 2:			8,05,862	0	46,000	0	7,59,862	8,05,862
		1	1 01. Salaries	1 01. Salaries Total Object 1 Total Sub Hea Total Minor H	Total Object Head 1: 1 01. Salaries General-Voted General-Voted General-Voted Total Object Head 1: Total Sub Head:	Total Object Head 1: 1 01. Salaries General-Voted 256 General-Voted 56 General-Voted 57 Total Object Head 1: Total Sub Head: Total Minor Head 102:	Total Object Head 1: 1 01. Salaries General-Voted 256 Voucher General-Voted 56 Voucher General-Voted 57 Voucher Total Object Head 1: Total Sub Head: Total Minor Head 102:	Total Object Head 1: 1 01. Salaries General-Voted General-Voted General-Voted General-Voted For Voucher General-Voted Total Object Head 1: Total Sub Head: S,805,862 Total Minor Head Total Minor Head Total Object Head 1: S,805,862	Total Object Head 1 : 2,89,331 0 01. Salaries General-Voted 256 Voucher 48,334 0 General-Voted 56 Voucher 91,585 0 General-Voted 57 Voucher 3,76,612 0 Total Object Head 1 : 5,16,531 0 Total Sub Head : 8,05,862 0 Total Minor Head 102 : 8,05,862 0	Total Object Head 1: 2,89,331 0 5,000 O1. Salaries	Total Object Head 1 :	Total Object Head 1: 2,89,331 0 5,000 0 2,84,331 01. Salaries General-Voted 256 Voucher 48,334 0 0 0 0 48,334 General-Voted 56 Voucher 91,585 0 0 0 91,585 General-Voted 57 Voucher 3,76,612 0 41,000 0 3,35,612 Total Object Head 1: 5,16,531 0 41,000 0 4,75,531 Total Sub Head : 8,05,862 0 46,000 0 7,59,862 Total Minor Head 102: 8,05,862 0 46,000 0 7,59,862

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Run Date:

Demand:	34 ADMIN	ISTRA	TION OF SOCIAL	L WELFARE									
Department :	Social Welfare	Depar	rtment										
Treasury	Jowai Treasury	7											
D.D.O. :	3900003 Chile	d Devel	opment Project Of	ficer Icds Project	Γhadlaskein Block	Ladthadlabo	oh Jaintia Hills	S					
Month of Account:	OCT/2024												
Major Sub Minor Su Head Major Head Hea 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				Total Major H	Iead 2235:			8,05,862	0	46,000	0	7,59,862	8,05,862
				Total of Mont				8,05,862	0	46,000	0	7,59,862	8,05,862
Month of Account:	NOV/2024												
Major Sub Minor Su Head Major Head Hea		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		Some				(State)		8009	- 7610		(A.G.))
		0	01. Salaries		General-Voted	1121	Voucher	17,508	0	0	0	17,508	17,508
Develo Schem	pment Service				General-Voted	120	Voucher	2,28,347	0	5,000	0	2,23,347	2,28,347
					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 I	Head 1 :			2,90,710	0	5,000	0	2,85,710	2,90,710
		1	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
				Total Object H	Head 1 ·			6,33,526	0	41,000	0	5,92,526	6,33,526

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		_	04 173		TYON OF GOOD										
1) emar	id:	34 ADM	IINISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welf	are Depai	rtment										
Т	reasu	rv	Jowai Treas	ıırv											
D	.D.O.	:	3900003 C	hild Deve	lopment Project Of	ficer Icds Project	Thadlaskein Block	Ladthadlabo	oh Jaintia Hill	S					
M	onth o	f Acco	unt: NOV/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
	•		Head	Sub	v	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 Development Service Schemes			Total Sub Hea	d:			9,24,236	0	46,000	0	8,78,236	9,24,236
		<u>'</u>				Total Minor H	lead 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	lead 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
M	onth o	f Acco	unt: 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
	Mead		Heau	Head		Scillie				(State)	·	8009	- 7610	•	(A.G.))
2235	02	102	(12) Integrated Child	0	01.0.1.:		C 177 1	1.477	T7 1	2.47.124		7 000		0.40.404	2.47.124
2235	02		Development Service	0	01. Salaries		General-Voted General-Voted	1477 1478	Voucher	2,47,124	0	5,000	0	2,42,124	2,47,124
			Schemes				General-Voted	339	Voucher Voucher	19,839	0	0 5 000	0	19,839	19,839
							General-Voted General-Voted	815		2,65,124	0	5,000	0	2,60,124	2,65,124
								013	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	0	41,000	0	3,20,464	3,61,464
							General-Voted	1803	Voucher	73,388	0	0	0	73,388	73,388
							General-Voted	1804	Voucher	26,613	0	0	0	26,613	26,613
							General-Voted	2030	Voucher	16,667	0	0	0	16,667	16,667

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Run Date:

Dema	and:	34 ADMII	NISTRA	ATION OF SOCIA	L WELFARE									
Depar	rtment :	Social Welfar	e Depai	rtment										
Treas	ury	Jowai Treasur	у											
 D.D.C).:	3900003 Chi	ld Deve	lopment Project O	fficer Icds Project	Thadlaskein Block	Ladthadlab	oh Jaintia Hills						
Month	of Accor	unt: DEC/2024												
Major Sul Head Maj	b 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
Hea		IIcau	Head		Sciinc				(State)		8009	- 7610		(A.G.))
2235 02		()	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
						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	ıd:			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 Ma	jor Head 2:			16,54,682	0	92,000	0	15,62,682	16,54,682
					Total Major H	Iead 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
					Total of DDO	<i>3900003</i> :			83,00,223	0	6,19,940	0	76,80,283	83,00,223
Recond	ciliation	n Portion												
Mont Accou		04/2024												
2235 2	102	(12) Integrated Child Development Service Sch	emes	0 01. Salaries	State Plan	n Gener	al-Voted	979						8,870
2235 2	102	(12) Integrated Child Development Service Sch		1 01. Salaries	State Plan	n Gener	al-Voted	979						-8,870
Mont Accou		05/2024												
2235 2	102 ((12) Integrated Child		1 01. Salaries	State Plan	n Gener	al-Voted	105						-4,624
		. , ,												

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Demand: 3	4 ADMINISTRATI	ON OF SOCIAL WEL	FARE			
Department : So	ocial Welfare Departm	ent				
Treasury Jo	owai Treasury					
D.D.O. : 39	900003 Child Develop	ment Project Officer Ic	ds Project Thadlaskein	Block Ladthadlaboh Jaintia	Hills	
Month of OS Account:	5/2024					
Developme	ent Service Schemes					
2235 2 102 (12) Integr Developme	ated Child 0 ent Service Schemes	01. Salaries	State Plan	General-Voted	816	44,032
2235 2 102 (12) Integr Developme	ated Child 1 ent Service Schemes	01. Salaries	State Plan	General-Voted	816	-44,032
2235 2 102 (12) Integr Developme	ent Service Schemes	01. Salaries	State Plan	General-Voted	105	4,624
Month of Oct Account:	5/2024					
2235 2 102 (12) Integr Developme	rated Child 1 ent Service Schemes	01. Salaries	State Plan	General-Voted	82	-5,20,494
2235 2 102 (12) Integr Developme	rated Child 0 ent Service Schemes	01. Salaries	State Plan	General-Voted	82	5,20,494
2235 2 102 (12) Integr Developme	rated Child 1 ent Service Schemes	01. Salaries	State Plan	General-Voted	85	-58,871
2235 2 102 (12) Integr Developme	ent Service Schemes	01. Salaries	State Plan	General-Voted	78	89,154
2235 2 102 (12) Integr Developme	rated Child 1 ent Service Schemes	01. Salaries	State Plan	General-Voted	78	-89,154
2235 2 102 (12) Integr Developme	rated Child 0 ent Service Schemes	01. Salaries	State Plan	General-Voted	740	16,935
2235 2 102 (12) Integr Developme	rated Child 1 ent Service Schemes	01. Salaries	State Plan	General-Voted	740	-16,935
2235 2 102 (12) Integr Developme	rated Child 0 ent Service Schemes	01. Salaries	State Plan	General-Voted	85	58,871
2235 2 102 (12) Integr Developme	rated Child 1 ent Service Schemes	01. Salaries	State Plan	General-Voted	713	-63,234
2235 2 102 (12) Integr Developme	rated Child 0 ent Service Schemes	01. Salaries	State Plan	General-Voted	713	63,234
			DDO wise reconcilat	ion Total :		0

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Demand:	34 ADMINISTRATION OF SOCIAL WE	ELFARE			
Department :	Social Welfare Department				
Treasury	Jowai Treasury				
D.D.O. :	3900003 Child Development Project Officer	Icds Projec	ct Thadlaskein Block	Ladthadlaboh Jaintia Hills	
Internal Adjustmen	t of A.G. Office:				
		DDO v	wise Total (Original	l +Reconcilation+IA) :	83,00,223
Summary of DDO w	vise expenditure_	DDO v	wise Total (Original	l +Reconcilation+IA) :	83,00,223
2235 02 102 (12	2) Integrated Child Development Service chemes		wise Total (Original	l +Reconcilation+IA) : General-Voted	28,49,614
2235 02 102 (1: Sc 2235 02 102 (1:	2) Integrated Child Development Service	0 (, ,

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Run Date:

Γ)emar	nd:	34 ADMI	NISTR A	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfar	e Depa	rtment										
Т	reasu	ry	Jowai Treasur	ry											
Ď	.D.O.	:	3900004 Chi	ld Dev.	Project Officer I.	C.D.S. Project Las	skein Block Ralian	g Jaintia H	ills						
Mo	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						(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
		1 1	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 I	Head 1:			7,96,228	0	38,000	0	7,58,228	7,96,228
						Total Sub Hea	ıd :			7,96,228	0	38,000	0	7,58,228	7,96,228
						Total Minor H	Iead 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 H	Iead 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	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 Amount
	Head			Head						(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
							General-Voted	1063	Voucher	28,500	0	0	0	28,500	28,500
						Total Object I	Head 1:			7,02,184	0	38,000	0	6,64,184	7,02,184
						Total Sub Hea	nd:			7,02,184	0	38,000	0	6,64,184	7,02,184

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Run Date:

Demand	: 34 ADN	MINISTRA	ATION OF SOCIA	L WELFARE									
Departme	ent: Social Wel	fare Depa	rtment										
Treasury													
D.D.O. :			Project Officer I	.C.D.S. Project Lasl	Irain Dlaak Dalian	a Jointio U							
			Project Officer 1	.C.D.S. Project Lasi	Kelli Biock Ralian		.1118						
Month of A Major Sub M Head Major H			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 10	02			Total Minor H	ead 102:			7,02,184	0	38,000	0	6,64,184	7,02,184
				Total Sub Maj	or Head 2:			7,02,184	0	38,000	0	6,64,184	7,02,184
				Total Major H	ead 2235:			7,02,184	0	38,000	0	6,64,184	7,02,184
				Total of Month	ı :			7,02,184	0	38,000	0	6,64,184	7,02,184
Month of A	Account: JUN/2024												
Major 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 (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major H	ieau Heau	Head		Schille				(State)	·		- 7610	•	(A.G.))
2235 02 10	02 (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 H	Iead 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 H	Iead 1 :			5,00,194	0	34,000	0	4,66,194	5,00,194
				Total Sub Head	d :			7,05,084	0	38,000	0	6,67,084	7,05,084
				Total Minor H	ead 102:			7,05,084	0	38,000	0	6,67,084	7,05,084
				Total Sub Maj	or Head 2:			7,05,084	0	38,000	0	6,67,084	7,05,084
				Total Maion II	ead 2235:			7,05,084	0	38,000	0	6,67,084	7,05,084
				Total Major H	eau 2233 :			7,03,004	v				
				Total Major H Total of Month				7,05,084		38,000	0	6,67,084	7,05,084

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Run Date:

D)emai	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment:	Social Welfa	re Depa	rtment										
Tı	reasu	ıry	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	onth (of Accou	int: JUL/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
	Majo Head	r Head l	Head	Sub Head		Schme				(State)	~ ,	8009	- 7610	(65 1 5 5 7)	(A.G.))
2225	02	102	10) 1 1 GUIL	0	01.01.			420	** 1	11.000				11.000	4.4.000
2235	02	102 (12) Integrated Child Development Service	0	01. Salaries		General-Voted General-Voted	430 439	Voucher Voucher	14,000 1,89,090	0	0 4,000	0	14,000 1,85,090	14,000 1,89,090
			Schemes					439	voucher				0		
						Total Object I				2,03,090	0	4,000	0	1,99,090	2,03,090
				1	01. Salaries		General-Voted	854	Voucher	5,00,194	0	34,000	0	4,66,194	5,00,194
						Total Object I	Head 1:			5,00,194	0	34,000	0	4,66,194	5,00,194
						Total Sub Hea	ıd:			7,03,284	0	38,000	0	6,65,284	7,03,284
						Total Minor H	Iead 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	Iead 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 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)	Gross Amount
	Head			Head		2				(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
			, chemes				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 I	Head 1:			1,93,543	0	4,000	0	1,89,543	1,93,543
				1	01. Salaries		General-Voted	581							

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Run Date:

De	eman	ıd :	34 ADMI	NISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
De	part	ment :	Social Welfar	re Depar	rtment										
Tr	easu	ry	Jowai Treasu	ry											
D.1	D.O.	:	3900004 Ch	ild Dev.	Project Officer I.	C.D.S. Project Las	skein Block Ralian	g Jaintia H	ills						
Moi	nth o	of Acco	unt: AUG/2024												
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
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	1	01. Salaries		General-Voted	581	Voucher	5,14,315	0	44,000	0	4,70,315	5,14,315
			Development Service Schemes			Total Object I	Head 1:			5,14,315	0	44,000	0	4,70,315	5,14,315
						Total Sub Hea	nd:			7,07,858	0	48,000	0	6,59,858	7,07,858
						Total Minor F	Head 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	Head 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
Moi	nth o	of Acco	unt: 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
Head M	1ajor Head		неаа	Sub Head		Schme				(State)	~ 3 = = 0		- 7610	(as F = 2 = 2	(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	nd:			7,36,696	0	48,000	0	6,88,696	7,36,696
						Total Minor H	Head 102 :			7,36,696	0	48,000	0	6,88,696	7,36,696

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Demand: 34 ADMINISTRATION OF SOCIAL WELFARE Department: Social Welfare Department Treasury Jowai Treasury	
Treasury Jowai Treasury	
<u> </u>	
D.D.O.: 3900004 Child Dev. Project Officer I.C.D.S. Project Laskein Block Raliang Jaintia Hills	
Month of Account: SEP/2024	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount N	ount Gross
Head Major Head Head Sub Schme Amount by DDO (as per A.G. A&E) (as per S	-
Head Head (State) 8009 - 7610	(A.G.))
2235 02 Total Sub Major Head 2: 7,36,696 0 48,000 0 6,80	7,36,696
Total Major Head 2235: 7,36,696 0 48,000 0 6,80	3,696 7,36,696
Total of Month: 7,36,696 0 48,000 0 6,80	7,36,696
Month of Account: OCT/2024	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount Net Amount N	
Head Major Head Head Sub Schme Head Major Head Head Head Head Head Head Head Head	OP) Amount (A.G.))
Head Head (State) 8009 - 7610	(-21-31/)
2235 02 102 (12) Integrated Child 0 01. Salaries General-Voted 323 Voucher 1,93,833 0 4,000 0 1,80	0,833 1,93,833
Development Service Schemes General-Voted 325 Voucher 13,500 0 0 0 1	3,500 13,500
	3,333 2,07,333
1 01. Salaries General-Voted 650 Voucher 5,14,315 0 44,000 0 4,70),315 5,14,315
Total Object Head 1: 5,14,315 0 44,000 0 4,70),315 5,14,315
	3,648 7,21,648
Total Sub Head: 7,21,648 0 48,000 0 6,75	
	3,648 7,21,648
Total Minor Head 102: 7,21,648 0 48,000 0 6,7	3,648 7,21,648 3,648 7,21,648
Total Minor Head 102 : 7,21,648 0 48,000 0 6,7.2 Total Sub Major Head 2 : 7,21,648 0 48,000 0 6,7.2	
Total Minor Head 102 : 7,21,648 0 48,000 0 6,73 Total Sub Major Head 2 : 7,21,648 0 48,000 0 6,73 Total Major Head 2235 : 7,21,648 0 48,000 0 6,73	3,648 7,21,648

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Run Date:

D	eman	nd:	34 ADN	MINISTRA	ATION OF SOCIA	AL WELFARE									
D	epartı	ment :	Social Wel	fare Depa	rtment										
T	reasu	ry	Jowai Treas	sury											
D	D.O.	:	3900004 C	Child Dev.	Project Officer I	.C.D.S. Project Las	skein Block Ralian	g Jaintia H	ills						
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	11	Voucher	1,66,833	0	4,000	0	1,62,833	1,66,833
			evelopment Service chemes				General-Voted	13	Voucher	9,677	0	0	0	9,677	9,677
							General-Voted	601	Voucher	30,016	0	0	0	30,016	30,016
							General-Voted	714	Voucher	12,732	0	0	0	12,732	12,732
						Total Object 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	5,14,315
							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	5,54,335
						Total Sub Hea	ıd:			7,73,593	0	48,000	0	7,25,593	7,73,593
						Total Minor H	lead 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
Mo	nth o	f 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	1393	Voucher	1,83,816	0	4,000	0	1,79,816	1,83,816
			evelopment Service chemes				General-Voted	1395	Voucher	27,097	0	0	0	27,097	27,097
							General-Voted	177	Voucher	2,01,816	0	4,000	0	1,97,816	2,01,816

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I	Demar	nd:	34 ADMI	INISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ry	Jowai Treasu	ıry											
Ď	.D.O.	:	3900004 Ch	ild Dev.	Project Officer I.	C.D.S. Project Las	kein Block Ralian	g Jaintia H	ills						
M	onth o	of Acco	ount: 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		(12) Integrated Child	0	01. Salaries		General-Voted	90	Voucher	1,548	0	0	0	1,548	1,548
			Development Service Schemes				General-Voted	91	Voucher	12,000	0	0	0	12,000	12,000
						Total Object H	Iead 1 :			4,26,277	0	8,000	0	4,18,277	4,26,277
				1	01. Salaries		General-Voted	1394	Voucher	5,27,920	0	44,000	0	4,83,920	5,27,920
							General-Voted	178	Voucher	5,27,920	0	44,000	0	4,83,920	5,27,920
						Total Object H	lead <i>1 :</i>			10,55,840	0	88,000	0	9,67,840	10,55,840
						Total Sub Hea	d :			14,82,117	0	96,000	0	13,86,117	14,82,117
						Total Minor H	ead 102:			14,82,117	0	96,000	0	13,86,117	14,82,117
						Total Sub Maj	or Head 2:			14,82,117	0	96,000	0	13,86,117	14,82,117
						Total Major H	ead 2235:			14,82,117	0	96,000	0	13,86,117	14,82,117
						Total of Montl	ı :			14,82,117	0	96,000	0	13,86,117	14,82,117
						Total of DDO	<i>3900004</i> :			73,28,692	0	4,40,000	0	68,88,692	73,28,692
Rec	conci	liation	n Portion												
	Ionth ccour		04/2024												
2235	2		(12) Integrated Child Development Service Sc	hemes	1 01. Salaries	State Plan	Gener	al-Voted	982						-14,516
2235	2	102	(12) Integrated Child Development Service Sc		0 01. Salaries	State Plan	Gener	al-Voted	982						14,516
2235	2	102	(12) Integrated Child Development Service Sc		1 01. Salaries	State Plan	Gener	al-Voted	983						-58,284

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Department : Social Welfare Department	58,284 -34,144 34,144
Treasury Jowai Treasury D.D.O.: 3900004 Child Dev. Project Officer I.C.D.S. Project Laskein Block Raliang Jaintia Hills Month of 04/2024 Account: 2235 2 102 (12) Integrated Child Development Service Schemes 2235 2 102 (12) Integrated Child Development Service Schemes 2235 2 102 (12) Integrated Child Development Service Schemes 2235 2 102 (12) Integrated Child Development Service Schemes 235 2 102 (12) Integrated Child Development Service Schemes 235 2 102 (12) Integrated Child Development Service Schemes 35 2 102 (12) Integrated Child Development Service Schemes 45 20 20 20 20 20 20 20 20 20 20 20 20 20	-34,144 34,144
Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription Discription	-34,144 34,144
Month of O4/2024 Account:	-34,144 34,144
Account:	-34,144 34,144
Development Service Schemes 2235 2 102 (12) Integrated Child 1 01. Salaries State Plan General-Voted 984	-34,144 34,144
Development Service Schemes 2235 2 102 (12) Integrated Child 0 01. Salaries State Plan General-Voted 984	34,144
Month of 05/2024 Account:	
Account: 2235 2 102 (12) Integrated Child 1 01. Salaries State Plan General-Voted 103 Development Service Schemes 2235 2 102 (12) Integrated Child 0 01. Salaries State Plan General-Voted 103	11.400
Development Service Schemes 2235 2 102 (12) Integrated Child 0 01. Salaries State Plan General-Voted 103	11 400
	-11,400
Development Service Schemes	11,400
2235 2 102 (12) Integrated Child 1 01. Salaries State Plan General-Voted 1063 Development Service Schemes	-28,500
2235 2 102 (12) Integrated Child 0 01. Salaries State Plan General-Voted 1063 Development Service Schemes	28,500
DDO wise reconcilation Total :	0
Internal Adjustment of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA):	,28,692
Summary of DDO wise expenditure	
2235 02 102 (12) Integrated Child Development Service 0 01. Salaries General-Voted Schemes	,23,616
2235 02 102 (12) Integrated Child Development Service 1 01. Salaries General-Voted Schemes 55	,05,076
	,28,692

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I	Demai	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	Depart	ment :	Social Welfar	e Depa	rtment										
T	reasu	ry	Jowai Treasur	у											
Ė).D.O.	:	3900006 Dis	trict Pro	gramme Officer Ja	intia Hills Jowai									
M	onth o	of Accou	unt: 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		(12) Integrated Child	1	01. Salaries		General-Voted	508	Voucher	97,876	0	34,000	0	63,876	97,876
		1 1	Development Service Schemes				General-Voted	600	Voucher	1,13,749	0	25,000	0	88,749	1,13,749
							General-Voted	973	Voucher	5,944	0	0	0	5,944	5,944
							General-Voted	974	Voucher	2,22,970	0	19,000	0	2,03,970	2,22,970
							General-Voted	980	Voucher	16,448	0	0	0	16,448	16,448
						Total Object I	Head 1:			4,56,987	0	78,000	0	3,78,987	4,56,987
						Total Sub Hea	ad:			4,56,987	0	78,000	0	3,78,987	4,56,987
						Total Minor H	Head 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	Head 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
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	1 1	(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	ad:			4,34,595	0	67,000	0	3,67,595	4,34,595

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_		_													
]	Deman	d :	34 ADMIN	NISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
Ι)epartı	nent :	Social Welfare	e Depa	rtment										
7	reasui	y	Jowai Treasur	y											
i	D.D.O.	:	3900006 Dist	rict Pro	gramme Officer Ja	intia Hills Jowai									
M	onth o	f Accoun	nt: MAY/2024												
Majoi	Sub	Minor Head l	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	102				Total Minor H	Iead 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	Iead 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
M	onth o	f Accoun	nt: JUN/2024												
-		Minor Head l		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	ileau i	iicau	Head		Schine				(State)		8009	- 7610		(A.G.))
2235	02		2) Integrated Child	1	01. Salaries		General-Voted	650	Voucher	1,13,749	0	28,000	0	85,749	1,13,749
			velopment Service nemes				General-Voted	87	Voucher	3,20,846	0	46,000	0	2,74,846	3,20,846
						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	lead 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	f Accoun	nt: JUL/2024												
		Minor Head l		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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I	Dema	nd :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfa	re Depar	rtment										
Т	'reasu	ıry	Jowai Treasu	ry											
	.D.O.				gramme Officer Ja	intia Hills Jowai									
			ount: JUL/2024		8										
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 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	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	d:			4,34,595	0	74,000	0	3,60,595	4,34,595
						Total Minor H	lead 102 :			4,34,595	0	74,000	0	3,60,595	4,34,595
						Total Sub Maj	jor Head 2:			4,34,595	0	74,000	0	3,60,595	4,34,595
						Total Major H	lead 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 Acco	ount: AUG/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
	Majo Head		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				General-Voted	1385	Voucher	21,500	0	0	0	21,500	21,500
			Schemes				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
							General-Voted	75	Voucher	1,13,749	0	28,000	0	85,749	1,13,749

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De	eman	nd :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
De	narti	ment :	Social Welfa	re Denai	rtment										
					runent										
-	easu		Jowai Treasu	ry											
D.I	D.O.	:	3900006 Dis	strict Pro	gramme Officer Ja	intia Hills Jowai									
Moi	nth o	f Acco	ount: AUG/2024												
Major Head M			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	1	01. Salaries	Total Object I	Head 1 :			2,81,741	0	85,000	0	1,96,741	2,81,741
			Development Service Schemes			Total Sub Hea	ıd:			3,91,080	0	85,000	0	3,06,080	3,91,080
						Total Minor F	lead 102 :			3,91,080	0	85,000	0	3,06,080	3,91,080
						Total Sub Ma	jor Head 2:			3,91,080	0	85,000	0	3,06,080	3,91,080
						Total Major H	Lead 2235:			3,91,080	0	85,000	0	3,06,080	3,91,080
						Total of Mont	h :			3,91,080	0	85,000	0	3,06,080	3,91,080
Moi	nth o	f Acco	ount: 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		(12) Integrated Child Development Service	0	01. Salaries		General-Voted	138	Voucher	1,34,318	0	21,000	0	1,13,318	1,34,318
			Schemes Service			Total Object I	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 I	Head 1 :			1,20,141	0	28,000	0	92,141	1,20,141
						Total Sub Hea	id:			2,54,459	0	49,000	0	2,05,459	2,54,459
						Total Minor H	Iead 102 :			2,54,459	0	49,000	0	2,05,459	2,54,459
1						Total Sub Ma	jor Head 2:			2,54,459	0	49,000	0	2,05,459	2,54,459

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Demand:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
Department	: Social Welfa	re Depa	rtment										
Treasury	Jowai Treasu	ıry											
D.D.O. :	3900006 Dis	strict Pro	ogramme Officer Ja	intia Hills Jowai									
Month of Acc	ount: SEP/2024												
Major Sub Mino	or Sub	Sub Sub	Object Head	Categorised Schme		T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Head	. 11000	Head		Semile									
2235				Total Major H	Head 2235:			2,54,459	0	49,000	0	2,05,459	2,54,459
				Total of Mont	h :			2,54,459	0	49,000	0	2,05,459	2,54,459
Month of Acc	ount: OCT/2024												
Major Sub Mino Head Major Hea		Sub Sub		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						(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 1	Head 1:			1,26,318	0	21,000	0	1,05,318	1,26,318
		1	01. Salaries		General-Voted	87	Voucher	1,16,895	0	28,000	0	88,895	1,16,895
				Total Object Head 1:				1,16,895	0	28,000	0	88,895	1,16,895
				Total Sub Hea	ad:			2,43,213	0	49,000	0	1,94,213	2,43,213
				Total Minor H	Head 102 :			2,43,213	0	49,000	0	1,94,213	2,43,213
				Total Sub Ma	jor Head 2 :			2,43,213	0	49,000	0	1,94,213	2,43,213
				Total Major H	Head 2235:			2,43,213	0	49,000	0	1,94,213	2,43,213
				Total of Mont				2,43,213	0	49,000	0	1,94,213	2,43,213
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		Deduction by DDO	Deduction A (as per A.G.			

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Run Date:

D)ema	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	epart	tment :	Social Welfar	re Depar	rtment										
T	reasu	ıry	Jowai Treasu	ry											
Ď	.D.O.	.:	3900006 Dis	trict Pro	gramme Officer Ja	aintia Hills Jowai									
Mo	onth o	of Acco	ount: NOV/2024												
	Major Sub Mi Head Major Ho Head			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	Head								8009	- 7610	· · ·	(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries		General-Voted	2	Voucher	1,19,318	0	21,000	0	98,318	1,19,318
							General-Voted	447	Voucher	7,500	0	0	0	7,500	7,500
							General-Voted	448	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	956	Voucher	9,012	0	0	0	9,012	9,012
						Total Object Head 1:				1,50,830	0	21,000	0	1,29,830	1,50,830
						Total Sub Hea	ad:			1,50,830	0	21,000	0	1,29,830	1,50,830
						Total Minor H	Head 102 :			1,50,830	0	21,000	0	1,29,830	1,50,830
	Total Sub Major Head				jor Head 2:			1,50,830	0	21,000	0	1,29,830	1,50,830		
					Total Major Head 2235:				1,50,830	0	21,000	0	1,29,830	1,50,830	
					Total of Month:				1,50,830	0	21,000	0	1,29,830	1,50,830	
Mo	onth o	of Acco	ount: DEC/2024												
	Major Sub Minor Sub Head Major Head Head					Categorised Schme	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						(State)		8009 - 761			(A.G.))		
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	1401	Voucher	6,290	0	0	0	6,290	6,290
			Development Service Schemes				General-Voted	1403	Voucher	1,22,771	0	21,000	0	1,01,771	1,22,771
							General-Voted	21	Voucher	1,22,771	0	21,000	0	1,01,771	1,22,771
							General-Voted	525	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 1:			2,66,832	0	42,000	0	2,24,832	2,66,832
				1	01. Salaries		General-Voted	1402	Voucher	1,10,300	0	0	0	1,10,300	1,10,300

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Dem	and:	34 ADMIN	NISTRA	ATION OF SOCIA	L WELFARE									
Depa	rtment :	Social Welfar	e Depai	rtment										
Trea	sury	Jowai Treasur	у											
	0.:	3900006 Dist	rict Pro	gramme Officer Ja	aintia Hills Jowai									
Montl	h of Acco	unt: DEC/2024												
Major Su Head Ma	ıb 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
He	-	Ticau	Head		Semic				(State)		8009	- 7610		(A.G.))
2235 02	102	(12) micgrated 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 1	Head 1:			3,36,600	0	0	0	3,36,600	3,36,600
					Total Sub Hea	ıd :			6,03,432	0	42,000	0	5,61,432	6,03,432
					Total Minor F	Iead 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
					Total of DDO	<i>3900006</i> :			34,03,786	0	5,39,000	0	28,64,786	34,03,786
Recon	ciliatio	n Portion												
Mon Acco		07/2024												
2235 2	102	(12) Integrated Child Development Service Sch	emes	1 01. Salaries	State Plan	n Gener	ral-Voted	437						-3,20,846
2235 2	102	(12) Integrated Child Development Service Sch		0 01. Salaries	State Plan	n Gener	ral-Voted	437						3,20,846
Mon Acco		08/2024												
2235 2	102	(12) Integrated Child		1 01. Salaries	State Plan	n Gener	ral-Voted	590						-1,19,318
	- · · · · · · ·													

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Demand:	34 ADMINISTRATION OF SOCIAL WELFARE	
Department :	Social Welfare Department	
Treasury	Jowai Treasury	
D.D.O. :	3900006 District Programme Officer Jaintia Hills Jowai	
Month of Account:	08/2024	
Devel	elopment Service Schemes	
2235 2 102 (12) I Devel	Integrated Child 0 01. Salaries State Plan General-Voted elopment Service Schemes	590 1,19,318
	DDO wise reconcilation Total :	0
Internal Adjustmen	nt of A.G. Office:	
	DDO wise Total (Original +Reconcilation+I	A): 34,03,786
Summary of DDO w		
	(2) Integrated Child Development Service 0 01. Salaries General-Vote chemes	12,27,801
	(2) Integrated Child Development Service 1 01. Salaries General-Vote chemes	21,75,985
		34,03,786

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]	Demar	nd:	34 ADMIN	VISTR.	ATION OF SOCIAL V	WELFARE									
Γ	Depart	ment :	Social Welfare	Depa	rtment										
Т	reasu	ry	Nongstoin Tre	asury											
i).D.O.	:	3900001 Distr	rict Soc	cial 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	lead <i>1 :</i>			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	ead 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	ead 2235:			4,87,658	15,167	11,500	0	4,60,991	4,72,491
2236	02	N	Intrition Programmes In	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	134	Voucher	55,148	0	0	0	55,148	55,148
			rban Areas				Voted-Sixth- Schedule-Khasi	508	Voucher	2,760	0	0	0	2,760	2,760
						Total Object H	lead 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	ead 101 :			57,908	0	0	0	57,908	57,908
						Total Sub Maj	or Head 2:			57,908	0	0	0	57,908	57,908
						Total Major H	ead 2236:			57,908	0	0	0	57,908	57,908

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D	emar	ıd :	34 ADMIN	NISTR A	ATION OF SOCIAL V	WELFARE									
D	epart	ment :	Social Welfare	e Depa	rtment										
T	reasu	ry	Nongstoin Tre	asury											
i D	.D.O.	:	3900001 Dist	rict Soc	cial Welfare Officer W	V.K.H (Nut)									
Mo	onth o	of Acco	unt: APR/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 Mont	h :			5,45,566	15,167	11,500	0	5,18,899	5,30,399
Mo	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 Amount
	Head		Ticad	Head		Semire				(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 I	Head 1:			4,64,194	15,167	11,500	0	4,37,527	4,49,027
						Total Sub Hea	ıd:			4,64,194	15,167	11,500	0	4,37,527	4,49,027
						Total Minor H	Iead 1:			4,64,194	15,167	11,500	0	4,37,527	4,49,027
						Total Sub Maj	jor Head 2:			4,64,194	15,167	11,500	0	4,37,527	4,49,027
						Total Major H	Iead 2235:			4,64,194	15,167	11,500	0	4,37,527	4,49,027
2236	02		Nutrition Programmes In	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	231	Voucher	55,148	0	0	0	55,148	55,148
			Urban Areas			Total Object I	Head 1:			55,148	0	0	0	55,148	55,148
						Total Sub Hea	nd:			55,148	0	0	0	55,148	55,148
						Total Minor H	Iead 101 :			55,148	0	0	0	55,148	55,148
						Total Sub Maj	jor Head 2:			55,148	0	0	0	55,148	55,148

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Demand:	: 34 AD	MINISTRA	ATION OF SOCIAL	WELFARE									
Departme	ent: Social We	fare Depar	rtment										
Treasury	Nongstoin	Treasury											
	3900001	District Soc	ial Welfare Officer V	V.K.H (Nut)									
Month of A	Account: MAY/2024	4											
Major Sub Mi Head Major H		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
Head		Head						(State)		8009	- 7610		(A.G.))
2236				Total Major H	lead 2236:			55,148	0	0	0	55,148	55,148
				Total of Mont	h :			5,19,342	15,167	11,500	0	4,92,675	5,04,175
Month of A	account: JUN/2024												
Major Sub Mi Head Major H		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 02 003	1 (02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	110	Voucher	1,04,740	0	0	0	1,04,740	1,04,740
					Voted-Sixth- Schedule-Khasi	112	Voucher	3,59,454	0	11,500	0	3,47,954	3,59,454
				Total Object H	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 I	Head 2 :			31,600	0	0	0	31,600	31,600
			(11) Travel Expenses, Conveyance		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 I	Head 11 :			29,360	0	0	0	29,360	29,360
				Total Sub Hea	d:			5,25,154	0	11,500	0	5,13,654	5,25,154
				Total Minor H	lead 1:			5,25,154	0	11,500	0	5,13,654	5,25,154

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	Dema	nd :	34 ADMI	NISTR <i>A</i>	TION OF SOCIAL	WELFARE									
	Depar	tment :	Social Welfar	e Dena	rtment										
	Treasi		Nongstoin Tre												
	D.D.O				ial Welfare Officer W	V K H (Nut)									
			unt: JUN/2024		iai wenare officer v	v.K.II (IVut)									
Majo	or 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		Net Amount (as per SOP)	Gross Amoun
Heuc	Hea		Treud	Head		Scime				(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	1	Nutrition Programmes In	0	(01) Salaries, Sumtuary Allowance	-	Voted-Sixth- Schedule-Khasi	108	Voucher	55,148	0	0	0	55,148	55,148
			Urban Areas			Total Object H	Iead 1 :			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 Montl	ı :			5,80,302	0	11,500	0	5,68,802	5,80,302
N	Ionth	of Accou	unt: JUL/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	. A&E)	Net Amount (as per SOP)	Gross Amount
	Hea	d		Head						(State)		8009	- 7610		(A.G.))
2235	02		(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	134	Voucher	1,04,740	0	0	0	1,04,740	1,04,740
							Voted-Sixth- Schedule-Khasi	136	Voucher	3,59,454	0	12,400	0	3,47,054	3,59,454
						Total Object 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
		"			I										

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Run Date:

]	Dema	nd:	34 ADMI	NISTRA	TION OF SOCIAL V	WELFARE									
Г)epart	tment :	Social Welfar	e Depai	tment										
Т	reasu	ıry	Nongstoin Tre	easury											
i).D.O.	.:	3900001 Dist	trict Soc	ial Welfare Officer W	V.K.H (Nut)									
M	onth o	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 A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02			0	02. Wages	Total Object H	Tead 2:			13,430	0	0	0	13,430	13,430
			Welfare Officer-			Total Sub Head	d :			4,77,624	0	12,400	0	4,65,224	4,77,624
						Total Minor H	ead 1:			4,77,624	0	12,400	0	4,65,224	4,77,624
						Total Sub Majo	or Head 2:			4,77,624	0	12,400	0	4,65,224	4,77,624
						Total Major H	ead 2235:			4,77,624	0	12,400	0	4,65,224	4,77,624
2236	02		01) Supplementary Nutrition Programmes In Jrban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	441	Voucher	55,148	0	0	0	55,148	55,148
			Jiban Aleas			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
						Total Major H	ead 2236:			55,148	0	0	0	55,148	55,148
						Total of Month	ı :			5,32,772	0	12,400	0	5,20,372	5,32,772
M	onth o	of Acco	ant: 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		-				(State)		8009	- 7610		(A.G.))
2235	02		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
T 70 04															

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I	Demai	nd:	34 ADMI	NISTRA	TION OF SOCIAL	WELFARE									
D)epart	ment :	Social Welfar	e Depai	rtment										
Т	reasu	ıry	Nongstoin Tre	easury											
Ď).D.O.	. :	3900001 Dis	trict Soc	ial Welfare Officer V	V.K.H (Nut)									
M	onth o	of Accou	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 Amount
	Head		IIcau	Head		Scimic				(State)		8009	- 7610		(A.G.))
2235	02		02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Total Object H	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 H	lead 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 H	lead 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	ead 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	ead 2235:			5,36,074	0	12,600	0	5,23,474	5,36,074
2236	02		Nutrition Programmes In	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	104	Voucher	56,703	0	0	0	56,703	56,703
			Jrban Areas			Total Object H	lead 1 :			56,703	0	0	0	56,703	56,703

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Demand:	34 ADMI	NISTRATION OF SOCIAL	L WELFARE									
Department	: Social Welfar	re Department										
Treasury	Nongstoin Tr	reasury										
	3900001 Dis	strict Social Welfare Officer	W.K.H (Nut)									
Month of Acc	count: AUG/2024											
Major Sub Mind Head Major Hea		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	u IIcau	Head	Semme				(State)		8009	- 7610		(A.G.))
2236 02 101	(01) Supplementary Nutrition Programmes In Urban Areas		Total Sub Hea	id:			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 Ma	jor Head 2:			56,703	0	0	0	56,703	56,703
			Total Major H	Iead 2236:			56,703	0	0	0	56,703	56,703
			Total of Mont	h :			5,92,777	0	12,600	0	5,80,177	5,92,777
Month of Acc	count: SEP/2024											
Major Sub Mine Head Major Hea		Sub Object Head Sub	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 02 001	(02) District Social Welfare Officer-	0 (01) Salaries, Sumtua Allowance	ry	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 I	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 I	Head 2 :			10,665	0	0	0	10,665	10,665
			Total Sub Hea	id:			4,84,603	0	17,600	0	4,67,003	4,84,603
			Total Minor H	Iead 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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	Dem	and:	34 ADMI	NISTRA	ATION OF SOCIAL V	WELFARE									
]	Depa	rtment :	Social Welfa	re Depa	rtment										
ŗ	Trea	sury	Nongstoin Tı	easury											
j	: D.D.	0.:	3900001 Dis	strict Soc	ial Welfare Officer W	V.K.H (Nut)									
N	Iontl	of Acco	unt: OCT/2024												
		b Minor jor 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
Ticuc	He		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2235	02		(02) District Social	0	02. Wages	Total Object H	Head 2:			9,875	0	0	0	9,875	9,875
			Welfare Officer-			Total Sub Hea	ıd:			4,83,813	0	17,600	0	4,66,213	4,83,813
						Total Minor H	Iead 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	lead 2235:			4,83,813	0	17,600	0	4,66,213	4,83,813
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	9	Voucher	56,703	0	0	0	56,703	56,703
			Orban Areas			Total Object F	Head 1 :			56,703	0	0	0	56,703	56,703
						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 Montl	h :			5,40,516	0	17,600	0	5,22,916	5,40,516
N.	Iontl	of Acco	unt: NOV/2024												
		b Minor 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.	A&E)	Net Amount (as per SOP)	Gross Amount
	He	ad		Head						(State)		8009	- 7610		(A.G.))
2235	02		(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:

De	eman	d :	34 ADMI	NISTRA	ATION OF SOCIAL V	WELFARE									
Dej	partn	nent :	Social Welfar	e Depai	rtment										
Tre	easur	· y	Nongstoin Tro	easury											
D.I	0.0. :	:	3900001 Dis	trict Soc	ial Welfare Officer W	V.K.H (Nut)									
Mon	nth of	f Accou	nt: NOV/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
	Iead			Head		2				(State)		8009	- 7610		(A.G.))
2235)2		2) 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 H	Iead 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 H	Iead 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
			4) Celebration Of ternational 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 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	lead 101 :			2,50,000	0	0	0	2,50,000	2,50,000

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	Demai	nd:	34 ADMI	NISTRA	ATION OF SOCIAL	WELFARE									
	Depart	ment :	Social Welfar	e Depa	rtment										
	Treasu		Nongstoin Tr												
	D.D.O.				cial Welfare Officer V	V K H (Nut)									
					Ciai Wellare Officer V	v.ix.ii (ivut)									
Majo	r Sub	Minor	unt: NOV/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
iicac	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2235	02					Total Sub Maj	or Head 2:			8,12,894	0	17,600	0	7,95,294	8,12,894
						Total Major H	lead 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
			Urban Areas				Voted-Sixth- Schedule-Khasi	679	Voucher	4,260	0	0	0	4,260	4,260
						Total Object H	Iead 1 :			60,963	0	0	0	60,963	60,963
						Total Sub Hea	d :			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	or 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 Montl	h :			8,73,857	0	17,600	0	8,56,257	8,73,857
N	Ionth o	of Acco	unt: DEC/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		2000				(State)		8009	- 7610		(A.G.))
2235	02	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
							Voted-Sixth- Schedule-Khasi	826	Voucher	3,77,438	0	11,000	0	3,66,438	3,77,438

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Run Date:

	Demai	nd:	34 ADMII	NISTR <i>A</i>	ATION OF SOCIAL	WELFARE									
I	Depart	tment :	Social Welfar	e Depa	rtment										
Т	reasu	ıry	Nongstoin Tre	asury											
i	D.D.O.	.:	3900001 Dist	rict Soc	cial Welfare Officer V	V.K.H (Nut)									
М	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 (as per A.		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	950	Voucher	1,10,300	0	0	0	1,10,300	1,10,300
						Total Object 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
			Older i ersons		Expenses	Total Object I	Head 20:			1,75,000	0	0	0	1,75,000	1,75,000

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Γ)emai	nd :	34 ADMIN	IISTRATION OF SOCIAL	WELFARE									
D	epart	ment :	: Social Welfare	Department										
Т	reasu	ry	Nongstoin Trea	asury										
Ď	.D.O.	:	3900001 Distr	rict Social Welfare Officer	W.K.H (Nut)									
Mo	onth o	of Acco	ount: DEC/2024											
			r Sub l Head	Sub Object Head Sub	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	104	(08) International Day Of Older Persons		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
		106	(08) Celebration Of Anti Drug Day	0 20. Other Administrative		General-Voted	1258	Voucher	90,000	0	0	0	90,000	90,000
			Jing Duj	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:			14,32,615	0	22,000	0	14,10,615	14,32,615
					Total Major H	ead 2235:			14,32,615	0	22,000	0	14,10,615	14,32,615
2236	02	101	Nutrition Programmes In	0 (01) Salaries, Sumtuar Allowance	у	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	lead <i>1 :</i>			1,16,736	0	0	0	1,16,736	1,16,736
					Total Sub Hea	d :			1,16,736	0	0	0	1,16,736	1,16,736
					Total Minor H	ead 101 :			1,16,736	0	0	0	1,16,736	1,16,736
					Total Sub Maj	or Head 2:			1,16,736	0	0	0	1,16,736	1,16,736
					Total Major H	ead 2236:			1,16,736	0	0	0	1,16,736	1,16,736
					Total of Month	ı :			15,49,351	0	22,000	0	15,27,351	15,49,351
			·	·										

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Demand:	34 ADMINISTRATION OF SOCIAL WE	ELFARE			
Department :	Social Welfare Department				
Treasury	Nongstoin Treasury				
D.D.O. :	3900001 District Social Welfare Officer W.K.	L.H (Nut)			
Reconciliation	Portion				
Internal Adjustm	nent of A.G. Office:				
		DDO	wise Total (Original +Re	econcilation+IA):	62,45,455
Summary of DDC	O wise expenditure				
2235 02 1	(02) District Social Welfare Officer-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	47,57,134
2235 02 1	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,03,095
2235 02 1	(02) District Social Welfare Officer-		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,79,066
2235 02 1	(02) District Social Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,20,000
2235 02 101	(04) Celebration Of International Day For Persons With Disabilities.		20. Other Administrative Expense	General-Voted	2,50,000
2235 02 104	(08) International Day Of Older Persons		20. Other Administrative Expenses	General-Voted	1,75,000
2235 02 106	(08) Celebration Of Anti Drug Day		20. Other Administrative Expenses	General-Voted	90,000
2236 02 101	(01) Supplementary Nutrition Programmes In Urban Areas		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5,71,160
					62,45,455

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I	Dema	nd :	34 ADM	INISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
Г	lenari	tment	Social Welfa	re Dena	rtment										
					rtment										
1	'reasu	ıry	Nongstoin T	reasury											
Ď	D.O.	.:	3900002 Di	strict Pro	grame Officer Icds	s Cell West Khasi	Hills								
M	onth (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		, , , , , , , , , , , , , , , , , , ,				(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 F	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
M	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 ileau	Head		Schille				(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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Г)emar	nd •	34 ADMI	NISTD /	ATION OF SOCIA	I WELFARE									
) Ciliai	ıu .	34 ADMI	NISTKA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ry	Nongstoin Tı	easury											
Ď	.D.O.	:	3900002 Dis	trict Pro	grame Officer Icds	Cell West Khasi	Hills								
Mo	onth o	of Acco	unt: MAY/2024												
Major	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		11cuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	1	01. Salaries	Total Object I	Head 1:			1,85,397	0	10,000	0	1,75,397	1,85,397
			Development Service Schemes			Total Sub Hea	nd:			7,49,706	0	51,000	0	6,98,706	7,49,706
						Total Minor H	Iead 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
Mo	onth o	f Acco	unt: JUN/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		neau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	212	Voucher	5,37,245	0	41,000	0	4,96,245	5,37,245
			Development Service Schemes				General-Voted	474	Voucher	9,504	0	0	0	9,504	9,504
			Senemes				General-Voted	499	Voucher	63,140	0	0	0	63,140	63,140
						Total Object I	Head 1:			6,09,889	0	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	nd:			7,86,214	0	56,000	0	7,30,214	7,86,214

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Demand: 34	ADMINISTE	RATION OF SOCIA	L WELFARE								
Department : Social	Welfare Dep	partment									
:	oin Treasury										
D.D.O. : 390000	2 District P	rograme Officer Icds	s Cell West Khasi Hills								
Month of Account: JUN/20	24										
Major Sub Minor Sub		Object Head	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 Major Head Head Head	Sul Hea		Schme			(State)	.J c		- 7610	(az F -1 a 3 -)	(A.G.))
2235 02			Total Sub Major Head 2:			7,86,214	0	56,000	0	7,30,214	7,86,214
			Total Major Head 2235	:		7,86,214	0	56,000	0	7,30,214	7,86,214
			Total of Month:			7,86,214	0	56,000	0	7,30,214	7,86,214
Month of Account: JUL/20	24										
Major Sub Minor Sub Head Major Head Head	Sul Sul	Object Head	Categorised Plan/Non-Pla Schme	n T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Hea		Scimic			(State)		8009	- 7610		(A.G.))
2235 02 102 (12) Integrated C Development Ser		01. Salaries	General-Voted	234	Voucher	5,40,343	0	41,200	0	4,99,143	5,40,343
Schemes	rice		Total Object Head 1:			5,40,343	0	41,200	0	4,99,143	5,40,343
	1	01. Salaries	General-Voted	235	Voucher	65,722	0	0	0	65,722	65,722
			General-Voted	237	Voucher	1,10,603	0	15,000	0	95,603	1,10,603
			Total Object Head 1:			1,76,325	0	15,000	0	1,61,325	1,76,325
			Total Sub Head:			7,16,668	0	56,200	0	6,60,468	7,16,668
			Total Minor Head 102:			7,16,668	0	56,200	0	6,60,468	7,16,668
			Total Sub Major Head 2:			7,16,668	0	56,200	0	6,60,468	7,16,668
			Total Major Head 2235	•		7,16,668	0	56,200	0	6,60,468	7,16,668
			Total Major Head 2222	<u>'</u>							
			Total of Month:			7,16,668	0	56,200	0	6,60,468	7,16,668

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Ι	Demai	nd :	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	: Social Welfa	re Depa	rtment										
Т	reasu	ry	Nongstoin T	reasury											
-	.D.O.	:	3900002 Di	strict Pro	grame Officer Icd	s Cell West Khasi	Hills								
			ount: AUG/2024												
Major	Sub	Mino	r Sub d 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		. IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	21	Voucher	5,55,817	0	41,700	0	5,14,117	5,55,817
			Development Service Schemes			Total Object I	Head 1:			5,55,817	0	41,700	0	5,14,117	5,55,817
				1	01. Salaries		General-Voted	241	Voucher	1,10,603	0	15,000	0	95,603	1,10,603
							General-Voted	244	Voucher	65,722	0	0	0	65,722	65,722
							General-Voted	740	Voucher	3,146	0	0	0	3,146	3,146
						Total Object I	Head 1:			1,79,471	0	15,000	0	1,64,471	1,79,471
						Total Sub Hea	d:			7,35,288	0	56,700	0	6,78,588	7,35,288
						Total Minor H	lead 102 :			7,35,288	0	56,700	0	6,78,588	7,35,288
						Total Sub Maj	jor Head 2:			7,35,288	0	56,700	0	6,78,588	7,35,288
						Total Major H	lead 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
Mo	onth o	of Acco	ount: SEP/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Z				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		General-Voted	271	Voucher	5,55,817	0	41,700	0	5,14,117	5,55,817
			Schemes Service			Total Object I	Head 1:			5,55,817	0	41,700	0	5,14,117	5,55,817
				1	01. Salaries	-	General-Voted	272	Voucher	65,722	0	0	0	65,722	65,722
							General-Voted	273	Voucher	1,13,749	0	15,000	0	98,749	1,13,749
	1	1	1		1										

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D	eman	ıd :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
De	nort	ment :	Social Welfa	ra Danai	rtmant										
					Tunent										
-	reasu		Nongstoin Ti	easury											
D.	D.O.	:	3900002 Dis	strict Pro	grame Officer Icds	Cell West Khasi	Hills								
Mo	nth o	f Acco	ount: SEP/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 (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:			1,79,471	0	15,000	0	1,64,471	1,79,471
			Development Service Schemes			Total Sub Hea	ıd :			7,35,288	0	56,700	0	6,78,588	7,35,288
						Total Minor F	lead 102 :			7,35,288	0	56,700	0	6,78,588	7,35,288
						Total Sub Ma	jor Head 2:			7,35,288	0	56,700	0	6,78,588	7,35,288
						Total Major H	Iead 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
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.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		J				(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
			Development Service Schemes			Total Object I	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 I	Head 1:			1,79,471	0	15,000	0	1,64,471	1,79,471
						Total Sub Hea	nd:			7,35,288	0	56,700	0	6,78,588	7,35,288
						Total Minor H	Iead 102 :			7,35,288	0	56,700	0	6,78,588	7,35,288
						Total Sub Ma	jor Head 2:			7,35,288	0	56,700	0	6,78,588	7,35,288

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Run Date:

Demand:	34 ADMIN	NISTRA	ATION OF SOCIA	L WELFARE									
Department :	Social Welfar	e Depai	rtment										
Treasury	Nongstoin Tre	easury											
D.D.O. :	3900002 Dist	rict Pro	grame Officer Icds	Cell West Khasi	Hills								
Month of Account:	OCT/2024												
Major Sub Minor Su Head Major Head He		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				Total Major H	Iead 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
Month of Account:	NOV/2024												
Major Sub Minor Su Head Major Head He		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.))
		0	01. Salaries		General-Voted	150	Voucher	5,55,817	0	41,700	0	5,14,117	5,55,817
Schen	lopment Service mes				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
				Total Object I	Head 1:			70,678	0	0	0	70,678	70,678
				Total Sub Hea	nd:			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
Month of Account:	DEC/2024												
Major Sub Minor Su	1.	G 1	Object Head	Categorised	Plan/Non-Plan		Type						

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I)emar	nd:	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.	:	3900002 Dis	strict Pro	grame Officer Icds	Cell West Khasi	Hills								
Me	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 (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	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	d:			12,06,497	0	60,900	0	11,45,597	12,06,497
						Total Minor H	lead 102 :			12,06,497	0	60,900	0	11,45,597	12,06,497
						Total Sub Maj	jor Head 2:			12,06,497	0	60,900	0	11,45,597	12,06,497
						Total Major H	lead 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
						Total of DDO	<i>3900002</i> :			71,40,231	0	4,86,900	0	66,53,331	71,40,231
Rec	conci	iliation	Portion												
	Ionth ccour		04/2024												
2235	2	102 (12) Integrated Child Development Service Sci	hemes	0 01. Salaries	State Plar	n Gener	al-Voted	628						6,96,124
2235	2	102 (12) Integrated Child Development Service Sci		1 01. Salaries	State Plan	n Gener	al-Voted	628						-6,96,124
						DDO wis	e reconcilation To	otal:							0

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Demand:	34 ADMINISTRATION OF SOCIAL W	ELFARE			
Department:	Social Welfare Department				
Treasury	Nongstoin Treasury				
D.D.O. :	3900002 District Programe Officer Icds Cell	l West K	hasi Hills		
Internal Adjustmen	t of A.G. Office:				
		DDC) wise Total (Origin	nal +Reconcilation+IA) :	71,40,23
Summary of DDO w	rise expenditure				
2235 02 102 (1	2) Integrated Child Development Service		01 0 1 .		
	chemes	0	01. Salaries	General-Voted	57,47,366
2235 02 102 (1)	-	1	01. Salaries	General-Voted General-Voted	13,92,86

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Ι	Demai	nd :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	epart	tment :	Social Welfar	re Depa	rtment										
Т	'reasu	ıry	Nongstoin Tr	easury											
Ď	.D.O.	.:	3900003 Ch	ild Deve	elopment Project 0f	ficer Nongstoin Id	eds Project								
Me	onth (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		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	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 I	Head 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	lead 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 Mont	h :			6,29,434	0	31,300	0	5,98,134	6,29,434
Me	onth (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 Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2235	02		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 I	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

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Г)emar	.d •	34 ADMI	NICTD /	ATION OF SOCIA	I WELFARE									
						L WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
T	reasu	ry	Nongstoin Tr	easury											
Ď	.D.O.	:	3900003 Ch	ild Deve	lopment Project 0f	ficer Nongstoin Id	eds Project								
Mo	onth o	of Acco	ount: MAY/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 (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	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
Mo	onth o	f 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
	viajoi Head		l Head	Sub Head		Schme				(State)	·		- 7610		(A.G.))
2225	0.2	102			Ta. a			210				• 000			
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		General-Voted	219	Voucher	2,27,500		2,800	0	2,24,700	2,27,500
			Schemes			Total Object I				2,27,500	0	2,800	0	2,24,700	2,27,500
				1	01. Salaries		General-Voted	218	Voucher	2,98,624		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
						Total Minor H	Iead 102 :			7,35,025	0	31,300	0	7,03,725	7,35,025
						Total Sub Ma	jor Head 2:			7,35,025	0	31,300	0	7,03,725	7,35,025

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Demand :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
Department :	Social Welfar	re Depar	rtment										
Treasury	Nongstoin Tr	easury											
; D.D.O. :	3900003 Chi	ld Deve	lopment Project 0f	icer Nongstoin Id	eds Project								
Month of Accou	int: JUN/2024												
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 Wajor Head Head	neau	Head		Schille				(State)	v	8009	- 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	d:			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:

Γ	Demai	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ıry	Nongstoin Tı	easury											
Ď	D.O.	.:	3900003 Ch	ild Deve	lopment Project 0f	fficer Nongstoin Id	eds Project								
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 (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	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	lead 102 :			6,48,717	0	31,700	0	6,17,017	6,48,717
						Total Sub Ma	jor Head 2:			6,48,717	0	31,700	0	6,17,017	6,48,717
						Total Major H	Iead 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 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.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02	1 1	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

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Run Date:

Dema	and:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
Depar	rtment	: Social Welfar	re Depa	rtment										
Treasu	ury	Nongstoin Tr	easury											
D.D.O). :	3900003 Chi	ld Deve	lopment Project 0f	ficer Nongstoin I	cds Project								
				1 3		<u> </u>								
Major Sub	b Mino	or Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
v		2 11000			Semile				(State)		8009	7610		(A.G.))
2235 02	102	(12) Integrated Child Development Service Schemes			Total Sub Hea	nd:			5,98,451	0	31,700	0	5,66,751	5,98,451
	Amount Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Sub Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Schime Sch		5,98,451											
					Total Sub Ma	jor Head 2:			5,98,451	0	31,700	0	5,66,751	5,98,451
					Total Major H	Iead 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	Development Service Schemes Schemes Schemes Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Sep													
•				Object Head		Plan/Non-Plan	T.V. No.	Type						
Head Majo Head		1 Head	Sub Head		Schme			(State) 8009 - 7610 (A.G.) 5,98,451 0 31,700 0 5,66,751 5,98,451 5,98,451 0 31,700 0 5,66,751 5,98,451 5,98,451 0 31,700 0 5,66,751 5,98,451 5,98,451 0 31,700 0 5,66,751 5,98,451 5,98,451 0 31,700 0 5,66,751 5,98,451 5,98,451 0 31,700 0 5,66,751 5,98,451 Type Gross Deduction Amount (as per A.G. A&E) (as per SOP) Amount (A.G.) Woucher 1,79,505 0 2,900 0 1,76,605 1,79,505						
2225 02														
2235 02	102	(12) Integrated Child	0	01. Salaries		General-Voted	10	Voucher	1,79,505	0	2,900	0	1,76,605	1,79,505
2235 02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object I		10	Voucher	1,79,505 1,79,505	0	2,900 2,900	0	1,76,605 1,76,605	1,79,505 1,79,505
2235 02	102	Development Service	0	01. Salaries 01. Salaries	Total Object I		10	Voucher Voucher						
2233 02	102	Development Service	0		Total Object I	Head 1:			1,79,505	0	2,900	0	1,76,605	1,79,505
2233 02	102	Development Service	0		Total Object I	Head 1: General-Voted	220	Voucher	1,79,505 2,860	0	2,900 0	0	1,76,605 2,860	1,79,505 2,860
2233 02	102	Development Service	0		Total Object I	Head 1: General-Voted General-Voted General-Voted	220 221	Voucher Voucher	1,79,505 2,860 3,12,776	0 0 0	2,900 0 1,800	0 0	1,76,605 2,860 3,10,976	1,79,505 2,860 3,12,776
2233 02	102	Development Service	1			Head 1: General-Voted General-Voted General-Voted Head 1:	220 221	Voucher Voucher	1,79,505 2,860 3,12,776 1,06,170	0 0 0 0	2,900 0 1,800 27,000	0 0 0 0	1,76,605 2,860 3,10,976 79,170	1,79,505 2,860 3,12,776 1,06,170
2233 02	102	Development Service	0		Total Object I	Head 1: General-Voted General-Voted General-Voted Head 1:	220 221	Voucher Voucher	1,79,505 2,860 3,12,776 1,06,170 4,21,806	0 0 0 0	2,900 0 1,800 27,000 28,800	0 0 0 0	2,860 3,10,976 79,170 3,93,006	1,79,505 2,860 3,12,776 1,06,170 4,21,806

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D) eman	id:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
D	epartı	ment :	Social Welfa	re Depa	rtment										
T	reasu	ry	Nongstoin T	reasury											
Ď	.D.O.	:	3900003 Ch	ild Deve	lopment Project 0f	ficer Nongstoin I	cds Project								
Mo	onth o	f Accou	nt: OCT/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 Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235						Total Major H	Iead 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 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.		(as per SOP) 0	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	l ''	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	ıd:			6,40,775	0	31,700	0	6,09,075	6,40,775
						Total Minor H	Iead 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	Iead 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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De	eman	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
De	part	ment :	Social Welfar	re Depa	rtment										
Tr	easu	rv	Nongstoin Tr	easurv											
:	D.O.				lonment Project Of	ficer Nongstoin I	eds Project								
				ilu Deve	Topinent i roject of	Ticel Ivoligation is	- Toject								
			ount: DEC/2024							Gross	Deduction	Deduction A	mount	Net Amount	Gros
			: 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)	Amoui
	Head		IIcau	Head		Scinic				(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	1,85,33
			Development Service Schemes				General-Voted	829	Voucher	1,85,337	0	2,900	0	1,82,437	1,85,33
						Total Object I	Head 1:			3,70,674	0	5,800	0	3,64,874	3,70,67
				1	01. Salaries		General-Voted	49	Voucher	3,20,655	0	1,800	0	3,18,855	3,20,65
							General-Voted	65	Voucher	1,08,840	0	27,000	0	81,840	1,08,84
							General-Voted	830	Voucher	3,20,655	0	1,800	0	3,18,855	3,20,65
							General-Voted	951	Voucher	1,08,840	0	7,000	0	1,01,840	1,08,84
						Total Object I	Head 1:			8,58,990	0	37,600	0	8,21,390	8,58,99
						Total Sub Hea	ıd :			12,29,664	0	43,400	0	11,86,264	12,29,66
						Total Minor H	lead 102 :			12,29,664	0	43,400	0	11,86,264	12,29,66
						Total Sub Ma	jor Head 2:			12,29,664	0	43,400	0	11,86,264	12,29,66
						Total Major H	Iead 2235:			12,29,664	0	43,400	0	11,86,264	12,29,66
						Total of Mont	h :			12,29,664	0	43,400	0	11,86,264	12,29,66
n		.,.	D (*			Total of DDO	<i>3900003</i> :			66,59,470	0	2,95,400	0	63,64,070	66,59,47
			n Portion ment of A.G. Office	<u>.</u>											
				-		DDO wis	se Total (Original	+Reconcila	ntion+IA):						66,59,470
Sumn	nary	of DL	OO wise expenditu	<u>re</u>											

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Demand:	34 ADMINISTRATION OF SOCIAL WELFARE	
Department :	Social Welfare Department	
Treasury	Nongstoin Treasury	
D.D.O. :	3900003 Child Development Project Officer Nongstoin Icds Project	
Summary of DDO	D wise expenditure	
	(12) Integrated Child Development Service 0 01. Salaries General-Voted Schemes	21,30,566
	(12) Integrated Child Development Service 1 01. Salaries General-Voted Schemes	45,28,904
		66,59,470

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Г	Demai	nd .	24 ADMI	NICTD A	ATION OF SOCIA	I WELFARE									
L	<i>J</i> ema	na :	34 ADMI	INISTRA	ATION OF SOCIA	L WELFARE									
D	epart	tment	: Social Welfa	re Depai	rtment										
T	reasu	ıry	Nongstoin Tr	easury											
Ď	.D.O.	. :	3900004 Ch	ild Deve	lopment Project O	ficer Mawshynrut	Icds Project West	Khasi Hills							
			ount: APR/2024							Gross	Deduction	Deduction A	A	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		Schille				(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	53,826
			Selicines				General-Voted	630	Voucher	3,90,705	0	8,100	0	3,82,605	3,90,705
							General-Voted	644	Voucher	55,815	0	3,550	0	52,265	55,815
						Total Object H	Iead 1 :			5,35,346	0	11,650	0	5,23,696	5,35,346
						Total Sub Hea	d :			5,35,346	0	11,650	0	5,23,696	5,35,346
						Total Minor H	lead 102 :			5,35,346	0	11,650	0	5,23,696	5,35,346
						Total Sub Maj	or Head 2:			5,35,346	0	11,650	0	5,23,696	5,35,346
						Total Major H	lead 2235:			5,35,346	0	11,650	0	5,23,696	5,35,346
						Total of Montl	h :			5,35,346	0	11,650	0	5,23,696	5,35,346
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	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	0	3,000	3,000
							General-Voted	511	Voucher	11,288	0	0	0	11,288	11,288
							General-Voted	608	Voucher	11,500	0	0	0	11,500	11,500
						Total Object F	Iead 1 :			2,47,671	0	8,100	0	2,39,571	2,47,671
				1	01. Salaries		General-Voted	385	Voucher	2,22,648	0	0	0	2,22,648	2,22,648

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		24 ADMI	NICTD A	TION OF SOCIA	I WELFARE									
ета	1a :	34 ADMI	NISTRA	TION OF SOCIA	L WELFARE									
epart	ment :	Social Welfar	re Depar	rtment										
easu	ry	Nongstoin Tr	easury											
D.O.	:	3900004 Chi	ild Deve	lopment Project O	fficer Mawshvnrut	Icds Project West	Khasi Hills							
				011 177 1					Gross	Deduction	Deduction A	mount	Net Amount	Gross
				Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO			(as per SOP)	Amoun
•			Head		S				(State)		8009	- 7610		(A.G.)
02			1	01. Salaries		General-Voted	406	Voucher	55,815	0	3,550	0	52,265	55,815
						General-Voted	509	Voucher	14,168	0	0	0	14,168	14,168
					Total Object I	Head 1:			2,92,631	0	3,550	0	2,89,081	2,92,631
					Total Sub Hea	ıd :			5,40,302	0	11,650	0	5,28,652	5,40,302
					Total Minor H	lead 102 :			5,40,302	0	11,650	0	5,28,652	5,40,302
					Total Sub Maj	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
nth o	of Accou	unt: JUN/2024												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре					Net Amount (as per SOP)	Gross Amount
		Head	Sub Head		Schme				(State)				(• • • • • • • • • • • • • • • • • •	(A.G.)
				T										
02			0	01. Salaries							*			2,21,883
	1 1								,		O	· ·		15,000
									,		· ·			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
	epart reasu D.O. onth o Sub Major O2	Sub Minor Major Head 102 102 onth of Accordajor Head 102 102 102 102 102 102 102 102 102 102	reasury Nongstoin Tr D.O.: 3900004 Chi onth of Account: MAY/2024 Sub Minor Sub Major Head Head 102 102 (12) Integrated Child Development Service Schemes onth of Account: JUN/2024 Sub Minor Sub Major Head Head Head Sub Minor Sub Major Head Head Major Head Head Sub Minor Sub Major Head Head Head	Pepartment: Social Welfare Department: Nongstoin Treasury D.O.: 3900004 Child Development of Account: MAY/2024 Sub Minor Sub Sub Head O2 102 (12) Integrated Child Development Service Schemes O3 Nongstoin Treasury Sub Minor Sub Sub Head O2 102 (12) Integrated Child Development Service Schemes O3 Nongstoin Treasury Sub Minor Sub Sub Head O4 Nongstoin Treasury Sub Sub Sub Sub Head O5 Nongstoin Treasury Sub Sub Sub Sub Head O6 Nongstoin Treasury Sub Sub Sub Sub Head O7 Nongstoin Treasury Sub Sub Sub Sub Head O8 Nongstoin Treasury Sub Sub Sub Sub Head O9 Nongstoin Treasury 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Sub Object Head Schme Wajor Head Head Head Head 102 102 102 102 102 102 102 102 102 102	Nongstoin Treasury Nongstoin Treasury D.O.: 3900004 Child Development Project Officer Mawshynrut Icds Project West onth of Account: MAY/2024 Sub Minor Sub Sub Object Head Schme 102 102 (12) Integrated Child Development Service Schemes 1	Nongstoin Treasury D.O.: 390004 Child Development Project Officer Mawshynrut Icds Project West Khasi Hills mth of Account: MAY/2024 Sub Minor Sub Major Head Head Sub Head O2	Partment : Social Welfare Department Preasury Nongstoin Treasury D.O. : 3900004 Child Development Project Officer Mawshynrut Icds Project West Khasi Hills Inth of Account: MAY/2024 Sub Minor Sub Major Head Head Head	Partment Social Welfare Department Preasury Nongstoin Treasury	Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin 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Department Social Welfare Department Social Welfare Department Social Welfare Department Social Welfare Department Social Welfare Department Social Welfare Department Social Welfare Department Social Welfare Department Social Welfare Department Social Welfare Department Social Welfare Department Social Welfare Department Social Welfare Department Social Welfare Department Social Welfare Department Social Welfare Department Social Welfare Department Social Welfare Department Social Welfare Department Social Welfare Department Social Welfare Department Social Welfare Department Social Welfare Department Social Welfare Department Social Welfare Department Social Welfare Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department 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Run Date:

Dem	and:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
Depa	rtment :	Social Welfar	re Depa	artment										
Treas	sury	Nongstoin Tr	easury											
; D.D.(0.:	3900004 Ch	ild Deve	elopment Project O	fficer Mawshynru	t Icds Project West	Khasi Hills							
Month	of Acco	unt: JUN/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
Hea		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2235 02		(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	nd:			5,77,792	0	11,650	0	5,66,142	5,77,792
					Total Minor H	Head 102 :			5,77,792	0	11,650	0	5,66,142	5,77,792
					Total Sub Ma	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
Month Major Su Head Maj	b Minor		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
Hea	,	11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235 02		(12) Integrated Child	0	01. Salaries		General-Voted	231	Voucher	2,21,883	0	8,100	0	2,13,783	2,21,883
		Development Service 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	nd:			5,58,423	0	11,650	0	5,46,773	5,58,423
	1													

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D	emand :	34 A	DMINISTR	ATION OF SOCIA	L WELFARE									
D	epartmen	t: Social V	Velfare Dep	artment										
T	reasury	Nongsto	in Treasury											
	.D.O. :	3900004	Child Dev	elopment Project O	fficer Mawshynru	t Icds Project West	Khasi Hills							
		count: JUL/202		1 3		<u> </u>								
Major	Sub Mir			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	au Heau	Head		Semme				(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 I	Head 2235:			5,58,423	0	11,650	0	5,46,773	5,58,423
					Total of Mont	th :			5,58,423	0	11,650	0	5,46,773	5,58,423
Mo	onth of Ac	count: AUG/20)24											
•	Sub Mir	nor 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
	Head	au 11cau	Head		Semile				(State)		8009	(as per SOP) - 7610 0	(A.G.))	
2235	02 102	(12) Integrated Ch		01. Salaries		General-Voted	259	Voucher	2,27,085	0	9,000	0	2,18,085	2,27,085
		Development Serv Schemes	ice			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 1	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 1	Head 1:			2,81,829	0	4,000	0	2,77,829	2,81,829
					Total Sub Hea	ad :			5,62,746	0	13,000	0	5,49,746	5,62,746
					Total Minor I	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 I	Head 2235:			5,62,746	0	13,000	0	5,49,746	5,62,746
					Total of Mont	th :			5,62,746	0	13,000	0	5,49,746	5,62,746
Mo	onth of Ac	count: SEP/202	24											

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Run Date:

Г) emai	nd:	34 ADM	INISTRA	ATION OF SOCIA	AL WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
T	reasu	ıry	Nongstoin Ti	reasury											
Ď	.D.O.	:	3900004 Ch	ild Deve	lopment Project O	officer Mawshynru	t Icds Project West	Khasi Hills							
Mo	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.		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Schine				(State)		8009	- 7610		(A.G.))
2235	02	102	(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 I	Head 1:			3,13,181	0	9,000	0	3,04,181	3,13,181
				1	01. Salaries		General-Voted	275	Voucher	2,81,829	0	4,000	0	2,77,829	2,81,829
						Total Object I	Head 1:			2,81,829	0	4,000	0	2,77,829	2,81,829
						Total Sub Hea	nd:			5,95,010	0	13,000	0	5,82,010	5,95,010
						Total Minor F	Iead 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 H	Head 2235:			5,95,010	0	13,000	0	5,82,010	5,95,010
						Total of Mont	h :			5,95,010	0	13,000	0	5,82,010	5,95,010
Mo	onth o	of Acco	ount: OCT/2024												
Major	Sub	Minor	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	•		Head	Sub		Schme				Amount (State)	by DDO	(as per A.		(as per SOP)	Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(11.0.))
2235	02	102	(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	0	15,000	15,000
							General-Voted	488	Voucher	35,484	0	0	0	35,484	35,484
							General-Voted	489	Voucher	35,000	0	0	0	35,000	35,000
							General-Voted	634	Voucher	15,000	0	0	0	15,000	15,000

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]	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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	Demar	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
]	Depart	ment:	Social Welfar	re Depar	rtment										
7	Treasu:	ry	Nongstoin Tr	easury											
i	D.D.O.	:	3900004 Ch	ld Deve	lopment Project On	fficer Mawshynru	t Icds Project West	Khasi Hills	S						
 	onth o	of Acco	unt: NOV/2024			<u> </u>									
Majo	r 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 A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102				Total Minor F	Iead 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 Acco	unt: 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
licad	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	1007	Voucher	22,742	0	0	0	22,742	22,742
			Development Service Schemes				General-Voted	334	Voucher	1,935	0	0	0	1,935	1,935
							General-Voted	335	Voucher	54,297	0	0	0	54,297	54,297
							General-Voted	336	Voucher	37,500	0	0	0	37,500	37,500
							General-Voted	67	Voucher	2,31,420	0	9,000	0	2,22,420	2,31,420
							General-Voted	831	Voucher	2,31,420	0	9,000	0	2,22,420	2,31,420
										, ,					
						Total Object 1	Head 1:			5,79,314	0	18,000	0	5,61,314	5,79,314
				1	01. Salaries	Total Object I	Head 1: General-Voted	1006	Voucher			18,000	0	5,61,314 35,000	5,79,314 35,000
				1	01. Salaries	Total Object 1		1006 476	Voucher Voucher	5,79,314	0				
				1	01. Salaries	Total Object I	General-Voted			5,79,314 35,000	0	0	0	35,000	35,000
				1	01. Salaries	Total Object I	General-Voted General-Voted	476	Voucher	5,79,314 35,000 2,48,500	0 0 0	0 0	0	35,000 2,48,500	35,000 2,48,500

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Demand: 34 ADMINISTRATION OF SOCIA	L WELFARE				
Department: Social Welfare Department					
Treasury Nongstoin Treasury					
D.D.O.: 3900004 Child Development Project C	fficer Mawshynrut Icds Project West Khasi Hills				
Month of Account: DEC/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 DD		Net Amount (as per SOP)	Gross Amount
Head Head	beinne	(State)	8009 - 761	0	(A.G.))
2235 02 102 (12) Integrated Child Development Service Schemes	Total Sub Head:	14,37,230	0 26,000	0 14,11,230	14,37,230
	Total Minor Head 102:	14,37,230	0 26,000	0 14,11,230	14,37,230
	Total Sub Major Head 2:	14,37,230	0 26,000	0 14,11,230	14,37,230
	Total Major Head 2235:	14,37,230	0 26,000	0 14,11,230	14,37,230
	Total of Month :	14,37,230	0 26,000	0 14,11,230	14,37,230
Reconciliation Portion	Total of DDO 3900004:	59,64,017	0 1,24,600	0 58,39,417	59,64,017
Month of 04/2024 Account:					
2235 2 102 (12) Integrated Child 0 01. Salaries Development Service Schemes	State Plan General-Voted 629				53,826
2235 2 102 (12) Integrated Child 1 01. Salaries Development Service Schemes	State Plan General-Voted 629				-53,826
	DDO wise reconcilation Total:				0
Internal Adjustment of A.G. Office:					
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA):				59,64,017
(12) Integrated Child Development Service	e 01. Salaries General-Voted				

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Demand:	34 ADMINISTRATION OF SOCIAL WEL	FARE		
Department :	Social Welfare Department			
Treasury	Nongstoin Treasury			
D.D.O. :	3900004 Child Development Project Officer M	Iawshynrut Icds Project West Kh	asi Hills	
Summary of DDO w	vise expenditure			
2235 02 102 Sc	chemes	0		25,75,959
	2) Integrated Child Development Service	1 01. Salaries	General-Voted	33,88,058
				59,64,017

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Dema	nd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
Depart	tment :	Social Welfa	are Depa	rtment										
Treasu	ıry	Nongstoin T	reasury											
D.D.O.	.:	3900005 Ch	nild Deve	lopment Project O	fficer Icds Mawtha	draishan								
Month	of Accou	int: MAY/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 Wajo		Heau	Head		Sciine				(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	ıd:			6,86,559	0	0	0	6,86,559	6,86,559
					Total Minor H	lead 102 :			6,86,559	0	0	0	6,86,559	6,86,559
					Total Sub Maj	jor Head 2:			6,86,559	0	0	0	6,86,559	6,86,559
					Total Major H	lead 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
Month o	of Accou	int: JUN/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
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 General-Voted	252 254	Voucher	62,700	0	5,000	0	57,700	62,700
		.gov.in/ae/meghal		1		General- voted	254							

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Department : Social Welfare Department Project Officer Inches Plan Non-Plan T.V. No. Type Amount Solution Non-Plan T.V. No. Type Amount Solution Non-Plan T.V. No. Type Non-Plan T.V. No. Type Non-Plan T.V. No. Type Non-Plan T.V. No. Type Non-Plan T.V. No. Type Non-Plan T.V. No. Type Non-Plan T.V. No. Type Non-Plan T.V. No. Type Non-Plan T.V. No. Type Non-Plan T.V. No. Type Non-Plan T.V. No. Type Non-Plan T.V. No. Type Non-Plan T.V. No. Type Non-Plan T.V. No. Type Non-Plan T.V. No. Type Non-Plan T.V. No. Type Non-Plan T.V. No. Type Non-Plan T.V. No. Type Total Minor Total Minor Total Minor Total Minor Total Minor Total Total Minor Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Tot	De	emar	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D.D.O. 3000005 Child Development Project Officer Icds Mawthadraishan Month of Account: IUN/2024 Major Sub Minor Sub Sub Object Head Schme Plan/Non-Plan T.V.No. Type Amount (A.G.) Non-Plan T.V.No. Type Amount (Baser A.G. A&E) Non-Plan T.V.No. Type Amount (A.G.) Non-Plan T.V.No. Type Amount (A.G.) Non-Plan T.V.No. Type Amount (A.G.) Non-Plan T.V.No. Type Amount (A.G.) Non-Plan T.V.No. Type Amount (A.G.) Non-Plan T.V.No. Type Amount (A.G.) Non-Plan T.V.No. Type Amount (A.G.) Non-Plan T.V.No. Type Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Minor Total Min	De	epart	ment :	Social Welfa	re Depar	rtment										
Month of Account: JUN/2024 Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	Tr	easu	ry	Nongstoin Tr	easury											
Major Sub Minor Sub Head Major Head Head Major Head Head Head Head Head Head Head Head	D.	D.O.	:	3900005 Ch	ild Deve	lopment Project O	fficer Icds Mawtha	draishan								
Head Major Head 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 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 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 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 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 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 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 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 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 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 Head Sub Head Sub Head Sub Head Sub Head	Mo	nth o	of Acco	ount: JUN/2024												
Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Amount
Development Service Schemes General-Voted 255 Voucher 1,86,723 0 0 0 0 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723 1,86,723				11000			Semile				(State)		8009	- 7610		(A.G.))
Schemes	2235	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	254	Voucher	40,452	0	5,000	0	35,452	40,452
Total Sub Head : 4,34,064 0 10,000 0 4,24,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,064 4,34,0								General-Voted	255	Voucher	1,86,723	0	0	0	1,86,723	1,86,723
Total Minor Head 102 : 4,34,064 0 10,000 0 4,24,064 4,34,064 4,34,064 10,000 0 4,24,064 4,34,064 4,34,064 10,000 0 4,24,064 4,34,064 10,000 0 4,24,064 4,34,064 10,000 0 4,24,064 4,34,064 10,000 0 4,24,064 4,34,064 10,000 0 4,24,064 4,34,064 10,000 0 4,24,064 4,34,064 10,000 0 4,24,064 4,34,064 10,000 0 4,24,064 4,34,064 10,000 0 4,24,064 4,34,064 10,000 0 4,24,064 4,34,064 10,000 0 4,24,064 4,34,064 10,000 0 4,24,064 4,34,064 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,00							Total Object H	Iead <i>1 :</i>			2,89,875	0	10,000	0	2,79,875	2,89,875
Total Sub Major Head 2 : 4,34,064 0 10,000 0 4,24,064 4,34,064							Total Sub Hea	d :			4,34,064	0	10,000	0	4,24,064	4,34,064
Total Major Head 2235 : 4,34,064 0 10,000 0 4,24,064 4,34,064							Total Minor H	lead 102 :			4,34,064	0	10,000	0	4,24,064	4,34,064
Month of Account: JUL/2024 Month of Account: JUL/2024 Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head							Total Sub Maj	or Head 2:			4,34,064	0	10,000	0	4,24,064	4,34,064
Month of Account: JUL/2024 Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head He							Total Major H	lead 2235:			4,34,064	0	10,000	0	4,24,064	4,34,064
Major Sub Minor Sub Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head							Total of Montl	h :			4,34,064	0	10,000	0	4,24,064	4,34,064
Head Major Head Head Head Head Head Sub Head Head Sub Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head	Mo	nth o	f Acco	ount: JUL/2024												
Real Walth Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Hea						Object Head		Plan/Non-Plan	T.V. No.	Туре						
Development Service Total Object Head 1 :				Head			Schme					ву вво			(as per SOI)	
Schemes Total Object Head 1 : 1,44,189 0 0 0 0 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1,44,189 1	2235	02	102		0	01. Salaries		General-Voted	238	Voucher	1,44,189	0	0	0	1,44,189	1,44,189
General-Voted 255 Voucher 62,700 0 5,000 0 57,700 62,700 Total Object Head 1 : 2,89,423 0 10,000 0 2,79,423 2,89,423 Total Sub Head : 4,33,612 0 10,000 0 4,23,612 4,33,612							Total Object H	Iead <i>1 :</i>			1,44,189	0	0	0	1,44,189	1,44,189
Total Object Head 1 : 2,89,423 0 10,000 0 2,79,423 2,89,423 Total Sub Head : 4,33,612 0 10,000 0 4,23,612 4,33,612					1	01. Salaries			254	Voucher		0		0		
Total Sub Head: 4,33,612 0 10,000 0 4,23,612 4,33,612								General-Voted	255	Voucher	62,700	0	5,000	0	57,700	62,700
							Total Object F	Iead <i>1 :</i>			2,89,423	0	10,000	0	2,79,423	2,89,423
Total Minor Head 102: 4,33,612 0 10,000 0 4,23,612 4,33,612							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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Run Date:

Demand :	34 ADMINIST	RATION OF SOCIAI	I WELEADE								
			L WELFARE								
Department :	Social Welfare De	epartment									
Treasury	Nongstoin Treasury	у									
D.D.O. :	3900005 Child De	evelopment Project Of	ficer Icds Mawthadraishan								
Month of Account:	JUL/2024										
Major Sub Minor Su	b Su	b Object Head	Categorised Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head Major Head Hea	ad Su	ıb	Schme		• •	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
Head	Hea	ad				(State)		8009	- 7610		(A.G.))
2235 02			Total Sub Major Head 2:			4,33,612	0	10,000	0	4,23,612	4,33,612
			Total Major Head 2235:			4,33,612	0	10,000	0	4,23,612	4,33,612
			Total of Month:			4,33,612	0	10,000	0	4,23,612	4,33,612
Month of Account:	AUG/2024										
Major Sub Minor Su		b 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 Hea Head	ad Su Hea		Schme			(State)	by DDO		- 7610	(as per 501)	(A.G.))
	tegrated Child 0	01. Salaries	General-Voted	253	Voucher	1,46,790	0	0	0	1,46,790	1,46,790
Schem	opment Service es		Total Object Head 1:			1,46,790	0	0	0	1,46,790	1,46,790
	1	01. Salaries	General-Voted	251	Voucher	2,55,237	0	5,000	0	2,50,237	2,55,237
			General-Voted	716	Voucher	22,700	0	0	0	22,700	22,700
			Total Object Head 1:			2,77,937	0	5,000	0	2,72,937	2,77,937
			Total Sub Head:			4,24,727	0	5,000	0	4,19,727	4,24,727
			Total Minor Head 102:			4,24,727	0	5,000	0	4,19,727	4,24,727
			Total Sub Major Head 2:			4,24,727	0	5,000	0	4,19,727	4,24,727
			Total Major Head 2235:			4,24,727	0	5,000	0	4,19,727	4,24,727
			Total of Month:			4,24,727	0	5,000	0	4,19,727	4,24,727

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Run Date:

eman	nd:	34 ADM	INISTRA	ATION OF SOCIA	AL WELFARE									
partı	ment :	Social Welfa	re Depa	rtment										
easui	ry	Nongstoin T	reasury											
D.O.	:	3900005 Ch	ild Deve	lopment Project O	Officer Icds Mawtha	ndraishan								
nth o	of Acco	unt: SEP/2024												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		neau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
02	102	(12) Integrated Child	0	01. Salaries		General-Voted	269	Voucher	1,46,790	0	0	0	1,46,790	1,46,790
					Total Object I	Head 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	Head 1:			2,58,437	0	5,000	0	2,53,437	2,58,437
					Total Sub Hea	ad:			4,05,227	0	5,000	0	4,00,227	4,05,227
					Total Minor F	Head 102:			4,05,227	0	5,000	0	4,00,227	4,05,227
					Total Sub Ma	jor Head 2:			4,05,227	0	5,000	0	4,00,227	4,05,227
					Total Major H	Head 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
nth o	of Acco	unt: OCT/2024								D I d	D 1 4		NI / A	
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO			(as per SOP)	Gross Amount
			Head		2				(State)		8009	- 7610		(A.G.))
02			0	01. Salaries		General-Voted	14	Voucher	1,46,790	0	0	0	1,46,790	1,46,790
					Total Object I	Head 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	Head 1:			2,55,237	0	5,000	0	2,50,237	2,55,237
	D.O. nth c Sub Major nth c Sub	reasury D.O.: nth of Acco Sub Minor Major Head Head 102 102 nth of Acco Sub Minor Major Head Head 102 102	Peasury Nongstoin To Social Welfar Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Seasury Nongstoin To Sea	Peasury Nongstoin Treasury D.O.: 3900005 Child Development Sep/2024 Sub Minor Sub Sub Head O2 102 (12) Integrated Child Development Service Schemes 1 Sub Minor Sub Sub Head O2 102 (12) Integrated Child Development Service Schemes 1 Sub Minor Sub Sub Head O2 102 (12) Integrated Child Development Service Schemes O3 103 (12) Integrated Child Sub Head O4 104 (12) Integrated Child Sub Head O5 105 (12) Integrated Child Development Service Schemes	Nongstoin Treasury Nongstoin Treasury D.O.: 3900005 Child Development Project Conth of Account: SEP/2024 Sub Minor Sub Sub Object Head Sub Head O2 102 (12) Integrated Child Development Service Schemes 1 01. Salaries O3 Nongstoin Treasury Nongstoin Treasury Sub Object Head Sub Head O3 Nongstoin Treasury Sub Object Head Sub Head O4 Nongstoin Treasury Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Head O5 Nongstoin Treasury Sub Object Head Sub Object Head Sub Head Nongstoin Treasury O6 Nongstoin Treasury Sub Object Head Sub Head O6 Nongstoin Treasury Sub Object Head Nongstoin Treasury O6 Nongstoin Treasury Sub Object Head Nongstoin Treasury O7 Nongstoin Treasury Nongstoin Treasury Sub Object Head Nongstoin Treasury O6 Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Sub Object Head Nongstoin Treasury O7 Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Non	Partment: Social Welfare Department Peasury Nongstoin Treasury D.O.: 3900005 Child Development Project Officer Icds Mawthat Inth of Account: SEP/2024 Sub Minor Sub Sub Object Head Schme Pead Head Head Sub Head Schme 1 01. Salaries Total Object I Total Object I Total Major F Total Major F Total of Montanth of Account: OCT/2024 Sub Minor Sub Sub Object Head Sub Head Total Major F Total of Montanth of Account: OCT/2024 Sub Minor Sub Sub Object 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 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 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 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 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 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 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 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 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 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	Nongstoin Treasury D.O.: 3900005 Child Development Project Officer Icds Mawthadraishan Inth of Account: SEP/2024 Sub Minor Sub Alajor Head Head Head O2	Partment: Social Welfare Department Passury Nongstoin Treasury D.O.: 3900005 Child Development Project Officer Icds Mawthadraishan Inth of Account: SEP/2024 Sub Minor Sub Sub Object Head Sub Head O2	Nongstoin Treasury D.O.: 3900005 Child Development Project Officer Icds Mawthadraishan Inth of Account: SEP/2024 Sub Minor Sub Ajor Head Head Head 102 102 121 Integrated Child Development Service Schemes 1 01. Salaries General-Voted 269 Voucher General-Voted 554 Voucher General-Voted 554 Voucher Total Object Head 102 : Total Sub Major Head 102 : Total Major Head 2235 : Total Major Head 102 : Total Major Head 102 : Total Major Head 102 : Total Major Head 103 : Total Major Head 104 : Total Major Head 105 : Total Major Head 105 : Total Major Head 105 : Total Major Head 105 : Total Major Head 105 : Total Major Head 105 : Total Major Head 105 : Total Major Head 105 : Total Major Head 105 : Total Major Head 105 : Total Major Head 105 : Total Major Head 105 : Total Major Head 105 : Total Major Head 105 : Total Major Head 105 : Total Major Head 105 : Total Major Head 105 : Total Major Head 105 : Total Major Head 105 : Total Major Head 105 : Total Major Head 105 : Total Major Head 105 : Total Major Head 105 : Total Major Head 105 : Total Major Head 105 : Total Major Head 105 : Total Major Head 105 : Total Major Head 105 : Total Major Head 105 : Total Major Head 105 : Total Major Head 105 : Total 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			24 ADM	NICTD A	ATION OF SOCIA	I WELEADE									
لا	eman	ıa :	34 ADM	INISTRA	TION OF SOCIA	L WELFARE									
D(parti	ment :	Social Welfa	re Depai	rtment										
Tı	easu	ry	Nongstoin T	easury											
Ď.	D.O.	:	3900005 Ch	ild Deve	lopment Project Of	ficer Icds Mawtha	draishan								
Mc	nth o	f Acco	ount: OCT/2024												
Major Head N	Sub	Minor 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.0		Net Amount (as per SOP)	Gross Amount (A.G.))
	неаа			неаа						, ,		0009	- /010		, ,,
2235	02	102				Total Minor H	lead 102 :			4,02,027	0	5,000	0	3,97,027	4,02,027
						Total Sub Maj	jor Head 2:			4,02,027	0	5,000	0	3,97,027	4,02,027
						Total Major H	Lead 2235:			4,02,027	0	5,000	0	3,97,027	4,02,027
						Total of Mont	h :			4,02,027	0	5,000	0	3,97,027	4,02,027
Me	nth o	f Acco	ount: NOV/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.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schnic				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	204	Voucher	91,434	0	0	0	91,434	91,434
			Development Service Schemes				General-Voted	685	Voucher	6,936	0	0	0	6,936	6,936
						Total Object I	Head 1 :			98,370	0	0	0	98,370	98,370
'				1	01. Salaries		General-Voted	319	Voucher	2,55,237	0	5,000	0	2,50,237	2,55,237
							General-Voted	686	Voucher	19,548	0	0	0	19,548	19,548
						Total Object I	Head 1:			2,74,785	0	5,000	0	2,69,785	2,74,785
						Total Sub Hea	ıd:			3,73,155	0	5,000	0	3,68,155	3,73,155
						Total Minor H	lead 102 :			3,73,155	0	5,000	0	3,68,155	3,73,155
						Total Sub Maj	jor Head 2:			3,73,155	0	5,000	0	3,68,155	3,73,155
4 1															
						Total Major H	lead 2235:			3,73,155	0	5,000	0	3,68,155	3,73,155

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Demand: ADMINISTRATION OF SOCIAL WELFARE **Department:** Social Welfare Department **Treasury** Nongstoin Treasury **D.D.O.** : 3900005 Child Development Project Officer Icds Mawthadraishan Month of Account: DEC/2024 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised 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 02 102 0 2235 (12) Integrated Child 01. Salaries General-Voted 50 94,368 0 94,368 94,368 Voucher 0 Development Service General-Voted 833 Voucher 94,368 0 0 0 94,368 94,368 Schemes Total Object Head-- 1: 1,88,736 1,88,736 1,88,736 0 0 0 01. Salaries General-Voted 337 Voucher 0 0 2,69,839 2,69,839 0 2,69,839 35,000 35,000 478 General-Voted Voucher 35,000 General-Voted 2,57,524 2,62,524 2,62,524 5,000 Voucher **Total Object Head--** 1: 5,67,363 5,000 5,62,363 5,67,363 Total Sub Head: 7,56,099 5,000 0 7,51,099 7,56,099 *102* : 7,56,099 0 5,000 0 7,51,099 7,56,099 **Total Minor Head** 7,56,099 5,000 7,51,099 7,56,099 Total Sub Major Head 2: 2235: 7,56,099 5,000 7,51,099 7,56,099 **Total Major Head** Total of Month: 7,56,099 7,56,099 0 5,000 0 7,51,099 39,15,470 0 45,000 38,70,470 39,15,470 *3900005*: **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 39,15,470 Summary of DDO wise expenditure 01. Salaries **General-Voted** 13,11,536 102 (12) Integrated Child Development Service

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date .	22/01/2023

Demand:	34 ADMINISTRATION OF SOCIAL WELFARE	
Department :	Social Welfare Department	
Treasury	Nongstoin Treasury	
D.D.O. :	3900005 Child Development Project Officer Icds Mawthadraishan	
Summary of DDC	Wise expenditure	
	Schemes	
	(12) Integrated Child Development Service 1 01. Salaries General-Voted 26,03,93. Schemes	
	39,15,47	,

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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-11110				(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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D	emar	nd:	34 ADMIN	NISTR A	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	of Accou	nt: MAY/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
	viajoi Head	r Head	Head	Sub Head		Schme				(State)	~ 3 = = 0		- 7610	(as F = 2 = 2)	(A.G.))
2236	02	N N	utrition Programmes In	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	190	Voucher	15,000	0	0	0	15,000	15,000
		U	rban Areas			Total Object H	Iead 1 :			15,000	0	0	0	15,000	15,000
						Total Sub Hea	d:			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 Month	h :			4,10,464	0	20,000	0	3,90,464	4,10,464
Mo	nth o	f 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		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02		2) District Social	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	157	Voucher	1,13,749	0	10,000	0	1,03,749	1,13,749
							Voted-Sixth- Schedule-Garo	158	Voucher	1,76,215	0	10,000	0	1,66,215	1,76,215
							Voted-Sixth- Schedule-Garo	159	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Garo	346	Voucher	9,167	0	0	0	9,167	9,167
							Voted-Sixth- Schedule-Garo	347	Voucher	25,000	0	0	0	25,000	25,000
						Total Object H	Head 1 :								
T70 04	414					-									

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Run Date:

De	mand:	34 AI	OMINISTR <i>A</i>	ATION OF SOCIAL	WELFARE									
Dep	partment :	Social W	elfare Depa	rtment										
Tre	asury	William I	Nagar Treasi	ıry										
D.D	0.0.:	3900001	Dist. Social	Welfare Officer E.C	G.Hills Dist (Ssw))								
Mon	th of Accor	unt: JUN/202	4											
	Sub Minor 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
	ead	11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2235 0		(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	7				3,39,131	0	20,000	0	3,19,131	3,39,131
				02. Wages		Voted-Sixth- Schedule-Garo	160	Voucher	33,575	0	0	0	33,575	33,575
						Voted-Sixth- Schedule-Garo	348	Voucher	11,500	0	0	0	11,500	11,500
						Voted-Sixth- Schedule-Garo	568	Voucher	9,085	0	0	0	9,085	9,085
						Voted-Sixth- Schedule-Garo	569	Voucher	8,500	0	0	0	8,500	8,500
					Total Object I	Head 2:			62,660	0	0	0	62,660	62,660
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	452	Voucher	6,960	0	0	0	6,960	6,960
				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	4,000
						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	d :			4,31,111	0	20,000	0	4,11,111	4,31,111
					Total Minor H	lead 1:			4,31,111	0	20,000	0	4,11,111	4,31,111
					Total Sub Maj	jor Head 2:			4,31,111	0	20,000	0	4,11,111	4,31,111
					Total Major H	lead 2235:			4,31,111	0	20,000	0	4,11,111	4,31,111

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Run Date : 22/01/2025

		_	24 453.65	YORD A	TYON OF GOODING										
De	man	id:	34 ADMIN	ISTRA	ATION OF SOCIAL V	VELFARE									
Dep	partr	ment:	Social Welfare	Depai	rtment										
Tre	asur	ry	William Nagar	Treasu	ıry										
j D D	0.0.	•	3900001 Dist	Social	Welfare Officer E.G.	Hills Dist (Ssw)	<u> </u>								
				Boeiui	Wellare Officer E.G.	Timo Dist (55W)	,								
			int: JUN/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.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	lead		Head	Head		Schine				(State)	-	8009	- 7610	_	(A.G.))
2236 0	2	ľ	Nutrition Programmes In)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	264	Voucher	13,548	0	0	0	13,548	13,548
		U	Jrban Areas			Total Object H	Iead 1 :			13,548	0	0	0	13,548	13,548
						Total Sub Hea	d :			13,548	0	0	0	13,548	13,548
		_				Total Minor H	ead 101 :			13,548	0	0	0	13,548	13,548
	L					Total Sub Maj	or Head 2:			13,548	0	0	0	13,548	13,548
						Total Major H				13,548	0	0	0	13,548	13,548
						Total of Montl				4,44,659	0	20,000	0	4,24,659	4,44,659
Mon	th of	f Accor	int: JUL/2024			Total of Mont				4,44,007	<u> </u>	20,000	•	7,27,009	
Major S Head M	Sub	Minor	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
	lead		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2235 0	2		02) District Social Welfare Officer-)	(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 H	Iead 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:

De	eman	nd:	34 AI	OMINISTR.	ATION OF SOCIAL	WELFARE									
De	partı	ment :	Social We	elfare Depa	artment										
Tre	easu	ry	William I	Nagar Treas	sury										
D.I	0.0.	:	3900001	Dist. Socia	l Welfare Officer E.G	.Hills Dist (Ssw	·)								
Mor	nth o	f Accou	nt: JUL/2024	ļ.											
•		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
	Iead		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
2235	02		2) District Social Velfare 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	h :			3,47,969	0	20,000	0	3,27,969	3,47,969
Mor	nth o	f Accou	nt: AUG/202	4											
Major S		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
	Iead		Heau	Head		Schille				(State)		8009	- 7610	_	(A.G.)
2235	02	1 15	2) District Social Velfare 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		Voted-Sixth-	181	Voucher	4,500	0			4,500	4,500

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Run Date:

I	Demar	nd:	34	ADMINISTI	RATION OF SOCIAL	WELFARE									
D	epart	ment :	Social	Welfare Dep	partment										
T	reasu	ry	Williar	m Nagar Trea	asury										
i D	D.O.	:	390000	01 Dist. Soc	ial Welfare Officer E.C	G.Hills Dist (Ssw	<i>i</i>)								
M	onth o	of Accou	nt: AUG/2	2024											
•		Minor r Head		Sul Sul	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	Hea		Semile				(State)		8009	- 7610		(A.G.))
2235	02		2) District Soci elfare Officer-		02. Wages		Voted-Sixth- Schedule-Garo	182	Voucher	8,500	0	0	0	8,500	8,500
							Voted-Sixth- Schedule-Garo	785	Voucher	3,938	0	0	0	3,938	3,938
							Voted-Sixth- Schedule-Garo	786	Voucher	5,000	0	0	0	5,000	5,000
						Total Object	Head 2:			30,278	0	0	0	30,278	30,278
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	747	Voucher	9,370	0	0	0	9,370	9,370
					Allowances		Voted-Sixth- Schedule-Garo	748	Voucher	8,400	0	0	0	8,400	8,400
						Total Object	Head 11:			17,770	0	0	0	17,770	17,770
						Total Sub Hea	ad :			3,59,844	0	20,000	0	3,39,844	3,59,844
						Total Minor I	Head 1:			3,59,844	0	20,000	0	3,39,844	3,59,844
						Total Sub Ma	jor Head 2:			3,59,844	0	20,000	0	3,39,844	3,59,844
						Total Major I	Head 2235:			3,59,844	0	20,000	0	3,39,844	3,59,844
						Total of Mont	th:			3,59,844	0	20,000	0	3,39,844	3,59,844
M	onth o	of Accou	nt: SEP/20	024											
		Minor r Head		Sul Sul	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			Hea		-				(State)		8009	- 7610		(A.G.))

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

Ι)emai	nd:	34 ADMI	NISTRA	ATION OF SOCIAL	WELFARE									
D	epart	ment:	Social Welfar	re Depai	rtment										
T	reasu	ry	William Naga	ar Treasu	ıry										
Ď	.D.O.	:	3900001 Dis	t. 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 Amoun
	Head		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.)
2235	02		02) District Social Velfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	116	Voucher	1,81,191	0	10,000	0	1,71,191	1,81,19
							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 I	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 I	Head 2:			27,757	0	0	0	27,757	27,75
						Total Sub Hea	nd:			3,98,327	0	20,000	0	3,78,327	3,98,327
						Total Minor H	Iead 1:			3,98,327	0	20,000	0	3,78,327	3,98,327
						Total Sub Maj	jor Head 2:			3,98,327	0	20,000	0	3,78,327	3,98,327
						Total Major H	Head 2235:			3,98,327	0	20,000	0	3,78,327	3,98,327
2236	02	N	01) Supplementary futrition Programmes In	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	516	Voucher	12,581	0	0	0	12,581	12,581
		U	rban Areas				Voted-Sixth- Schedule-Garo	518	Voucher	30,968	0	0	0	30,968	30,968
						Total Object I	Head 1:			43,549	0	0	0	43,549	43,549
						Total Sub Hea	nd:			43,549	0	0	0	43,549	43,549

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Run Date:

]	Demar	ıd:	34 ADM	INISTRA	ATION OF SOCIAL	WELFARE									
Ι)epart	ment:	Social Welfa	are Depa	rtment										
T	reasu	ry	William Nag	gar Treasi	ury										
i).D.O.	:	3900001 Di	st. Social	Welfare Officer E.G	.Hills Dist (Ssw	·)								
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		Net Amount (as per SOP)	Gross Amoun
Heau	Head		Heau	Head		Sciiiie				(State)	·	8009	- 7610	· •	(A.G.)
2236	02	101				Total Minor H	Head 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	Head 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
M	onth o	f 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 Amoun
Heau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2235	02		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
1					Allowances		Voted-Sixth-	593	Voucher	6,400	0	0	0	6,400	6,400

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Run Date : 22/01/2025

Т	Domo	and :	34 ADMI	містр л	TION OF SOCIAL	WEIEADE									
						WELFARE									
D)epar	rtment :	Social Welfar	e Depai	rtment										
T	reas	sury	William Naga	ır Treasu	ıry										
Ď	D.D.C).:	3900001 Dis	t. Social	Welfare Officer E.G	Hills Dist (Ssw))								
Me	onth	of Acco	unt: OCT/2024												
		b Minor or 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
	Hea	ıd		Head						(State)		8009	- 7610		(A.G.))
2235	02		(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
Me	onth	of Acco	unt: NOV/2024												
		b Minor or 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
	Hea			Head						(State)		8009	- 7610		(A.G.))
2235	02		(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	nd:	34 ADMI	NISTRA	TION OF SOCIAL V	WELFARE									
De	epart	ment :	Social Welfar	e Depai	rtment										
Tı	reasu	ry	William Naga	r Treasu	ıry										
	.D.O.			t. Social	Welfare Officer E.G.	.Hills Dist (Ssw)									
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		Ticau	Head		Semire				(State)		8009	- 7610		(A.G.)
2235	02		02) District Social Velfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	373	Voucher	27,097	0	0	0	27,097	27,097
							Voted-Sixth- Schedule-Garo	377	Voucher	8,000	0	0	0	8,000	8,000
							Voted-Sixth- Schedule-Garo	622	Voucher	13,452	0	0	0	13,452	13,452
						Total Object He	ead 1:			2,41,837	0	10,000	0	2,31,837	2,41,837
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	666	Voucher	24,265	0	0	0	24,265	24,265
							Voted-Sixth- Schedule-Garo	667	Voucher	29,500	0	0	0	29,500	29,500
							Voted-Sixth- Schedule-Garo	954	Voucher	31,750	0	0	0	31,750	31,750
						Total Object He	ead 13:			85,515	0	0	0	85,515	85,515
						Total Sub Head	:			3,27,352	0	10,000	0	3,17,352	3,27,352
						Total Minor He	ad 1:			3,27,352	0	10,000	0	3,17,352	3,27,352
			04) Celebration Of nternational Day For	0	20. Other Administrative		General-Voted	1052	Voucher	2,50,000	0	0	0	2,50,000	2,50,000
		1 1	ersons With Disabilities	į	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
2236	02	101 (0	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:

D	emar	nd:	34 ADMIN	NISTR A	ATION OF SOCIAL V	WELFARE									
De	epart	ment :	Social Welfare	Depa	rtment										
Tr	easu	ry	William Nagar	r Treasi	ıry										
D.	D.O.	:	3900001 Dist	. Social	Welfare Officer E.G.	Hills Dist (Ssw)								
Mo	nth o	f 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		Iicau	Head		Scimic				(State)		8009	- 7610		(A.G.))
2236	02	N	utrition Programmes In	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	376	Voucher	16,935	0	0	0	16,935	16,935
			rban Areas			Total Object I	Head 1:			31,935	0	0	0	31,935	31,935
						Total Sub Hea	ıd:			31,935	0	0	0	31,935	31,935
						Total Minor H	Iead 101 :			31,935	0	0	0	31,935	31,935
						Total Sub Ma	jor Head 2:			31,935	0	0	0	31,935	31,935
						Total Major H	Iead 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
Mo	nth o	f 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		Ticau	Head		Schine				(State)	-	8009	- 7610	_	(A.G.))
2235	02		02) District Social Velfare 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:

Dem	and:	34 ADM	INISTRA	ATION OF SOCIAL V	WELFARE									
Depa	rtment :	Social Welfa	re Depar	rtment										
Treas	sury	William Nag	ar Treası	ıry										
D.D.0	O. :	3900001 Di	st. Social	Welfare Officer E.G.	Hills Dist (Ssw))								
Month	of Accou	nt: DEC/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 Amour
Hea		Truu	Head		Semile				(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	30,80
						Voted-Sixth- Schedule-Garo	984	Voucher	1,84,554	0	16,500	0	1,68,054	1,84,554
					Total Object I	Head 1:			4,80,124	0	33,000	0	4,47,124	4,80,12
				02. Wages		Voted-Sixth- Schedule-Garo	1282	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth- Schedule-Garo	1283	Voucher	8,500	0	0	0	8,500	8,500
						Voted-Sixth- Schedule-Garo	1284	Voucher	11,676	0	0	0	11,676	11,670
					Total Object I	Head 2 :			30,176	0	0	0	30,176	30,17
				(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	0	4,400	4,400
						Voted-Sixth- Schedule-Garo	580	Voucher	8,620	0	0	0	8,620	8,620
					Total Object I	Head 11:			19,820	0	0	0	19,820	19,82
					Total Sub Hea	id:			5,30,120	0	33,000	0	4,97,120	5,30,120
					Total Minor H	Iead 1:			5,30,120	0	33,000	0	4,97,120	5,30,120
					Total Sub Maj	jor Head 2:			5,30,120	0	33,000	0	4,97,120	5,30,120
					Total Major H				5,30,120		33,000	0	4,97,120	5,30,120
2236 02	101 (0 N	01) Supplementary attrition Programmes In	0 n	(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:

D	eman	ıd :	34 ADMIN	ISTR A	ATION OF SOCIAL	WELFARE								
D	epartr	ment :	Social Welfare	Depa	rtment									
Tı	reasur	ry	William Nagar	Treas	ury									
Ď.	D.O.	:	3900001 Dist.	Social	l Welfare Officer E.G	.Hills Dist (Ss	w)							
Mo	nth of	f Acco	unt: DEC/2024											
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan T	Γ.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.))
2236	02		Nutrition Programmes In	0	(01) Salaries, Sumtuary Allowance	Total Object	Head 1:		12,000	0	0	0	12,000	12,000
		[Urban Areas			Total Sub Ho	ead :		12,000	0	0	0	12,000	12,000
						Total Minor	Head 101 :		12,000	0	0	0	12,000	12,000
						Total Sub M	ajor Head 2:		12,000	0	0	0	12,000	12,000
						Total Major	Head 2236:		12,000	0	0	0	12,000	12,000
						Total of Mor	nth:		5,42,120	0	33,000	0	5,09,120	5,42,120
Rec	oncil	liation	n Portion			Total of DDO	<i>3900001</i> :		38,63,374	0	1,73,000	0	36,90,374	38,63,374
Int	ernal 2	Adjusti	ment of A.G. Office:											
Sumi	mary	of DD	O wise expenditure	<u>e</u>		DDO w	ise Total (Original +F	Reconcilation+1	(A):					38,63,374
2235	5 02	1	(02) District Socia	l Welf	are Officer-		01) Salaries, Sumtuary llowance	Voted-Sixth-	-Schedule-Garo					29,42,713
2235	5 02	1	(02) District Socia	l Welfa	are Officer-	0 02	2. Wages	Voted-Sixth-	-Schedule-Garo					2,74,629
2235	5 02	1	(02) District Socia	l Welfa	are Officer-		1) Travel Expenses, onveyance Allowances		-Schedule-Garo					80,000
2235	5 02	1	(02) District Socia	l Welf	are Officer-	0 (1	3) Office Expenses	Voted-Sixth-	-Schedule-Garo					1,85,000

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Run Date : 22/01/2025

Demand:	34 ADMINISTRATION OF SOCIAL WELF	FARE			
Department :	Social Welfare Department				
Treasury	William Nagar Treasury				
D.D.O. :	3900001 Dist. Social Welfare Officer E.G.Hills	Dist (Ssw)			
Summary of DDO wi	ise expenditure				
1	Celebration Of International Day For rsons With Disabilities.	0 20. Other Administr	rative Expense	General-Voted	2,50,000
) Supplementary Nutrition Programmes In ban Areas	0 (01) Salar Allowance		Voted-Sixth-Schedule-Garo	1,31,032
					38,63,374

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Run Date:

Г) 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										
Ď	.D.O.	:	3900002 Di	st. Progra	mme Officer I.C.	D.S Cell Williamna	agar								
Mo	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 Amoun
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2235	02		2) Integrated Child	0	01. Salaries		General-Voted	625	Voucher	1,54,449	0	23,000	0	1,31,449	1,54,449
			evelopment Service				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 I	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 1	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 H	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 H	Head 2235:			3,43,113	0	23,000	0	3,20,113	3,43,113
						Total of Mont	h :			3,43,113	0	23,000	0	3,20,113	3,43,113
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 Amoun
	Head			Head		~ ~~~~				(State)		8009	- 7610		(A.G.)
2235	02		2) Integrated Child	0	01. Salaries		General-Voted	250	Voucher	4,144	0	0	0	4,144	4,144
			evelopment Service				General-Voted	387	Voucher	1,54,449	0	23,000	0	1,31,449	1,54,449

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Run Date:

22/01/2025

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:

Dem	and:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
Depa	rtment :	Social Welfa	re Depa	rtment										
Treas	sury	William Nag	ar Treasi	ury										
D.D.(0.:	3900002 Di	st. Progra	amme Officer I.C.l	D.S Cell Williamna	ıgar								
Month	of Accor	unt: JUN/2024												
Major Su	b 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
Head Maj Hea		неаа	Sub Head		Schme				(State)		8009	- 7610	(F ,	(A.G.))
2235 02	102	(12) Integrated Child	1	01. Salaries		General-Voted	87	Voucher	65,722	0	0	0	65,722	65,722
		Development Service Schemes			Total Object I	Head 1:			1,70,462	0	0	0	1,70,462	1,70,462
					Total Sub Hea	ıd :			3,36,911	0	23,000	0	3,13,911	3,36,911
					Total Minor H	Iead 102 :			3,36,911	0	23,000	0	3,13,911	3,36,911
					Total Sub Ma	jor Head 2:			3,36,911	0	23,000	0	3,13,911	3,36,911
					Total Major H	Iead 2235:			3,36,911	0	23,000	0	3,13,911	3,36,911
					Total of Mont	h :			3,36,911	0	23,000	0	3,13,911	3,36,911
Month	of Accou	unt: JUL/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 Amount
Hea			Head		,				(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 I	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
1					Total Object I	Head 1 ·			1,70,462	0	0	0	1,70,462	1,70,462
					Total Object I	1.								
					Total Sub Hea				3,33,311	0	23,000	0	3,10,311	3,33,311

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Run Date:

)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 F	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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22/01/2025

De	emand	l:	34 ADM	INISTRA	ATION OF SOCIA	AL WELFARE									
De	partm	ent:	Social Welfa	re Depa	rtment										
Tre	easury	7	William Nag	ar Treasi	ury										
D.I	0.0.:		3900002 Di	st. Progra	amme Officer I.C.	D.S Cell Williamna	ngar								
Mor	nth of	Accour	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 Amoun
	Iead	ilcuu	IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.)
2235)2 10		2) Integrated Child	0	01. Salaries		General-Voted	230	Voucher	1,58,914	0	23,000	0	1,35,914	1,58,914
			evelopment Service Themes				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	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 1	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 I	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 I	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
Mor	th of	Accour	nt: 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 (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Iead			Head		~ cimic				(State)		8009	- 7610		(A.G.)
2235)2 10		2) Integrated Child	0	01. Salaries		General-Voted	236	Voucher	1,63,347	0	23,000	0	1,40,347	1,63,347
			evelopment Service Themes				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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т	Demai		34 ADMI	NIICTD A	ATION OF SOCIA	I WEIEADE									
						L WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
Т	'reasu	ry	William Nag	ar Treası	ury										
Ď	D.O.	:	3900002 Dis	st. Progra	amme Officer I.C.l	D.S Cell Williamna	ıgar								
Me	onth o	of Acco	unt: OCT/2024												
			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		, vv				(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
		1	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	ıd:			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
Me	onth o	of Acco	unt: NOV/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		IIcau	Head		Semile				(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 1	Head 1 ·			70,678	0	0	0	70,678	70,678

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Dem	nand	•	34 ADMI	NISTR A	ATION OF SOCIAL	WFIFARE									
Depa	rtme	ent :	Social Welfa	re Depai	rtment										
Trea	sury		William Nag	ar Treasu	ıry										
D.D.	0.:		3900002 Dis	t. Progra	amme Officer I.C.D	S Cell Williamna	agar								
Montl	h of A	Accor	int: NOV/2024												
Major Su Head Ma	ıb M	linor	Sub	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
He	•	icuu	11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2235 02	10	Ī	12) Integrated Child Development Service Schemes			Total Sub Hea	ad :			2,59,336	2,177	23,000	0	2,34,159	2,57,159
						Total Minor H	Head 102 :			2,59,336	2,177	23,000	0	2,34,159	2,57,159
						Total Sub Ma	jor Head 2:			2,59,336	2,177	23,000	0	2,34,159	2,57,159
						Total Major H	Head 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
Montl	h of A	Accou	int: DEC/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
He				Head						(State)		8009	- 7610		(A.G.))
2235 02	10	- 1	12) Integrated Child	0	01. Salaries		General-Voted	112	Voucher	12,000	0	0	0	12,000	12,000
			Development Service Schemes				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
ı l															

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Demand:	34 ADMINISTRATION OF SOCIAL	WELFARE							
Department :	Social Welfare Department								
Treasury	William Nagar Treasury								
D.D.O. :	3900002 Dist. Programme Officer I.C.D.	S Cell Williamnagar							
Month of Account:	DEC/2024								
Major Sub Minor Su Head Major Head He	ad Sub	Categorised Plan/Non-Planschme	an T.V. No. Type	Amount	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.))
2235 02 102		Total Minor Head 102:		4,82,148	4,354	46,000	0	4,31,794	4,77,794
		Total Sub Major Head 2:		4,82,148	4,354	46,000	0	4,31,794	4,77,794
		Total Major Head 2235	:	4,82,148	4,354	46,000	0	4,31,794	4,77,794
		Total of Month:		4,82,148	4,354	46,000	0	4,31,794	4,77,794
		Total of DDO 3900002	2:	31,43,320	6,531	2,30,000	0	29,06,789	31,36,789
Reconciliation Po	rtion								
Internal Adjustment	t of A.G. Office:								
Summary of DDO w	ise expenditure	DDO wise Total (Origi	inal +Reconcilation+IA):						31,36,789
-									
	2) Integrated Child Development Service hemes	0 01. Salaries	General-Voted						17,21,631
	2) Integrated Child Development Service hemes	1 01. Salaries	General-Voted						14,15,158
									31,36,789

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I	Demar	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE										
D	epart	ment :	Social Welfa	Social Welfare Department												
Т	reasu	ry	William Nag	William Nagar Treasury												
D	.D.O.	:	3900003 Ch	ild Deve	lopment Project O	fficer Icds Porject	Songsak East Garo	Hills								
Mo	onth o	of Acco	unt: APR/2024													
Major Sub Minor Su Head Major Head He Head				Sub Sub	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	
			11044	Head								8009	- 7610		(A.G.))	
2235	02		(12) Integrated Child	1	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 Head 1:			69,391	0	0	0	69,391	69,391		
					01. Salaries		General-Voted	623	Voucher	1,77,390	0	0	0	1,77,390	1,77,390	
							General-Voted	624	Voucher	4,516	0	0	0	4,516	4,516	
						Total Object Head 1:				1,81,906	0	0	0	1,81,906	1,81,906	
						Total Sub Head :				2,51,297	0	0	0	2,51,297	2,51,297	
						Total Minor H	Head 102:			2,51,297	0	0	0	2,51,297	2,51,297	
						Total Sub Major Head 2:			2,51,297	0	0	0	2,51,297	2,51,297		
	,				Total Major F	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	
Me	onth o	of Acco	unt: MAY/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		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))	
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	242	Voucher	22,581	0	0	0	22,581	22,581	
		1	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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Dema	and:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
Depai	rtment	: Social Welfa	re Depa	rtment										
Treas	ury	William Nag	ar Treası	ury										
). :	3900003 Ch	ild Deve	lopment Project O	fficer Icds Porject S	Songsak East Garo	Hills							
Month	of Acc	count: MAY/2024			<u> </u>									
Major Sul Head Maj	b Mine	or 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
Hea			Head		2011110				(State)		8009	- 7610		(A.G.))
2235 02	102	(12) Integrated Child	0	01. Salaries	Total Object H	ead 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 H	ead 1:			1,77,390	0	0	0	1,77,390	1,77,390
					Total Sub Head	d :			3,21,173	0	0	0	3,21,173	3,21,173
					Total Minor H	ead 102 :			3,21,173	0	0	0	3,21,173	3,21,173
					Total Sub Majo	or Head 2:			3,21,173	0	0	0	3,21,173	3,21,173
					Total Major Ho	ead 2235:			3,21,173	0	0	0	3,21,173	3,21,173
					Total of Month	:			3,21,173	0	0	0	3,21,173	3,21,173
Month	of Aco	count: JUN/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	102	(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 H	ead 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 H	ead 1:			1,77,390	0	0	0	1,77,390	1,77,390
					Total Sub Head	d:			2,85,878	0	0	0	2,85,878	2,85,878
					Total Minor Ho	ead 102 :			2,85,878	0	0	0	2,85,878	2,85,878

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			24 473.6	T HOTEL	TION OF GOOD										
1	Demai	nd :	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment:	Social Welfa	re Depa	rtment										
T	reasu	ry	William Nag	ar Treasu	ıry										
i D	.D.O.	:	3900003 Ch	ild Deve	lopment Project O	fficer Icds Poriect	Songsak East Gard	Hills							
			int: JUN/2024												
										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		Ticau	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
M	onth o	of Accou	int: JUL/2024												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	•	r Head	Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G.}}{8009}$		(as per SOP)	Amount (A.G.))
	Head			Head						(2000)		8009	- 7610		(=====,))
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	107	Voucher	31,488	0	0	0	31,488	31,488
		1 1	Development Service Schemes				General-Voted	386	Voucher	23,333	0	0	0	23,333	23,333
							General-Voted	387	Voucher	36,200	0	0	0	36,200	36,200
						Total Object I	Head 1:			91,021	0	0	0	91,021	91,021
				1	01. Salaries		General-Voted	388	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	nd:			2,68,411	0	0	0	2,68,411	2,68,411
						Total Minor H	Head 102 :			2,68,411	0	0	0	2,68,411	2,68,411
						Total Sub Ma	jor Head 2:			2,68,411	0	0	0	2,68,411	2,68,411
						Total Major F	Iead 2235:			2,68,411	0	0	0	2,68,411	2,68,411
						Total of Mont	h :			2,68,411	0	0	0	2,68,411	2,68,411
M	onth o	of Accou	int: AUG/2024												

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Run Date : 22/01/2025

Dei	mand:	34	ADMI	INISTRA	ATION OF SOCIA	L WELFARE									
Dep	artmen	t: Social	Welfa	re Depa	rtment										
Tre	asury	Willia	ım Nag	ar Treası	ıry										
D.D	.O.:	39000	003 Ch	ild Deve	lopment Project O	fficer Icds Porject	Songsak East Garo	Hills							
Mon	th of Ac	count: AUG/	2024												
		or Sub ad 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	uu IIcuu		Head		Semic				(State)		8009	- 7610		(A.G.)
2235 02	2 102	(12) Integrated		0	01. Salaries		General-Voted	367	Voucher	34,677	0	0	0	34,677	34,677
		Development So Schemes	ervice				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 1	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 l	Head 1 :			1,82,745	0	0	0	1,82,745	1,82,745
						Total Sub Hea	ad :			3,04,538	0	0	0	3,04,538	3,04,538
						Total Minor I	Head 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 I	Head 2235:			3,04,538	0	0	0	3,04,538	3,04,538
						Total of Mont	ch :			3,04,538	0	0	0	3,04,538	3,04,538
Mon	th of Ac	count: SEP/2	2024												
Major S Head Ma		or Sub ad 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	au IIvuu		Head		Semie				(State)		8009	- 7610		(A.G.)
2235 02	2 102	(12) Integrated		0	01. Salaries		General-Voted	226	Voucher	32,406	0	0	0	32,406	32,406
		Development So Schemes	ervice				General-Voted	228	Voucher	51,516	0	0	0	51,516	51,516
						Total Object l	Head 1 :			83,922	0	0	0	83,922	83,922
				1	01. Salaries		General-Voted	209							

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I	Demai	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	Pepart	ment:	Social Welfar	re Depai	rtment										
Т	reasu	ry	William Naga	ar Treasu	ıry										
D).D.O.	:	3900003 Ch	ild Deve	lopment Project O	fficer Icds Porject	Songsak East Gard	Hills							
Me	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.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		, c				(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	1,82,74
							General-Voted	224	Voucher	24,194	0	0	0	24,194	24,194
							General-Voted	772	Voucher	3,366	0	0	0	3,366	3,360
						Total Object I	Head 1:			2,80,043	0	14,250	0	2,65,793	2,80,043
						Total Sub Hea	ıd:			3,63,965	0	14,250	0	3,49,715	3,63,965
ı						Total Minor H	Iead 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	Iead 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
Me	onth (of Accor	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)	Gross Amoun
	Head		Heau	Head		Schille				(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	68,200
				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
İ							General-Voted	229	Voucher	24,167	0	0	0	24,167	24,167

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Dema	nd ·	34 ADM	IINISTR A	ATION OF SOCIA	I. WELFARE									
					- VY EET THE									
Depart	tment :	Social Welfa	are Depa	rtment										
Treasu	ıry	William Nag	gar Treasi	ıry										
D.D.O.	.:	3900003 CI	nild Deve	lopment Project O	fficer Icds Porject	Songsak East Gard	Hills							
Month (of Acco	unt: OCT/2024												
Major Sub	Minor	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 DDG		- 7610	(as per 501)	(A.G.))
2235 02		(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	Head 2235:			3,44,856	0	14,250	0	3,30,606	3,44,856
					Total of Mont	h :			3,44,856	6 0	14,250	0	3,30,606	3,44,856
Month o	of Acco	unt: 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		пеац	Head		Scinie				(State)	·	<u>-</u>	- 7610		(A.G.))
2235 02		(12) Integrated Child	0	01. Salaries		General-Voted	107	Voucher	32,406	5 0	0	0	32,406	32,406
	1	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
						General-Voted	899	Voucher	14,516	0	0	0	14,516	14,516
					Total Object I	Head 1:			97,693	0	0	0	97,693	97,693
			1	01. Salaries	-	General-Voted	106	Voucher	69,738	0	14,250	0	55,488	69,738
						General-Voted	108	Voucher	25,000		0	0	25,000	25,000
						General-Voted	165	Voucher	1,82,745	0	0	0	1,82,745	1,82,745

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Run Date :

	Demai	nd:	34 ADMI	NISTRA	ATION OF SOCIA	AL WELFARE									
I	Depart	ment :	Social Welfar	re Depa	rtment										
7	reasu	ry	William Naga	ar Treas	ury										
H).D.O.	:	3900003 Ch	ild Deve	elopment Project O	fficer Icds Porject	Songsak East Garo	Hills							
			ount: NOV/2024												
										Gross	Deduction	Deduction A	mount	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
licac	Head		. Ileuu	Head		Semire				(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 Service			Total Object I	Head 1:			5,52,967	0	14,250	0	5,38,717	5,52,967
						Total Sub Hea	nd:			6,50,660	0	14,250	0	6,36,410	6,50,660
						Total Minor H	Iead 102 :			6,50,660	0	14,250	0	6,36,410	6,50,660
						Total Sub Ma	jor Head 2:			6,50,660	0	14,250	0	6,36,410	6,50,660
						Total Major H	Iead 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
M	onth o	of Acco	ount: DEC/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	Major Head		l Head	Sub Head		Schme				(State)	by BBO		- 7610	(as per sor)	(A.G.))
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		General-Voted	1074	Voucher	35,452	0	0	0	35,452	35,452
			Schemes Service				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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I	Demai	nd:	34 ADMIN	ISTRA	TION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfare	Depar	tment										
Т	reasu	ry	William Nagar	Treasu	ıry										
Ė	.D.O.	:	3900003 Chile	d Devel	opment Project Of	ficer Icds Porject	Songsak East Garo	Hills							
M	onth (of Accor	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		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	1	01. Salaries		General-Voted	310	Voucher	1,86,240	0	0	0	1,86,240	1,86,240
		1 1	Development Service Schemes				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 I	Head 1:			6,08,799	0	28,500	0	5,80,299	6,08,799
						Total Sub Hea	d:			7,61,775	0	28,500	0	7,33,275	7,61,775
						Total Minor H	lead 102 :			7,61,775	0	28,500	0	7,33,275	7,61,775
						Total Sub Maj	jor Head 2:			7,61,775	0	28,500	0	7,33,275	7,61,775
						Total Major H	lead 2235:			7,61,775	0	28,500	0	7,33,275	7,61,775
						Total of Montl	h :			7,61,775	0	28,500	0	7,33,275	7,61,775
						Total of DDO	<i>3900003</i> :			35,52,553	0	71,250	0	34,81,303	35,52,553
Re	conci	iliation	n Portion												
	Ionth ccour		05/2024												
2235	2		(12) Integrated Child Development Service Sche		0 01. Salaries	State Plan	n Gener	ral-Voted	242						-22,581
2235	2		(12) Integrated Child Development Service Sche	mes	1 01. Salaries	State Plan	n Gener	ral-Voted	242						22,581
	Ionth ccour	of	07/2024												
2235	2		(12) Integrated Child Development Service Sche		0 01. Salaries	State Plar	n Gener	ral-Voted	386						-23,333

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Demand:	34 ADMINISTRATION OF SOCIAL WELFARE	
Department :	Social Welfare Department	
Treasury	William Nagar Treasury	
D.D.O. :	3900003 Child Development Project Officer Icds Porject Songsak East Garo Hills	
Month of Account:	07/2024	
	tegrated Child 1 01. Salaries State Plan General-Voted 386 opment Service Schemes	23,333
	DDO wise reconcilation Total :	0
Internal Adjustment	of A.G. Office:	
Summary of DDO w	DDO wise Total (Original +Reconcilation+IA) : ise expenditure	35,52,553
	Integrated Child Development Service 0 01. Salaries General-Voted nemes	8,91,359
	2) Integrated Child Development Service 1 01. Salaries General-Voted nemes	26,61,194
		35,52,553

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Dema	and :	34 ADM	NISTRA	ATION OF SOCIA	L WELFARE									
Depar	rtment :	Social Welfa	re Depar	rtment										
Treas	sury	William Nag	ar Treası	ıry										
D.D.(O. :	3900004 Ch	ild Dev.	Project Officer Sa	manda I.C.D.S. Pro	ject E.G.Hills								
Month	of Accou	int: APR/2024												
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			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
		enemes				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	d:			6,16,510	0	51,000	0	5,65,510	6,16,510
					Total Minor H	lead 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	lead 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	of Accou	mt: MAY/2024												
Major Sul Head Maj			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 Maj		iicau	Head		Schille					-	8009	- 7610		

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Run Date:

D	eman	d :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
De	partn	nent :	Social Welfa	re Depa	rtment										
Tr	easur	· y	William Nag	ar Treası	ury										
D.	D.O. :	:	3900004 Ch	ild Dev.	Project Officer Sa	manda I.C.D.S. Pro	oject E.G.Hills								
Mo	nth of	f A ccou	nt: MAY/2024												
Major				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	(as per A.G.		(as per SOP)	Amount (A.G.))
]	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102 (1	2) Integrated Child	0	01. Salaries		General-Voted	391	Voucher	27,833	0	0	0	27,833	27,833
			evelopment Service chemes				General-Voted	400	Voucher	1,52,910	0	16,000	0	1,36,910	1,52,910
						Total Object I	Head 1:			1,80,743	0	16,000	0	1,64,743	1,80,743
				1	01. Salaries		General-Voted	390	Voucher	2,248	0	0	0	2,248	2,248
							General-Voted	397	Voucher	19,460	0	0	0	19,460	19,460
							General-Voted	398	Voucher	2,16,976	0	23,000	0	1,93,976	2,16,976
							General-Voted	399	Voucher	89,154	0	0	0	89,154	89,154
							General-Voted	470	Voucher	84,578	0	12,000	0	72,578	84,578
							General-Voted	613	Voucher	3,168	0	0	0	3,168	3,168
						Total Object 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
						Total Minor H	lead 102 :			5,96,327	0	51,000	0	5,45,327	5,96,327
						Total Sub Maj	jor Head 2:			5,96,327	0	51,000	0	5,45,327	5,96,327
						Total Major H	Iead 2235:			5,96,327	0	51,000	0	5,45,327	5,96,327
						Total of Mont	h :			5,96,327	0	51,000	0	5,45,327	5,96,327
Mo	nth of	f Accou	nt: JUN/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
		Head		Sub	3	Schme			• •	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
1	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102 (1	2) 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:

I	Demar	nd:	34 ADMI	INISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ry	William Nag	ar Treasi	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 Acco	unt: JUL/2024												
Head	Major		Sub 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		(12) Integrated Child	0	01. Salaries	Total Object l	Head 1:			1,91,845	0	21,000	0	1,70,845	1,91,845
			Development Service Schemes	1	01. Salaries		General-Voted	383	Voucher	89,154	0	0	0	89,154	89,154
			Schemes				General-Voted	389	Voucher	44,935	0	0	0	44,935	44,935
							General-Voted	390	Voucher	3,06,130	0	40,000	0	2,66,130	3,06,130
							General-Voted	848	Voucher	2,717	0	0	0	2,717	2,717
						Total Object l	Head 1:			4,42,936	0	40,000	0	4,02,936	4,42,936
						Total Sub Hea	ad:			6,34,781	0	61,000	0	5,73,781	6,34,781
						Total Minor I	Head 102:			6,34,781	0	61,000	0	5,73,781	6,34,781
						Total Sub Ma	jor Head 2:			6,34,781	0	61,000	0	5,73,781	6,34,781
						Total Major I	Head 2235:			6,34,781	0	61,000	0	5,73,781	6,34,781
						Total of Mont	th :			6,34,781	0	61,000	0	5,73,781	6,34,781
M	onth o	of Acco	unt: AUG/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		Schille				(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
			Development Service Schemes				General-Voted	361	Voucher	27,323	0	0	0	27,323	27,323
						Total Object l	Head 1:			1,83,905	0	21,000	0	1,62,905	1,83,905
				1	01. Salaries		General-Voted	362	Voucher	89,154	0	0	0	89,154	89,154
							General-Voted	469	Voucher	3,17,534	0	40,000	0	2,77,534	3,17,534

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D _o	eman		34 ADMI	NICTD	ATION OF SOCIA	I WELFARE									
De	eman	u:	54 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
Dej	partn	ment:	Social Welfar	re Depa	rtment										
Tre	easur	·y	William Naga	ar Treas	ury										
— ; D.I	D.O. :	:	3900004 Ch	ild Dev.	Project Officer Sar	manda I.C.D.S. Pro	oject E.G.Hills								
			ant: AUG/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.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	lead		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02		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 Schemes			Total Sub Hea	ad :			5,90,593	0	61,000	0	5,29,593	5,90,593
						Total Minor H	Head 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 H	Head 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
Mor	nth of	f Accou	unt: SEP/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		Head	Head		Schine				(State)		8009	- 7610	_	(A.G.))
2235	02	102	12) Integrated Child	0	01. Salaries		General-Voted	242	Voucher	8,903	0	0	0	8,903	8,903
			Development Service Schemes				General-Voted	244	Voucher	1,56,582	0	21,000	0	1,35,582	1,56,582
							General-Voted	792	Voucher	1,935	0	0	0	1,935	1,935
						Total Object I	Head 1:			1,67,420	0	21,000	0	1,46,420	1,67,420
				1	01. Salaries		General-Voted	206	Voucher	89,154	0	0	0	89,154	89,154
							General-Voted	385	Voucher	3,17,534	0	40,000	0	2,77,534	3,17,534
						Total Object I	Head 1:			4,06,688	0	40,000	0	3,66,688	4,06,688
						Total Sub Hea	ad :			5,74,108	0	61,000	0	5,13,108	5,74,108

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Run Date:

Den	nand :	34 ADM	INISTR <i>i</i>	ATION OF SOCIA	L WELFARE									
Depa	artmen	t: Social Welfa	are Depa	rtment										
Trea	asury	William Nag	gar Treas	ıry										
D.D.	.0. :	3900004 C1	nild Dev	Project Officer Sa	manda I.C.D.S. Pro	oiect E.G.Hills								
			ma Bev.			Jeet Lieitinis								
		ccount: SEP/2024							Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major St		nor Sub ad 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
	ead	au Heau	Head		Schine				(State)	-	8009	- 7610	· -	(A.G.))
2235 02	2				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
Mont	th of Ac	ccount: OCT/2024												
Major Si	ub Mir	nor Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
	ajor He ead	ad Head	Sub Head	·	Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
2235 02	2 102	(12) Integrated Child	0	01. Salaries		General-Voted	222	Voucher	12,000	0	0	0	12,000	12,000
2233 02	102	Development Service	Ü	or. Salaries					12,000	0	U	U	12,000	
		Schemes				General-Voted	228	voucher	1 56 582	0	21 000	0	1 35 582	1.56.5821
						General-Voted General-Voted	228 654	Voucher Voucher	1,56,582 58,065	0	21,000 0	0	1,35,582 58,065	1,56,582 58,065
					Total Object I	General-Voted					*	•	, , ,	
			1	01. Salaries	Total Object I	General-Voted			58,065	0	0	0	58,065	58,065
			1	01. Salaries	Total Object I	General-Voted Head 1:	654	Voucher	58,065 2,26,647	0	0 21,000	0	58,065 2,05,647	58,065 2,26,647
			1	01. Salaries	Total Object I	General-Voted Head 1: General-Voted General-Voted	384	Voucher Voucher	58,065 2,26,647 3,17,534	0 0 0	0 21,000 40,000	0 0 0	58,065 2,05,647 2,77,534	58,065 2,26,647 3,17,534
			1	01. Salaries		General-Voted Head 1: General-Voted General-Voted Head 1:	384	Voucher Voucher	58,065 2,26,647 3,17,534 89,154	0 0 0 0	0 21,000 40,000 0	0 0 0 0	58,065 2,05,647 2,77,534 89,154	58,065 2,26,647 3,17,534 89,154
			1	01. Salaries	Total Object I	General-Voted Head 1: General-Voted General-Voted Head 1: d:	384	Voucher Voucher	58,065 2,26,647 3,17,534 89,154 4,06,688	0 0 0 0 0	0 21,000 40,000 0 40,000	0 0 0 0	58,065 2,05,647 2,77,534 89,154 3,66,688	58,065 2,26,647 3,17,534 89,154 4,06,688
			1	01. Salaries	Total Object I Total Sub Hea	General-Voted Head 1: General-Voted General-Voted Head 1: ad: Head 102:	384	Voucher Voucher	58,065 2,26,647 3,17,534 89,154 4,06,688 6,33,335	0 0 0 0 0	0 21,000 40,000 0 40,000 61,000	0 0 0 0 0	58,065 2,05,647 2,77,534 89,154 3,66,688 5,72,335	58,065 2,26,647 3,17,534 89,154 4,06,688 6,33,335
			1	01. Salaries	Total Object I Total Sub Hea Total Minor H	General-Voted Head 1: General-Voted General-Voted Head 1: d: Head 102: Jor Head 2:	384	Voucher Voucher	58,065 2,26,647 3,17,534 89,154 4,06,688 6,33,335 6,33,335	0 0 0 0 0	0 21,000 40,000 0 40,000 61,000	0 0 0 0 0	58,065 2,05,647 2,77,534 89,154 3,66,688 5,72,335 5,72,335	58,065 2,26,647 3,17,534 89,154 4,06,688 6,33,335 6,33,335

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Run Date:

	Deman	nd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfa	are Depa	rtment										
Т	reasu	ry	William Nag	gar Treasi	ıry										
Ď	.D.O.	:	3900004 Cl	nild Dev.	Project Officer Sa	manda I.C.D.S. Pro	oject E.G.Hills								
Mo	onth o	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.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	19	Voucher	26,516	0	0	0	26,516	26,516
			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	11,928
							General-Voted	952	Voucher	8,871	0	0	0	8,871	8,871
						Total Object I	Head 1:			2,03,897	0	21,000	0	1,82,897	2,03,897
				1	01. Salaries		General-Voted	21	Voucher	89,154	0	0	0	89,154	89,154
							General-Voted	55	Voucher	3,17,534	0	40,000	0	2,77,534	3,17,534
							General-Voted	677	Voucher	9,724	0	0	0	9,724	9,724
							General-Voted	763	Voucher	6,936	0	0	0	6,936	6,936
							General-Voted	764	Voucher	24,576	0	0	0	24,576	24,576
						Total Object I	Head 1:			4,47,924	0	40,000	0	4,07,924	4,47,924
						Total Sub Hea	ad:			6,51,821	0	61,000	0	5,90,821	6,51,821
						Total Minor F	Head 102 :			6,51,821	0	61,000	0	5,90,821	6,51,821
						Total Sub Ma	jor Head 2:			6,51,821	0	61,000	0	5,90,821	6,51,821
						Total Major H	Head 2235:			6,51,821	0	61,000	0	5,90,821	6,51,821
						Total of Mont	h :			6,51,821	0	61,000	0	5,90,821	6,51,821
Mo	onth o	of Accou	int: DEC/2024												
		Minor			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
	Major Head	r Head	неаа	Sub Head		Schme				(State)	-, -2-0	8009	- 7610	(F ~)	(A.G.)

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I)emar	nd:	34 ADMI	INISTRA	ATION OF SOCIA	AL WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ry	William Nag	ar Treas	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: DEC/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		(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		21,000	0	1,38,564	1,59,564
			Schemes				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	ad:			12,26,824	0	1,22,000	0	11,04,824	12,26,824
						Total Minor H	Head 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	Head 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
						Total of DDO	3900004:			61,84,443	0	5,90,000	0	55,94,443	61,84,443
Rec	conci	iliatior	ı Portion												
Int	ernal	Adjust	ment of A.G. Office	? :											
Visit u	s at ht	ttp//cag	<u>.gov.in/ae/meghala</u>	<u>aya</u>											

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Run Date :	22/01/2025

Demand:	34 ADMINISTRATION OF SOCIAL W	ELFARE		
Department :	Social Welfare Department			
Treasury	William Nagar Treasury			
D.D.O. :	3900004 Child Dev. Project Officer Samano	la I.C.D.S. Project E.G.I	Hills	
		DDO wise Total (Original +Reconcilation+IA):	61,84,443
Summary of DDO	wise expenditure			
The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	12) Integrated Child Development Service chemes	0 01. Salaries	General-Voted	19,50,727
The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	12) Integrated Child Development Service schemes	1 01. Salaries	General-Voted	42,33,716
				61,84,443

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]	Demar	nd:	34 ADMI	INISTRA	ATION OF SOCIA	L WELFARE									
Г	epart	ment :	Social Welfa	re Depar	rtment										
Т	reasu	ry	William Nag	ar Treası	ıry										
Ė).D.O.	:	3900005 Ch	ild Dev.	Project Officer Ro	ongjeng I.C.D.S Pro	oject E.G.Hills								
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
iicau	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	618	Voucher	1,27,359	0	0	0	1,27,359	1,27,359
			Development Service Schemes				General-Voted	708	Voucher	72,483	0	0	0	72,483	72,483
							General-Voted	710	Voucher	6,424	0	0	0	6,424	6,424
						Total Object I	Head 1:			2,06,266	0	0	0	2,06,266	2,06,266
				1	01. Salaries		General-Voted	617	Voucher	1,85,346	0	10,000	0	1,75,346	1,85,346
							General-Voted	621	Voucher	89,154	0	0	0	89,154	89,154
							General-Voted	707	Voucher	12,097	0	0	0	12,097	12,097
							General-Voted	709	Voucher	9,456	0	0	0	9,456	9,456
						Total Object 1	Head 1:			2,96,053	0	10,000	0	2,86,053	2,96,053
						Total Sub Hea	ad:			5,02,319	0	10,000	0	4,92,319	5,02,319
						Total Minor H	Head 102:			5,02,319	0	10,000	0	4,92,319	5,02,319
						Total Sub Ma	jor Head 2:			5,02,319	0	10,000	0	4,92,319	5,02,319
						Total Major H	Head 2235:			5,02,319	0	10,000	0	4,92,319	5,02,319
						Total of Mont	h :			5,02,319	0	10,000	0	4,92,319	5,02,319
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.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcad	Head		22000	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	386	Voucher	1,27,359	0	0	0	1,27,359	1,27,359
		1	Development Service Schemes				General-Voted	396	Voucher	24,419	0	0	0	24,419	24,419

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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	· IIcuu	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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De	emar	nd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
De	part	ment :	Social Welfa	re Depa	rtment										
Tr	easu	ry	William Nag	ar Treası	ury										
D.1	D.O.	:	3900005 Ch	ild Dev.	Project Officer Ro	ongjeng I.C.D.S Pro	oject E.G.Hills								
Moi	nth o	of Acco	ount: JUN/2024												
Major Head M			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	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	ıd :			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	Iead 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
Moi	nth o	of Acco	unt: JUL/2024												
Major Head M			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		11044	Head		Seimie				(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
			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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Den	nand :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
Depa	artment :	: Social Welfar	re Depa	rtment										
Trea	sury	William Naga	ar Treas	ury										
D.D.	0.:	3900005 Ch	ild Dev.	Project Officer Ro	ngjeng I.C.D.S Pro	oject E.G.Hills								
Montl	h of Acco	ount: JUL/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.	A&E)	Net Amount (as per SOP)	Gross Amount
Не	ad		Head						(State)		8009	- 7610		(A.G.))
2235 02	102	(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	ad:			6,43,749	0	10,000	0	6,33,749	6,43,749
					Total Minor H	Head 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	Head 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
Montl	h of Acco	ount: AUG/2024												
Major Su Head Ma			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		i iicau	Head		Semme				(State)		8009	- 7610		(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
					Total Sub Hea	ad:			4,59,988	0	11,000	0	4,48,988	4,59,988

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			24 ADM	NICED	TION OF GOOD	LWELLADE									
П	emar	na :	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment:	Social Welfa	re Depa	rtment										
T	reasu	ry	William Nag	ar Treas	ury										
- i	.D.O.	•	3900005 Ch	ild Dev	Project Officer Ro	ngjeng I C D S Pro	piect E.G.Hills								
				ina Dev.	Troject Officer Ro		Jeet L.G.IIIII								
			nt: AUG/2024							C	D. J	D. J 43		NI-4 A4	C
		Minor			Object Head	Categorised	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
	viajoi Head	r Head l	Head	Sub Head		Schme				(State)			- 7610	· ·	(A.G.))
2235	02	102				Total Minor H	Iead 102 :			4,59,988	0	11,000	0	4,48,988	4,59,988
						Total Sub Ma	jor Head 2:			4,59,988	0	11,000	0	4,48,988	4,59,988
						Total Major H	Head 2235:			4,59,988	0	11,000	0	4,48,988	4,59,988
						Total of Mont	h :			4,59,988	0	11,000	0	4,48,988	4,59,988
Mo	onth o	of Accou	nt: SEP/2024												
		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 Amount
Head I		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
Head I	Majoı	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 I	Majoı Head	r Head	Head 12) Integrated Child bevelopment Service	Sub Head						Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head I	Majoı Head	r Head	Head 12) Integrated Child	Sub Head			General-Voted	222	Voucher	Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head I	Majoı Head	r Head	Head 12) Integrated Child bevelopment Service	Sub Head			General-Voted General-Voted	222 237	Voucher Voucher	Amount (State) 12,000 1,29,807	0 0	(as per A.G. 8009	A&E) - 7610 0 0	12,000 1,29,807	Amount (A.G.)) 12,000 1,29,807
Head I	Majoı Head	r Head	Head 12) Integrated Child bevelopment Service	Sub Head			General-Voted General-Voted General-Voted General-Voted	222 237 506	Voucher Voucher Voucher	Amount (State) 12,000 1,29,807 67,581	0 0 0	0 0 0 0	A&E) - 7610 0 0 0	12,000 1,29,807 67,581	Amount (A.G.)) 12,000 1,29,807 67,581
Head I	Majoı Head	r Head	Head 12) Integrated Child bevelopment Service	Sub Head		Schme	General-Voted General-Voted General-Voted General-Voted	222 237 506	Voucher Voucher Voucher	12,000 1,29,807 67,581 6,290	0 0 0 0	0 0 0 0	7610 0 0 0 0	12,000 1,29,807 67,581 6,290	12,000 1,29,807 67,581 6,290
Head I	Majoı Head	r Head	Head 12) Integrated Child bevelopment Service	Sub Head	01. Salaries	Schme	General-Voted General-Voted General-Voted General-Voted	222 237 506 508	Voucher Voucher Voucher Voucher	12,000 1,29,807 67,581 6,290 2,15,678	0 0 0 0	0 0 0 0 0	A&E) - 7610 0 0 0 0 0 0	12,000 1,29,807 67,581 6,290 2,15,678	12,000 1,29,807 67,581 6,290 2,15,678
Head I	Majoı Head	r Head	Head 12) Integrated Child bevelopment Service	Sub Head	01. Salaries	Schme	General-Voted General-Voted General-Voted General-Voted Head 1: General-Voted	222 237 506 508	Voucher Voucher Voucher Voucher	12,000 1,29,807 67,581 6,290 2,15,678	0 0 0 0 0	0 0 0 0 0 0	7610 0 0 0 0 0 0	12,000 1,29,807 67,581 6,290 2,15,678 91,585	12,000 1,29,807 67,581 6,290 2,15,678 91,585
Head I	Majoı Head	r Head	Head 12) Integrated Child bevelopment Service	Sub Head	01. Salaries	Schme	General-Voted General-Voted General-Voted General-Voted Head 1: General-Voted General-Voted	222 237 506 508 204 210	Voucher Voucher Voucher Voucher Voucher	Amount (State) 12,000 1,29,807 67,581 6,290 2,15,678 91,585 53,826	0 0 0 0 0 0	0 0 0 0 0 0	7610 0 0 0 0 0 0	12,000 1,29,807 67,581 6,290 2,15,678 91,585 53,826	Amount (A.G.)) 12,000 1,29,807 67,581 6,290 2,15,678 91,585 53,826
Head I	Majoı Head	r Head	Head 12) Integrated Child bevelopment Service	Sub Head	01. Salaries	Schme	General-Voted General-Voted General-Voted General-Voted Head 1: General-Voted General-Voted General-Voted General-Voted General-Voted	222 237 506 508 204 210 239	Voucher Voucher Voucher Voucher Voucher Voucher	Amount (State) 12,000 1,29,807 67,581 6,290 2,15,678 91,585 53,826 1,37,008	0 0 0 0 0 0	0 0 0 0 0 0 0 0 11,000	A&E) - 7610 0 0 0 0 0 0 0 0 0 0	12,000 1,29,807 67,581 6,290 2,15,678 91,585 53,826 1,26,008	Amount (A.G.)) 12,000 1,29,807 67,581 6,290 2,15,678 91,585 53,826 1,37,008
Head I	Majoı Head	r Head	Head 12) Integrated Child bevelopment Service	Sub Head	01. Salaries	Schme Total Object I	General-Voted General-Voted General-Voted General-Voted Head 1: General-Voted General-Voted General-Voted General-Voted General-Voted Head 1:	222 237 506 508 204 210 239	Voucher Voucher Voucher Voucher Voucher Voucher	Amount (State) 12,000 1,29,807 67,581 6,290 2,15,678 91,585 53,826 1,37,008 93,898	0 0 0 0 0 0	0 0 0 0 0 0 0 0 11,000	A&E) - 7610 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	12,000 1,29,807 67,581 6,290 2,15,678 91,585 53,826 1,26,008 93,898	Amount (A.G.)) 12,000 1,29,807 67,581 6,290 2,15,678 91,585 53,826 1,37,008 93,898

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1															
D	eman	d:	34 ADM	NISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
Tı	reasu	r y	William Nag	ar Treası	ury										
Ď	D.O.	:	3900005 Ch	ild Dev.	Project Officer Ro	ngieng I.C.D.S Pro	piect E.G.Hills								
			ount: SEP/2024				J								
				G 1	011 4 77 1		DI (N. DI	/D X/ N/		Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Head N			: 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		S 				(State)		8009	- 7610		(A.G.))
2235	02					Total Sub Ma	jor Head 2:			5,91,995	0	11,000	0	5,80,995	5,91,995
İ						Total Major H	Iead 2235:			5,91,995	0	11,000	0	5,80,995	5,91,995
						Total of Mont	h :			5,91,995	0	11,000	0	5,80,995	5,91,995
Mo	nth o	f Acco	ount: OCT/2024												
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	8009		(as per SOP)	Amount (A.G.))
1	Head			Head						(2000)		8009	- 7610		(12131))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	231	Voucher	1,29,807	0	0	0	1,29,807	1,29,807
1			Development Service Schemes				General-Voted	233	Voucher	50,200	0	0	0	50,200	50,200
1						Total Object I	Head 1 :			1,80,007	0	0	0	1,80,007	1,80,007
1				1	01. Salaries		General-Voted	232	Voucher	1,37,008	0	11,000	0	1,26,008	1,37,008
1							General-Voted	234	Voucher	41,667	0	0	0	41,667	41,667
1							General-Voted	43	Voucher	91,585	0	0	0	91,585	91,585
						Total Object I	Head 1:			2,70,260	0	11,000	0	2,59,260	2,70,260
i						Total Sub Hea	ıd:			4,50,267	0	11,000	0	4,39,267	4,50,267
						Total Minor H	Iead 102 :			4,50,267	0	11,000	0	4,39,267	4,50,267
]						Total Sub Ma	jor Head 2:			4,50,267	0	11,000	0	4,39,267	4,50,267
						Total Major H	Lead 2235:			4,50,267	0	11,000	0	4,39,267	4,50,267
						Total of Mont	h :			4,50,267	0	11,000	0	4,39,267	4,50,267

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Γ) eman	nd:	34 ADM	INISTRA	ATION OF SOCIA	AL WELFARE									
D	epart	ment :	Social Welf	are Depa	rtment										
T	reasu	ry	William Nag	gar Treasi	ury										
Ď	.D.O.	:	3900005 CI	nild Dev.	Project Officer Ro	ongjeng I.C.D.S Pro	oject E.G.Hills								
Ma	onth o	of Accou	unt: NOV/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
	Head		IIcau	Head		Semme				(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	1,29,807
			Development Service Schemes				General-Voted	154	Voucher	13,549	0	0	0	13,549	13,549
			enemes .				General-Voted	795	Voucher	9,828	0	0	0	9,828	9,828
						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	19,516
							General-Voted	176	Voucher	91,585	0	0	0	91,585	91,585
							General-Voted	792	Voucher	7,140	0	0	0	7,140	7,140
							General-Voted	793	Voucher	10,512	0	0	0	10,512	10,512
							General-Voted	794	Voucher	2,052	0	0	0	2,052	2,052
						Total Object I	Head 1:			2,67,813	0	11,000	0	2,56,813	2,67,813
						Total Sub Hea	nd:			4,20,997	0	11,000	0	4,09,997	4,20,997
						Total Minor H	Head 102:			4,20,997	0	11,000	0	4,09,997	4,20,997
						Total Sub Maj	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	4,20,997
						Total of Mont	h :			4,20,997	0	11,000	0	4,09,997	4,20,997
Mo	onth o	f 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 (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		iicau	Head		Semile				(State)		8009	- 7610		(A.G.))

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D.	mand		34 ADN	MINICTO	ATION OF SOCIA	AL WELEADE									
De	111a110	u .	54 ADN	MICINIA	ATION OF SOCIE	AL WELFARE									
Dej	partn	nent:	Social Welf	fare Depa	artment										
Tre	easury	y	William Na	gar Treas	ury										
; D.I	0.0. :		3900005 C	hild Dev.	Project Officer Ro	ongjeng I.C.D.S Pro	oject E.G.Hills								
Mor	nth of	' Accou	nt: DEC/2024												
Major S Head M	Sub N	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
	Iead	IIcau	IIcau	Head	I	Semile				(State)		8009	- 7610		(A.G.)
2235)2 1		2) Integrated Child	0	01. Salaries		General-Voted	132	Voucher	1,32,264	0	0	0	1,32,264	1,32,26
		I	evelopment Service chemes				General-Voted	684	Voucher	57,000	0	0	0	57,000	57,00
			one mes				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	93,370
						Total Object 1	Head 1:			5,52,867	0	22,000	0	5,30,867	5,52,86
						Total Sub Hea	ad:			9,71,298	0	22,000	0	9,49,298	9,71,298
						Total Minor F	Head 102:			9,71,298	0	22,000	0	9,49,298	9,71,298
						Total Sub Ma	jor Head 2:			9,71,298	0	22,000	0	9,49,298	9,71,298
						Total Major H	Head 2235:			9,71,298	0	22,000	0	9,49,298	9,71,298
						Total of Mont	h :			9,71,298	0	22,000	0	9,49,298	9,71,298
						Total of DDO	<i>3900005</i> :			50,42,531	0	1,06,000	0	49,36,531	50,42,531
Reco	ncili	<u>iation</u>	Portion												

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Demand:	34 ADMINISTRATION OF SOCIAL WI	ELFAR	E		
Department :	Social Welfare Department				
Treasury	William Nagar Treasury				
D.D.O. :	3900005 Child Dev. Project Officer Rongjer	ng I.C.D	.S Project E.G.Hills		
Internal Adjustmer	nt of A.G. Office:				
		DD	O wise Total (Original	+Reconcilation+IA):	50,42,531
Summary of DDO	wise expenditure_				
	12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	19,34,316
,	12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	31,08,215
					50,42,531

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I	Demar	nd:	34 ADM	INISTRA	ATION OF SOCIAL V	WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ry	Nongpoh Tro	easury											
Ď	.D.O.	:	3900001 Di	strict Soc	ial Welfare Officer R	i-Bhoi District									
Me	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 Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	157	Voucher	3,17,259	0	45,960	0	2,71,299	3,17,259
							Voted-Sixth- Schedule-Khasi	373	Voucher	2,27,498	0	24,000	0	2,03,498	2,27,498
							Voted-Sixth- Schedule-Khasi	374	Voucher	77,056	0	0	0	77,056	77,056
						Total Object I	Head 1:			6,21,813	0	69,960	0	5,51,853	6,21,813
						Total Sub Hea	d:			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 Maj	jor Head 2:			6,21,813	0	69,960	0	5,51,853	6,21,813
						Total Major H	lead 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
Me	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 Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	140	Voucher	3,17,259	0	45,960	0	2,71,299	3,17,259
							Voted-Sixth- Schedule-Khasi	148	Voucher	1,13,749	0	12,000	0	1,01,749	1,13,749
							Voted-Sixth- Schedule-Khasi	296	Voucher	958	0	0	0	958	958
							Voted-Sixth-	325	Voucher	15,992	2 0	0	0	15,992	15,992

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Run Date:

E	Deman	nd:	34 ADM	INISTRA	TION OF SOCIAL	WELFARE									
D	eparti	ment :	Social Welfa	ire Depai	rtment										
T	reasu	ry	Nongpoh Tr	easury											
Ď	.D.O.	:	3900001 Di	strict Soc	ial Welfare Officer R	i-Bhoi District									
Mo	onth o	of Accou	nt: MAY/2024												
Head 1		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		02) District Social Velfare Officer-	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			4,47,958	0	57,960	0	3,89,998	4,47,958
						Total Sub Hea	ad :			4,47,958	0	57,960	0	3,89,998	4,47,958
						Total Minor H	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 H	Head 2235:			4,47,958	0	57,960	0	3,89,998	4,47,958
						Total of Mont	h :			4,47,958	0	57,960	0	3,89,998	4,47,958
Major Head	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 A (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02		02) District Social	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	123	Voucher	3,17,259	0	45,960	0	2,71,299	3,17,259
		v	venare Onicer-		Anowance		Voted-Sixth- Schedule-Khasi	307	Voucher	1,13,749	0	12,000	0	1,01,749	1,13,749
						Total Object I	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

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Run Date:

	Dema	nd :	34 ADMI	NISTRA	TION OF SOCIAL	WELFARE									
I	Depart	ment:	Social Welfa	re Depa	rtment										
7	Γreasu	ıry	Nongpoh Tre	asury											
i	D.D.O.	. :	3900001 Dis	strict Soc	ial Welfare Officer R	i-Bhoi District									
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 Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		02) District Social	0	02. Wages	Total Object H	Iead 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	Iead 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	lead 1:			7,29,373	0	57,960	0	6,71,413	7,29,373
						Total Sub Maj	or 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
M	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			Head		2				(State)		8009	- 7610		(A.G.))
2235	02		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	Iead 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

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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

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De	eman	ıd :	34 ADM	INISTR <i>A</i>	ATION OF SOCIAL	WELFARE									
Do	nort	ment :	Social Welfa	ra Dana	rtmont										
					Tunent										
- :	easu		Nongpoh Tre												
D.I	D.O.	:	3900001 Di	strict Soc	cial Welfare Officer R	Li-Bhoi District									
Mor	nth o	f Acco	unt: AUG/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
H	Head			Head						(State)		8009	- 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
Mor	nth o	f Acco	unt: SEP/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
	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 1	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 1	Head 2 :			47,989	0	0	0	47,989	47,989
						Total Sub Hea	nd:			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 F	Head 2235:			4,90,015	0	41,980	0	4,48,035	4,90,015
						Total of Mont	h :			4,90,015	0	41,980	0	4,48,035	4,90,015

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Run Date:

I	Deman	nd:	34 ADMI	INISTRA	TION OF SOCIAL V	WELFARE									
Г	epartı	ment :	Social Welfar	re Depai	tment										
Т	'reasui	ry	Nongpoh Tre	easury											
Ė	D.O.	:	3900001 Dis	strict Soc	ial Welfare Officer R	i-Bhoi District									
M	onth o	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 (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		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 F	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 H	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	Iead 1:			4,56,441	0	54,480	0	4,01,961	4,56,441
						Total Sub Maj	jor 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 Montl	h :			4,56,441	0	54,480	0	4,01,961	4,56,441
M	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 (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		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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D	Dema r	ıd :	34 ADMII	NISTR A	TION OF SOCIAL	WELFARE									
D-	epart	ment :	Social Welfar	e Depai	rtment										
Ti	reasu	ry	Nongpoh Trea	sury											
Ď	.D.O.	:	3900001 Dist	rict Soc	ial Welfare Officer R	Ri-Bhoi District									
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		02) District Social Velfare Officer-	0	(01) Salaries, Sumtuary Allowance	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	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 I	Head 11:			10,649	0	0	0	10,649	10,649
						Total Sub Hea	ad:			4,52,675	0	54,480	0	3,98,195	4,52,675
						Total Minor H	Head 1:			4,52,675	0	54,480	0	3,98,195	4,52,675
			04) Celebration Of aternational Day For	0	20. Other Administrative		General-Voted	788	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	nd:			2,50,000	0	0	0	2,50,000	2,50,000
						Total Minor H	Head 101 :			2,50,000	0	0	0	2,50,000	2,50,000
						Total Sub Ma	jor Head 2:			7,02,675	0	54,480	0	6,48,195	7,02,675
						Total Major H	Head 2235:			7,02,675	0	54,480	0	6,48,195	7,02,675
						Total of Mont	h :			7,02,675	0	54,480	0	6,48,195	7,02,675
Mo	onth o	of Accou	nt: DEC/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		Net Amount (as per SOP)	
	Head			Head		~						8009	- 7610		

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Run Date:

D) emar	nd:	34 ADMI	NISTRA	TION OF SOCIAL V	WELFARE									
De	epart	ment :	Social Welfar	e Depai	rtment										
Tı	reasu	ry	Nongpoh Trea	asury											
D.	.D.O.	:	3900001 Dis	trict Soc	ial Welfare Officer R	i-Bhoi District									
Mo	onth o	of Accou	nt: 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		2				(State)		8009	- 7610		(A.G.))
2235	02		02) District Social Velfare 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	lead 1:			10,93,004	0	84,960	0	10,08,044	10,93,004
			08) International Day Of older Persons	0	20. Other Administrative		General-Voted	1317	Voucher	1,75,000	0	0	0	1,75,000	1,75,000
			rider i ersons		Expenses	Total Object I	Head 20:			1,75,000	0	0	0	1,75,000	1,75,000

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Run Date:

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)ema	nd :	34 ADMII	NISTRATION OF SOCIAL	L WELFARE								
D	epart	ment :	Social Welfar	e Department									
Т	reasu	ıry	Nongpoh Trea	asury									
Ď	.D.O.	· :	3900001 Dist	trict Social Welfare Officer	Ri-Bhoi Distri	ict							
M	onth (of Acco	ount: DEC/2024										
			r Sub	Sub Object Head	Categorise	ed Plan/Non-Plan	Г.V. No. Туре		Deduction	Deduction A		Net Amount	Gross
	Majo Head		Head	Sub Head	Schme			Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
2235	02	104	(08) International Day Of Older Persons		Total Sub 1	Head :		1,75,000	0	0	0	1,75,000	1,75,000
			Older Persons		Total Mino	or Head 104 :		1,75,000	0	0	0	1,75,000	1,75,000
					Total Sub I	Major Head 2:		12,68,004	0	84,960	0	11,83,044	12,68,004
					Total Majo	or Head 2235 :		12,68,004	0	84,960	0	11,83,044	12,68,004
					Total of Mo	onth :		12,68,004	0	84,960	0	11,83,044	12,68,004
D		•1• ,•	D. C		Total of DI	3900001 :		56,86,533	0	5,38,220	0	51,48,313	56,86,533
			n Portion tment of A.G. Office:										
Int	ernai	Aajus	ment of A.G. Office:										
Sum	mary	of DI	OO wise expenditur	<u>re</u>	DDO	wise Total (Original +	Reconcilation+IA) :						56,86,533
223	5 02	2 1	(02) District Socia	al Welfare Officer-		(01) Salaries, Sumtuar Allowance	y Voted-Sixth-Schedu	ıle-Khasi					46,34,631
223	5 02	2 1	(02) District Socia	al Welfare Officer-	0	02. Wages	Voted-Sixth-Schedu	ıle-Khasi					5,74,161
223	5 02	2 1	(02) District Socia	al Welfare Officer-		(11) Travel Expenses, Conveyance Allowance	Voted-Sixth-Schedu	ıle-Khasi					40,000
223	5 02	2 1	(02) District Socia	al Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-Schedu	ıle-Khasi					12,741
223	5 02	2 10	1 (04) Celebration (Persons With Dis	Of International Day For abilities.		20. Other Administrative Expens	General-Voted						2,50,000

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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :	22/01/2025

Demand:	34 ADMINISTRATION OF SOCIAL V	WELFAR	E			
Department :	Social Welfare Department					
Treasury	Nongpoh Treasury					
D.D.O. :	3900001 District Social Welfare Officer Ri-Bhoi District					
Summary of DDO wise expenditure						
2235 02 104 ((08) International Day Of Older Persons	0	20. Other Administrative Expenses	General-Voted	1,75,0)00
					56,86,5	533

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Up to Accounting Month December of Financial Year 2024-2025

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	Dema	nd :	34 ADMI	NISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
	Denari	tment	: Social Welfar	e Dena	rtment										
	Freasu		Nongpoh Tre												
-															
J	D.D.O.	.:	3900002 Chi	ld Deve	lopment Project O	fficer Icds Project I	Bhoi Area Umsning	5							
M	lonth (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 (as per A.C		Net Amount (as per SOP)	Gross Amount
Treat	Head		. 11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	102	(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	ıd :			10,57,712	0	61,340	13,200	9,83,172	10,57,712
						Total Minor H	lead 102 :			10,57,712	0	61,340	13,200	9,83,172	10,57,712
						Total Sub Maj	jor Head 2:			10,57,712	0	61,340	13,200	9,83,172	10,57,712
						Total Major H	lead 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
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 (as per A.C		Net Amount (as per SOP)	Gross Amount
licau	Head		i iicau	Head		Schille				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	363	Voucher	9,16,074	0	61,340	13,200	8,41,534	9,16,074
			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
							General-Voted	620	Voucher	4,624	0	0	0	4,624	4,624
							General-Voted	779	Voucher	13,333	0	0	0	13,333	13,333

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Run Date:

Den	_													
	nand:	34 ADM	INISTR	ATION OF SOCIA	L WELFARE									
Depa	artment	t: Social Welfa	are Depa	rtment										
Trea	asury	Nongpoh Tr	easury											
D.D.	.O.:	3900002 Ch	nild Deve	elopment Project O	fficer Icds Project	Bhoi Area Umsning	g							
Mont	h of Ac	count: MAY/2024												
Major St				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	yor Hea ead	id Head	Sub Head		Schme				(State)		8009	- 7610	()	(A.G.))
2235 02	102	(12) Integrated Child	1	01. Salaries	Total Object 1	Head 1:			11,36,961	0	61,340	13,200	10,62,421	11,36,961
		Development Service Schemes			Total Sub Hea	ad:			11,36,961	0	61,340	13,200	10,62,421	11,36,961
					Total Minor I	Head 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	(l			11 27 071	0	(1 240	12 200	10 62 421	11 27 071
					Total of Mont	ın ;			11,36,961	<u> </u>	61,340	13,200	10,62,421	11,36,961
Mont	h of Ac	count: JUN/2024			Total of Mont	.n :					<u> </u>	· · · · · · · · · · · · · · · · · · ·		· · ·
Major Sı	ub Min	or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction	Amount	Net Amount	Gross
Major Sı	ub Min ijor Hea		Sub Sub Head	v			T.V. No.	Туре	Gross		<u> </u>	Amount		· · ·
Major Su Head Ma	ub Min ijor Hea ead	or Sub nd Head	Sub	v	Categorised		T.V. No.	Type Voucher	Gross Amount	Deduction by DDO	Deduction (as per A.G	Amount . A&E)	Net Amount	Gross Amount
Major Su Head Ma He	ub Min ijor Hea ead	or Sub nd Head	Sub	<u> </u>	Categorised	Plan/Non-Plan			Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	Amount . A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Major Su Head Ma He	ub Min ijor Hea ead	or Sub nd Head (12) Integrated Child Development Service	Sub	<u> </u>	Categorised	Plan/Non-Plan General-Voted	134	Voucher	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009	Amount . A&E) - 7610	Net Amount (as per SOP) 8,41,534 53,935 1,548	Gross Amount (A.G.))
Major Su Head Ma He	ub Min ijor Hea ead	or Sub nd Head (12) Integrated Child Development Service	Sub	<u> </u>	Categorised	Plan/Non-Plan General-Voted General-Voted General-Voted General-Voted	134 160 161 162	Voucher Voucher Voucher Voucher	Gross Amount (State) 9,16,074 53,935 1,548 12,581	Deduction by DDO	Deduction (as per A.G 8009	Amount . A&E) - 7610 13,200 0	Net Amount (as per SOP) 8,41,534 53,935 1,548 12,581	Gross Amount (A.G.)) 9,16,074 53,935 1,548 12,581
Major Su Head Ma He	ub Min ijor Hea ead	or Sub nd Head (12) Integrated Child Development Service	Sub	<u> </u>	Categorised	Plan/Non-Plan General-Voted General-Voted General-Voted	134 160 161	Voucher Voucher Voucher	Gross Amount (State) 9,16,074 53,935 1,548	Deduction by DDO	Deduction (as per A.G 8009	Amount . A&E) - 7610 13,200 0 0	Net Amount (as per SOP) 8,41,534 53,935 1,548	Gross Amount (A.G.)) 9,16,074 53,935 1,548
Major Su Head Ma He	ub Min ijor Hea ead	or Sub nd Head (12) Integrated Child Development Service	Sub	<u> </u>	Categorised	Plan/Non-Plan General-Voted General-Voted General-Voted General-Voted General-Voted	134 160 161 162	Voucher Voucher Voucher Voucher	Gross Amount (State) 9,16,074 53,935 1,548 12,581	Deduction by DDO	Deduction (as per A.G 8009 61,340 0 0	Amount . A&E) - 7610 13,200 0 0 0	Net Amount (as per SOP) 8,41,534 53,935 1,548 12,581	Gross Amount (A.G.)) 9,16,074 53,935 1,548 12,581
Major Su Head Ma He	ub Min ijor Hea ead	or Sub nd Head (12) Integrated Child Development Service	Sub	<u> </u>	Categorised Schme	Plan/Non-Plan General-Voted General-Voted General-Voted General-Voted General-Voted Head 1:	134 160 161 162	Voucher Voucher Voucher Voucher	Gross Amount (State) 9,16,074 53,935 1,548 12,581 89,154	Deduction by DDO	Deduction (as per A.G 8009 61,340 0 0 0	Amount . A&E) - 7610 13,200 0 0 0 0	Net Amount (as per SOP) 8,41,534 53,935 1,548 12,581 89,154	Gross Amount (A.G.)) 9,16,074 53,935 1,548 12,581 89,154
Major Su Head Ma He	ub Min ijor Hea ead	or Sub nd Head (12) Integrated Child Development Service	Sub	<u> </u>	Categorised Schme	Plan/Non-Plan General-Voted General-Voted General-Voted General-Voted General-Voted Head 1:	134 160 161 162	Voucher Voucher Voucher Voucher	Gross Amount (State) 9,16,074 53,935 1,548 12,581 89,154 10,73,292	Deduction by DDO 0 0 0 0 0 0 0 0	Deduction (as per A.G 8009 61,340 0 0 0 0 61,340	Amount . A&E) - 7610 13,200 0 0 13,200	Net Amount (as per SOP) 8,41,534 53,935 1,548 12,581 89,154 9,98,752	Gross Amount (A.G.)) 9,16,074 53,935 1,548 12,581 89,154 10,73,292

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date : 22/01/2025

Demand:	34 ADMIN	IISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
Department :	Social Welfare	Depa	rtment										
Treasury	Nongpoh Trea	sury											
	3900002 Chil	d Deve	lopment Project Of	ficer Icds Project 1	Bhoi Area Umsning	<u> </u>							
Month of Account:			· · · · · · · · · · · · · · · · · · ·										
		G 1	011 4 77 1		DI AI DI	/D. T N.		Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Sub Minor Su Head Major Head He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2235				Total Major H	Iead 2235:			10,73,292	0	61,340	13,200	9,98,752	10,73,292
				Total of Mont	h :			10,73,292	0	61,340	13,200	9,98,752	10,73,292
Month of Account:	JUL/2024												
Major Sub Minor Su Head Major Head He		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		Head		Semile				(State)		8009	- 7610		(A.G.)
	megratea cima	1	01. Salaries		General-Voted	138	Voucher	9,24,785	0	61,490	13,200	8,50,095	9,24,785
Devel- Schen	lopment Service nes				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	2,09,76
					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 I	Head 1:			12,76,806	0	61,490	13,200	12,02,116	12,76,800
				Total Sub Hea	ıd :			12,76,806	0	61,490	13,200	12,02,116	12,76,800
				Total Minor H	lead 102 :			12,76,806	0	61,490	13,200	12,02,116	12,76,800
				Total Sub Ma	jor Head 2:			12,76,806	0	61,490	13,200	12,02,116	12,76,800
				Total Major H	Iead 2235:			12,76,806	0	61,490	13,200	12,02,116	12,76,800
				Total of Mont	h :			12,76,806	0	61,490	13,200	12,02,116	12,76,800
Month of Account:	AUG/2024												
Major Sub Minor Su	ub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре			Deduction A			

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Run Date:

Demand:	34 ADM	INISTRA	ATION OF SOCIA	AL WELFARE									
Department :	Social Welfa	re Depar	rtment										
Treasury	Nongpoh Tre	easury											
; D.D.O. :	3900002 Ch	ild Deve	lopment Project C	Officer Icds Project	Bhoi Area Umsning	g							
Month of Acco	unt: AUG/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 A		Net Amount (as per SOP)	Gross Amount
Head Head	Heau	Head		Schille				(State)	-	8009	- 7610		(A.G.))
	(12) Integrated Child	0	01. Salaries		General-Voted	165	Voucher	51,677	0	0	0	51,677	51,677
	Development Service Schemes				General-Voted	166	Voucher	96,330	0	9,600	2,200	84,530	96,330
	senemes				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	ad:			14,51,263	0	62,750	13,200	13,75,313	14,51,263
				Total Minor H	Head 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	Head 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
Month of Acco	unt: SEP/2024												
Major Sub Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.		Net Amount	Gross
Head Major Head Head	Head	Sub Head		Schme				Amount (State)	by DDO	8009	- 7610	(as per SOP)	Amount (A.G.))
2235 02 102	(12) Integrated Child	0	01. Salaries		General-Voted	59	Voucher	52,968	0	0	0	52,968	52,968
			1					- 1,2 0 0				- 7	- ,

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Run Date:

	Dema	nd :	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
I	Depar	tment :	Social Welfa	re Depa	rtment										
7	Treasu	ıry	Nongpoh Tre	easury											
i	D.D.O	.:	3900002 Ch	ild Deve	elopment Project O	fficer Icds Project	Bhoi Area Umsning	3							
M	onth (of Acco	ount: SEP/2024												
		Minor F 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	ıd :			10,93,856	0	62,750	13,200	10,17,906	10,93,856
						Total Minor F	lead 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 F	Iead 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	lonth (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 Amoun
Heau	Head		Heau	Head		Semile				(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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Randor Head Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub 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 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 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 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 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 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 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 Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Sub Head Sub Sub Head Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub	D	Demar	nd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
D.D.O. : 3900002 Child Development Project Officer Icds Project Bloi Area Umsning Month of Account: OCT/2024	D	epart	ment :	Social Welfa	re Depa	rtment										
Month of Account: OCT/2024 Major Sub Minor Sub Head Major Head Head Major Head Head Major Head Head 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 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 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 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 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 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 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 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 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 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 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 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 He	T	reasu	ry	Nongpoh Tre	easury											
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Development Service Schemes Total Sub Head : 10,66,388 0 65,250 13,200 9,87,938 10,66							2				(State)		8009	- 7610		(A.G.))
Schemes Total Sub Head : 10,66,388 0 65,250 13,200 9,87,938 10,6	2235	02			1	01. Salaries	Total Object I	Head 1:			9,44,558	0	53,150	11,000	8,80,408	9,44,558
Total Sub Major Head 2 : 10,66,388 0 65,250 13,200 9,87,938 10,66							Total Sub Hea	ad:			10,66,388	0	65,250	13,200	9,87,938	10,66,388
Total Major Head 2235 : 10,66,388 0 65,250 13,200 9,87,938 10,66							Total Minor H	Head 102 :			10,66,388	0	65,250	13,200	9,87,938	10,66,388
Total of Month Total of Month Total of Month Total of Month Total of Month Total of Month Total of Month Total of Month Total of Month Total of Month Total of Month Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head Total Object Head							Total Sub Ma	jor Head 2:			10,66,388	0	65,250	13,200	9,87,938	10,66,388
Major Sub Minor Sub Minor Sub Head Sub Head Sub Head Sub Head Schme Plan/Non-Plan T.V. No. Type Amount (State) Deduction by DDO (State) Deduction (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.							Total Major H	Head 2235:			10,66,388	0	65,250	13,200	9,87,938	10,66,388
Major Sub Minor Sub Head Head Head Sub Sub Head Head Head Sub Sub Head Object Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Type Type Type Type Type Type Type Type							Total of Mont	h :			10,66,388	0	65,250	13,200	9,87,938	10,66,388
Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head	Mo	onth o	of Acco	unt: NOV/2024								D 1 (1)	D 1 4		N. A. A.	C
Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head						Object Head		Plan/Non-Plan	T.V. No.	Type						Gross Amount
Development Service Schemes General-Voted 52 Voucher 96,330 0 12,100 2,200 82,030 9				Heau			Scinie				(State)		8009	- 7610		(A.G.))
Total Object Head 1 : 1,05,201 0 12,100 2,200 82,030 9	2235	02		` / U	0	01. Salaries		General-Voted	239	Voucher	8,871	0	0	0	8,871	8,871
1 01. Salaries General-Voted 282 Voucher 91,585 0 0 0 91,585 9 General-Voted 51 Voucher 8,52,973 0 53,150 11,000 7,88,823 8,5 Total Object Head 1: 9,44,558 0 53,150 11,000 8,80,408 9,4								General-Voted	52	Voucher	96,330	0	12,100	2,200	82,030	96,330
General-Voted 51 Voucher 8,52,973 0 53,150 11,000 7,88,823 8,5 Total Object Head 1: 9,44,558 0 53,150 11,000 8,80,408 9,4							Total Object 1	Head 1:			1,05,201	0	12,100	2,200	90,901	1,05,201
Total Object Head 1: 9,44,558 0 53,150 11,000 8,80,408 9,4					1	01. Salaries			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 Sub Head · 10.40.750 0 65.250 13.200 0.71.200 10.40							Total Object 1	Head 1:			9,44,558	0	53,150	11,000	8,80,408	9,44,558
10tai 5ub ficau . 10,49,739 0 03,230 13,200 9,71,309 10,4							Total Sub Hea	nd:			10,49,759	0	65,250	13,200	9,71,309	10,49,759
Total Minor Head 102: 10,49,759 0 65,250 13,200 9,71,309 10,4							Total Minor H	Head 102:			10,49,759	0	65,250	13,200	9,71,309	10,49,759
Total Sub Major Head 2: 10,49,759 0 65,250 13,200 9,71,309 10,4							Total Sub Ma	jor Head 2:			10,49,759	0	65,250	13,200	9,71,309	10,49,759

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un Dute .	22/01/2023

I	Deman	d:	34 ADM	INISTRA	ATION OF SOCIAL	WELFARE									
D	eparti	ment :	Social Welfa	are Depar	rtment										
T	reasu	ry	Nongpoh Tr	easury											
i	D.O.	•	3900002 Ct	nild Deve	lopment Project Offic	cer Icds Project I	Rhoi Area Umsning	7							
				ma beve	iopinent i roject Offic	- Toject I	Jilot i dea Omsimi								
M	onth o	f Acco	unt: NOV/2024								T				
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Major Head	' Head	Head	Sub Head		Schme				(State)	by DD 0	8009	- 7610	(as per sor)	(A.G.))
2235						Total Major H	lead 2235:			10,49,759	0	65,250	13,200	9,71,309	10,49,759
						Total of Montl	h :			10,49,759	0	65,250	13,200	9,71,309	10,49,759
M	onth o	f Acco	unt: DEC/2024												
Major			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 Amount
	Head		Heau	Head		Scillie				(State)	·	8009	- 7610	· ·	(A.G.))
2235	02	102	(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 H	Iead <i>1 :</i>			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 H	Iead 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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	Dema	nd:	34 ADMIN	NISTRA	ATION OF SOCIA	L WELFARE									
I	Depart	ment :	Social Welfare	e Depa	rtment										
7	reasu	ıry	Nongpoh Trea	sury											
i	D.D.O	:	3900002 Chil	d Deve	lopment Project Of	ficer Icds Project Bl	noi Area Umsning	g							
M	onth o	of Acco	ount: DEC/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.C		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	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 He	ead 1:			20,01,275	0	1,06,300	22,000	18,72,975	20,01,275
						Total Sub Head	:			27,98,403	0	1,30,500	26,400	26,41,503	27,98,403
						Total Minor He	ad 102:			27,98,403	0	1,30,500	26,400	26,41,503	27,98,403
						Total Sub Majo	r Head 2:			27,98,403	0	1,30,500	26,400	26,41,503	27,98,403
						Total Major He	ad 2235:			27,98,403	0	1,30,500	26,400	26,41,503	27,98,403
						Total of Month	:			27,98,403	0	1,30,500	26,400	26,41,503	27,98,403
						Total of DDO	<i>3900002</i> :			1,20,04,440	0	6,32,010	1,32,000	1,12,40,430	1,20,04,440
Re	conc	iliatio	n Portion												
	Month Accou		07/2024												
223	5 2		(12) Integrated Child Development Service Scho	emes	1 01. Salaries	State Plan	Gener	al-Voted	332						-42,300
223	5 2	102	(12) Integrated Child Development Service Scho		0 01. Salaries	State Plan	Gener	al-Voted	666						10,800
223	5 2	102	(12) Integrated Child Development Service Scho		1 01. Salaries	State Plan	Gener	al-Voted	666						-10,800
223	5 2	102	(12) Integrated Child Development Service Scho		0 01. Salaries	State Plan	Gener	al-Voted	332						42,300
						DDO wise	reconcilation To	otal:							0

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Up to Accounting Month December of Financial Year 2024-2025

Demand :	Demand: 34 ADMINISTRATION OF SOCIAL WELFARE												
Department :	Social Welfare Department												
Treasury	Nongpoh Treasury												
D.D.O. :	3900002 Child Development Project Officer	Icds Pro	ject Bhoi Area Umsning										
Internal Adjustment of A.G. Office:													
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 1,20,0													
Summary of DDO w	ase expenditure												
1	2) Integrated Child Development Service hemes	0	01. Salaries	General-Voted	13,29,486								
	2) Integrated Child Development Service chemes	0	06. Medical Treatment	General-Voted	4,06,207								
	2) Integrated Child Development Service chemes	1	01. Salaries	General-Voted	1,02,68,747								
					1,20,04,440								

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Run Date:

D	emai	nd :	34 ADMI	NISTR A	ATION OF SOCIA	L WELFARE									
De	part	ment :	Social Welfar	re Depa	rtment										
Tr	easu	ry	Nongpoh Tre	asury											
D.	D.O.	:	3900003 Chi	ld Deve	lopment Officer Ic	ds Project Umling	Block								
Mo	nth o	of Acco	ount: APR/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 (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	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	ıd:			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	nth o	f Acco	ount: MAY/2024												
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		Heau	Head		Schille				(State)	·		- 7610	. •	(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	347	Voucher	89,154	0	0	0	89,154	89,154
			Development Service				General-Voted	360	Voucher	5,43,181	0	23,810	4,400	5,14,971	5,43,181
			Schemes				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 F	Head 1:			6,76,855	0	23,810	4,400	6,48,645	6,76,855
						Total Sub Hea	ıd:			6,76,855	0	23,810	4,400	6,48,645	6,76,855

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Run Date:

D 1	24 ADMINIG	ITD ATION OF GOGLAI	WELEADE								
Demand:	34 ADMINIS	TRATION OF SOCIAL	WELFAKE								
Department :	Social Welfare D	Department									
Treasury	Nongpoh Treasur	ry									
D.D.O. :	3900003 Child I	Development Officer Icds	s Project Umling Block								
Month of Account:	: MAY/2024										
Major Sub Minor S Head Major Head Head	Sub S ead S	Sub Object Head Sub Jead	Categorised Plan/Non-l Schme	lan 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.			6,76,855	0	23,810	4,400	6,48,645	6,76,855
			Total Sub Major Head 2	.		6,76,855	0	23,810	4,400	6,48,645	6,76,855
			Total Major Head 223	5:		6,76,855	0	23,810	4,400	6,48,645	6,76,855
			Total of Month:			6,76,855	0	23,810	4,400	6,48,645	6,76,855
Month of Account:	: JUN/2024										
Major Sub Minor S		Sub Object Head		rlan 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 S Head Major Head He Head	ead S	Sub Object Head Sub Gead	Categorised Plan/Non-I Schme	lan T.V. No	. Туре						
Head Major Head Head Head	ead S H	Sub		Plan T.V. No	Voucher	Amount		(as per A.G.	A&E)		Amount
Head Major Head Head Head Head 2235 02 102 (12) Deve	Integrated Child 1 elopment Service	Sub lead	Schme			Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head Major Head Head Head	Integrated Child lelopment Service	Sub lead	Schme General-Voted	125	Voucher	Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610 - 4,400	(as per SOP) 5,14,971	Amount (A.G.))
Head Major Head Head Head Head 2235 02 102 (12) Deve	Integrated Child lelopment Service	Sub lead	Schme General-Voted General-Voted	125 159	Voucher Voucher	Amount (State) 5,43,181 3,871	0 0	(as per A.G. 8009 23,810 0	A&E) - 7610 4,400 0	(as per SOP) 5,14,971 3,871	Amount (A.G.)) 5,43,181 3,871
Head Major Head Head 42235 02 102 (12) 102 Deve Deve	Integrated Child lelopment Service	Sub lead	Schme General-Voted General-Voted General-Voted	125 159 435	Voucher Voucher Voucher	Amount (State) 5,43,181 3,871 46,549	0 0 0	(as per A.G. 8009 23,810 0 0	A&E) - 7610 4,400 0 0	(as per SOP) 5,14,971 3,871 46,549	5,43,181 3,871 46,549
Head Major Head Head Head Head 2235 02 102 (12) 102 Deve	Integrated Child lelopment Service	Sub lead	General-Voted General-Voted General-Voted General-Voted	125 159 435	Voucher Voucher Voucher	5,43,181 3,871 46,549 89,154	0 0 0 0	(as per A.G. 8009 23,810 0 0 0	A&E) - 7610 4,400 0 0 0 0	5,14,971 3,871 46,549 89,154	5,43,181 3,871 46,549 89,154
Head Major Head Head Head 2235 02 102 (12) Deve	Integrated Child lelopment Service	Sub lead	General-Voted General-Voted General-Voted General-Voted General-Voted Total Object Head 1:	125 159 435 7	Voucher Voucher Voucher	5,43,181 3,871 46,549 89,154 6,82,755	0 0 0 0 0	23,810 0 0 23,810	4,400 0 0 0 4,400	(as per SOP) 5,14,971 3,871 46,549 89,154 6,54,545	5,43,181 3,871 46,549 89,154 6,82,755
Head Major Head Head Head 2235 02 102 (12) Deve	Integrated Child lelopment Service	Sub lead	General-Voted General-Voted General-Voted General-Voted General-Voted Total Object Head 1: Total Sub Head:	125 159 435 7	Voucher Voucher Voucher	Amount (State) 5,43,181 3,871 46,549 89,154 6,82,755 6,82,755	0 0 0 0 0	(as per A.G. 8009 23,810 0 0 23,810 23,810 23,810	4,400 0 0 0 4,400 4,400	(as per SOP) 5,14,971 3,871 46,549 89,154 6,54,545 6,54,545	Amount (A.G.)) 5,43,181 3,871 46,549 89,154 6,82,755 6,82,755
Head Major Head Head Head Head 2235 02 102 (12) Deve 102 102 102 102	Integrated Child lelopment Service	Sub lead	General-Voted General-Voted General-Voted General-Voted General-Voted Total Object Head 1: Total Sub Head: Total Minor Head 102.	125 159 435 7	Voucher Voucher Voucher	Amount (State) 5,43,181 3,871 46,549 89,154 6,82,755 6,82,755	0 0 0 0 0	(as per A.G. 8009 23,810 0 0 23,810 23,810 23,810 23,810	A&E) - 7610 4,400 0 0 4,400 4,400 4,400	(as per SOP) 5,14,971 3,871 46,549 89,154 6,54,545 6,54,545	Amount (A.G.)) 5,43,181 3,871 46,549 89,154 6,82,755 6,82,755 6,82,755
Head Major Head Head Head Head 2235 02 102 (12) Deve 102 102 102 102	Integrated Child lelopment Service	Sub lead	General-Voted General-Voted General-Voted General-Voted General-Voted Total Object Head 1: Total Sub Head: Total Minor Head 102. Total Sub Major Head 2	125 159 435 7	Voucher Voucher Voucher	Amount (State) 5,43,181 3,871 46,549 89,154 6,82,755 6,82,755 6,82,755	0 0 0 0 0 0	(as per A.G. 8009 23,810 0 0 23,810 23,810 23,810 23,810	A&E) - 7610 4,400 0 0 4,400 4,400 4,400 4,400	(as per SOP) 5,14,971 3,871 46,549 89,154 6,54,545 6,54,545 6,54,545 6,54,545	Amount (A.G.)) 5,43,181 3,871 46,549 89,154 6,82,755 6,82,755 6,82,755 6,82,755

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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										
	reasu		Nongpoh Tre												
:					1 O.C.C. I	1.0 ' .11 1'	DI I								
	D.O.			ild Deve	lopment Officer Ic	eds Project Umling	Віоск								
Mo	nth (of Accor	unt: JUL/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 Amoun
	Head		Heau	Head		Schine				(State)	•	8009	- 7610	-	(A.G.)
2235	02		(12) Integrated Child	1	01. Salaries		General-Voted	118	Voucher	5,43,181	0	23,810	4,400	5,14,971	5,43,181
		1 1	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 I	Head 1 :			6,48,835	0	23,810	4,400	6,20,625	6,48,835
						Total Sub Hea	ıd :			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 Ma	jor Head 2:			6,48,835	0	23,810	4,400	6,20,625	6,48,835
						Total Major H	Iead 2235:			6,48,835	0	23,810	4,400	6,20,625	6,48,835
						Total of Mont	h :			6,48,835	0	23,810	4,400	6,20,625	6,48,835
Mo	nth (of Acco	unt: AUG/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 Amoun
	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.)
2235	02		(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 I	Head 1:			2,25,162	0	6,680	2,200	2,16,282	2,25,162
				1	01. Salaries		General-Voted	180	Voucher	89,154	. 0	0	0	89,154	89,154
							General-Voted	324	Voucher	3,44,636	0	17,860	2,200	3,24,576	3,44,636
						Total Object I	Head 1 :			4,33,790	0	17,860	2,200	4,13,730	4,33,790

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 22/01/2025

Demand:	34 AD	MINISTR.	ATION OF SOCIA	L WELFARE									
Departmen	t: Social We	lfare Depa	artment										
Treasury	Nongpoh	Treasury											
	3900003	Child Deve	elopment Officer Ic	eds Project Umling	Block								
	count: AUG/202		1	, E									
Major Sub Mir Head Major He	nor 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 Amoui
Head Wajor He	au Heau	Head		Schille				(State)	·	8009	- 7610	-	(A.G.
2235 02 102	(12) Integrated Child Development Servic Schemes			Total Sub Hea	nd:			6,58,952	0	24,540	4,400	6,30,012	6,58,95
				Total Minor H	Head 102 :			6,58,952	0	24,540	4,400	6,30,012	6,58,95
				Total Sub Ma	jor Head 2:			6,58,952	0	24,540	4,400	6,30,012	6,58,95
				Total Major H	Iead 2235:			6,58,952	0	24,540	4,400	6,30,012	6,58,95
				Total of Mont				6,58,952	0	24,540	4,400	6,30,012	6,58,95
Month of Ac	count: SEP/2024												
Major Sub Mir		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 Amour
Head Major He Head	ad Head	Head		Schme				(State)	•	8009	- 7610		(A.G.)
2235 02 102	(12) Integrated Child	. 0	01. Salaries		General-Voted	540	Voucher	52,116	0	0	0	52,116	52,11
	Development Servic Schemes	•			General-Voted	58	Voucher	3,484	0	0	0	3,484	3,48
					General-Voted	81	Voucher	2,13,162	0	6,680	2,200	2,04,282	2,13,16
				Total Object 1	Head 1:			2,68,762	0	6,680	2,200	2,59,882	2,68,76
		1	01. Salaries		General-Voted	195	Voucher	3,44,636	0	17,860	2,200	3,24,576	3,44,63
					General-Voted	228	Voucher	91,585	0	0	0	91,585	91,58
	1				General-Voted	539	Voucher	3,83,074	0	0	0	3,83,074	3,83,07
				Total Object 1	Head 1:			8,19,295	0	17,860	2,200	7,99,235	8,19,29

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ļ	`		24 ADM	III II CED	ATTON OF GOODA	LWELEADE									
	Demar	ıa :	34 ADM	IINISTRA	ATION OF SOCIA	L WELFARE									
Γ	epart	ment:	Social Welfa	are Depa	rtment										
7	reasu	ry	Nongpoh Tr	easury											
÷	.D.O.	•			lopment Officer Ico	de Project Umling	Plack								
				illu Deve	Topinent Officer Ico	us Project Offilling	DIOCK								
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
	Majoi Head		Head	Sub Head		Schme				(State)	by DDG	8009	- 7610	(as per sor)	(A.G.))
2235	02	102				Total Minor H	Head 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	Iead 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
М	onth o	f Acco	unt: OCT/2024												
	onitin o	111000	unt. 001/2021												
Major			· Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction b DDO	Deduction A		Net Amount	Gross
Head	Sub Major	Minor Head		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)	Amount
Head	Sub	Minor Head	Sub		Object Head		Plan/Non-Plan	T.V. No.	Type						
Head	Sub Major	Minor Head	Sub Head	Sub	Object Head 01. Salaries		Plan/Non-Plan General-Voted	T.V. No.	Type	Amount		(as per A.G.	A&E)		Amount
Head	Sub Major Head	Minor Head	· Sub Head	Sub Head	•					Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
Head	Sub Major Head	Minor Head	• Sub Head (12) Integrated Child Development Service	Sub Head	•		General-Voted General-Voted	501	Voucher	Amount (State) 1,54,034	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
Head	Sub Major Head	Minor Head	• Sub Head (12) Integrated Child Development Service	Sub Head	•	Schme	General-Voted General-Voted	501	Voucher	Amount (State) 1,54,034 2,15,304	0 0	(as per A.G. 8009 0 6,680	- 7610 0 2,200	(as per SOP) 1,54,034 2,06,424	Amount (A.G.)) 1,54,034 2,15,304
Head	Sub Major Head	Minor Head	• Sub Head (12) Integrated Child Development Service	Sub Head	01. Salaries	Schme	General-Voted General-Voted Head 1:	501 72	Voucher Voucher	Amount (State) 1,54,034 2,15,304 3,69,338	0 0 0	(as per A.G. 8009 0 6,680 6,680	- 7610 0 2,200 2,200	1,54,034 2,06,424 3,60,458	1,54,034 2,15,304 3,69,338
Head	Sub Major Head	Minor Head	• Sub Head (12) Integrated Child Development Service	Sub Head	01. Salaries	Schme	General-Voted General-Voted Head 1: General-Voted	501 72	Voucher Voucher Voucher	Amount (State) 1,54,034 2,15,304 3,69,338 3,500	0 0 0	0 6,680 0	. A&E) - 7610 0 2,200 2,200 0	(as per SOP) 1,54,034 2,06,424 3,60,458 3,500	Amount (A.G.)) 1,54,034 2,15,304 3,69,338 3,500
Head	Sub Major Head	Minor Head	• Sub Head (12) Integrated Child Development Service	Sub Head	01. Salaries	Schme	General-Voted General-Voted Head 1: General-Voted General-Voted	501 72 182 183	Voucher Voucher Voucher Voucher	Amount (State) 1,54,034 2,15,304 3,69,338 3,500 40,000	0 0 0 0	0 6,680 6,680 0	0 2,200 2,200 0 0	1,54,034 2,06,424 3,60,458 3,500 40,000	Amount (A.G.)) 1,54,034 2,15,304 3,69,338 3,500 40,000
Head	Sub Major Head	Minor Head	• Sub Head (12) Integrated Child Development Service	Sub Head	01. Salaries	Schme	General-Voted General-Voted Head 1: General-Voted General-Voted General-Voted	501 72 182 183 37	Voucher Voucher Voucher Voucher Voucher	Amount (State) 1,54,034 2,15,304 3,69,338 3,500 40,000 91,585	0 0 0 0	0 6,680 0 0 0	- 7610 0 2,200 2,200 0 0 0	(as per SOP) 1,54,034 2,06,424 3,60,458 3,500 40,000 91,585	Amount (A.G.)) 1,54,034 2,15,304 3,69,338 3,500 40,000 91,585
Head	Sub Major Head	Minor Head	• Sub 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	501 72 182 183 37 80	Voucher Voucher Voucher Voucher Voucher	Amount (State) 1,54,034 2,15,304 3,69,338 3,500 40,000 91,585 3,57,220	0 0 0 0 0 0 0	0 6,680 0 0 0 18,740	0 2,200 2,200 0 0 0 2,200	1,54,034 2,06,424 3,60,458 3,500 40,000 91,585 3,36,280	Amount (A.G.)) 1,54,034 2,15,304 3,69,338 3,500 40,000 91,585 3,57,220
Head	Sub Major Head	Minor Head	• Sub 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 General-Voted Head 1:	501 72 182 183 37 80	Voucher Voucher Voucher Voucher Voucher	Amount (State) 1,54,034 2,15,304 3,69,338 3,500 40,000 91,585 3,57,220 2,431	0 0 0 0 0 0 0 0	0 6,680 0 0 0 18,740	. A&E) - 7610 0 2,200 2,200 0 0 0 2,200 0 0	1,54,034 2,06,424 3,60,458 3,500 40,000 91,585 3,36,280 2,431	Amount (A.G.)) 1,54,034 2,15,304 3,69,338 3,500 40,000 91,585 3,57,220 2,431

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Total Major Head 2235 : 8,64,074 0 25,420 4,400 8,34,254 8,64,074]	Demai	nd :	34 ADM	INISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
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D.D. S. 300003 Child Personal Officer leds Project Unling Block Flank On the Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court						i tiliciit										
Month of Account: OCT/2024 Major Sub Minor Read Sub Minor Read Sub Minor 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 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 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 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 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 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 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 Head Head Major Head Head Major Head Head Major Head Head Major Hea																
Major Sub Minor Head Head Head Head Head Head Head Head	I	D.D.O.	:	3900003 Ch	ild Deve	lopment Officer Ic	ds Project Umling	Block								
Manual Head Major Head Head Major Head Head Major Head Sub Head Head Major Head Sub Head Head Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Sub Sub 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 Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Sub Sub Sub Sub Sub Head Sub Head Sub Head Sub Head Sub Sub Sub Sub Sub Sub Sub Sub Sub Head Sub Head Sub Sub Sub Sub Sub Sub Sub Sub Sub Head Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Head Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub S	M	lonth (of Accou	nt: OCT/2024												
State Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head						Object Head		Plan/Non-Plan	T.V. No.	Type						
Total Major Head 2235 : 8,64,074 0 25,420 4,400 8,34,254 8,64,074 8,04,074 1 25,420 4,400 8,34,254 8,64,074 1 25,420 4,400 8,34,254 8,64,074 1 25,420 4,400 8,34,254 8,64,074 1 25,420 4,400 8,34,254 8,64,074 1 25,420 4,400 8,34,254 8,64,074 1 25,420 4,400 8,34,254 8,64,074 1 25,420 4,400 8,34,254 8,64,074 1 25,420 4,400 8,34,254 8,64,074 1 25,420 4,400 8,34,254 8,64,074 1 25,420 4,400 8,34,254 8,64,074 1 25,420 4,400 8,34,254 8,64,074 1 25,420 4,400 8,34,254 8,64,074 1 25,420 4,400 8,34,254 8,64,074 1 25,420 4,400 8,34,254 8,64,074 1 25,420 4,400 8,34,254 8,64,074 1 25,420 4,400 8,34,254 8,64,074 1 25,420 4,400 8,34,254 8,64,074 1 25,420 4,400 8,34,254 8,64,074 1 25,420 4,400 8,34,254 8,64,074 1 25,420 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4,400 4	неаа			Head			Schme								()	
Total of Month of Account: NOV/2024 Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Noverthead Nove	2235	02					Total Sub Ma	jor Head 2:			8,64,074	0	25,420	4,400	8,34,254	8,64,074
Month of Account: NOV/2024 Major Sub Minor Sub Minor Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Hea							Total Major H	Head 2235:			8,64,074	0	25,420	4,400	8,34,254	8,64,074
Major Sub Minor Sub Minor Head Head Major Head Head 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 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 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 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 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 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 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 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 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 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 Head Sub Head							Total of Mont	h :			8,64,074	0	25,420	4,400	8,34,254	8,64,074
Name Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part	M	lonth (of Accou	nt: NOV/2024												
Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head						Object Head		Plan/Non-Plan	T.V. No.	Type						
Development Service Total Object Head 1 : 2,16,987 0 6,790 2,200 2,07,997 2,16,987 0 0.5,990 2,000 2,07,997 2,16,987 0 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,990 0.5,9	IIcau			Iicau			Semine				(State)		8009	- 7610		(A.G.))
Schemes	2235	02			0	01. Salaries		General-Voted	89	Voucher	2,16,987	0	6,790	2,200	2,07,997	2,16,987
General-Voted							Total Object 1	Head 1:			2,16,987	0	6,790	2,200	2,07,997	2,16,987
Total Object Head 1: 4,48,805 0 18,740 2,200 4,27,865 4,48,805 Total Sub Head : 6,65,792 0 25,530 4,400 6,35,862 6,65,792 Total Sub Major Head 2: 6,65,792 0 25,530 4,400 6,35,862 6,65,792 Total Major Head 2: 6,65,792 0 25,530 4,400 6,35,862 6,65,792 Total Major Head 2: 6,65,792 0 25,530 4,400 6,35,862 6,65,792 Total of Month : 6,65,792 0 25,530 4,400 6,35,862 6,65,792					1	01. Salaries				Voucher			-			91,585
Total Sub Head : 6,65,792 0 25,530 4,400 6,35,862 6,65,792 Total Minor Head 102 : 6,65,792 0 25,530 4,400 6,35,862 6,65,792 Total Sub Major Head 2 : 6,65,792 0 25,530 4,400 6,35,862 6,65,792 Total Major Head 2235 : 6,65,792 0 25,530 4,400 6,35,862 6,65,792 Total of Month : 6,65,792 0 25,530 4,400 6,35,862 6,65,792								General-Voted	88	Voucher	3,57,220	0	18,740	2,200	3,36,280	3,57,220
Total Minor Head 102 : 6,65,792 0 25,530 4,400 6,35,862 6,65,792 Total Sub Major Head 2 : 6,65,792 0 25,530 4,400 6,35,862 6,65,792 Total Major Head 2235 : 6,65,792 0 25,530 4,400 6,35,862 6,65,792 Total of Month : 6,65,792 0 25,530 4,400 6,35,862 6,65,792							Total Object 1	Head 1:			4,48,805	0	18,740	2,200	4,27,865	4,48,805
Total Sub Major Head 2 : 6,65,792 0 25,530 4,400 6,35,862 6,65,792 Total Major Head 2235 : 6,65,792 0 25,530 4,400 6,35,862 6,65,792 Total of Month : 6,65,792 0 25,530 4,400 6,35,862 6,65,792							Total Sub Hea	ad:			6,65,792	0	25,530	4,400	6,35,862	6,65,792
Total Major Head 2235 : 6,65,792 0 25,530 4,400 6,35,862 6,65,792 Total of Month : 6,65,792 0 25,530 4,400 6,35,862 6,65,792							Total Minor H	Head 102 :			6,65,792	0	25,530	4,400	6,35,862	6,65,792
Total of Month: 6,65,792 0 25,530 4,400 6,35,862 6,65,792							Total Sub Ma	jor Head 2:			6,65,792	0	25,530	4,400	6,35,862	6,65,792
							Total Major H	Head 2235:			6,65,792	0	25,530	4,400	6,35,862	6,65,792
Month of Account: DEC/2024							Total of Mont	h :			6,65,792	0	25,530	4,400	6,35,862	6,65,792
	M	lonth o	of Accou	nt: DEC/2024												

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

D	eman	nd:	34 ADMI	INISTRA	ATION OF SOCIA	AL WELFARE									
De	epart	ment :	Social Welfar	re Depa	rtment										
Tı	reasu	ry	Nongpoh Tre	easury											
D.	D.O.	:	3900003 Ch	ild Deve	lopment Officer Id	eds Project Umling	Block								
Mo	nth o	of Accou	int: DEC/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		11000	Head		Semie				(State)		8009	- 7610		(A.G.))
2235	02	102 (12) Integrated Child	0	01. Salaries		General-Voted	276	Voucher	2,21,124	0	6,790	2,200	2,12,134	2,21,124
			Development Service Schemes				General-Voted	517	Voucher	16,548	0	0	0	16,548	16,548
							General-Voted	973	Voucher	2,21,124	0	6,790	2,200	2,12,134	2,21,124
						Total Object 1	Head 1:			4,58,796	0	13,580	4,400	4,40,816	4,58,796
				1	01. Salaries		General-Voted	1101	Voucher	93,370	0	0	0	93,370	93,370
							General-Voted	1253	Voucher	3,64,180	0	18,740	2,200	3,43,240	3,64,180
							General-Voted	188	Voucher	93,370	0	0	0	93,370	93,370
							General-Voted	277	Voucher	3,64,180	0	18,740	2,200	3,43,240	3,64,180
							General-Voted	459	Voucher	7,140	0	0	0	7,140	7,140
							General-Voted	516	Voucher	27,840	0	0	0	27,840	27,840
						Total Object 1	Head 1 :			9,50,080	0	37,480	4,400	9,08,200	9,50,080
						Total Sub Hea	ad :			14,08,876	0	51,060	8,800	13,49,016	14,08,876
						Total Minor I	Head 102 :			14,08,876	0	51,060	8,800	13,49,016	14,08,876
						Total Sub Ma	njor Head 2 :			14,08,876	0	51,060	8,800	13,49,016	14,08,876
						Total Major I	Head 2235:			14,08,876	0	51,060	8,800	13,49,016	14,08,876
						Total of Mont	th :			14,08,876	0	51,060	8,800	13,49,016	14,08,876
Pas	ora:	iliatio:	. Portion			Total of DDO	3900003:			73,43,854	0	2,46,330	39,600	70,57,924	73,43,854
М	onth ccoun	of	05/2024												

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Up to Accounting Month December of Financial Year 2024-2025

Deman	nd: 34 ADMINISTR	ATIO	ON OF SOCIAL	WELFARE			
				· · · · · · · · · · · · · · · · · · ·			
Departi		artme	ent				
Treasu	ry Nongpoh Treasury						
D.D.O.	: 3900003 Child Dev	elopr	ment Officer Icds	Project Umling Block			
Month Accoun							
2235 2	102 (12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	360	-5,43,18
2235 2	102 (12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	360	5,43,18
2235 2	102 (12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	361	-12,00
2235 2	102 (12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	361	12,00
2235 2	102 (12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	571	-27,89
2235 2	102 (12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	571	27,89
Month Accoun							
2235 2	102 (12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	159	-3,87
2235 2	102 (12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	159	3,87
2235 2	102 (12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	435	-46,54
2235 2	102 (12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	435	46,54
Month Accoun							
2235 2	102 (12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	334	-16,50
2235 2	102 (12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	334	16,50
				DDO wise recon	cilation Total :		

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Shillong

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22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand:	34 ADMINISTRATION OF SOCIAL W	ELFARE	Ξ		
Department:	Social Welfare Department				
Treasury	Nongpoh Treasury				
D.D.O. :	3900003 Child Development Officer Icds Pr	roject Un	nling Block		
Internal Adjustmen	t of A.G. Office:				
		DDC	O wise Total (Origi	inal +Reconcilation+IA):	73,43,854
Summary of DDO w	vise expenditure_				
	2) Integrated Child Development Service	0	01. Salaries	General-Voted	21,89,042
Sc	chemes				
2235 02 102 (1	2) Integrated Child Development Service chemes	1	01. Salaries	General-Voted	51,54,812

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	Demai	nd:	34 ADMI	NISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
T	Janari	ment	: Social Welfar	o Dana	rtment										
					runent										
1	reasu	ry	Nongpoh Tre	asury											
İ	O.D.O.	:	3900004 Chi	ld Deve	lopment Officer O	fficer Icds Project J	Jirang Ribhoi Distr	ict							
M	onth o	of Acc	ount: APR/2024												
Major	r Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head	•		l Head	Sub	Ū	Schme			••	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(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 H	Head 1 :			1,73,296	0	0	0	1,73,296	1,73,296
						Total Sub Hea	d:			1,73,296	0	0	0	1,73,296	1,73,296
						Total Minor H	lead 102 :			1,73,296	0	0	0	1,73,296	1,73,296
						Total Sub Maj	jor Head 2:			1,73,296	0	0	0	1,73,296	1,73,296
						Total Major H	lead 2235:			1,73,296	0	0	0	1,73,296	1,73,296
						Total of Montl	h :			1,73,296	0	0	0	1,73,296	1,73,296
M	onth o	of Acc	ount: MAY/2024												
			r Sub I 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
neau	Head		i Heau	Head		Schille				(State)	v	8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	188	Voucher	59,500	0	0	0	59,500	59,500
			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 H	Head 1 :			3,22,138	0	0	0	3,22,138	3,22,138
						Total Sub Hea	d:			3,22,138	0	0	0	3,22,138	3,22,138

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Dema	and :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
Depar	rtment :	Social Welfar	re Depa	rtment										
Treas	sury	Nongpoh Tre	asury											
D.D. O	D.:	3900004 Chi	ld Deve	lopment Officer O	fficer Icds Project	Jirang Ribhoi Distr	ict							
Month	of Acco	ount: MAY/2024												
Major Sub Head Majo Hea	or 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	102				Total Minor H	Iead 102 :			3,22,138	0	0	0	3,22,138	3,22,138
					Total Sub Ma	jor Head 2:			3,22,138	0	0	0	3,22,138	3,22,138
					Total Major H	Iead 2235:			3,22,138	0	0	0	3,22,138	3,22,138
					Total of Mont	h :			3,22,138	0	0	0	3,22,138	3,22,138
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 A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head	Sub		Sciinic									() ~ \
	•••		Head						(State)		8009	- 7610		(A.G.))
2235 02	102	(12) Integrated Child	Head	01. Salaries		General-Voted	124	Voucher	(State) 1,12,395	0	8009	7610	1,12,395	(A.G.))
2235 02	102	(12) Integrated Child Development Service Schemes		01. Salaries		General-Voted General-Voted	124 158	Voucher Voucher		0			1,12,395 14,129	
2235 02	102	Development Service		01. Salaries		General-Voted General-Voted			1,12,395 14,129 71,268	•		0	14,129 71,268	1,12,395 14,129 71,268
2235 02	102	Development Service		01. Salaries		General-Voted	158	Voucher	1,12,395 14,129	0	0	0	14,129	1,12,395 14,129
2235 02	102	Development Service		01. Salaries	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 0	14,129 71,268	1,12,395 14,129 71,268
2235 02	102	Development Service		01. Salaries	Total Object I	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	1,12,395 14,129 71,268 47,957
2235 02	102	Development Service		01. Salaries		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 0 0	14,129 71,268 47,957 2,45,749	1,12,395 14,129 71,268 47,957 2,45,749
2235 02	102	Development Service		01. Salaries	Total Sub Hea	General-Voted General-Voted General-Voted Head 1: Id: Id: Id: Id: Id: Id: Id: Id: Id:	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	1,12,395 14,129 71,268 47,957 2,45,749 2,45,749
2235 02	102	Development Service		01. Salaries	Total Sub Hea	General-Voted General-Voted General-Voted Head 1: Id: Id: Id: Idead 102: Ijor Head 2:	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	1,12,395 14,129 71,268 47,957 2,45,749 2,45,749 2,45,749
2235 02	102	Development Service		01. Salaries	Total Sub Hea Total Minor H Total Sub Ma	General-Voted General-Voted General-Voted Head 1: Head 102: Jor Head 2: Jor Head 2: Jor Head 2:	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 0	14,129 71,268 47,957 2,45,749 2,45,749 2,45,749 2,45,749	1,12,395 14,129 71,268 47,957 2,45,749 2,45,749 2,45,749 2,45,749

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]	Dema	nd :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
Г)epart	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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Dem	and:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
Depa	rtment :	Social Welfa	re Depa	rtment										
Trea	sury	Nongpoh Tre	asury											
D.D.	0.:	3900004 Ch	ild Deve	elopment Officer O	officer Icds Project.	Jirang Ribhoi Distr	rict							
Montl	n of Acco	ount: AUG/2024												
Major Su Head Ma	ıb Minoı	· Sub	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
Не	•		Head						(State)		8009	- 7610		(A.G.))
2235 02		(12) Integrated Child Development Service Schemes			Total Sub Hea	nd:			2,43,161	0	0	0	2,43,161	2,43,161
					Total Minor H	lead 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 H	Iead 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
Montl	n of Acco	ount: SEP/2024												
Major Su 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 Amount
He		Heau	Head		Semme				(State)		8009	- 7610		(A.G.))
2235 02		(12) Integrated Child	0	01. Salaries		General-Voted	353	Voucher	20,968	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 I	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 I	Head 1:			2,16,896	0	0	0	2,16,896	2,16,896
	1													2,49,993

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	Demai	nd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
I	Depart	tment :	Social Welfa	re Depa	rtment										
7	Treasu	ıry	Nongpoh Tre	easury											
i	D.D.O.	•	3900004 Ch	ild Deve	lonment Officer O	fficer Icds Project	Jirang Ribhoi Distr	ict							
				ind Deve		Theer reas rioject.	Trung Rionor Disu								
			unt: SEP/2024							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
licau	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2235	02	102				Total Minor H	lead 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	lead 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
M	lonth 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
Heau	Head		Ileau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	36	Voucher	25,000	0	0	0	25,000	25,000
		1	Development Service Schemes			Total Object I	Head 1:			25,000	0	0	0	25,000	25,000
				1	01. Salaries		General-Voted	275	Voucher	1,13,925	0	0	0	1,13,925	1,13,925
							General-Voted	276	Voucher	73,410	0	0	0	73,410	73,410
							General-Voted	49	Voucher	25,000	0	0	0	25,000	25,000
						Total Object I	Head 1:			2,12,335	0	0	0	2,12,335	2,12,335
						Total Object I Total Sub Hea				2,12,335 2,37,335	0	0	0	2,12,335 2,37,335	2,12,335 2,37,335
							d:			, , ,		<u> </u>			
						Total Sub Hea	d: Iead 102:			2,37,335	0	0	0	2,37,335	2,37,335
						Total Sub Hea	d: lead 102: jor Head 2:			2,37,335 2,37,335	0	0	0	2,37,335 2,37,335	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.	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) 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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Dem	and:	34 ADMI	INISTRA	ATION OF SOCIA	L WELFARE									
Depa	rtment :	Social Welfa	re Depa	rtment										
Treas	sury	Nongpoh Tre	easury											
D.D.(O. :	3900004 Ch	ild Deve	lopment Officer O	fficer Icds Project	Jirang Ribhoi Distr	ict							
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		Net Amount (as per SOP)	Gross Amoun
Hea			Head		,				(State)		8009	- 7610		(A.G.))
2235 02		(12) Integrated Child	0	01. Salaries		General-Voted	306	Voucher	9,200	0	0	0	9,200	9,200
		Development Service Schemes			Total Object 1	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 1	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 F	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
n	• 7 • . •	D			Total of DDO	3900004:			24,83,539	0	0	0	24,83,539	24,83,539
		n Portion												
Mont Accor		05/2024												
2235 2	102	(12) Integrated Child		1 01. Salaries	State Plan	n Gener	ral-Voted	188	3					-59,500

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Demand:	34 ADMINISTRA	ATIC	ON OF SOCIAL	WELFARE			
Department :	Social Welfare Depa	ırtme	nt				
Treasury	Nongpoh Treasury						
D.D.O. :	3900004 Child Deve	elopn	nent Officer Off	icer Icds Project Jirang R	ibhoi District		
Month of Account:	05/2024						
D	Development Service Schemes						
	12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	188	59,5
	12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	573	-5,5
	12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	573	5,5
	12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	918	-4,8
	12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	918	4,8
Month of Account:	06/2024						
2235 2 102 (1 D	12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	158	-14,1
	12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	158	14,1
	12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	725	-47,9
	12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	725	47,9
				DDO wise recon	cilation Total :		
Internal Adjustm	nent of A.G. Office:						
Summary of DDO	O wise expenditure			DDO wise Total	(Original +Reconcilation	on+IA) :	24,83,53
2235 02 102	(12) Integrated Child Do Schemes	evelo	pment Service	0 01. Salarie	s General-	·Voted	3,36,44

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	34 ADMINISTRATION OF SOCIAL WELFARE	
Department:	Social Welfare Department	
Treasury	Nongpoh Treasury	
D.D.O. :	3900004 Child Development Officer Icds Project Jirang Ribhoi District	
Summary of DDC	O wise expenditure	
2235 02 102	(12) Integrated Child Development Service 1 01. Salaries General-Voted 21,47,	093
	Schemes	
	24,83,:	539

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Run Date :	22/01/2025

Γ)emai	nd :	34 ADMIN	ISTR/	ATION OF SOCIAL V	WELFARE									
D	epart	tment :	Social Welfare	Depa	rtment										
Т	reasu	ıry	Tura Treasury												
Ď	.D.O.	.:	3900001 Jt. I	Director	Of Social Welfare (H	Iq) Tura West G	Saro Hills								
Mo	onth o	of Acco	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 At (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	001	(,,	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 H	Iead 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 H	Iead 2:			12,640	0	0	0	12,640	12,640
						Total Sub Hea	d :			3,15,878	0	31,000	0	2,84,878	3,15,878
						Total Minor H	lead 1:			3,15,878	0	31,000	0	2,84,878	3,15,878
						Total Sub Maj	or Head 2:			3,15,878	0	31,000	0	2,84,878	3,15,878
						Total Major H	Lead 2235:			3,15,878	0	31,000	0	2,84,878	3,15,878
						Total of Montl	h :			3,15,878	0	31,000	0	2,84,878	3,15,878
Mo	onth (of Acco	ount: MAY/2024												
Head 1	Majo	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 At (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(~3)		8009	- 7610		(12.31))
2235	02	001	()	0	(01) Salaries, Sumtuary		General-Voted	1067	Voucher	19,500	0	0	0	19,500	19,500
			Joint Directorate At Tura		Allowance		General-Voted	87	Voucher	2,74,962	0	31,000	0	2,43,962	2,74,962
							General-Voted	89	Voucher	15,000	0	0	0	15,000	15,000
		1	I .												

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	Dema	nd :	34 ADMIN	NISTR <i>A</i>	ATION OF SOCIAL V	WELFARE									
]	Depar	tment :	Social Welfare	Depar	rtment										
7		ıry	Tura Treasury												
	D.D.O	•		Director	Of Social Welfare (F	Ia) Tura West G	aro Hills								
					Of Boelar Wellare (1	iq) Tura West O									
			ount: MAY/2024							Cmaga	Dadwatian	Dodrostion A	4	Not Amount	Cmaga
			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	Head		Schme				(State)			- 7610	(,	(A.G.))
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1 :			3,09,462	0	31,000	0	2,78,462	3,09,462
					02. Wages		General-Voted	1155	Voucher	11,850	0	0	0	11,850	11,850
						Total Object 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	n :			3,21,312	0	31,000	0	2,90,312	3,21,312
M	lonth	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 A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	001	(10) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	661	Voucher	82,887	0	12,310	0	70,577	82,887
			Joint 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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<u>U</u>	p to A	ccounti	ng Month Decembe	r of Fi	nancial Year 2024-2	025						Run Date	::	22/01/2025	
	Dema	nd:	34 ADMIN	VISTRA	ATION OF SOCIAL V	WELFARE									
]	Depart	ment:	Social Welfare	Depa	rtment										
-	Treasu	ry	Tura Treasury												
-).D.O.)irector	Of Social Welfare (F	Ia) Tura West C	Garo Hills								
				on cettor	Of Social Wellare (1	iq) Tura West C	Jaio Illiis								
Majo	r Sub	Minor r Head	unt: JUN/2024 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	001	(10) Establishment Of		02. Wages		General-Voted	1525	Voucher	11,850	0	0	0	11,850	11,850
			Joint Directorate At Tura			Total Object I	Head 2 :			11,850		0	0	11,850	11,850
						Total Sub Hea				8,74,641	0	74,150	0	8,00,491	8,74,641
						Total Minor H	lead <i>1 :</i>			8,74,641	0	74,150	0	8,00,491	8,74,641
						Total Sub Maj	jor 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
M	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	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2235	02	1 1	()	0	(01) Salaries, Sumtuary		General-Voted	493	Voucher	2,74,962	0	36,000	0	2,38,962	2,74,962
			Joint 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	ıd:			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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Demand	d :	34 ADMIN	ISTRA	ATION OF SOCIAL V	WELFARE									
Departm	nent :	Social Welfare	Depar	rtment										
Treasury	y	Tura Treasury												
D.D.O. :		3900001 Jt. D	irector	Of Social Welfare (H	Hq) Tura West C	Garo Hills								
Month of	Accou	int: JUL/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						(State)		8009	- 7610		(A.G.))
2235					Total Major H	lead 2235:			4,68,218	0	48,920	0	4,19,298	4,68,218
					Total of Mont	h :			4,68,218	0	48,920	0	4,19,298	4,68,218
Month of	Accou	int: AUG/2024												
Major Sub M 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 Amount
Head Major Head Head Head		Head						(State)		8009	- 7610		(A.G.))	
2235 02 0		10) Establishment Of)	(01) Salaries, Sumtuary		General-Voted	147	Voucher	15,000	0	0	0	15,000	15,000
	J	oint 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 H	Head 2:			24,095	0	0	0	24,095	24,095
					Total Sub Hea	ıd:			5,27,898	0	48,920	0	4,78,978	5,27,898
					Total Minor H	Iead 1:			5,27,898	0	48,920	0	4,78,978	5,27,898
					Total Sub Maj	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	Accou	int: SEP/2024												

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Run Date:

De	emar	nd :	34 ADMIN	IISTR A	ATION OF SOCIAL V	WELFARE									
						,, EEI I IRE									
De	epart	ment :	Social Welfare	Depai	rtment										
Tr	easu	ry	Tura Treasury												
Ď.	D.O.	:	3900001 Jt. Г	Director	Of Social Welfare (F	Hq) Tura West C	aro Hills								
Mo	nth o	of Accou	nt: SEP/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.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S-11111				(State)		8009	- 7610		(A.G.)
2235	02		10) Establishment Of	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
							General-Voted	376	Voucher	15,000	0	0	0	15,000	15,000
						Total Object H	Iead 1 :			4,90,303	0	48,920	0	4,41,383	4,90,303
						Total Sub Head:			4,90,303	0	48,920	0	4,41,383	4,90,303	
						Total Minor H	lead 1:			4,90,303	0	48,920	0	4,41,383	4,90,303
						Total Sub Maj	or 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 Montl	h :			4,90,303	0	48,920	0	4,41,383	4,90,303
Mo	nth o	of Accou	nt: OCT/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			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 H	Iead 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 H	Iead 2 :			23,700	0	0	0	23,700	23,700

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I	eman	ıd :	34 ADMIN	ISTRA	TION OF SOCIAL V	WELFARE									
D	epart	ment :	Social Welfare	Depar	tment										
Т	reasu	ry	Tura Treasury												
	.D.O.			Director	Of Social Welfare (F	Ia) Tura West C	Saro Hills								
					Of Social Wellare (1	iq) Tura West C	Jaio Illiis								
Mo	onth o	f Acco	ount: OCT/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
	Head Major Head Head	Head	Sub Head		Schme				(State)	ву вро	8009	- 7610	(as per SOP)	(A.G.))	
2235	02		(10) Establishment Of Joint Directorate At Tura			Total Sub Hea	d:			5,13,503	0	78,500	0	4,35,003	5,13,503
						Total Minor H	Iead 1:			5,13,503	0	78,500	0	4,35,003	5,13,503
						Total Sub Maj	jor 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 Mont	h :			5,13,503	0	78,500	0	4,35,003	5,13,503
Mo	onth o	f Acco	ount: NOV/2024												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
			Head	Sub		Schme				Amount (State)	by DDO	(as per A.G. A&E) 8009 - 7610		(as per SOP)	Amount (A.G.))
	Head			Head						(8009	- /010		(
2235	02	001	(,	0	(01) Salaries, Sumtuary		General-Voted	1138	Voucher	21,264	0	0	0	21,264	21,264
			Joint Directorate 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	Head 1:			5,26,705	0	78,500	0	4,48,205	5,26,705
					02. Wages		General-Voted	723	Voucher	12,245	0	0	0	12,245	12,245
						Total Object I	Head 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						78,500		4,60,450	

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Run Date:

D	ema	nd :	34 ADMIN	VISTR.	ATION OF SOCIAL V	WELFARE									
De	epart	tment :	Social Welfare	Depa	rtment										
Tı	reasu	ıry	Tura Treasury												
D.	D.O.	.:	3900001 Jt. I	Director	r Of Social Welfare (F	Hq) Tura West (Garo Hills								
Mo	nth (of Accou	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 (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))	
2235	02					Total Sub Ma	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	nth (of Accou	nt: DEC/2024												
		Minor Sub r Head 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		icau iicau			Scinic				(State)		8009	- 7610		(A.G.))
2235	02		0) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	141	Voucher	14,500	0	0	0	14,500	14,500
		Jo	int Directorate At Tura	a	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	nd:			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 Ma	jor Head 2:			6,05,742	0	72,000	0	5,33,742	6,05,742
						Total Major H	Head 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
						Total of DDO	<i>3900001</i> :			46,56,445	0	5,11,910	0	41,44,535	46,56,445
Rec	onc	<u>iliation</u>	Portion												

Report ID :CP9REP220

Demand:

Treasury
D.D.O.:

Department:

Voucher Wise Expenditure Report (for Reconcilation)

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3900001 Jt. Director Of Social Welfare (Hq) Tura West Garo Hills

34 ADMINISTRATION OF SOCIAL WELFARE	
Social Welfare Department	
Tura Treasury	

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA):	
----------------------------------------------	--

46,56,445

46,56,445

Summary of DDO wise expenditure

2235 02 1	(10) Establishment Of Joint Directorate At Tura 0	(01) Salaries, Sumtuary Allowance	General-Voted	45,60,065
2235 02 1	(10) Establishment Of Joint Directorate At Tura 0	02. Wages	General-Voted	96,380

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Run Date:

D	Demar	nd:	34 A	DMINISTR	ATION OF SOCIAL	WELFARE									
D	epart	tment :	Social V	Velfare Depa	artment										
T	reasu	ıry	Tura Tre	easury											
D	.D.O.	.:	3900002	2 District So	cial Welfare Officer	West Garo Hills	Tura								
Mo	onth o	of Accou	int: APR/20	24											
•		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 Velfare Officer-	1 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	Iead 1 :			4,56,043	1,000	29,000	0	4,26,043	4,55,043
						Total Sub Hea	d :			4,56,043	1,000	29,000	0	4,26,043	4,55,043
						Total Minor H	lead 1:			4,56,043	1,000	29,000	0	4,26,043	4,55,043
						Total Sub Maj	or 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	int: MAY/20	024											
•		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	I					(State)		8009	- 7610		(A.G.))
2235	02	001 (0	02) District Socia	1 0	(01) Salaries, Sumtuary		Voted-Sixth-	94	Voucher	1,46,067	0	0	0	1,46,067	1,46,067

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Run Date:

D	eman	ıd :	34 ADM	INISTRA	ATION OF SOCIAL V	WELFARE									
De	eparti	ment :	Social Welfa	re Depai	rtment										
Tr	easui	ry	Tura Treasur	у											
D.	D.O.	:	3900002 Di	strict Soc	ial Welfare Officer V	West Garo Hills	Tura								
Мо	nth o	f Accou	nt: MAY/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		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		2) District Social 'elfare 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	Head 1:			4,30,762	1,000	29,000	0	4,00,762	4,29,762
					02. Wages		Voted-Sixth- Schedule-Garo	1233	Voucher	47,795	0	0	0	47,795	47,795
						Total Object H	Head 2 :			47,795	0	0	0	47,795	47,795
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	1232	Voucher	79,010	0	0	0	79,010	79,010
					Allowances	Total Object H	Head 11 :			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	Iead 1:			5,57,567	1,000	29,000	0	5,27,567	5,56,567
						Total Sub Maj	jor Head 2:			5,57,567	1,000	29,000	0	5,27,567	5,56,567
						Total Major H	lead 2235:			5,57,567	1,000	29,000	0	5,27,567	5,56,567
						Total of Montl	h :			5,57,567	1,000	29,000	0	5,27,567	5,56,567
Mo	nth o	f Accou	nt: JUN/2024												
		Minor 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		2) 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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Run Date:

D	emand	:	34 ADMI	NISTRA	ATION OF SOCIAL V	WELFARE									
De	epartmo	ent :	Social Welfar	re Depai	rtment										
Tı	easury	,	Tura Treasur	y											
D.	D.O. :		3900002 Dis	strict Soc	ial Welfare Officer V	West Garo Hills	Tura								
Mo	nth of A	Accour	nt: JUN/2024												
•	Sub M Major H			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 00		2) District Social felfare 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 H	Head 1:			4,26,246	1,000	29,000	0	3,96,246	4,25,240
					02. Wages		Voted-Sixth- Schedule-Garo	730	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		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 H	Head 11:			70,990	0	0	0	70,990	70,990
						Total Sub Hea	d:			5,09,481	1,000	29,000	0	4,79,481	5,08,481
						Total Minor H	lead 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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I	Dema	nd:	34 ADMI	NISTRA	ATION OF SOCIAL	WELFARE									
D)epart	ment:	Social Welfa	re Depar	rtment										
Т	reasu	ıry	Tura Treasur	y											
i).D.O.	. :	3900002 Dis	strict Soc	rial Welfare Officer V	West Garo Hills	Tura								
			int: JUN/2024												
		Minor		Cub	Object Head	Categorised	Plan/Non-Plan	TV No	Tymo	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
		r Head		Sub	Object Head	Schme	Flan/Non-Flan	1.V. NO.	Туре	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amour
	Head	l		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 o	of Accou	int: JUL/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
	•	r Head	Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G.}}{8009}$		(as per SOP)	Amoun (A.G.)
	Head	1		Head						(= 11115)		8009	- 7610		(====,)
2235	02	1	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	2,73,693
							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	ad :			4,45,644	1,000	29,000	0	4,15,644	4,44,64
						Total Minor H	Head 1:			4,45,644	1,000	29,000	0	4,15,644	4,44,64
						Total Sub Ma	jor Head 2:			4,45,644	1,000	29,000	0	4,15,644	4,44,64
						Total Major H	Head 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 o	of Accou	int: AUG/2024												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A		Net Amount	Gross
	N /	heaH r	Head	Sub		Schme				Amount	by DDO	(as per A.G.	A&L)	(as per SOP)	Amoun (A.G.)

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Run Date:

I	Demar	nd:	34	ADMINI	STRA'	TION OF SOCIAL V	WELFARE									
D	Depart	ment :	Social	Welfare	Depart	tment										
T	reasu	ry	Tura	Гreasury												
D).D.O.	:	39000	002 Distri	ct Soci	al Welfare Officer V	Vest Garo Hills	Tura								
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		Net Amount (as per SOP)	Gross Amount
	Head				Head		S 5.11.11				(State)		8009	- 7610		(A.G.))
2235	02		2) District Soc elfare Officer			(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	136	Voucher	1,50,214	0	0	0	1,50,214	1,50,214
								Voted-Sixth- Schedule-Garo	141	Voucher	2,82,537	1,000	21,000	0	2,60,537	2,81,537
								Voted-Sixth- Schedule-Garo	731	Voucher	10,000	0	0	0	10,000	10,000
								Voted-Sixth- Schedule-Garo	733	Voucher	14,194	0	0	0	14,194	14,194
							Total Object I	Head 1:			4,56,945	1,000	21,000	0	4,34,945	4,55,945
						02. Wages		Voted-Sixth- Schedule-Garo	736	Voucher	24,095	0	0	0	24,095	24,095
							Total Object I	Head 2:			24,095	0	0	0	24,095	24,095
							Total Sub Hea	ıd:			4,81,040	1,000	21,000	0	4,59,040	4,80,040
							Total Minor H	Iead 1:			4,81,040	1,000	21,000	0	4,59,040	4,80,040
							Total Sub Maj	jor Head 2:			4,81,040	1,000	21,000	0	4,59,040	4,80,040
							Total Major H	Iead 2235:			4,81,040	1,000	21,000	0	4,59,040	4,80,040
							Total of Mont	h :			4,81,040	1,000	21,000	0	4,59,040	4,80,040
M	onth o	of Accou	nt: SEP/2	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
	Mead	r Head	пеаа		Sub Head		Schme				(State)	•	8009	- 7610	· • · · · ·	(A.G.))
2235	02	001 (0	2) District Soc													

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22/01/2025

D) emar	nd:	34 ADM	INISTRA	ATION OF SOCIAL V	WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
T	reasu	ry	Tura Treasur	у											
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.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Truu	Head		Semire				(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 H	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	ıd:			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	Iead 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		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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Page	n	emar		34 ADMI	NISTR A	ATION OF SOCIAL V	WEI FARF									
Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury							TO LET TIKE									
D.D. Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature	Do	epart	ment :	Social Welfar	e Depa	rtment										
Month of Account: OCT/2024 Major Sub Minor Read Sub Minor Read Sub Head Major Hand Head Major Sub Minor Read Sub Head Major Hand Head Major Sub Minor Read Sub Head Major Sub Minor Read Sub Head Major Hand Major Hand Major Sub Minor Read Sub Head Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Hand Major Han	Tı	reasu	ry	Tura Treasury	y											
Major Sub Minor 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 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 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 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 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 Head Head Major Head Head Major Head Head Major Head Head Major Head Head Head Major Head Head Head Head Head Head Head Head	Ď.	.D.O.	:	3900002 Dis	trict Soc	cial Welfare Officer V	West Garo Hills	Tura								
Manual Major Head Head Major Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head	Mo	onth o	of Accou	int: OCT/2024												
	•					Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Amount
New Total Sub Head Flant Total Sub Head Flant Total Sub Head Flant Total Sub Head Flant Total Sub Head Flant Total Sub Head Flant Total Sub Head Flant Total Sub Head Flant Total Sub Head Flant Total Sub Head Flant Total Sub Head Flant Total Sub Head Flant Total Sub Head Flant Total Sub Head Flant Total Sub Head Flant Total Sub Head Flant Total Sub Head Flant Total Sub Head Flant Total Sub Head Flant Total Sub Head Flant Total Sub Head Flant Total Sub Head Flant Total Sub Head Total Sub Head Flant Total Sub Head Flant Total Sub Head Flant Total Sub Head Flant Total Sub Head Flant Total Sub Head Flant Total Sub Head Flant Total Sub Head Flant Total Sub Head Flant Total Sub Head Flant Total Sub Head Flant Total Sub Head Flant Total Sub Head Flant Total Sub Head Flant Total Sub Head Flant Total Sub Head Flant Total Sub Head Flant Total Sub Head Flant Total Sub Head Flant Total Sub Head Flant Total Sub Head Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Flant Fl											(State)		8009	- 7610		(A.G.))
Total Minor Head 1 : 4,33,059 0 29,000 0 4,04,059 4,33,059	2235	02			0		Total Object l	Head 1:			4,33,059	0	29,000	0	4,04,059	4,33,059
Total Sub Major Head 2: 4,33,059 0 29,000 0 4,04,059 4,33,059							Total Sub Hea	ad:			4,33,059	0	29,000	0	4,04,059	4,33,059
Total Major Head 2235 Total of Month Sub Head Major Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head H							Total Minor I	Head 1:			4,33,059	0	29,000	0	4,04,059	4,33,059
Month of Account: NOV/2024 Major Sub Minor 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 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 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 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 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 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 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 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 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 Major Head Major Head							Total Sub Ma	jor Head 2:			4,33,059	0	29,000	0	4,04,059	4,33,059
Month of Account: NOV/2024 Major Sub Minor Sub Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Hea							Total Major I	Head 2235:			4,33,059	0	29,000	0	4,04,059	4,33,059
Major Sub Minor 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 Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major 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 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 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 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 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 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 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 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 Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major							Total of Mont	th:			4,33,059	0	29,000	0	4,04,059	4,33,059
Care Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank Frank	Mo	onth o	of Accou	int: NOV/2024												
Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head	•					Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					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- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Voted-Sixth- Schedule-Garo Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-S				11044			Semic				(State)		8009	- 7610		(A.G.))
Schedule-Garo Voted-Sixth-Schedule-Garo 35 Voucher 2,82,537 0 25,000 0 2,57,537 2,82,537 Total Object Head 1: 3,13,753 0 25,000 0 2,88,753 3,13,753 Total Minor Head 1: 3,13,753 0 25,000 0 2,88,753 3,13,753 101 (04) Celebration Of 0 20. Other General-Voted 1325 Voucher 3,35,000 0 0 0 3,35,000 3,35,000 3,35,000 3,35,000 3,35,000 3,35,000 3,35,000 3,35,000 3,35,000 3,35,000 3,35,000 3,35,000 3,35,000 3,35,000 3,35,000 3,35,000 3,35,000 3,35,000 3,35,000 3,35,000 3,35,000 3,35,000 3,35,000 3,35,000 3,35,000 3,35,000 3,35,000 3,35,000 3,35,000 3,35,000 3,35,000 3,35,000 3,35,000 3,35,000 3,35,000 3,35,000 3,35,000 3,35,000 3,35,000 3,35,000	2235	02			0				1302	Voucher	21,216	0	0	0	21,216	21,216
Schedule-Garo Total Object Head 1 : 3,13,753 0 25,000 0 2,88,753 3,13,753 Total Sub Head : 3,13,753 0 25,000 0 2,88,753 3,13,753 101 (04) Celebration Of 0 20. Other General-Voted 1325 Voucher 3,35,000 0 0 0 3,35,000 3,35,000									311	Voucher	10,000	0	0	0	10,000	10,000
Total Sub Head : 3,13,753 0 25,000 0 2,88,753 3,13,753 Total Minor Head 1 : 3,13,753 0 25,000 0 2,88,753 3,13,753 101 (04) Celebration Of 0 20. Other General-Voted 1325 Voucher 3,35,000 0 0 0 3,35,000 3,35,000									35	Voucher	2,82,537	0	25,000	0	2,57,537	2,82,537
Total Minor Head 1: 3,13,753 0 25,000 0 2,88,753 3,13,753 101 (04) Celebration Of 0 20. Other General-Voted 1325 Voucher 3,35,000 0 0 0 3,35,000 3,35,000							Total Object l	Head <i>1 :</i>			3,13,753	0	25,000	0	2,88,753	3,13,753
101 (04) Celebration Of 0 20. Other General-Voted 1325 Voucher 3,35,000 0 0 3,35,000 3,35,000							Total Sub Hea	ad:			3,13,753	0	25,000	0	2,88,753	3,13,753
3,55,000							Total Minor I	Head 1:			3,13,753	0	25,000	0	2,88,753	3,13,753
			1 1	*	0			General-Voted	1325	Voucher	3,35,000	0	0	0	3,35,000	3,35,000

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Run Date:

	emar	nd:	34 ADMIN	NISTRA	ATION OF SOCIAL V	WELFARE									
D	epart	ment :	Social Welfare	e Depa	rtment										
T	reasu	ry	Tura Treasury												
Ď	D.O.	:	3900002 Dist	rict Soc	cial Welfare Officer V	West Garo Hills	Tura								
Mo	nth 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 (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02		(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	Total Object I	Head 20:			3,35,000	0	0	0	3,35,000	3,35,000
						Total Sub Hea	nd:			3,35,000	0	0	0	3,35,000	3,35,000
						Total Minor H	Iead 101 :			3,35,000	0	0	0	3,35,000	3,35,000
						Total Sub Ma	jor Head 2:			6,48,753	0	25,000	0	6,23,753	6,48,753
						Total Major H	Iead 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
Major	Sub	of Accor 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	l		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

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Run Date:

I	Demai	nd:	34 ADMI	NISTRA	TION OF SOCIAL V	WELFARE									
D	epart	ment:	Social Welfar	re Depai	rtment										
Т	reasu	ry	Tura Treasury	y											
Ď	.D.O.	:	3900002 Dis	strict Soc	ial Welfare Officer V	West Garo Hills	Tura								
M	onth o	of Acco	unt: DEC/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		(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 H	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	d:			11,64,138	0	90,000	0	10,74,138	11,64,138
						Total Minor H	Iead 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	lead 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
Ro	conci	iliatios	n Portion			Total of DDO	3900002:			50,00,185	6,000	3,10,000	0	46,84,185	49,94,185
			ment of A.G. Office	:											
Sum	marv	of DD	O wise expenditu	r <i>o</i>		DDO wis	e Total (Original	+Reconcila	ation+IA) :						49,94,185
Sum	mui y	UJ DD	о тые ехренини												

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Demand:	34 ADMINISTRATION OF SOCIAL WELF	FARE		
Department :	Social Welfare Department			
Treasury	Tura Treasury			
D.D.O. :	3900002 District Social Welfare Officer West O	Garo Hills Tura		
Summary of DDO	wise expenditure			
2235 02 1 (0	02) District Social Welfare Officer-	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo 4	3,22,607
2235 02 1 (0	02) District Social Welfare Officer-	0 02. Wages	Voted-Sixth-Schedule-Garo	1,86,578
2235 02 1 (0	02) District Social Welfare Officer-	0 (11) Travel Expenses, Conveyance Allowances		1,50,000
	04) Celebration Of International Day For Persons With Disabilities.	0 20. Other Administrative Expense		3,35,000
			4	9,94,185

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Run Date:

D	emar	nd:	34 ADMIN	ISTR/	ATION OF SOCIA	L WELFARE									
De	epart	ment :	Social Welfare	Depa	rtment										
Tı	reasu	ry	Tura Treasury												
Ď.	.D.O.	:	3900003 Distr	ict Soc	cial Welfare Office	r I/C Observation I	Home (Boys) West	Garo Hills							
Mo	onth o	of Accou	ınt: 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 (as per A.C		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
		1 1	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	Head 1:			4,62,023	0	42,335	0	4,19,688	4,62,023
						Total Sub Hea	ıd:			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	jor 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	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.C		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02		03) Implementation Of Children Act. Establishment Of Juvinile	3	01. Salaries		Voted-Sixth- Schedule-Garo	618	Voucher	4,07,770	0	42,335	13,200	3,52,235	4,07,770
		1 1	Guidance Centre			Total Object I	Head 1:			4,07,770	0	42,335	13,200	3,52,235	4,07,770
						Total Sub Hea	id:			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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Run Date:

		J.	24 ADMIN	пстр 4	TION OF COCIA	WELFADE									
<u> </u>	emand	u :	34 ADMIN	131K	ATION OF SOCIAL	L WELFAKE									
De	epartn	nent :	Social Welfare	Depa	rtment										
Tı	reasur	y	Tura Treasury												
D.	D.O. :	:	3900003 Distr	ict Soc	cial Welfare Officer	I/C Observation I	Home (Boys) West	Garo Hills							
Mo	nth of	Accou	nt: MAY/2024												
Major Head I	Major		Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	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.)
2235	02					Total Sub Ma	jor Head 2 :			4,07,770	0	42,335	13,200	3,52,235	4,07,770
						Total Major H	Head 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
Mo	nth of	Accou	nt: JUN/2024												
Major Head I				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		Semme				(State)		8009	- 7610		(A.G.))
2235	02 1	C	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
			stablishment Of Juvinile buidance Centre			Total Object I	Head 1 :			4,07,770	0	42,335	13,200	3,52,235	4,07,770
						Total Sub Hea	ad :			4,07,770	0	42,335	13,200	3,52,235	4,07,770
						Total Minor H	Head 106:			4,07,770	0	42,335	13,200	3,52,235	4,07,770
						Total Sub Ma	jor Head 2:			4,07,770	0	42,335	13,200	3,52,235	4,07,770
						Total Major H	Head 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
Mo	nth of	Accou	nt: 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.G		Net Amount (as per SOP)	Gross Amoun

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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 Head Head Major Head Head Head Head Head Head Head Head	De	emai	nd :	34 ADMIN	VISTR A	ATION OF SOCIAL	L WELFARE									
D.D.O. : 3900003 District Social Welfare Officer I/C Observation Home (Boys) West Garo Hills Month of Account: JUL/2024	De	epart	ment	: Social Welfare	Depa	rtment										
D.D.O. : 3900003 District Social Welfare Officer I/C Observation Home (Boys) West Garo Hills Month of Account: JUL/2024	Tr	easu	rv	Tura Treasury												
Month of Account: JUL/2024 Major Sub Minor Sub Minor 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 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 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 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 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 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 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 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 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 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 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 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 Head Sub Head Sub Head Sub Head Sub Head					rict Soc	cial Welfare Officer	I/C Observation H	Iome (Boys) West	Garo Hills							
Major Sub Minor Sub Head Head Major Head Head Sub Head Head Major Head Head Head Major Head Head Head Major Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head						The Westure Officer	Te doservation in									
Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head	Major	Sub	Mino	r Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Children Act. Establishment Of Juvinile Guidance Centre							, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
Guidance Centre Total Object Head 1 : 4,07,770 0 39,210 13,200 3,55,360 4,07 Total Minor Head 106 : 4,07,770 0 39,210 13,200 3,55,360 4,07 Total Major Head 2: 4,07,770 0 39,210 13,200 3,55,360 4,07 Total of Month : 4,07,770 0 39,210 13,200 3,55,360 4,07	2235	02	106	Children Act.	3	01. Salaries			818	Voucher	4,07,770	0	39,210	13,200	3,55,360	4,07,770
Total Minor Head 106 : 4,07,770 0 39,210 13,200 3,55,360 4,07 Total Sub Major Head 2 : 4,07,770 0 39,210 13,200 3,55,360 4,07 Total Major Head 2235 : 4,07,770 0 39,210 13,200 3,55,360 4,07 Total of Month : 4,07,770 0 39,210 13,200 3,55,360 4,07				1			Total Object H	lead <i>1 :</i>			4,07,770	0	39,210	13,200	3,55,360	4,07,770
Total Sub Major Head 2 : 4,07,770 0 39,210 13,200 3,55,360 4,07 Total Major Head 2235 : 4,07,770 0 39,210 13,200 3,55,360 4,07 Total of Month : 4,07,770 0 39,210 13,200 3,55,360 4,07							Total Sub Head	d :			4,07,770	0	39,210	13,200	3,55,360	4,07,770
Total Major Head 2235: 4,07,770 0 39,210 13,200 3,55,360 4,07 Total of Month: 4,07,770 0 39,210 13,200 3,55,360 4,07							Total Minor H	ead 106:			4,07,770	0	39,210	13,200	3,55,360	4,07,770
Total of Month: 4,07,770 0 39,210 13,200 3,55,360 4,07							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
Month of Account: AUG/2024							Total of Month	ı :			4,07,770	0	39,210	13,200	3,55,360	4,07,770
	Moi	nth (of Acco	ount: AUG/2024												
Major Sub Willor Sub Object Head Categorised Plan/Non-Plan 1.V. No. Type						Object Head		Plan/Non-Plan	T.V. No.	Type						Gross Amount
I Deau Maior Deau Deau Silo Schille				l Head			Schme					SJ 220			(as per sor)	(A.G.))
Children Act. Schedule-Garo	2235	02	106	Children Act.	3	01. Salaries			119	Voucher	4,19,507	0	39,520	13,200	3,66,787	4,19,507
Establishment Of Juvinile Guidance Centre Total Object Head 1: 4,19,507 0 39,520 13,200 3,66,787 4,19							Total Object H	lead <i>1 :</i>			4,19,507	0	39,520	13,200	3,66,787	4,19,507
Total Sub Head: 4,19,507 0 39,520 13,200 3,66,787 4,19							Total Sub Head	d :			4,19,507	0	39,520	13,200	3,66,787	4,19,507
Total Minor Head 106: 4,19,507 0 39,520 13,200 3,66,787 4,19							Total Minor H	ead 106 :			4,19,507	0	39,520	13,200	3,66,787	4,19,507
Total Sub Major Head 2: 4,19,507 0 39,520 13,200 3,66,787 4,19							Total Sub Majo	or Head 2:			4,19,507	0	39,520	13,200	3,66,787	4,19,507
Total Major Head 2235: 4,19,507 0 39,520 13,200 3,66,787 4,19							Total Major H	ead 2235:			4,19,507	0	39,520	13,200	3,66,787	4,19,507

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Run Date:

Demand:	34 ADMINIST	RATION OF SOCIA	L WELFARE								
Department :	Social Welfare De	partment									
Treasury	Tura Treasury										
D.D.O. :	3900003 District S	Social Welfare Officer	I/C Observation Home (Boys) West	Garo Hills							
Month of Accoun	at: AUG/2024										
Major Sub Minor Head Major Head l		b Object Head b	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amoun
Head	He	ad				(State)		8009	- 7610		(A.G.))
			Total of Month:			4,19,507	0	39,520	13,200	3,66,787	4,19,507
Month of Accoun	nt: SEP/2024										
Major Sub Minor Head Major Head l		b Object Head b	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Не					(State)		8009	- 7610		(A.G.))
Chi	3) Implementation Of 3 ildren Act.	01. Salaries	Voted-Sixth- Schedule-Garo	810	Voucher	4,19,507	0	39,520	13,200	3,66,787	4,19,507
	ablishment Of Juvinile idance Centre		Total Object Head 1:			4,19,507	0	39,520	13,200	3,66,787	4,19,507
			Total Sub Head:			4,19,507	0	39,520	13,200	3,66,787	4,19,507
			Total Minor Head 106:			4,19,507	0	39,520	13,200	3,66,787	4,19,507
			Total Sub Major Head 2:			4,19,507	0	39,520	13,200	3,66,787	4,19,507
			Total Major Head 2235:			4,19,507	0	39,520	13,200	3,66,787	4,19,507
			Total of Month:			4,19,507	0	39,520	13,200	3,66,787	4,19,507
Month of Accoun	nt: OCT/2024										
Major Sub Minor Head Major Head		b Object Head b	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	He					(State)		8009	- 7610		(A.G.))
Chi	3) Implementation Of 3 ildren Act.	01. Salaries	Voted-Sixth- Schedule-Garo	268	Voucher	4,19,507	0	39,520	13,200	3,66,787	4,19,507
	ablishment Of Juvinile idance Centre		Total Object Head 1:			4,19,507	0	39,520	13,200	3,66,787	4,19,507

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I)emar	nd:	34 ADMIN	IISTR <i>A</i>	ATION OF SOCIAL	L WELFARE									
D	epart	ment :	Social Welfare	Depar	rtment										
Т	reasu	ry	Tura Treasury												
D	.D.O.	:	3900003 Distr	rict Soc	ial Welfare Officer	I/C Observation 1	Home (Boys) West	Garo Hills							
Me	onth o	of Acco	unt: OCT/2024												
Major	Sub	Minor		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		1101111	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02]	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre			Total Sub Hea	id:			4,19,507	0	39,520	13,200	3,66,787	4,19,507
						Total Minor H	Iead 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 H	Iead 2235:			4,19,507	0	39,520	13,200	3,66,787	4,19,507
						Total of Mont	h :			4,19,507	0	39,520	13,200	3,66,787	4,19,507
Mo	onth o	of Acco	unt: NOV/2024												
		Minor			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		Head	Sub Head		Schme				(State)	<i>5,220</i>	8009	- 7610	(as per sor)	(A.G.))
2235	02		(03) Implementation Of Children Act.	3	01. Salaries		Voted-Sixth- Schedule-Garo	1930	Voucher	31,728	0	0	0	31,728	31,728
		1	Establishment Of Juvinile Guidance Centre				Voted-Sixth- Schedule-Garo	759	Voucher	4,19,507	0	35,520	13,200	3,70,787	4,19,507
						Total Object I	Head 1:			4,51,235	0	35,520	13,200	4,02,515	4,51,235
						Total Sub Hea	ıd:			4,51,235	0	35,520	13,200	4,02,515	4,51,235
						Total Minor F	Iead 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 H	Iead 2235:			4,51,235	0	35,520	13,200	4,02,515	4,51,235
															

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Run Date:

I	Dema	nd :	34 ADMIN	IISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
D	epart	tment :	Social Welfare	Depar	rtment										
T	'reasu	ıry	Tura Treasury												
; D	D.O.	.:	3900003 Dist	rict Soc	ial Welfare Office	r I/C Observation I	Home (Boys) West	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 (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			4,51,235	5 0	35,520	13,200	4,02,515	4,51,235
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
	ead Major Head Head Head	neau	Head		Schne				(State)	v	8009	- 7610	•	(A.G.))	
2235	02		03) Implementation Of Children Act.	3	01. Salaries		Voted-Sixth- Schedule-Garo	2217	Voucher	4,27,439	0	25,620	13,200	3,88,619	4,27,439
		C E	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	d :			8,54,878	0	61,140	26,400	7,67,338	8,54,878
						Total Minor H	lead 106 :			8,54,878	0	61,140	26,400	7,67,338	8,54,878
						Total Sub Maj	or Head 2:			8,54,878	3 0	61,140	26,400	7,67,338	8,54,878
						Total Major H	lead 2235:			8,54,878	3 0	61,140	26,400	7,67,338	8,54,878
						Total of Mont	h :			8,54,878	0	61,140	26,400	7,67,338	8,54,878
						Total of DDO	<i>3900003</i> :			42,49,967	0	3,81,435	1,18,800	37,49,732	42,49,967
			Portion nent of A.G. Office:												
170	nul	11ujusii	oj 21.0. Ojjute.			DDO wis	e Total (Original	+Reconcil:	ation+IA) :						42,49,967
Sum	mary	of DD	O wise expenditur	<u>e</u>											
Visit u	s at h	ttp//cag	gov.in/ae/meghalay	a											

Report ID : CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Up to Accounting Month December of Financial Year 2024-2025

Run Dat	e :	22/01/2025

Demand :	34 ADMINISTRATION OF SOCIAL WELFARE										
Department :	Social Welfare Department										
Treasury	Tura Treasury										
D.D.O. :	3900003 District Social Welfare Officer I/C Observation Home (Boys) West Garo Hills										
Summary of DDO	wise expenditure										
	(03) Implementation Of Children Act. 3 01. Salaries Voted-Sixth-Schedule-Garo Establishment Of Juvinile Guidance Centre	42,49,967									
		42,49,967									

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Up to Accounting Month December of Financial Year 2024-2025

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1	Dema	nd .	34 ADMI	NICTD /	ATION OF SOCIA	LWELEADE									
	Dema	na :				L WELFARE									
Γ	Depar	tment :	Social Welfar	re Depa	rtment										
Т	reasu	ıry	Tura Treasury	y											
i	D.D.O	.:	3900004 Dis	strict Pro	ogramme Officer I	cds East West An	d South Garo Hills								
M	onth	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
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(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		5,200	0	26,378	31,578
			Schemes				General-Voted	931	Voucher	49,996	0	0	0	49,996	49,996
							General-Voted	937	Voucher	7,02,098	0	60,227	0	6,41,871	7,02,098
						Total Object I	Head 1:			9,33,886	0	75,427	0	8,58,459	9,33,886
						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	9,33,886
						Total of Mont	h :			9,33,886	0	75,427	0	8,58,459	9,33,886
М	onth	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	i		Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	620	Voucher	1,50,214	0	10,000	0	1,40,214	1,50,214
		1	Development Service Schemes				General-Voted	676	Voucher	7,984	0	0	0	7,984	7,984
			Schemes				General-Voted	678	Voucher	70,853	0	0	0	70,853	70,853
							General-Voted	680	Voucher	39,776	0	0	0	39,776	39,776
							General-Voted	77	Voucher	7,12,819	0	65,427	0	6,47,392	7,12,819
							General-Voted	810	Voucher	1,52,792	0	0	0	1,52,792	1,52,792

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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	(F	(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	id:			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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De	emar	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
De	part	ment :	Social Welfar	e Depa	rtment										
Tr	easu	ry	Tura Treasury	/											
D.]	D.O.	:	3900004 Dis	trict Pro	gramme Officer I	eds East West And	d South Garo Hills								
Mo	nth o	of Acco	unt: JUL/2024												
Major Head N				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	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 Maj	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
Mo	nth o	of 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	02		(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	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	jor Head 2:			9,93,221	0	87,927	0	9,05,294	9,93,221

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Run Date:

Demand:	24 ADM	INICTO	ATION OF SOCIA	I WELFADE								
Demand:				AL WELFAKE								
Departmen	t: Social Welfa	re Depa	rtment									
Treasury	Tura Treasur	У										
D.D.O. :	3900004 Di	strict Pro	ogramme Officer I	cds East West And South Garo H	ills							
Month of Ac	count: AUG/2024											
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Plan/Non-Pla Schme	n 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 Head 2235	•		9,93,221	0	87,927	0	9,05,294	9,93,221
				Total of Month:			9,93,221	0	87,927	0	9,05,294	9,93,221
Month of Ac	count: SEP/2024											
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Plan/Non-Pla Schme	n 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	383	Voucher	8,43,007	0	77,927	0	7,65,080	8,43,007
	Development Service Schemes			Total Object Head 1:			8,43,007	0	77,927	0	7,65,080	8,43,007
		1	01. Salaries	General-Voted	366	Voucher	1,50,214	0	10,000	0	1,40,214	1,50,214
				Total Object Head 1:			1,50,214	0	10,000	0	1,40,214	1,50,214
				Total Sub Head:			9,93,221	0	87,927	0	9,05,294	9,93,221
				Total Minor Head 102:			9,93,221	0	87,927	0	9,05,294	9,93,221
				Total Sub Major Head 2:			9,93,221	0	87,927	0	9,05,294	9,93,221
				Total Major Head 2235	•		9,93,221	0	87,927	0	9,05,294	9,93,221
				Total of Month:			9,93,221	0	87,927	0	9,05,294	9,93,221
Month of Ac	count: OCT/2024											
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Plan/Non-Pla Schme	n 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.))

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						-									
D	emar	ıd :	34 ADM	IINISTRA	ATION OF SOCIA	L WELFARE									
Do	epart	ment :	Social Welf	are Depa	rtment										
Tı	easu	ry	Tura Treasu	ry											
	D.O.	:	3900004 D	istrict Pro	ogramme Officer Id	cds East West An	d South Garo Hills								
			ount: OCT/2024												
Major	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)	Gross Amount
	Head		. IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	290	Voucher	8,43,007	0	77,927	0	7,65,080	8,43,007
			Development Service Schemes			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	Iead 102 :			8,43,007	0	77,927	0	7,65,080	8,43,007
						Total Sub Maj	jor Head 2:			8,43,007	0	77,927	0	7,65,080	8,43,007
						Total Major H	Iead 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	nth o	f Acco	ount: NOV/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 A: (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i ileau	Head		Schille				(State)	·	8009	- 7610	- · ·	(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	1135	Voucher	64,212	0	0	0	64,212	64,212
			Development Service Schemes				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	ıd :			9,07,219	0	77,927	0	8,29,292	9,07,219
						Total Minor H	Iead 102 :			9,07,219	0	77,927	0	8,29,292	9,07,219
						Total Sub Maj	jor Head 2:			9,07,219	0	77,927	0	8,29,292	9,07,219

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	Dema	and:	34 ADMI	NISTRA	ATION OF SOCIAL	WELFARE									
I)epar	tment :	Social Welfar	e Depa	rtment										
7	reasi	ury	Tura Treasury	/											
i).D.O). :	3900004 Dis	trict Pro	gramme Officer Icds	s East West And	d South Garo Hills								
			ount: NOV/2024												
		of Acce		Sub	Object Head	Categorised	Plan/Non-Plan	TV No	Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
			Head	Sub	Object Head	Schme	I lan/Non-1 lan	1. 7. 110.	Турс	Amount	by DDO	(as per A.G	G. A&E)	(as per SOP)	Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			9,07,219	0	77,927	0	8,29,292	9,07,219
M	onth	of Acco	ount: DEC/2024												
Major	Sub) Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
Head		or Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head		Head						(State)		8009	- 7610		(1131))	
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	148	Voucher	7,73,596	0	77,927	0	6,95,669	7,73,596
			Development Service Schemes				General-Voted	1684	Voucher	7,73,596	0	77,927	0	6,95,669	7,73,596
						Total Object I	Head 1 :			15,47,192	0	1,55,854	0	13,91,338	15,47,192
					06. Medical Treatment		General-Voted	1064	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
						Total Object I	Head 6:			4,50,000	0	0	0	4,50,000	4,50,000
						Total Sub Hea	ıd:			19,97,192	0	1,55,854	0	18,41,338	19,97,192
						Total Minor H	Iead 102 :			19,97,192	0	1,55,854	0	18,41,338	19,97,192
						Total Sub Maj	jor Head 2:			19,97,192	0	1,55,854	0	18,41,338	19,97,192
						Total Major H	Iead 2235:			19,97,192	0	1,55,854	0	18,41,338	19,97,192
						Total of Mont	h :			19,97,192	0	1,55,854	0	18,41,338	19,97,192
						Total of DDO	3900004 :			97,46,352	0	8,03,950	0	89,42,402	97,46,352
Re	conc	ciliatio	n Portion												
	Aontl		04/2024												
<i>F</i>	rccon	11111;													

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-		

Demand:	34 ADMINISTRA	ATI	ON OF SOCIAL W	VELFARE				
Department :	Social Welfare Depa	ırtm	ent					
Treasury	Tura Treasury							
D.D.O. :	3900004 District Pro	ogra	mme Officer Icds	East West And South	Garo Hills			
Month of Account:	04/2024							
	2) Integrated Child evelopment Service Schemes	0	01. Salaries	State Plan	General-Voted	931	49	9,996
2235 2 102 (12) Dev	2) Integrated Child evelopment Service Schemes	1	01. Salaries	State Plan	General-Voted	937	-7,02	2,098
	2) Integrated Child evelopment Service Schemes	1	01. Salaries	State Plan	General-Voted	930	-3.	1,578
	2) Integrated Child evelopment Service Schemes	0	01. Salaries	State Plan	General-Voted	930	3.	1,578
2235 2 102 (12)	2) Integrated Child evelopment Service Schemes	0	01. Salaries	State Plan	General-Voted	937	7,02	2,098
2235 2 102 (12)	2) Integrated Child evelopment Service Schemes	1	01. Salaries	State Plan	General-Voted	931	-49	9,996
Month of Account:	07/2024							
	2) Integrated Child evelopment Service Schemes	0	01. Salaries	State Plan	General-Voted	494	-1,50	0,214
2235 2 102 (12) Dev	2) Integrated Child evelopment Service Schemes	1	01. Salaries	State Plan	General-Voted	494	1,50	0,214
Month of Account:	08/2024							
2235 2 102 (12) Dev	2) Integrated Child evelopment Service Schemes	0	01. Salaries	State Plan	General-Voted	145	-1,50	0,214
	2) Integrated Child evelopment Service Schemes	1	01. Salaries	State Plan	General-Voted	145	1,50	0,214
				DDO wise recon	cilation Total :			0
Internal Adjustme	ent of A.G. Office:							
Summary of DDO) wise expenditure			DDO wise Total	(Original +Reconcilation	on+IA):	97,46,	5,352

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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 Hill	lls	
Summary of DDO w	se expenditure_		
) Integrated Child Development Service 0 01. Salaries nemes	General-Voted 86,95,49	96
· ·) Integrated Child Development Service 0 06. Medical Treatmemes	nent General-Voted 4,50,00	00
1) Integrated Child Development Service 1 01. Salaries nemes	General-Voted 6,00,85	56
		97,46,35	52

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D	Demar	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfar	re Depar	rtment										
T	reasu	ry	Tura Treasury	/											
Ď	.D.O.	:	3900005 Chi	ld Dev I	Project Officer Tu	ra Urban Icds Wet	Garo Hills								
Mo	onth o	of Accou	unt: APR/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	861	Voucher	90,154	0	0	0	90,154	90,154
			Development Service Schemes				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 I	Head 1:			6,32,597	0	60,900	0	5,71,697	6,32,597
						Total Sub Hea	ıd :			6,32,597	0	60,900	0	5,71,697	6,32,597
						Total Minor H	Iead 102 :			6,32,597	0	60,900	0	5,71,697	6,32,597
						Total Sub Ma	jor Head 2:			6,32,597	0	60,900	0	5,71,697	6,32,597
						Total Major H	Iead 2235:			6,32,597	0	60,900	0	5,71,697	6,32,597
						Total of Mont	h :			6,32,597	0	60,900	0	5,71,697	6,32,597
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.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	677	Voucher	4,624	0	0	0	4,624	4,624
			Development Service Schemes				General-Voted	679	Voucher	27,680	0	0	0	27,680	27,680
			Schemos				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 1	Head 1:			6,64,901	0	60,900	0	6,04,001	6,64,901
						Total Sub Hea	ıd:			6,64,901	0	60,900	0	6,04,001	6,64,901

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Run Date:

Demand: 34	ADMINISTR	ATION OF SOCIA	L WELFARE									
Department: Soci	al Welfare Dep	artment										
Treasury Tura	Treasury											
D.D.O. : 3900	0005 Child Dev	Project Officer Tur	ra Urban Icds Wet	Garo Hills								
Month of Account: MA	Y/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 A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Head	Head		Schille				(State)		8009	- 7610	•	(A.G.)
2235 02 102			Total Minor F	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 F	Head 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 Account: JUN	/2024											
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 Amoun
Head	Head		50				(State)		8009	- 7610		(A.G.)
2235 02 102 (12) Integrated		01. Salaries		General-Voted	1182	Voucher	2,18,146	0	0	0	2,18,146	2,18,146
Development Schemes	Service			General-Voted	61	Voucher	90,154	0	0	0	90,154	90,154
				General-Voted	63	Voucher	5,42,443	0	55,900	0	4,86,543	5,42,443
			Total Object I	Head 1 :			8,50,743	0	55,900	0	7,94,843	8,50,743
			Total Sub Hea	ad:			8,50,743	0	55,900	0	7,94,843	8,50,743
			Total Minor H	Head 102 :			8,50,743	0	55,900	0	7,94,843	8,50,743
			Total Sub Ma	jor Head 2:			8,50,743	0	55,900	0	7,94,843	8,50,743
			Total Major H	Head 2235:			8,50,743	0	55,900	0	7,94,843	8,50,743
			Total of Mont	h :			8,50,743	0	55,900	0	7,94,843	8,50,743
Month of Account: JUL	/2024											
Month of Account: JUL Major Sub Minor Sub		Object Head	Categorised									

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Run Date:

Dem	and	:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
Depa	rtme	ent :	Social Welfar	re Depa	rtment										
Treas	sury		Tura Treasury	y											
D.D.(0.:		3900005 Chi	ild Dev I	Project Officer Tu	ra Urban Icds Wet	Garo Hills								
Month	n of A	Accour	nt: JUL/2024												
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
Hea		icau .	iicau	Head		Semic				(State)		8009	- 7610		(A.G.))
2235 02	10		2) Integrated Child	0	01. Salaries		General-Voted	498	Voucher	5,47,305	0	57,580	0	4,89,725	5,47,305
			evelopment Service hemes				General-Voted	499	Voucher	90,154	0	0	0	90,154	90,154
						Total Object l	Head 1:			6,37,459	0	57,580	0	5,79,879	6,37,459
						Total Sub Hea	nd:			6,37,459	0	57,580	0	5,79,879	6,37,459
						Total Minor I	Head 102 :			6,37,459	0	57,580	0	5,79,879	6,37,459
						Total Sub Ma	jor Head 2:			6,37,459	0	57,580	0	5,79,879	6,37,459
						Total Major H	Head 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
Month	n of A	Accour	nt: 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		icau .	Heau	Head		Schine				(State)		8009	- 7610	· •	(A.G.))
2235 02	10		2) Integrated Child	0	01. Salaries		General-Voted	146	Voucher	90,154	0	0	0	90,154	90,154
			evelopment Service hemes				General-Voted	161	Voucher	5,61,313	0	57,580	0	5,03,733	5,61,313
						Total Object 1	Head 1:			6,51,467	0	57,580	0	5,93,887	6,51,467
				1	01. Salaries		General-Voted	1547	Voucher	2,431	0	0	0	2,431	2,431
						Total Object l	Head 1:			2,431	0	0	0	2,431	2,431
						Total Sub Hea	nd:			6,53,898	0	57,580	0	5,96,318	6,53,898
						Total Minor H	Head 102:			6,53,898	0	57,580	0	5,96,318	6,53,898

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т	Demai		34 ADM	NICTO	ATION OF SOCIA	I WELEADE									
1	Demai	iiu :	34 ADM	INISTKA	ATION OF SOCIA	L WELFAKE									
D	Depart	ment :	Social Welfa	re Depa	artment										
Т	reasu	ry	Tura Treasur	у											
Ď).D.O.	:	3900005 Ch	ild Dev	Project Officer Tu	ra Urban Icds Wet	Garo Hills								
M	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 (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2235	02					Total Sub Ma	jor Head 2:			6,53,898	0	57,580	0	5,96,318	6,53,898
						Total Major H	Head 2235:			6,53,898	0	57,580	0	5,96,318	6,53,898
						Total of Mont	h :			6,53,898	0	57,580	0	5,96,318	6,53,898
M	onth o	of Accou	int: SEP/2024												
		Minor		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	r Head l	неац	Head		Schme				(State)	·		- 7610	,	(A.G.))
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	387	Voucher	1,94,977	0	19,680	0	1,75,297	1,94,977
		1 1	Development Service chemes			Total Object 1	Head 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 I	Head 1 :			6,72,678	0	37,900	0	6,34,778	6,72,678
						Total Sub Hea	ad :			8,67,655	0	57,580	0	8,10,075	8,67,655
						Total Minor H	Head 102:			8,67,655	0	57,580	0	8,10,075	8,67,655
						Total Sub Ma	jor Head 2:			8,67,655	0	57,580	0	8,10,075	8,67,655
						Total Major H	Head 2235:			8,67,655	0	57,580	0	8,10,075	8,67,655
						Total of Mont	h :			8,67,655	0	57,580	0	8,10,075	8,67,655
M	onth (of Accou	int: OCT/2024												

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Run Date :

Dem	and :	34 ADM	NISTRA	ATION OF SOCIA	L WELFARE									
Dena	rtment	: Social Welfa	re Dena	rtment										
Treas		Tura Treasur												
			-			~								
D.D.0	0.:	3900005 Ch	ild Dev	Project Officer Tu	ra Urban Icds Wet	Garo Hills								
Month	n of Acc	ount: OCT/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 Amount
Hea			Head		2				(State)		8009	- 7610		(A.G.))
2235 02	102	(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 l	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 l	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 I	Head 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 I	Head 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 Acc	ount: NOV/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 iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235 02	102	(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 l	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
						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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	Dema	and:	34 ADMIN	NISTRA	ATION OF SOCIA	L WELFARE									
I)epar	tment :	Social Welfare	e Depai	rtment										
7	reası	ury	Tura Treasury												
i).D.O). :	3900005 Chil	d Dev I	Project Officer Tu	ra Urban Icds Wet C	Garo Hills								
			ount: DEC/2024		.,										
Majoi	Sub	Mino		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
IIcau	Head		Tieau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2235	02	102	(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	52,537	52,537
						Total Object Ho	ead 1:			8,81,936	0	55,800	0	8,26,136	8,81,936
						Total Sub Head	l :			12,79,324	0	95,160	0	11,84,164	12,79,324
						Total Minor He	ead 102:			12,79,324	0	95,160	0	11,84,164	12,79,324
						Total Sub Majo	or Head 2:			12,79,324	0	95,160	0	11,84,164	12,79,324
						Total Major He	ead 2235:			12,79,324	0	95,160	0	11,84,164	12,79,324
						Total of Month	:			12,79,324	0	95,160	0	11,84,164	12,79,324
						Total of DDO	<i>3900005</i> :			68,65,958	0	5,40,760	0	63,25,198	68,65,958
Re	conc	ciliatio	n Portion												
	Aonth Accou		04/2024												
2235	5 2		(12) Integrated Child Development Service Scho	emes	1 01. Salaries	State Plan	Gener	al-Voted	936						-1,85,999
2235	5 2	102	(12) Integrated Child Development Service Scho		0 01. Salaries	State Plan	Gener	al-Voted	936						1,85,999
	Accou	h of	05/2024												
2235	5 2		(12) Integrated Child Development Service Scho	emes	0 01. Salaries	State Plan	Gener	al-Voted	71						-90,154
2235	5 2		(12) Integrated Child Development Service Scho		1 01. Salaries	State Plan	Gener	al-Voted	677						4,624

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Demand: 34 AD	MINISTRATION OF SOCI	AL WELFARE			
Department : Social We	elfare Department				
Treasury Tura Trea	sury				
D.D.O. : 3900005	Child Dev Project Officer T	ura Urban Icds Wet Garo F	Hills		
Month of 05/2024 Account:					
2235 2 102 (12) Integrated Child Development Service		State Plan	General-Voted	677	-4,624
2235 2 102 (12) Integrated Child Development Service		State Plan	General-Voted	71	90,154
Month of 06/2024 Account:					
2235 2 102 (12) Integrated Child Development Service		State Plan	General-Voted	61	-90,154
2235 2 102 (12) Integrated Child Development Service	1 01. Salaries	State Plan	General-Voted	61	90,154
Month of 07/2024 Account:					
2235 2 102 (12) Integrated Child Development Service		State Plan	General-Voted	499	-90,154
2235 2 102 (12) Integrated Child Development Service		State Plan	General-Voted	499	90,154
Month of 08/2024 Account:					
2235 2 102 (12) Integrated Child Development Service		State Plan	General-Voted	146	-90,154
2235 2 102 (12) Integrated Child Development Service		State Plan	General-Voted	146	90,154
		DDO wise reco	ncilation Total :		0
Internal Adjustment of A.G. Of	fice:				
Summary of DDO wise expend	iture_	DDO wise Tota	l (Original +Reconcilatio	on+IA) :	68,65,958

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Demand:	34 ADMINISTRATION OF SOCIAL WELF	ARE		
Department :	Social Welfare Department			
Treasury	Tura Treasury			
D.D.O. :	3900005 Child Dev Project Officer Tura Urban	Icds Wet Garo Hills		
Summary of DDO w	vise expenditure_			
	2) Integrated Child Development Service Chemes	01. Salaries	General-Voted	36,22,516
	2) Integrated Child Development Service 1: hemes	01. Salaries	General-Voted	32,43,442
				68,65,958

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De	eman	id:	34 ADMIN	NISTR A	ATION OF SOCIAL V	WELFARE									
De	parti	ment :	Social Welfare	Depar	rtment										
Tr	easur	ry	Tura Treasury												
D .	D.O.	:	3900007 Supe	dt. Trai	ning For Self Employ	ment Of Women	n In Need Of Care	& Protection	n Tura						
Mo	nth o	f Accou	nt: APR/2024												
Major Head N		Minor 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 Amoun
	Head		11044	Head								8009	- 7610		(A.G.))
2235	02	Eı In	mployment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	373	Voucher	1,552	0	0	0	1,552	1,552
			n Need Of Care And rotection-				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
Mo	nth o	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 Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
	Head									(State)		8009	- 7610		(A.G.))
2235	02	E	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
		I .	n Need Of Care And rotection-				Voted-Sixth- Schedule-Garo	105	Voucher	24,000	0	0	0	24,000	24,000
						Total Object I	Head 1 ·								

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Γ	Dema r	nd:	34 ADMIN	IISTRA	ATION OF SOCIAL V	WELFARE									
D	epart	ment:	Social Welfare	Depai	rtment										
Т	reasu	ry	Tura Treasury												
Ď	.D.O.	:	3900007 Supo	lt. Traiı	ning For Self Employ	ment Of Women	n In Need Of Care	& Protectio	n 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 (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Scinic						8009	- 7610		(A.G.))
2235	02		O1) Training For Self	0	(01) Salaries, Sumtuary Allowance					4,67,107	7 0	56,000	8,800	4,02,307	4,67,107
		1	n Need Of Care And Protection-		02. Wages		Voted-Sixth- Schedule-Garo	1234	Voucher	47,795	5 0	0	0	47,795	47,795
						Total Object Head 2:			47,795	5 0	0	0	47,795	47,795	
						Total Sub Hea	ıd:			5,14,902	2 0	56,000	8,800	4,50,102	5,14,902
						Total Minor H	lead 103 :			5,14,902	2 0	56,000	8,800	4,50,102	5,14,902
						Total Sub Maj	jor Head 2:			5,14,902	2 0	56,000	8,800	4,50,102	5,14,902
						Total Major H	Lead 2235:			5,14,902	2 0	56,000	8,800	4,50,102	5,14,902
						Total of Mont	h :			5,14,902	2 0	56,000	8,800	4,50,102	5,14,902
Mo	onth o	of Accou	int: JUN/2024												
	Major Sub Minor S Head Major Head H			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			Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2235	02	È	Employment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	69	Voucher	21,097	7 0	0	0	21,097	21,097
		1 1	n 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	1 0	56,000	8,800	3,99,404	4,64,204
					02. Wages		Voted-Sixth- Schedule-Garo	1528	Voucher	12,245	5 0	0	0	12,245	12,245
						Total Object F	Head 2:			12,245	5 0	0	0	12,245	12,245

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			24 4515		TYON OF GOODING	WEY E 4 DE									
D∈	eman	1d :	34 ADMIN	USTRA	ATION OF SOCIAL V	WELFARE									
De	epart	ment:	Social Welfare	Depar	rtment										
Tr	reasu	ry	Tura Treasury												
Ď.	D.O.	:	3900007 Supc	lt. Traiı	ning For Self Employ	ment Of Women	n In Need Of Care	& Protection	n Tura						
			int: JUN/2024		8 1 1 1										
Major Head N	Sub	Minor r Head	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	E It	O1) Training For Self imployment Of Women in Need Of Care And rotection-			Total Sub Hea	id:			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	ior Head 2:			4,76,449	0	56,000	8,800	4,11,649	4,76,449
						Total Major H				4,76,449	0	56,000	8,800	4,11,649	4,76,449
						Total of Mont				4,76,449	0	56,000	8,800	4,11,649	4,76,449
Мо	nth o	of Accou	int: JUL/2024												
	Major	r Head		Sub	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 (A.G.))
] 	Head			Head						(State)		8009	- 7610		(11.0.))
2235	02		O1) Training For Self Imployment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	491	Voucher	4,43,107	0	56,000	8,800	3,78,307	4,43,107
		1 1	n Need Of Care And rotection-				Voted-Sixth- Schedule-Garo	492	Voucher	9,000	0	0	0	9,000	9,000
						Total Object I	Head 1:			4,52,107	0	56,000	8,800	3,87,307	4,52,107
						Total Sub Hea	ıd:			4,52,107	0	56,000	8,800	3,87,307	4,52,107
						Total Minor H	Iead 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

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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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Run Date:

D	eman	ıd:	34 ADMIN	NISTRA	TION OF SOCIAL V	WELFARE									
De	epartr	ment :	Social Welfare	e Depar	rtment										
Tr	easur	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						
Mo	nth of	f Accou	nt: SEP/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		Semine				(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
		In	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
					Allowances	Total Object H	Head 11:			59,460	0	0	0	59,460	59,460
						Total Sub Hea	ıd:			5,45,160	0	56,000	8,800	4,80,360	5,45,160
						Total Minor H	Iead 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	nth 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		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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I	Demar	nd :	34 ADMIN	NISTR <i>A</i>	ATION OF SOCIAL V	WELFARE									
D	Depart	ment :	Social Welfare	e Depa	rtment										
Т	reasu	ıry	Tura Treasury												
Ď).D.O.	:	3900007 Supe	dt. Trai	ning For Self Employ	ment Of Wome	n In Need Of Care	& Protectio	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 (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2235	02		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	4,53,320
			n Need Of Care And Protection-				Voted-Sixth- Schedule-Garo	385	Voucher	9,000	0	0	0	9,000	9,00
						Total Object I	Head 1:			4,80,713	0	56,000	8,800	4,15,913	4,80,71
					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	11,85
						Total Sub Hea	nd:			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 Ma	jor Head 2:			4,92,563	0	56,000	8,800	4,27,763	4,92,56
						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	4,92,56
M	onth o	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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02	l E	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	4,53,320
		1	n Need Of Care And Protection-				Voted-Sixth- Schedule-Garo	1630	Voucher	34,008	0	0	0	34,008	34,00
							Voted-Sixth-	329	Voucher	9,000	0	0	0	9,000	9,00

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Run Date:

Dema	and:	34 ADMIN	NISTRA	ATION OF SOCIAL V	WELFARE									
Depar	tment :	Social Welfare	e Depa	rtment										
Treasi	ury	Tura Treasury												
D.D.O). :	3900007 Sup	dt. Trai	ning For Self Employ	ment Of Womer	n In Need Of Care	& Protection	n Tura						
Month	of Acco	unt: 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 (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo		пеац	Head		Schille				(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 H	Head 1:			5,11,334	0	56,000	8,800	4,46,534	5,11,334
					Total Sub Hea	d :			5,11,334	0	56,000	8,800	4,46,534	5,11,334
					Total Minor H	lead 103 :			5,11,334	0	56,000	8,800	4,46,534	5,11,334
					Total Sub Maj	jor Head 2:			5,11,334	0	56,000	8,800	4,46,534	5,11,334
					Total Major H	lead 2235:			5,11,334	0	56,000	8,800	4,46,534	5,11,334
					Total of Montl	h :			5,11,334	0	56,000	8,800	4,46,534	5,11,334
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 (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2235 02		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
	I I	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 F	Head 1:			9,52,156	0	1,12,000	17,600	8,22,556	9,52,156
	1 1													

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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:

т	Demai	nd •	34 ADMIN	IICTD A	ATION OF SOCIAL	WELEADE									
						WELFARE									
D	epart	ment :	Social Welfare	Depar	rtment										
T	reasu	ry	Tura Treasury												
Ď	.D.O.	:	3900007 Supo	dt. Traii	ning For Self Employ	ment Of Won	nen In Need Of Care	& Protectio	n Tura						
M	onth o	of Acco	ount: DEC/2024												
			Sub Head	Sub Sub	Object Head	Categorise Schme	d 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	103		0	02. Wages	Total Objec	t Head 2:			24,095	0	0	0	24,095	24,095
			Employment Of Women In Need Of Care And Protection-		(13) Office Expenses		Voted-Sixth- Schedule-Garo	695	Voucher	30,371	0	0	0	30,371	30,371
						Total Objec	t Head 13:			30,371	0	0	0	30,371	30,371
						Total Sub H	lead :			10,06,622	0	1,12,000	17,600	8,77,022	10,06,622
						Total Minor	r Head 103 :			10,06,622	0	1,12,000	17,600	8,77,022	10,06,622
						Total Sub M	Iajor Head 2:			10,06,622	0	1,12,000	17,600	8,77,022	10,06,622
						Total Major	r Head 2235:			10,06,622	0	1,12,000	17,600	8,77,022	10,06,622
						Total of Mo	nth :			10,06,622	0	1,12,000	17,600	8,77,022	10,06,622
						Total of DD	O 3900007:			50,08,772	0	5,60,000	88,000	43,60,772	50,08,772
Rec	conci	iliatio	n Portion												
In	ternal	Adjust	ment of A.G. Office:												
Sum	mary	of DI	OO wise expenditure	<u>e_</u>		DDO v	vise Total (Original	+Reconcila	ntion+IA):						50,08,772
222	F 00	466	(A1) TE	0.105	1	0 /	(04) (1 1 2 4 4	¥7.4.*	G: 41 G 1	1.1.6					AFI D.C. C1.C.
223	5 02	103	3 (01) Training For In Need Of Care A				(01) Salaries, Sumtua Allowance	ary Voted	-Sixth-Scheo	lule-Garo					47,86,616
223	5 02	103	3 (01) Training For In Need Of Care A			nen 0	02. Wages	Voted	-Sixth-Scheo	lule-Garo					1,32,325
223	5 02	103	3 (01) Training For	Self E	nployment Of Won	nen 0 ((11) Travel Expenses	, Voted	-Sixth-Scheo	lule-Garo					59,460

Report ID : CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

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Demand:	34 ADMINISTRATION OF SOCIAL WELFARE	
Department :	Social Welfare Department	
Treasury	Tura Treasury	
D.D.O. :	3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura	
Summary of DD	O wise expenditure	
	In Need Of Care And Protection- Conveyance Allowances	
2235 02 103	(01) Training For Self Employment Of Women 0 (13) Office Expenses Voted-Sixth-Schedule-Garo	30,371
	In Need Of Care And Protection-	
		50,08,772
1		

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Run Date:

D	emar	nd :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
De	epart	ment :	Social Welfar	e Depar	rtment										
Tr	easu	ıry	Tura Treasur	y											
D.	D.O.	.:	3900008 Chi	ld Dev.	Project Officer Da	alu Icds Project W	gh								
Mo	nth o	of Acco	unt: 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 (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	485	Voucher	1,02,310	0	7,000	0	95,310	1,02,310
		1 1	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	ıd:			5,49,864	0	33,735	0	5,16,129	5,49,864
						Total Minor H	Iead 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	Iead 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	nth o	of Acco	unt: 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 (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	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

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De	eman	d:	34 ADMI	NISTRA	ATION OF SOCIAI	L WELFARE									
De	partı	ment :	Social Welfa	re Depar	rtment										
Tre	easuı	rv	Tura Treasur	V											
					D : . O.CC: D :	1 1 1 5 1 . 11									
D.I	D.O.	:	3900008 Ch	IId Dev.	Project Officer Da	lu Icds Project W	gh ——————								
Mor	nth o	f Acco	ount: MAY/2024												
Major :	Sub	Minor	r 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.))
ŀ	Head			Head						(25000)		8009	- 7610		(12131))
2235	02		(12) Integrated Child Development Service Schemes			Total Sub Hea	nd:			5,40,597	0	33,735	0	5,06,862	5,40,597
		,				Total Minor H	Iead 102 :			5,40,597	0	33,735	0	5,06,862	5,40,597
						Total Sub Maj	jor Head 2:			5,40,597	0	33,735	0	5,06,862	5,40,597
						Total Major H	Head 2235:			5,40,597	0	33,735	0	5,06,862	5,40,597
						Total of Mont	h :			5,40,597	0	33,735	0	5,06,862	5,40,597
Mor	nth o	f Acco	ount: 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
	Tajoi Tead		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
			I		<u> </u>										
2235	02		(12) Integrated Child Development Service	0	01. Salaries		General-Voted	1523	Voucher	5,000	0	0	0	5,000	5,000
			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
							General-Voted	668	Voucher	53,334	0	0	0	53,334	53,334
						Total Object I	Head 1:			5,35,121	0	33,735	0	5,01,386	5,35,121
1															

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I	Dema	nd:	34 ADM	/INISTR	ATION OF SOCIA	L WELFARE									
D	epart	ment:	Social Welf	are Depa	rtment										
T	reasu	ıry	Tura Treasu	ıry											
	.D.O.				Project Officer Da	Ju Jada Project W	ah								
				mid Dev.	Project Officer Da	iiu icus Project w									
M	onth (of Acco	unt: JUN/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		Head	Sub Head		Schme				(State)	wy 22 0		- 7610	(as per sor)	(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
						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 o	of Acco	unt: JUL/2024												
		Minor r 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		r Head	Sub Head	Sub Sub Head	v	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
Head	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 (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	Majo Head	r Head	Head (12) Integrated Child	Sub Head	•		General-Voted	489	Voucher	Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	(A.G.))
Head	Majo Head	r Head	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	Majo Head	r Head	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	0 0 7,000	A&E) - 7610 0 0 0	12,000 50,000 95,310	Amount (A.G.)) 12,000 50,000 1,02,310
Head	Majo Head	r Head	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	Majo Head	r Head	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	Majo Head	r Head	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	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	Majo Head	r Head	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	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	Majo Head	r Head	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	Amount (A.G.)) 12,000 50,000 1,02,310 1,65,626 1,49,238 50,000 5,29,174 5,29,174
Head	Majo Head	r Head	Head (12) Integrated Child Development Service	Sub Head	•	Total Object I Total Sub Hea Total Minor H	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted Head 1: Id: Id: Id: Id: Id: Id: Id: I	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 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 0 0	12,000 50,000 95,310 1,48,031 1,40,098 50,000 4,95,439 4,95,439	Amount (A.G.)) 12,000 50,000 1,02,310 1,65,626 1,49,238 50,000 5,29,174 5,29,174 5,29,174

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Dema	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
Depart	tment :	Social Welfar	e Depa	rtment										
Treasu	ıry	Tura Treasury	/											
	. :	3900008 Chi	ld Dev.	Project Officer Da	alu Icds Project W	gh								
		int: JUL/2024		.,,										
			G 1			DI 01 DI	/D X/ N/		Gross	Deduction	Deduction A	mount	Net Amount	Gros
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)	Amour
Head			Head						(State)		8009	- 7610		(A.G.)
					Total of Montl	h :			5,29,174	0	33,735	0	4,95,439	5,29,17
Month o	of Accou	int: AUG/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)	Gros Amour
Head			Head		S 0				(State)		8009	- 7610		(A.G.)
2235 02	1 1	12) Integrated Child	0	01. Salaries		General-Voted	149	Voucher	1,05,170	0	7,000	0	98,170	1,05,17
		Development Service chemes				General-Voted	152	Voucher	12,000	0	0	0	12,000	12,00
						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	1,70,33
					Total Object F	Iead 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 Maj	or 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 Montl	h :			5,26,897	0	34,175	0	4,92,722	5,26,89
Month o	of Accou	int: SEP/2024												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A		Net Amount (as per SOP)	
Head Majo Head		Head	Sub Head		Schme				Amount (State)	DY DUO	$\frac{\text{(as per A.G.}}{8009}$	- 7610	(as per SOF)	

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D) emar	nd:	34 ADM	INISTRA	ATION OF SOCIA	AL WELFARE									
D	epart	ment :	Social Welfa	re Depai	rtment										
T	reasu	ry	Tura Treasur	у											
Ď	.D.O.	:	3900008 Ch	ild Dev.	Project Officer D	alu Icds Project W	/gh								
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	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	1264	Voucher	10,452	0	0	0	10,452	10,452
		1	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	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	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	ijor 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
Mo	onth o	of Acco	unt: OCT/2024												
Major Head l			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		Scillic				(State)		8009	- 7610		(A.G.))
2235	02		(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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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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D)emai	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
De	epart	ment :	Social Welfa	re Depa	rtment										
Tı	reasu	ry	Tura Treasur	y											
D.	.D.O.	:	3900008 Ch	ild Dev.	Project Officer Da	alu Icds Project W	gh								
Mo	onth o	of Acco	unt: NOV/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		11000	Head		Semile				(State)		8009	- 7610		(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
			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	Iead 1 :			3,56,707	0	24,915	0	3,31,792	3,56,707
						Total Sub Hea	d:			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 Maj	or Head 2:			5,57,597	0	29,175	0	5,28,422	5,57,597
						Total Major H	lead 2235:			5,57,597	0	29,175	0	5,28,422	5,57,597
						Total of Mont				5,57,597	0	29,175	0	5,28,422	5,57,597
Mo	onth o	of Acco	unt: DEC/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.C		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	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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D.D.O. 3900008 Child Dev. Project Officer Dalu Icds Project Wgh Month of Account: DEC/2024 Major Sub Monor Sub Sub Head Schw Head Categorised Schwe Plan/Non-Plan T.V. No. Type Amount (State) Total Sub Head Categorised Schwe Plan/Non-Plan T.V. No. Type Rogers Plan/Non-Plan T.V. No. Type Rogers Plan/Non-Plan T.V. No. Type Rogers Plan/Non-Plan T.V. No. Type Rogers Plan/Non-Plan T.V. No. Type Rogers Plan/Non-Plan T.V. No. Type Rogers Plan/Non-Plan T.V. No. Type Rogers Plan/Non-Plan T.V. No. Type Rogers Plan/Non-Plan T.V. No. Type Rogers Plan/Non-Plan T.V. No. Type Rogers Plan/Non-Plan T.V. No. Type Rogers Plan/Non-Plan T.V. No. Type Rogers Plan/Non-Plan T.V. No. Type Rogers Plan/Non-Plan T.V. No. Type Rogers Plan/Non-Plan T.V. No. Type Rogers Plan/Non-Plan T.V. No. Type Rogers Plan/Non-Plan T.V. No. Type Rogers Plan/Non-Plan T.V. No. Type Rogers Plan/Non-Plan T.V. No. Type Rogers Plan/Non-Plan T.V. No. Type Rogers Plan/Non-Plan T.V. No. Type Rogers Plan/Non-Plan T.V. No. Type Rogers Plan/Non-Plan T.V. No. Type Rogers Plan/Non-Plan T.V. No. Type Rogers Plan/Non-Plan T.V. No. Type Rogers Plan/Non-Plan T.V. No. Type Rogers Plan/Non-Plan T.V. No. Type Rogers Plan/Non-Plan T.V. No. Type Rogers Plan/Non-Plan T.V. No. Type Rogers Plan/Non-Plan T.V. No. Type Rogers Plan/Non-Plan T.V. No. Type Rogers Plan/Non-Plan T.V. No. Type Rogers Plan/Non-Plan T.V. No. Type Rogers Plan/Non-Plan T.V. No. Type Rogers Plan/Non-Plan T.V. No. Type Rogers Plan/Non-Plan T.V. No. Type Rogers Plan/Non-Plan T.V. No. Type Rogers Plan/Non-Plan T.V. No. Type Rogers Plan/Non-Plan T.V. No. Type Rogers Plan/Non-Plan T.V. No. Type Rogers Plan/Non-Plan T.V. No. Type Plan/Non-Plan T.V. No. Type Rogers Plan/Non-Plan T.V. No. Type Plan/Non-Plan T.V. No. Type Plan/Non-Plan T.V. No. Type Plan/Non-Plan T.V. No. Type Plan/Non-Plan T.V. No. Type Plan/Non-Plan T.V. No	Dep	artment	: Social Welfar	e Depa	rtment										
Month of Account: DEC/2024 Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	Trea	asury	Tura Treasury	7											
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Read Migor Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub 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 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 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 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 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 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 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 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 Head Sub Head Sub Head	Mont	th of Ac	count: DEC/2024												
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Development Service Schemes General-Voted 32 Voucher 1,73,644 0 17,915 0 1,55,729 1,73,6		•				2				(State)		8009	- 7610		(A.G.))
Schemes	2235 02	2 102		1	01. Salaries		General-Voted	29	Voucher	19,167	0	0	0	19,167	19,167
Total Object Head							General-Voted	32	Voucher			*	0		1,73,644
Total Sub Head : 9,04,227 0 58,350 0 8,45,877 9,04,2							General-Voted	33	Voucher	1,07,240	0	7,000	0	1,00,240	1,07,240
Total Minor Head 102 : 9,04,227 0 58,350 0 8,45,877 9,04,2						Total Object Ho	ead 1:			5,80,935	0	49,830	0	5,31,105	5,80,935
Total Sub Major Head 2 : 9,04,227 0 58,350 0 8,45,877 9,04,2						Total Sub Head	l :			9,04,227	0	58,350	0	8,45,877	9,04,227
Total Major Head 2235 : 9,04,227 0 58,350 0 8,45,877 9,04,2						Total Minor He	ead 102:			9,04,227	0	58,350	0	8,45,877	9,04,227
Total of Month Fortion Total of DDO 3900008 S2,29,561 O 3,19,990 O 49,09,571 52,29,561 O 3,19,990 O 49,09,571 52,29,561 O 3,19,990 O 49,09,571 O 58,350 O 49,09,571 O 52,29,561 O 3,19,990 O 49,09,571 O 52,29,561 O 3,19,990 O 49,09,571 O 52,29,561 O 3,19,990 O 49,09,571 O 52,29,561 O 3,19,990 O 49,09,571 O 52,29,561 O 3,19,990 O 49,09,571 O 52,29,561 O 3,19,990 O 49,09,571 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561 O 52,29,561						Total Sub Majo	or Head 2:			9,04,227	0	58,350	0	8,45,877	9,04,227
Total of DDO 3900008 : 52,29,561 0 3,19,990 0 49,09,571 52,29,581						Total Major He	ead 2235:			9,04,227	0	58,350	0	8,45,877	9,04,227
Nonth of Account: O4/2024 Account: O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O4/2024 O						Total of Month	:			9,04,227	0	58,350	0	8,45,877	9,04,227
Month of Account: 04/2024						Total of DDO	<i>3900008</i> :			52,29,561	0	3,19,990	0	49,09,571	52,29,561
Account: 2235 2 102 (12) Integrated Child Development Service Schemes 0 01. Salaries State Plan General-Voted 486 50,0 2235 2 102 (12) Integrated Child Development Service Schemes 1 01. Salaries State Plan General-Voted 670 -82,6 2235 2 102 (12) Integrated Child Development Service Schemes 0 01. Salaries State Plan General-Voted 670 82,6 2235 2 102 (12) Integrated Child Development Service Schemes 1 01. Salaries State Plan General-Voted 486 -50,0 2235 2 102 (12) Integrated Child Development Service Schemes 1 01. Salaries State Plan General-Voted 486 -50,0	Reco	nciliati	on Portion												
Development Service Schemes 2235 2 102 (12) Integrated Child Development Service Schemes 1 01. Salaries State Plan General-Voted 670 2235 2 102 (12) Integrated Child Development Service Schemes 2235 2 102 (12) Integrated Child Development Service Schemes 2235 2 102 (12) Integrated Child Development Service Schemes 2236 2 102 (12) Integrated Child Development Service Schemes 233 2 102 (12) Integrated Child Development Service Schemes 233 2 102 (12) Integrated Child Development Service Schemes 234 105 (12) Integrated Child Development Service Schemes 235 2 105 (12) Integrated Child Development Service Schemes 236 107 (12) Integrated Child Development Service Schemes 237 108 (12) Integrated Child Development Service Schemes 238 109 (12) Integrated Child Development Service Schemes 239 100 (12) Integrated Child Development Service Schemes 248 100 (12) Integrated Child Development Service Schemes			04/2024												
Development Service Schemes 2235 2 102 (12) Integrated Child 0 01. Salaries State Plan General-Voted 670 Development Service Schemes 2235 2 102 (12) Integrated Child 1 01. Salaries State Plan General-Voted 486 2235 2 102 (12) Integrated Child 1 01. Salaries State Plan General-Voted 486	2235 2	2 102	(12) Integrated Child Development Service Sch	emes	0 01. Salaries	State Plan	Gener	ral-Voted	486						50,000
Development Service Schemes 2235 2 102 (12) Integrated Child 1 01. Salaries State Plan General-Voted 486 Development Service Schemes -50,0	2235 2	2 102	(12) Integrated Child Development Service Sch	emes	1 01. Salaries	State Plan	Gener	ral-Voted	670						-82,690
Development Service Schemes	2235 2	102		emes	0 01. Salaries	State Plan	Gener	ral-Voted	670						82,690
Month of 05/2024	2235 2	102		emes	1 01. Salaries	State Plan	Gener	ral-Voted	486						-50,000
	Mor	nth of	05/2024												

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Up to Accounting	Month December of Fina	ncial Year 2024-20	<u>25</u>			Run Date :	22/01/2025
Demand:	34 ADMINISTRAT	TION OF SOCIAL W	'ELFARE				
Department :	Social Welfare Departr	ment					
Treasury	Tura Treasury						
D.D.O. :	3900008 Child Dev. Pr	roject Officer Dalu I	cds Project Wgh				
Month of Account:	05/2024						
2233 2 102	Integrated Child 0	01. Salaries	State Plan	General-Voted	814		-16,896
	Integrated Child 1	01. Salaries	State Plan	General-Voted	814		16,896
2235 2 102 (12) Deve	Integrated Child 0	01. Salaries	State Plan	General-Voted	83		-3,14,864
2235 2 102 (12)	Integrated Child 1 elopment Service Schemes	01. Salaries	State Plan	General-Voted	809		5,360
2235 2 102 (12)	Integrated Child () elopment Service Schemes	01. Salaries	State Plan	General-Voted	809		-5,360
2235 2 102 (12)	Integrated Child 1 elopment Service Schemes	01. Salaries	State Plan	General-Voted	83		3,14,864
2235 2 102 (12)	Integrated Child 0	01. Salaries	State Plan	General-Voted	621		-1,02,310
2235 2 102 (12)	Integrated Child 1	01. Salaries	State Plan	General-Voted	621		1,02,310
Month of Account:	06/2024						
	Integrated Child 1	01. Salaries	State Plan	General-Voted	55		36,645
2235 2 102 (12)	•	01. Salaries	State Plan	General-Voted	55		-36,645
2235 2 102 (12)	Integrated Child 1 elopment Service Schemes	01. Salaries	State Plan	General-Voted	49		1,49,238
2235 2 102 (12)	Integrated Child 0 elopment Service Schemes	01. Salaries	State Plan	General-Voted	49		-1,49,238
2235 2 102 (12)	Integrated Child 0 elopment Service Schemes	01. Salaries	State Plan	General-Voted	57		-1,02,310
2235 2 102 (12)	Integrated Child 1	01. Salaries	State Plan	General-Voted	668		53,334
2235 2 102 (12)	Integrated Child ()	01. Salaries	State Plan	General-Voted	668		-53,334
	Integrated Child	01. Salaries	State Plan	General-Voted			

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D	al. 24 ADMINIST	D A TIL	ON OF GOOD	I WELFARE			
Demar	nd: 34 ADMINIST	KAII	ON OF SOCIA	AL WELFARE			
Depart	ment: Social Welfare De	partm	ent				
Treasu	ry Tura Treasury						
D.D.O.	: 3900008 Child De	v. Pro	ject Officer D	alu Icds Project Wgh			
Month Accour							
2235 2	102 Development Service Schemes	1				57	1,02,310
Month Accour							
2235 2	102 (12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	490	-50,000
2235 2	102 (12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	490	50,000
2235 2	102 (12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	495	-1,02,310
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 Accour							
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

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Demand: 34 ADMINISTRATION OF SOCIAL W	ELFARE	
Department: Social Welfare Department		
Treasury Tura Treasury		
D.D.O.: 3900008 Child Dev. Project Officer Dalu I	ds Project Wgh	
Month of 08/2024 Account:		
2235 2 102 (12) Integrated Child 1 01. Salaries Development Service Schemes	State Plan General-Voted 164	1,70,332
	DDO wise reconcilation Total:	0
Internal Adjustment of A.G. Office:		
	DDO wise Total (Original +Reconcilation+IA):	52,29,561
Summary of DDO wise expenditure		
2235 02 102 (12) Integrated Child Development Service Schemes	0 01. Salaries General-Voted	16,18,701
2235 02 102 (12) Integrated Child Development Service Schemes	1 01. Salaries General-Voted	36,10,860
		52,29,561

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Run Date :

Demai	nd:	34 ADM	INISTRA	ATION OF SOCIA	AL WELFARE									
Depart	ment :	Social Welfa	are Depa	rtment										
Treasu	ry	Tura Treasu	ry											
D.D.O.	:	3900010 Cl	nild Dev	Project Officer Ga	ambegre Project We	est Garo Hills								
Month o	of Acco	ount: APR/2024												
Major Sub Head Majo			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	1167	Voucher	77,664	0	0	0	77,664	77,664
		Development Service Schemes				General-Voted	864	Voucher	1,44,189	0	11,730	0	1,32,459	1,44,189
		Senemes				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	ıd :			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	Iead 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
Month o	of Acco	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 Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2235 02	102	(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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Ι)emai	nd:	34 ADMI	NISTR <i>i</i>	ATION OF SOCIA	L WELFARE									
	enart	ment	: Social Welfar	e Dena	rtment										
					T till Cit										
	reasu		Tura Treasur												
	.D.O.			lld Dev	Project Officer Ga	mbegre Project We	est Garo Hills								
Me	onth o	of Acc	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 neau	Head		Schille				(State)	v		- 7610		(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries	Total Object I	Head 1:			2,962	0	0	0	2,962	2,962
			Development Service Schemes			Total Sub Hea	ıd :			2,81,986	0	11,730	0	2,70,256	2,81,986
						Total Minor H	Iead 102 :			2,81,986	0	11,730	0	2,70,256	2,81,986
						Total Sub Ma	jor Head 2:			2,81,986	0	11,730	0	2,70,256	2,81,986
						Total Major H	Iead 2235:			2,81,986	0	11,730	0	2,70,256	2,81,986
						Total of Mont	h :			2,81,986	0	11,730	0	2,70,256	2,81,986
Mo	onth o	of Acc	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
	Majo Head		l Head	Sub Head		Schme				(State)	<i>5</i> , 220		- 7610	(as per sor)	(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 I	Head 1:			3,60,381	0	11,730	0	3,48,651	3,60,381
						Total Sub Hea	ıd:			3,60,381	0	11,730	0	3,48,651	3,60,381
						Total Minor H	Iead 102 :			3,60,381	0	11,730	0	3,48,651	3,60,381
						Total Sub Ma	jor Head 2:			3,60,381	0	11,730	0	3,48,651	3,60,381
						Total Major H	Iead 2235:			3,60,381	0	11,730	0	3,48,651	3,60,381
										3,60,381					
T 70 04			1 - 1 - 1 - 1 - 1 - 1 - 1 -												

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Run Date:

]	Demai	nd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
Ι	Depart	tment :	Social Welfa	re Depa	rtment										
1	reasu	ıry	Tura Treasur	y											
i).D.O.	.:	3900010 Ch	ild Dev	Project Officer Ga	mbegre Project We	est Garo Hills								
M	onth o	of Accou	int: JUN/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
11044	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
						Total of Mont	h :				0	11,730	0	3,48,651	3,60,381
M	onth o	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						(State)		8009	- 7610		(A.G.))
2235	02	1 1	12) Integrated Child	0	01. Salaries		General-Voted	500	Voucher	1,20,474	0	0	0	1,20,474	1,20,474
		1 1	Development Service Schemes				General-Voted	501	Voucher	44,668	0	0	0	44,668	44,668
			chemes				General-Voted	502	Voucher	1,44,189	0	11,730	0	1,32,459	1,44,189
						Total Object I	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	Iead 102 :			3,09,331	. 0	11,730	0	2,97,601	3,09,331
						Total Sub Ma	jor Head 2:			3,09,331	. 0	11,730	0	2,97,601	3,09,331
						Total Major H	Iead 2235:			3,09,331	. 0	11,730	0	2,97,601	3,09,331
						Total of Mont	h :			3,09,331	. 0	11,730	0	2,97,601	3,09,331
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 Amount
licau	Head		11044	Head		Semine				(State)		8009	- 7610		(A.G.))
2235	02	1 1	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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	Dema	nd :	34 ADMI	NISTRA	ATION OF SOCIA	 L WELFARE									
			Social Walfor	ma Damas	utus on t										
		ment			rtment										
	Treasu	ry	Tura Treasur	у											
j	D.D.O.	:	3900010 Ch	ild Dev I	Project Officer Ga	mbegre Project We	est Garo Hills								
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	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	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 F	Head 1:			3,18,033	0	12,010	0	3,06,023	3,18,033
						Total Sub Hea	d:			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
						Total Sub Maj	or Head 2:			3,18,033	0	12,010	0	3,06,023	3,18,033
						Total Major H	lead 2235:			3,18,033	0	12,010	0	3,06,023	3,18,033
						Total of Montl	h :			3,18,033	0	12,010	0	3,06,023	3,18,033
M	onth o	of Acco	ount: SEP/2024												
			r Sub		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	Majo Head		l Head	Sub Head		Schme				(State)	~, 22°	8009	- 7610	(as per sor)	(A.G.))
2225	02	102	(10) 1 10771		01.01.			201							1.21.071
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		General-Voted	381	Voucher	1,21,851	0	0	0	1,21,851	1,21,851
			Schemes			Total Object H				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 F	Iead <i>1 :</i>			1,96,182	0	12,010	0	1,84,172	1,96,182
						Total Sub Hea	d:			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:

De	emano	ıd :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
Dej	partn	ment :	Social Welfa	re Depa	rtment										
Tre	easur	ry	Tura Treasur	y											
D.I	D.O. :	:	3900010 Ch	ild Dev	Project Officer Ga	mbegre Project We	est Garo Hills								
Mor	nth of	f Accou	int: SEP/2024												
Major S Head M H		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					Total Sub Maj	or Head 2:			3,18,033	0	12,010	0	3,06,023	3,18,033
						Total Major H	lead 2235:			3,18,033	0	12,010	0	3,06,023	3,18,033
						Total of Montl	ı :			3,18,033	0	12,010	0	3,06,023	3,18,033
Mor	nth of	f Accou	int: OCT/2024												
Major S Head M H		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	1 1	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 H	lead 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 F	lead / ·			1,96,182	0	12,010	0	1,84,172	1,96,182
							icuu 1.			· · · · · ·					
						Total Sub Hea				3,18,033	0	12,010	0	3,06,023	3,18,033
							d :				0	12,010 12,010	0	3,06,023 3,06,023	3,18,033 3,18,033
						Total Sub Hea	d: (ead 102:			3,18,033					
						Total Sub Hea Total Minor H	d: (ead 102: or Head 2:			3,18,033 3,18,033	0	12,010	0	3,06,023	3,18,033
						Total Sub Hea Total Minor H Total Sub Maj	d: [ead 102: or Head 2: [ead 2235:			3,18,033 3,18,033 3,18,033	0	12,010 12,010	0	3,06,023 3,06,023	3,18,033 3,18,033

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]	Demar	nd:	34 ADMI	INISTRA	TION OF SOCIA	AL WELFARE									
Г	epart	ment :	Social Welfa	re Depai	tment										
Т	reasu	ry	Tura Treasur	y											
Ė	D.O.	:	3900010 Ch	ild Dev F	Project Officer Ga	ambegre Project We	est 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	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	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 I	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 I	Head 1:			4,85,585	0	12,010	0	4,73,575	4,85,585
						Total Sub Hea	nd:			6,16,640	0	12,010	0	6,04,630	6,16,640
						Total Minor H	Iead 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 H	Iead 2235:			6,16,640	0	12,010	0	6,04,630	6,16,640
						Total of Mont	h :			6,16,640	0	12,010	0	6,04,630	6,16,640
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
iicau	Head		iicau	Head		Schille				(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:

Γ	Demai	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfar	re Depar	rtment										
Т	reasu	ry	Tura Treasury	y											
Ď	D.O.	:	3900010 Chi	ild Dev I	Project Officer Ga	mbegre Project We	est Garo Hills								
Mo	onth o	of Accou	nt: 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		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child	0	01. Salaries	Total Object I	Head 1:			2,48,304	0	0	0	2,48,304	2,48,304
			evelopment Service chemes	1	01. Salaries		General-Voted	136	Voucher	1,51,176	0	12,010	0	1,39,166	1,51,176
			chemes				General-Voted	137	Voucher	48,768	0	0	0	48,768	48,768
							General-Voted	1550	Voucher	35,000	0	0	0	35,000	35,000
							General-Voted	1552	Voucher	1,51,176	0	12,010	0	1,39,166	1,51,176
							General-Voted	1715	Voucher	48,768	0	0	0	48,768	48,768
							General-Voted	939	Voucher	35,000	0	0	0	35,000	35,000
						Total Object 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 Ma	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
						Total of DDO	<i>3900010</i> :			36,15,027	0	1,18,980	0	34,96,047	36,15,027
Rec	conci	iliation	Portion												
	Ionth .ccour		04/2024												
2235	2		12) Integrated Child Development Service Sch	nemes	1 01. Salaries	State Plan	n Gener	ral-Voted	1167						-77,664
2235	2	102 (1	12) Integrated Child Development Service Sch		0 01. Salaries	State Plan	n Gener	ral-Voted	1167						77,664

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22/01/2025

Demand:	34 ADMINISTR	RATI	ON OF SOCIAL	. WELFARE			
Departmen	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:	04/2024						
2235 2 102	2 (12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	929	-57,774
2235 2 102	2 (12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	929	57,774
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	933	-42,810
2235 2 102	2 (12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	933	42,810
Month of Account:	05/2024						
2235 2 102	2 (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	2 (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	2 (12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	670	95,718
2235 2 102		0	01. Salaries	State Plan	General-Voted	670	-95,718
2235 2 102	*	1	01. Salaries	State Plan	General-Voted	64	1,44,189
Month of Account:	07/2024						
	(12) Integrated Child		01. Salaries	State Plan	General-Voted		

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22/01/2025

Demand :	24 A DMINIGTO ATI	ION OF SOCIAL WE	EL EADE			
Demand :	34 ADMINISTRATI	ION OF SOCIAL WE	CLFARE			
Department :	Social Welfare Departm	nent				
Treasury	Tura Treasury					
D.D.O. :	3900010 Child Dev Pro	ject Officer Gambeg	re Project West Garo Hil	ls		
Month of Account:	07/2024					
2235 2 102 Devel	lopment Service Schemes 0				501	-44,668
	Integrated Child 1 lopment Service Schemes	01. Salaries	State Plan	General-Voted	501	44,668
	Integrated Child 0 lopment Service Schemes	01. Salaries	State Plan	General-Voted	502	-1,44,189
	Integrated Child 1 lopment Service Schemes	01. Salaries	State Plan	General-Voted	502	1,44,189
Month of Account:	08/2024					
	Integrated Child 0 lopment Service Schemes	01. Salaries	State Plan	General-Voted	157	-1,48,323
	Integrated Child 1 lopment Service Schemes	01. Salaries	State Plan	General-Voted	156	47,859
	Integrated Child 0 lopment Service Schemes	01. Salaries	State Plan	General-Voted	156	-47,859
	Integrated Child 1 lopment Service Schemes	01. Salaries	State Plan	General-Voted	157	1,48,323
			DDO wise reconcila	tion Total :		0
Internal Adjustment	t of A.G. Office:					
Summary of DDO w	vise expenditure		DDO wise Total (O	riginal +Reconcilatio	n+IA):	36,15,027
	2) Integrated Child Devel	lopment Service	0 01. Salaries	General-	Voted	11,81,431
	2) Integrated Child Devel chemes	lopment Service	1 01. Salaries	General-	Voted	24,33,596

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. :	3900010 Child Dev Project Officer Gambegre Project West Garo Hills
Summary of DDO w	vise expenditure
	36,15,027

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I	Dema	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
Т	'reasu	ry	Tura Treasur	y											
Ď	.D.O.	:	3900011 Ch	ild Dev.l	Project Officer Ro	ngram Icds Project									
Me	onth o	of Acco	ount: APR/2024												
Major	Sub	Mino	r Sub l 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		Semile				(State)		8009	- 7610		(A.G.))
2235	02	102	(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
			Schemes				General-Voted	870	Voucher	3,18,396	0	25,800	0	2,92,596	3,18,396
							General-Voted	934	Voucher	1,94,211	0	10,000	0	1,84,211	1,94,211
							General-Voted	935	Voucher	29,516	0	0	0	29,516	29,516
						Total Object I	Head 1:			6,55,471	0	35,800	0	6,19,671	6,55,471
						Total Sub Hea	ıd :			6,55,471	0	35,800	0	6,19,671	6,55,471
						Total Minor H	Iead 102 :			6,55,471	0	35,800	0	6,19,671	6,55,471
						Total Sub Maj	jor Head 2:			6,55,471	0	35,800	0	6,19,671	6,55,471
						Total Major H	Iead 2235:			6,55,471	0	35,800	0	6,19,671	6,55,471
						Total of Mont	h :			6,55,471	0	35,800	0	6,19,671	6,55,471
Me	onth (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		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	1066	Voucher	15,000	0	0	0	15,000	15,000
			Development Service Schemes				General-Voted	1216	Voucher	4,000	0	0	0	4,000	4,000
							General-Voted	619	Voucher	89,154	0	0	0	89,154	89,154
							General-Voted	73	Voucher	5,12,607	0	30,800	0	4,81,807	5,12,607
							General-Voted	812	Voucher	25,000	0	0	0	25,000	25,000

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I	Dema	nd :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	epart	tment :	Social Welfa	re Depa	rtment										
Т	'reasu	ıry	Tura Treasur	y											
	.D.O.	.:	3900011 Ch	ild Dev.l	Project Officer Ro	ongram Icds Project	-								
			ount: MAY/2024		3	<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 (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		1 IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2235	02	102	(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	lead 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	Lead 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
Me	onth (of Acco	ount: JUN/2024												
			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		Semme				(State)		8009	- 7610		(A.G.))
2235	02	102	(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	0	15,000	15,000
							General-Voted	74	Voucher	40,000	0	0	0	40,000	40,000
							General-Voted	75	Voucher	4,43,775	0	30,800	0	4,12,975	4,43,775
							General-Voted	76	Voucher	89,154	0	0	0	89,154	89,154
						Total Object I	Head 1 ·			6,22,981	0	30,800	0	5,92,181	6,22,981

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Demand: 34 ADMIN	NISTRATION OF SOCIAL	L WELFARE								
Department: Social Welfare	e Department									
Treasury Tura Treasury										
D.D.O. : 3900011 Chil	d Dev.Project Officer Ron	ngram Icds Project								
Month of Account: JUN/2024										
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Nor Schme	n-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 Schemes		Total Sub Head:			6,22,981	0	30,800	0	5,92,181	6,22,981
		Total Minor Head 102	2 :		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 22	235:		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/Nor Schme	n-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	Seime			(State)		8009	- 7610		(A.G.))
	0 01. Salaries	General-Vo	ted 484	Voucher	89,154	0	0	0	89,154	89,154
Development Service Schemes		General-Vo	ted 485	Voucher	3,89,249	0	20,800	0	3,68,449	3,89,249
		General-Vo	ted 486	Voucher	54,526	0	0	0	54,526	54,526
		General-Vo	ted 487	Voucher	23,333	0	0	0	23,333	23,333
		General-Vo	ted 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	2 :		5,85,262	0	20,800	0	5,64,462	5,85,262
		Total Sub Major Head	2		5,85,262	0	20,800	0	5,64,462	5,85,262

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								9			
Up to Accounting Month Dec	cember of Financial Year 202	4-2025						Run Date :		22/01/2025	
Demand: 34 A	DMINISTRATION OF SOCIA	L WELFARE									
Department : Social W	Velfare Department										
Treasury Tura Tre	easury										
D.D.O. : 3900011	Child Dev.Project Officer Ro	ongram Icds Project									
Month of Account: JUL/202		<u> </u>									
Major Sub Minor Sub	Sub Object Head		lan/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 Head	Sub Head	Schme				(State)	SJ DD C		- 7610	(as per sor)	(A.G.))
2235		Total Major Head				5,85,262	0	20,800	0	5,64,462	5,85,262
		Total of Month:				5,85,262	0	20,800	0	5,64,462	5,85,262
Month of Account: AUG/20)24										
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Pla 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					(State)		8009	- 7610		(A.G.))
2235 02 102 (12) Integrated Chi		Ger	eneral-Voted	144	Voucher	89,154	0	0	0	89,154	89,154
Development Serv Schemes	ice	Ger	eneral-Voted	150	Voucher	3,98,135	0	20,960	0	3,77,175	3,98,135
		Ger	eneral-Voted	151	Voucher	56,081	0	0	0	56,081	56,081
		Ger	eneral-Voted	158	Voucher	15,000	0	0	0	15,000	15,000
			eneral-Voted	159	Voucher	9,677	0	0	0	9,677	9,677
			eneral-Voted	723	Voucher	25,000	0	0	0	25,000	25,000
		Ger	eneral-Voted	727	Voucher	27,871	0	0	0	27,871	27,871
		Total Object Head	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	102 :			6,20,918	0	20,960	0	5,99,958	6,20,918
		Total Sub Major I	Head 2:			6,20,918	0	20,960	0	5,99,958	6,20,918
		Total Major Head	2235:			6,20,918	0	20,960	0	5,99,958	6,20,918
		Total of Month:				6,20,918	0	20,960	0	5,99,958	6,20,918
Month of Account: SEP/202	24										

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Run Date:

	D eman	nd:	34 ADM	INISTRA	ATION OF SOCIA	AL WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ry	Tura Treasur	y											
Ď	.D.O.	:	3900011 Ch	ild Dev.l	Project Officer Ro	ongram Icds Project	t								
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	0	01. Salaries		General-Voted	384	Voucher	4,839	0	0	0	4,839	4,839
		1 1	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 I	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 1	Head 1:			4,05,429	0	20,960	0	3,84,469	4,05,429
						Total Sub Hea	nd:			5,28,317	0	20,960	0	5,07,357	5,28,317
						Total Minor F	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 F	Head 2235:			5,28,317	0	20,960	0	5,07,357	5,28,317
						Total of Mont	h :			5,28,317	0	20,960	0	5,07,357	5,28,317
Mo	onth o	of Accou	unt: OCT/2024												
	jor Sub Minor Sub Sub Object Head ad Major Head Head 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		Semme				(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
Visit us	s at ht	ttp//cag	.gov.in/ae/meghala	aya											

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Run Date:

Γ	Demai	nd:	34 ADMI	NISTRA	ATION OF SOCIA	AL WELFARE									
D	epart	tment :	Social Welfa	re Depa	rtment										
T	reasu	ıry	Tura Treasur	y											
Ď	.D.O.	.:	3900011 Ch	ild Dev.l	Project Officer Ro	ongram Icds Projec	t								
Mo	onth (of Accou	int: OCT/2024												
Major	Sub	Minor	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
	Majo Head	r Head l	неаа	Sub Head		Schme				(State)			- 7610	(F	(A.G.)
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	645	Voucher	15,000	0	0	0	15,000	15,00
			Development Service chemes				General-Voted	810	Voucher	46,016	0	0	0	46,016	46,01
						Total Object	Head 1:			1,53,097	0	0	0	1,53,097	1,53,09
				1	01. Salaries	-	General-Voted	641	Voucher	91,585	0	0	0	91,585	91,58
							General-Voted	642	Voucher	3,11,413	0	20,960	0	2,90,453	3,11,41
						Total Object 1	Head 1:			4,02,998	0	20,960	0	3,82,038	4,02,99
						Total Sub Hea	ad:			5,56,095	0	20,960	0	5,35,135	5,56,09
						Total Minor I	Head 102:			5,56,095	0	20,960	0	5,35,135	5,56,09
						Total Sub Ma	jor Head 2 :			5,56,095	0	20,960	0	5,35,135	5,56,09
						Total Major I	Head 2235:			5,56,095	0	20,960	0	5,35,135	5,56,09
						Total of Mont	h:			5,56,095	0	20,960	0	5,35,135	5,56,09
Mo	onth (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		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.)
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	1169	Voucher	34,452	0	0	0	34,452	34,45
			Development Service chemes				General-Voted	1417	Voucher	4,212	0	0	0	4,212	4,21
							General-Voted	1525	Voucher	46,656	0	0	0	46,656	46,65
							General-Voted	574	Voucher	56,081	0	0	0	56,081	56,08
							General-Voted	575	Voucher	8,710	0	0	0	8,710	8,71

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Г	Demar	nd •	34 ADM	MISTR A	ATION OF SOCIA	I WELFARE									
						L WEELTHE									
D	epart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ry	Tura Treasur	у											
Ď	.D.O.	:	3900011 Ch	ild Dev.l	Project Officer Ro	ngram Icds Project									
Mo	onth o	of Acco	ount: NOV/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 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	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
			Selicines				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	Head 1:			4,33,838	0	20,960	0	4,12,878	4,33,838
						Total Sub Hea	ıd:			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 Ma	jor 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
Mo	onth o	of Acco	ount: DEC/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		Semie				(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
ĺ							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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Deman	nd:	34 ADMI	INISTRA	ATION OF SOCIA	AL WELFARE									
Depart	ment :	Social Welfa	re Depa	rtment										
Treasu	ry	Tura Treasur	у											
D.D.O.	:	3900011 Ch	ild Dev.l	Project Officer Ro	ongram Icds Project									
Month o	of Accou	Int: DEC/2024												
Major Sub Head Major	Minor	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 Major		Head	Head		Schine				(State)		8009	- 7610		(A.G.))
2235 02		12) Integrated Child	0	01. Salaries		General-Voted	626	Voucher	28,645	0	0	0	28,645	28,645
		Development Service Schemes				General-Voted	627	Voucher	6,400		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 F	Iead 1 :			9,21,772	0	49,920	0	8,71,852	9,21,772
					Total Sub Hea	d:			12,76,280	0	57,920	0	12,18,360	12,76,280
					Total Minor H	lead 102 :			12,76,280	0	57,920	0	12,18,360	12,76,280
					Total Sub Maj	or Head 2:			12,76,280	0	57,920	0	12,18,360	12,76,280
					Total Major H	lead 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
					Total of DDO	<i>3900011</i> :			61,16,094	0	2,59,960	0	58,56,134	61,16,094
Reconci	iliation	Portion												
Month Accoun		07/2024												
2235 2		12) Integrated Child Development Service Sc	hemes	0 01. Salaries	State Plan	n Gener	al-Voted	485						-3,89,249

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22/01/2025

Demand: 34 ADMINISTRATION OF SOCIAL WELFARE						
Department: Social Welfare Department						
Treasury Tura Treasury						
D.D.O.: 3900011 Child Dev.Project Officer Rongram Icds Project						
Month of 07/2024 Account:						
2235 2 102 (12) Integrated Child Development Service Schem	1 01. Salaries	State Plan	General-Voted	484		89,154
2235 2 102 (12) Integrated Child Development Service Schem	0 01. Salaries	State Plan	General-Voted	484		-89,154
2235 2 102 (12) Integrated Child Development Service Schem	1 01. Salaries	State Plan	General-Voted	485		3,89,249
Month of 08/2024 Account:						
2235 2 102 (12) Integrated Child Development Service Schem	0 01. Salaries	State Plan	General-Voted	150		-3,98,135
2235 2 102 (12) Integrated Child Development Service Schem	1 01. Salaries	State Plan	General-Voted	144		89,154
2235 2 102 (12) Integrated Child Development Service Schem	0 01. Salaries	State Plan	General-Voted	144		-89,154
2235 2 102 (12) Integrated Child Development Service Schem	1 01. Salaries	State Plan	General-Voted	150		3,98,135
DDO wise reconcilation Total :					0	
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA) :						61,16,094
Summary of DDO wise expenditure						
2235 02 102 (12) Integrated Chi Schemes	ld Development Service	0 01. Salaries	General	-Voted		23,30,894
2235 02 102 (12) Integrated Child Development Service 1 01. Salaries General-Voted Schemes						37,85,200
						61,16,094

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Run Date:

Den	nan	d :	34 A	ADMINISTRA	ATION OF SOCIAL V	WELFARE									
Depa	artr	nent :	Social V	Velfare Depa	rtment										
Trea	asur	y	Baghma	ra Treasury											
D.D.	О.	:	390000	1 District Soc	cial Welfare Officer I	Baghmara									
Mont	h of	f Accou	nt: APR/20	24											
Major Su 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 Amount
	ead		Head	Head		Schnie				(State)		8009	- 7610		(A.G.))
2235 02	2		02) District Socia Velfare Officer-	1 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	ad:			3,57,117	4,937	34,600	6,600	3,10,980	3,52,180
						Total Minor H	Head 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	Head 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
Mont	h of	f Accou	nt: MAY/2	024											
Major Si 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		02) District Socia Velfare Officer-	1 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
i l							Voted-Sixth-	81	Voucher	3,53,169	4,937	34,600	4,400	3,09,232	3,48,232

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Г	emar	nd :	34 ADMI	NISTRA	TION OF SOCIAL	WELFARE									
D	epart	ment :	Social Welfar	re Depar	rtment										
T	reasu	rv	Baghmara Tr	easury											
	.D.O.				ial Welfare Officer I	Baghmara									
			ount: MAY/2024		iai Wellare Officer I	- I a similar a									
Major Head	Sub Major	Mino 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			Head						(State)		8009	- 7610		(11.01))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1 :			6,02,763	4,937	54,600	4,400	5,38,826	5,97,826
						Total Sub Hea	d:			6,02,763	4,937	54,600	4,400	5,38,826	5,97,826
						Total Minor H	Iead 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	lead 2235:			6,02,763	4,937	54,600	4,400	5,38,826	5,97,826
						Total of Mont	h :			6,02,763	4,937	54,600	4,400	5,38,826	5,97,826
Mo	onth o	f Acco	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 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	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 I	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 I	Head 2 :			54,080	0	0	0	54,080	54,080
						Total Sub Hea	d:			5,20,998	4,937	44,600	4,400	4,67,061	5,16,061
						Total Minor H	Iead <i>1 :</i>			5,20,998	4,937	44,600	4,400	4,67,061	5,16,061

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Run Date:

		04 4535	D WARE	· mrov on an area										
Dema	nd :	34 ADM	INISTRA	ATION OF SOCIAL '	WELFARE									
Depar	tment :	Social Welfa	re Depa	rtment										
Treasu	ıry	Baghmara T	reasury											
 D.D.O	.:	3900001 Di	strict So	cial Welfare Officer I	Baghmara									
Month	of Accou	int: JUN/2024												
Major Sub 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 Amount
Head			Head		50				(State)		8009	- 7610		(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	lead 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
Month	of Accou	int: JUL/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		Net Amount (as per SOP)	Gross Amount
Head			Head		50				(State)		8009	- 7610		(A.G.))
2235 02		02) District Social Velfare 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	d:			8,32,546	9,874	65,600	8,800	7,48,272	8,22,672
	L													
					Total Minor H	lead 1:			8,32,546	9,874	65,600	8,800	7,48,272	8,22,672
					Total Minor H				8,32,546 8,32,546	9,874 9,874	65,600 65,600	8,800 8,800	7,48,272 7,48,272	8,22,672 8,22,672

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De	mand:	34 ADM	INISTRA	ATION OF SOCIAL	WELFARE									
Dep	partment :	Social Welfa	re Depa	rtment										
Tre	easury	Baghmara Tı	reasury											
D.D	D.O. :	3900001 Di	strict Soc	cial Welfare Officer 1	Baghmara									
Mon	th of Acco	ount: JUL/2024												
Head M	Sub Minoi ajor Head lead		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)	Gros Amour (A.G.
					Total of Mont	h •			8,32,546	9,874	65,600	8,800	7,48,272	8,22,67
Mon	th of Acco	ount: AUG/2024			Total of Mone	••			0,52,540	7,074	02,000		7,10,272	
Major S	Sub Minoi Tajor Head	r Sub	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
	lead		Head		2				(State)		8009	- 7610		(A.G.)
2235 0		(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Garo	200	Voucher	1,16,895	0	10,000	0	1,06,895	1,16,89
					Total Object I	Head 1:			1,16,895	0	10,000	0	1,06,895	1,16,89
				02. Wages		Voted-Sixth- Schedule-Garo	391	Voucher	14,534	0	0	0	14,534	14,53
					Total Object I	Head 2:			14,534	0	0	0	14,534	14,53
					Total Sub Hea	ıd:			1,31,429	0	10,000	0	1,21,429	1,31,42
					Total Minor H	Iead 1:			1,31,429	0	10,000	0	1,21,429	1,31,42
					Total Sub Ma	jor Head 2:			1,31,429	0	10,000	0	1,21,429	1,31,42
					Total Major H	Iead 2235:			1,31,429	0	10,000	0	1,21,429	1,31,42
					Total of Mont	h :			1,31,429	0	10,000	0	1,21,429	1,31,42
Mon	th of Acco	ount: SEP/2024												
Head M	Sub Minoi ajor Head lead		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 Amoun (A.G.)

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D	eman	nd:	34 ADM	IINISTRA	ATION OF SOCIAL V	WELFARE									
De	epartı	ment :	Social Welf	are Depar	rtment										
Tı	reasui	ry	Baghmara T	reasury											
D.	D.O.	:	3900001 D	istrict Soc	ial Welfare Officer I	Baghmara									
Mo	onth o	f Accou	nt: 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		Net Amount (as per SOP)	Gross Amount
	Head		iicau	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02		(2) District Social Velfare 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	Iead 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	Iead 2:			10,478	0	0	0	10,478	10,478
						Total Sub Hea	d :			6,47,144	4,937	38,000	4,400	5,99,807	6,42,207
						Total Minor H	lead 1:			6,47,144	4,937	38,000	4,400	5,99,807	6,42,207
						Total Sub Maj	or Head 2:			6,47,144	4,937	38,000	4,400	5,99,807	6,42,207
						Total Major H	lead 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
Mo	onth o	f 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
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2235	02		(2) District Social Velfare 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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	Dema	nd:	34 ADM	INISTRA	ATION OF SOCIAL	WELFARE									
]	Depar	tment :	Social Welfa	are Depa	rtment										
7	Treasu	ıry	Baghmara T	reasury											
j	O.D.O	.:	3900001 Di	istrict Soc	cial Welfare Officer	Baghmara									
N.	onth	of Accou	int: 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 Amount
IIcac	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		02) District Social Velfare Officer-	0	(01) Salaries, Sumtuary Allowance	Total Object F	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 14 :			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
N	onth (of Accou	int: 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			Head						(State)		8009	- 7610		(A.G.))
2235	02		O2) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	130	Voucher	3,59,544	2,578	28,000	4,400	3,24,566	3,56,966
							Voted-Sixth- Schedule-Garo	223	Voucher	1,16,895	0	10,000	0	1,06,895	1,16,895
							Voted-Sixth- Schedule-Garo	561	Voucher	24,720	0	0	0	24,720	24,720
							Voted-Sixth- Schedule-Garo	590	Voucher	9,180	0	0	0	9,180	9,180
						Total Object H	Iead 1 :								
1															

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Run Date:

]	Demai	nd:	34 ADMIN	NISTR <i>A</i>	ATION OF SOCIAL V	WELFARE									
Г)epart	tment :	Social Welfare	Depar	rtment										
Т	reasu	ıry	Baghmara Tre	asury											
Ė).D.O.	.:	3900001 Dist	rict Soc	ial Welfare Officer E	Baghmara									
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		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					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 F	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 F	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	onth o	of Accou	unt: DEC/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	1 1	(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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I	Demai	nd:	34 ADM	INISTRA	TION OF SOCIAL V	WELFARE									
D	epart	ment :	Social Welfa	are Depar	tment										
Т	reasu	ıry	Baghmara T	reasury											
Ď	D.O.	.:	3900001 Di	strict Soc	ial Welfare Officer E	Baghmara									
M	onth (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		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		02) 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 F	Head 1:			9,69,828	0	76,000	8,800	8,85,028	9,69,828
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	408	Voucher	52,320	0	0	0	52,320	52,320
					Allowances	Total Object H	Iead 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	Iead 13 :			75,000	0	0	0	75,000	75,000
						Total Sub Hea	d:			10,97,148	0	76,000	8,800	10,12,348	10,97,148
						Total Minor H	lead 1:			10,97,148	0	76,000	8,800	10,12,348	10,97,148
						Total Sub Maj	or 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
D o.	conc	iliation	Portion			Total of DDO	3900001:			56,75,997	34,778	3,99,400	46,200	51,95,619	56,41,219
			roruon nent of A.G. Offic	e:											
	ioi nui	1 Lujusiii													

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Demand:	34 ADMINISTRATION OF SOCIAL WE	LFARE			
Department :	Social Welfare Department				
Treasury	Baghmara Treasury				
D.D.O. :	3900001 District Social Welfare Officer Bag	hmara			
Summary of DDO	wise expenditure	DDC	O wise Total (Original +Ro	econcilation+IA) :	56,41,219
2235 02 1 (02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	49,28,649
2235 02 1 (02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Garo	90,246
2235 02 1 (02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	52,320
2235 02 1 (02) District Social Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	75,000
2235 02 1 (02) District Social Welfare Officer-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	2,45,004
	04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	2,50,000
					56,41,219

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D	emai	nd:	34 ADMI	INISTRA	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 Accou	int: APR/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 Amoun
	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.)
2235	02		12) Integrated Child	1	01. Salaries		General-Voted	293	Voucher	5,07,747	0	33,000	0	4,74,747	5,07,747
		1 1	Development Service chemes				General-Voted	294	Voucher	1,00,450	0	0	0	1,00,450	1,00,450
						Total Object I	Head 1:			6,08,197	0	33,000	0	5,75,197	6,08,197
						Total Sub Hea	ıd :			6,08,197	0	33,000	0	5,75,197	6,08,197
						Total Minor H	Iead 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 H	Iead 2235:			6,08,197	0	33,000	0	5,75,197	6,08,197
						Total of Mont	h :			6,08,197	0	33,000	0	5,75,197	6,08,197
Mo	nth o	of Accou	int: 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 Amoun
	viajo Head	r Head l	пеаа	Sub Head		Schme				(State)	·	8009	- 7610	•	(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 chemes				General-Voted	387	Voucher	4,648	0	0	0	4,648	4,648
			chemes				General-Voted	425	Voucher	28,552	0	0	0	28,552	28,552
						Total Object I	Head 1 :			1,26,546	0	0	0	1,26,546	1,26,546
				1	01. Salaries	-	General-Voted	240	Voucher	1,00,450	0	0	0	1,00,450	1,00,450
							General-Voted	248	Voucher	4,14,401	0	33,000	0	3,81,401	4,14,401
							General-Voted	388	Voucher	20,928	0	0	0	20,928	20,928
							General-Voted	400	Voucher	5,200	0	0	0	5,200	5,200

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De	eman	id:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
De	partı	ment :	Social Welfar	re Depar	rtment										
Tro	easur	rv	Baghmara Tr	easurv											
	D.O.				lopment Project Of	fficer Dealemen									
				na Deve	Topment Project Of	bagninara									
Mor	nth of	f Accou	unt: MAY/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	iajor Iead		Head	Sub Head		Schme				(State)	2, 220		- 7610	(45 pt 5 51)	(A.G.))
2235	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
			Development Service Schemes			Total Sub Hea	ıd :			6,67,525	0	33,000	0	6,34,525	6,67,525
						Total Minor H	Iead 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 F	Iead 2235:			6,67,525	0	33,000	0	6,34,525	6,67,525
						Total of Mont	h :			6,67,525	0	33,000	0	6,34,525	6,67,525
Mor	nth o	f Accou	unt: JUN/2024											N. ()	
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
	iajor Iead		neau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2235 (02	102	(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	ıd:			6,14,778	0	33,000	0	5,81,778	6,14,778
						Total Minor H	Iead 102 :			6,14,778	0	33,000	0	5,81,778	6,14,778
1															

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Demar Departs Treasu D.D.O.	rtment : ury	Social Welfar	re Depa	ATION OF SOCIA	L WELFARE									
Treasu	ury).:	Baghmara Tr		rtment										
D.D.O.).:		easury											
		3900002 Ch	-											
Month o	of Acco	3700002 CII	ild Deve	elopment Project O	fficer Baghmara									
		ount: JUN/2024												
Major Sub Head Major	or Head		Sub 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	d		Head						(State)		8009	- 7610		(A.G.))
2235					Total Major H	lead 2235:			6,14,778	0	33,000	0	5,81,778	6,14,778
					Total of Montl	h :			6,14,778	0	33,000	0	5,81,778	6,14,778
Month o	of Acco	ount: JUL/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	d		Head						(State)		8009	- 7610		(A.G.))
2235 02		(12) Integrated Child	0	01. Salaries		General-Voted	154	Voucher	93,346	0	0	0	93,346	93,346
		Development Service Schemes			Total Object H	Head 1:			93,346	0	0	0	93,346	93,346
			1	01. Salaries		General-Voted	263	Voucher	1,00,450	0	0	0	1,00,450	1,00,450
						General-Voted	325	Voucher	4,14,401	0	28,000	0	3,86,401	4,14,401
					Total Object H	Iead 1 :			5,14,851	0	28,000	0	4,86,851	5,14,851
					Total Sub Hea	d :			6,08,197	0	28,000	0	5,80,197	6,08,197
					Total Minor H	lead 102 :			6,08,197	0	28,000	0	5,80,197	6,08,197
					Total Sub Maj	or Head 2:			6,08,197	0	28,000	0	5,80,197	6,08,197
					Total Major H	lead 2235:			6,08,197	0	28,000	0	5,80,197	6,08,197
					Total of Montl	h :			6,08,197	0	28,000	0	5,80,197	6,08,197
Month o	of Acco	ount: AUG/2024												
Major Sub Head Major			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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I	Demai	nd :	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
D) Pepart	tment :	Social Welfa	re Depa	rtment										
T	reasu	ıry	Baghmara Tı	reasury											
Ė	D.O.	.:	3900002 Ch	ild Deve	elopment Project O	fficer Baghmara									
M	onth o	of Accou	ant: 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		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	102	Voucher	96,145	0	0	0	96,145	96,145
			Development Service Schemes				Voted-Sixth- Schedule-Garo	477	Voucher	28,645	0	0	0	28,645	28,645
						Total Object I	Head 1:			1,24,790	0	0	0	1,24,790	1,24,790
				1	01. Salaries		General-Voted	101	Voucher	4,24,110	0	41,000	0	3,83,110	4,24,110
							General-Voted	201	Voucher	1,03,310	0	0	0	1,03,310	1,03,310
						Total Object 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 H	Head 102 :			6,52,210	0	41,000	0	6,11,210	6,52,210
						Total Sub Ma	jor Head 2:			6,52,210	0	41,000	0	6,11,210	6,52,210
						Total Major H	Head 2235:			6,52,210	0	41,000	0	6,11,210	6,52,210
						Total of Mont	h :			6,52,210	0	41,000	0	6,11,210	6,52,210
M	onth o	of Accou	Int: 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 Amount
	Head			Head		-				(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 I	Head 1:			1,02,339	0	0	0	1,02,339	1,02,339
				1	01. Salaries		General-Voted	223	Voucher	4,24,110	0	46,000	0	3,78,110	4,24,110

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Run Date:

В			24 ADMI	NICTD /	ATION OF COCIA	I WELEADE									
D	emar	1a :	34 ADMI	NISTKA	ATION OF SOCIA	L WELFARE									
De	epart	ment :	Social Welfar	re Depa	rtment										
Tr	easu	ry	Baghmara Tr	easury											
D.	D.O.	:	3900002 Chi	ild Deve	lopment Project O	fficer Baghmara									
			unt: SEP/2024		1 3										
				<i>a</i> .	011 / 77 1					Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Head N			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						(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
			Schemes			Total Object I	Head 1:			5,27,420	0	46,000	0	4,81,420	5,27,420
						Total Sub Hea	ıd :			6,29,759	0	46,000	0	5,83,759	6,29,759
						Total Minor H	Iead 102 :			6,29,759	0	46,000	0	5,83,759	6,29,759
						Total Sub Ma	jor Head 2:			6,29,759	0	46,000	0	5,83,759	6,29,759
						Total Major H	Iead 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
Mo	nth o	of Acco	unt: OCT/2024												
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		neau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	187	Voucher	96,145	0	0	0	96,145	96,145
			Development Service Schemes			Total Object I	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	Head 1:			5,27,420	0	46,000	0	4,81,420	5,27,420
						Total Sub Hea	ıd:			6,23,565	0	46,000	0	5,77,565	6,23,565
						Total Minor H	Iead 102 :			6,23,565	0	46,000	0	5,77,565	6,23,565

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		_													
D	eman	ıd :	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
Do	epart	ment :	Social Welfa	re Depa	rtment										
Tı	easu	ry	Baghmara Ti	easury											
D.	D.O.	:	3900002 Ch	ild Deve	lopment Project Of	fficer Baghmara									
			ount: OCT/2024							Gross	Deduction	Deduction Ar	mount	Net Amount	Gross
Major			r Sub Head	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		neau	Head		Schille				(State)	•		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	lead 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
Mo	nth o	f Acco	ount: NOV/2024												
Major	Sub	Minor	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction Ar		Net Amount	Gross
	Major Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. A	7610	(as per SOP)	Amount (A.G.))
2235	02	102	(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	ıd :			6,74,061	0	46,000	0	6,28,061	6,74,061
1 1						1000120021100									
						Total Minor H	Iead 102 :			6,74,061	0	46,000	0	6,28,061	6,74,061
											0	46,000 46,000	0	6,28,061 6,28,061	6,74,061 6,74,061

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D	emar	nd :	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
De	epart	ment :	Social Welfa	ire Depa	rtment										
Tı	reasu	ry	Baghmara T	reasury											
D.	.D.O.	:	3900002 Cl	ild Deve	lopment Project O	fficer Baghmara									
Mo	onth o	of Acco	ount: NOV/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			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			6,74,061	0	46,000	0	6,28,061	6,74,061
Mo	onth o	of Acco	ount: DEC/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						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	110	Voucher	97,942	0	0	0	97,942	97,942
			Development Service Schemes				General-Voted	13	Voucher	86,048	0	20,000	0	66,048	86,048
			Selicines				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	Iead 102 :			10,95,222	3,096	92,000	0	10,00,126	10,92,126
						Total Sub Maj	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
						Total of DDO	<i>3900002</i> :			61,73,514	3,096	3,98,000	0	57,72,418	61,70,418

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Demand:	34 ADMINISTR	ATION OF S	OCIAL WELFA	ARE			
Department :	Social Welfare Depa	artment					
Treasury	Baghmara Treasury						
D.D.O. :	3900002 Child Deve	elopment Pro	ject Officer Bag	hmara			
Reconciliation Po	rtion						
Month of Account:	08/2024						
2235 2 102 (12) In Develo	ntegrated Child	0 01. Salar	ies S	State Plan	General-Voted	477	28,645
2235 2 102 (12) In	ntegrated Child oppment Service Schemes	0 01. Salar	ies S	State Plan	Voted-Sixth-Schedule-Garo	477	-28,645
			Ι	DDO wise reconcilat	tion Total :		0
Internal Adjustment	of A.G. Office:						
Summary of DDO w	ise expenditure		Ι	ODO wise Total (Or	riginal +Reconcilation+IA)	·:	61,70,418
	2) Integrated Child De hemes	evelopment S	Service 0	01. Salaries	General-Voted		9,58,260
	2) Integrated Child Do hemes	evelopment S	Service 0	01. Salaries	Voted-Sixth-Sc	hedule-Garo	1,91,178
	2) Integrated Child Do	evelopment S	Service 1	01. Salaries	General-Voted		50,20,980
							61,70,418

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		,	24 47014	NUCED	A TELONI OF GOOD	A WELLADE									
ı	Demai	na :	34 ADMI	NISTRA	ATION OF SOCIA	AL WELFARE									
D	epart	ment:	Social Welfar	re Depa	rtment										
T	reasu	ry	Baghmara Tr	easury											
	.D.O.	:	3900003 Ch	ild Deve	elopment Project O	Officer Rongara So	uth Garo Hills								
Me	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 Amoun
	Head		IIcau	Head		Semie				(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
		1	Development Service Schemes				General-Voted	298	Voucher	71,268		0	0	71,268	71,268
						Total Object I	Head 1:			4,55,211	0	22,875	0	4,32,336	4,55,211
						Total Sub Hea	nd:			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 Ma	jor Head 2:			4,55,211	0	22,875	0	4,32,336	4,55,211
						Total Major H	Iead 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
Me	onth o	of Acco	unt: MAY/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 Amoun
	Majo: Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(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
2200	-		Development Service Schemes	Ü			General-Voted	451	Voucher	7,992		3,000	0	7,992	7,992
			Schemes			Total Object I	Head 1:			1,66,839		3,000	0	1,63,839	1,66,839
				1	01. Salaries		General-Voted	239	Voucher	71,268		0	0	71,268	71,268
							General-Voted	244	Voucher	2,25,096		19,875	0	2,05,221	2,25,096
							General-Voted	450	Voucher	11,456		0	0	11,456	11,456
							General-Voted	516	Voucher	3,648	0	0	0	3,648	3,648

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D	eman	nd :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	enart	ment :	Social Welfa	re Dena	rtment										
					runent										
	reasu		Baghmara Tr												
Ď.	D.O.	:	3900003 Ch	ild Deve	lopment Project Of	ficer Rongara So	uth Garo Hills								
Mo	nth o	f 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 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 :			3,11,468	0	19,875	0	2,91,593	3,11,468
			Development Service Schemes			Total Sub Hea	ıd:			4,78,307	0	22,875	0	4,55,432	4,78,307
						Total Minor H	lead 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 H	Iead 2235:			4,78,307	0	22,875	0	4,55,432	4,78,307
						Total of Mont	h :			4,78,307	0	22,875	0	4,55,432	4,78,307
Mo	nth o	f Acco	ount: JUN/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						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		General-Voted	134	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	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 I	Head 1:			2,99,577	0	19,875	0	2,79,702	2,99,577
						Total Sub Hea	ıd:			4,58,424	0	22,875	0	4,35,549	4,58,424
						Total Minor H	Iead 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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Demar	nd :	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
Depart	tment :	Social Welfa	re Depa	urtment										
Treasu		Baghmara Tı												
D.D.O.	· · · · · · · · · · · · · · · · · · ·			elopment Project O	fficer Rongara Sou	uth Garo Hills								
		unt: JUN/2024			The stangular con									
Major Sub Head Major	Minor r Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head	l		Head						(State)		8009	- 7610		(A.G.))
2235					Total Major H	lead 2235:			4,58,424	0	22,875	0	4,35,549	4,58,424
					Total of Month	n :			4,58,424	0	22,875	0	4,35,549	4,58,424
Month o	of Acco	unt: JUL/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		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235 02		(12) Integrated Child	0	01. Salaries		General-Voted	151	Voucher	1,58,847	0	3,000	0	1,55,847	1,58,847
		Development Service Schemes			Total Object H	Iead 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 H	Iead 1 :			2,99,577	0	19,875	0	2,79,702	2,99,577
					Total Sub Hea	d :			4,58,424	0	22,875	0	4,35,549	4,58,424
					Total Minor H	lead 102 :			4,58,424	0	22,875	0	4,35,549	4,58,424
					Total Sub Maj	or Head 2:			4,58,424	0	22,875	0	4,35,549	4,58,424
					Total Major H	lead 2235:			4,58,424	0	22,875	0	4,35,549	4,58,424
					Total of Month	n :			4,58,424	0	22,875	0	4,35,549	4,58,424
Month o	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.G			
Treat Major		11044			- Janie									

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Run Date:

Department : Social Welfare Department	Gross Amount (A.G.))
D.D.O. : 3900003 Child Development Project Officer Rongara South Garo Hills	Amount
Month of Account: AUG/2024 Major Sub Minor Sub Minor Head Major Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Hea	Amount
Major Sub Minor Sub Head Head Major Head Head Major Head Head Major Head Head Sub Head Sub Head Head Sub Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Hea	Amount
Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head	Amount
Head Head Head Head Head	(A.G.))
Development Service Schemes General-Voted 109 Voucher 6,426 0 0 0 0 6,426	
Total Object Head 1 : 1,66,497	1,60,071
1 01. Salaries General-Voted 185 Voucher 73,410 0 0 0 73,410 General-Voted 186 Voucher 2,33,205 0 19,875 0 2,13,330 Total Object Head 1: 3,06,615 0 19,875 0 2,86,740	6,426
General-Voted 186 Voucher 2,33,205 0 19,875 0 2,13,330 Total Object Head 1: 3,06,615 0 19,875 0 2,86,740	1,66,497
Total Object Head 1: 3,06,615 0 19,875 0 2,86,740	73,410
	2,33,205
TI () () () () () () () () () (3,06,615
Total Sub Head: 4,73,112 0 22,875 0 4,50,237	4,73,112
Total Minor Head 102: 4,73,112 0 22,875 0 4,50,237	4,73,112
Total Sub Major Head 2: 4,73,112 0 22,875 0 4,50,237	4,73,112
Total Major Head 2235: 4,73,112 0 22,875 0 4,50,237	4,73,112
Total of Month: 4,73,112 0 22,875 0 4,50,237	4,73,112
Month of Account: SEP/2024	
Major Sub Minor Sub Sub Object Head Sub Object Head Sub Object Head Sub Schme Sub Object Head Major Head Major Head Major Head Sub Sub Schme Sub Object Head Sub Object Head Sub Object Head Sub Object Head Plan/Non-Plan T.V. No. Type Amount Sub Object Head Sub Object Head Sub Object Head Sub Object Head Octaon Plan/Non-Plan T.V. No. Type Amount Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon Octaon	Gross Amount
Head Head (State) 8009 - 7610	(A.G.))
2235 02 102 (12) Integrated Child 0 01. Salaries General-Voted 84 Voucher 1,60,071 0 3,000 0 1,57,071	1,60,071
Development Service Schemes Total Object Head 1 : 1,60,071 0 3,000 0 1,57,071	
1 01. Salaries General-Voted 344 Voucher 73,410 0 0 0 73,410	1,60,071
General-Voted 83 Voucher 2,33,205 0 19,875 0 2,13,330	1,60,071 73,410

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D	ema	and:		34 ADMI	NISTRA	ATION OF SOCIAL	L WELFARE									
De	epa	rtment	:	Social Welfar	e Depar	rtment										
Tı	reas	sury		Baghmara Tr	easury											
D.	.D.(O.:		3900003 Chi	ld Devel	lopment Project Of	ficer Rongara So	uth Garo Hills								
Mo	nth	of Acc	ount:	SEP/2024												
Major	Sul	b Mino	r 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
1	Hea				Head						(State)		8009	- 7610		(A.G.))
2235	02	102		grated Child	1	01. Salaries	Total Object I	Head 1:			3,06,615	0	19,875	0	2,86,740	3,06,615
			Develop: Schemes	ment Service			Total Sub Hea	ıd :			4,66,686	0	22,875	0	4,43,811	4,66,686
							Total Minor H	lead 102 :			4,66,686	0	22,875	0	4,43,811	4,66,686
							Total Sub Maj	jor Head 2:			4,66,686	0	22,875	0	4,43,811	4,66,686
'							Total Major H	lead 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
Мо	nth	of Acc	ount:	OCT/2024												
Major Head N		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 Amount
	Hea	•			Head						(State)		8009	- 7610		(A.G.))
2235	02	102		grated Child	0	01. Salaries		General-Voted	191	Voucher	1,60,071	0	3,000	0	1,57,071	1,60,071
			Schemes	ment Service			Total Object I	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 I	Head 1 :			3,06,615	0	19,875	0	2,86,740	3,06,615
							Total Sub Hea	d:			4,66,686	0	22,875	0	4,43,811	4,66,686
							Total Minor H	lead 102 :			4,66,686	0	22,875	0	4,43,811	4,66,686
1	1															

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Demand:	34 ADMIN	NISTRA	ATION OF SOCIAL	L WELFARE									
Department :	Social Welfar	e Depai	rtment										
Treasury	Baghmara Tre	asury											
	3900003 Chil	ld Devel	lopment Project Of	ficer Rongara So	outh Garo Hills								
Month of Account:													
Major Sub Minor Su Head Major Head He	ıb	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		Semile				(State)		8009	- 7610		(A.G.))
2235				Total Major H	Head 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
Month of Account:	NOV/2024												
Major Sub Minor Su Head Major Head He		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.))
		0	01. Salaries		General-Voted	125	Voucher	1,60,071	0	3,000	0	1,57,071	1,60,071
Develo Schem	opment Service nes				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	01. Salaries		General-Voted	123	Voucher	2,33,205	0	19,875	0	2,13,330	2,33,205
					General-Voted	218	Voucher	73,410	0	0	0	73,410	73,410
					General-Voted	591	Voucher	5,640	0	0	0	5,640	5,640
					General-Voted	600	Voucher	17,820	0	0	0	17,820	17,820
				Total Object 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	Head 102:			5,02,230	0	22,875	0	4,79,355	5,02,230
				Total Sub Ma	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
1				Total of Mont	_			5,02,230	0	22,875	0	4,79,355	5,02,230

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De	man	ıd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
Dej	partn	ment :	Social Welfa	re Depa	rtment										
Tre	easur	ry	Baghmara T	reasury											
D.I	0.0.	:	3900003 Ch	ild Deve	elopment Project O	fficer Rongara So	outh Garo Hills								
Mon	th of	f Accou	unt: DEC/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)2		(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
		9	Schemes				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	nd:			9,51,144	0	45,750	0	9,05,394	9,51,144
						Total Minor H	Iead 102 :			9,51,144	0	45,750	0	9,05,394	9,51,144
						Total Sub Ma	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
						Total of DDO	<i>3900003</i> :			47,10,224	0	2,28,750	0	44,81,474	47,10,224
			n Portion												
Inter	rnal 2	Adjusti	ment of A.G. Office	e:											
Summ	arv	of DD	O wise expenditu	ire		DDO wis	se Total (Original	+Reconcila	ation+IA) :						47,10,224
<u> </u>	ш у	oj DD	о тыс слренини												

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Demand:	34 ADMINISTRATION OF SOCIAL WI	ELFAR	Е		
Department :	Social Welfare Department				
Treasury	Baghmara Treasury				
D.D.O. :	3900003 Child Development Project Officer	Ronga	ra South Garo Hills		
Summary of DDO w	vise expenditure				
	2) Integrated Child Development Service	0	01. Salaries	General-Voted	12,94,335
·	2) Integrated Child Development Service chemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	1,75,176
	2) Integrated Child Development Service chemes	1	01. Salaries	General-Voted	32,40,713
					47,10,224

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Run Date:

I	Demai	nd:	34 ADMI	INISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ry	Baghmara Tr	reasury											
Ď	.D.O.	:	3900004 Ch	ild Deve	lopment Project O	fficer Icds Gasupa	ra South Garo Hills	3							
M	onth (of Acco	ount: APR/2024												
			r Sub I 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	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	Iead 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	Iead 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
M	onth (of Acco	ount: MAY/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		l Head	Sub Head		Schme				(State)	<i>x</i> 3 = = 0	8009	- 7610	(az F -1 a 3 -)	(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
							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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D	emar	nd :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D.	onort	ment :	: Social Welfa	ro Dono	rtmont										
					runent ———————————————————————————————————										
Tı	reasu	ry	Baghmara Tr	easury											
Ď.	D.O.	:	3900004 Ch	ild Deve	lopment Project Of	ficer Icds Gasupa	ra South Garo Hills	1							
Mo	nth 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:			2,76,100	0	8,000	0	2,68,100	2,76,100
			Development Service Schemes			Total Sub Hea	d:			3,29,443	0	15,000	0	3,14,443	3,29,443
						Total Minor H	lead 102 :			3,29,443	0	15,000	0	3,14,443	3,29,443
						Total Sub Maj	jor Head 2:			3,29,443	0	15,000	0	3,14,443	3,29,443
						Total Major H	lead 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	nth o	of 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		2				(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 I	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 I	Head 1 :			2,44,068	0	8,000	0	2,36,068	2,44,068
						Total Sub Hea	id:			3,05,307	0	15,000	0	2,90,307	3,05,307
						Total Minor H	lead 102 :			3,05,307	0	15,000	0	2,90,307	3,05,307
						Total Sub Maj	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:

I)emai	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	epart	tment :	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	S							
Mo	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	i		Head						(State)		8009	- 7610		(A.G.))
2235	02		(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
Mo	onth o	of Acco	ount: SEP/2024												
			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
11044	Head		11000	Head		Seimie				(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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Run Date:

I	Demar	nd:	34 ADM	INISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
D	epart	ment:	Social Welfa	re Depa	 irtment										
T	reasu	ry	Baghmara Ti	reasury											
	.D.O.				elopment Project Of	fficer Icds Gasupa	ra South Garo Hill	 S							
			unt: SEP/2024												
Major Head	Sub Major	Minor r Head	Sub	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			Head						(23430)		8009	- 7610		(22.30))
2235	02		(12) Integrated Child	1	01. Salaries	Total Object l	Head 1:			1,84,887	0	0	0	1,84,887	1,84,887
		1 1	Development Service Schemes			Total Sub Hea	ad:			2,47,689	0	7,000	0	2,40,689	2,47,689
						Total Minor I	Head 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 I	Head 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
M	onth o	of Acco	unt: 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
	Majo Head	r Head l	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	183	Voucher	42,963	0	7,000	0	35,963	42,963
		1 1	Development Service Schemes				General-Voted	189	Voucher	15,000	0	0	0	15,000	15,000
						Total Object l	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 l	Head 1:			2,95,293	0	0	0	2,95,293	2,95,293
						Total Sub Hea	ad:			3,53,256	0	7,000	0	3,46,256	3,53,256
						Total Minor I	Head 102:			3,53,256	0	7,000	0	3,46,256	3,53,256
1	1														

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Demand: 34 ADMINISTRATION OF SOCIAL WELFARE Department: Social Welfare Department Treasury Baghmara Treasury	
Treasury Baghmara Treasury	
<u>.</u>	
D.D.O.: 3900004 Child Development Project Officer Icds Gasupara South Garo Hills	
Month of Account: OCT/2024	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Schme Head Head Head Head Head Head Head Hea	Gross Amount (A.G.))
22000	
2235 Total Major Head 2235: 3,53,256 0 7,000 0 3,46,256	3,53,256
Total of Month: 3,53,256 0 7,000 0 3,46,256	3,53,256
Month of Account: NOV/2024	
Major 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 02 102 102 102 102 103 104 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105	42,963
Development Service Schemes General-Voted 129 Voucher 8,710 0 0 0 8,710	8,710
Voted-Sixth- 598 Voucher 3,252 0 0 0 3,252 Schedule-Garo	3,252
Total Object 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 Head 1: 5,30,547 0 0 0 5,30,547	5,30,547
Total Sub Head: 5,85,472 0 7,000 0 5,78,472	5,85,472
Total Minor Head 102: 5,85,472 0 7,000 0 5,78,472	5,85,472
Total Sub Major Head 2: 5,85,472 0 7,000 0 5,78,472	5,85,472
Total Major Head 2235: 5,85,472 0 7,000 0 5,78,472	5,85,472
·	5,85,472

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Deman	d:	34 ADMI	INISTR <i>A</i>	ATION OF SOCIA	AL WELFARE									
Departr	nent :	Social Welfa	re Depa	rtment										
Treasur	y	Baghmara Tr	easury											
D.D.O.	:	3900004 Ch	ild Deve	lopment Project O	fficer Icds Gasupa	ara South Garo Hills	S							
Month of	f Accou	nt: 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		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2235 02	102 (1	2) Integrated Child evelopment Service	0	01. Salaries		General-Voted	205	Voucher	5,323	0	0	0	5,323	5,323
		chemes				General-Voted	206	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth- Schedule-Garo	802	Voucher	43,776	0	7,000	0	36,776	43,776
						General-Voted	808	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	95	Voucher	43,776	0	7,000	0	36,776	43,776
					Total Object 1	Head 1:			1,22,875	0	14,000	0	1,08,875	1,22,875
			1	01. Salaries		General-Voted	1067	Voucher	35,000	0	0	0	35,000	35,000
						General-Voted	198	Voucher	35,000	0	0	0	35,000	35,000
						General-Voted	935	Voucher	2,44,680	0	0	0	2,44,680	2,44,680
						General-Voted	96	Voucher	2,44,680	0	0	0	2,44,680	2,44,680
					Total Object 1	Head 1:			5,59,360	0	0	0	5,59,360	5,59,360
					Total Sub Hea	ad:			6,82,235	0	14,000	0	6,68,235	6,82,235
					Total Minor H	Head 102:			6,82,235	0	14,000	0	6,68,235	6,82,235
					Total Sub Ma	jor Head 2:			6,82,235	0	14,000	0	6,68,235	6,82,235
					Total Major H	Head 2235:			6,82,235	0	14,000	0	6,68,235	6,82,235
					Total of Mont	th :			6,82,235	0	14,000	0	6,68,235	6,82,235
					Total of DDO	<i>3900004</i> :			34,16,335	0	1,22,500	0	32,93,835	34,16,335
Reconcil	liation													
Month o		05/2024												
71:a14 a4 h44	4 //	gov in/ae/meghals												

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

Demand	d : 3	4 ADMINISTRA	ATIC	ON OF SOCIAL WE	ELFARE						
Departm	nent: So	ocial Welfare Depa	rtme	ent							
Treasury	y Ba	aghmara Treasury									
D.D.O. :	39	900004 Child Deve	lopr	nent Project Officer	Icds Ga	supara South Gar	ro Hills				
Month o	of 05	5/2024									
Account	t :										
2235 2	102 (12) Integra	rated Child ent Service Schemes	1	01. Salaries	State	Plan	General-Voted		448		-12,448
2235 2	102 (12) Integra Developme	rated Child ent Service Schemes	0	01. Salaries	State	Plan	General-Voted		448		12,448
2235 2	102 (12) Integra Developme	rated Child ent Service Schemes	1	01. Salaries	State	Plan	General-Voted		599		-19,584
2235 2	102 (12) Integra Developme	rated Child ent Service Schemes	0	01. Salaries	State	Plan	General-Voted		599		19,584
Month o		7/2024									
Account	t :										
2235 2	102 (12) Integra Developme	rated Child ent Service Schemes	0	01. Salaries	State	Plan	Voted-Sixth-Scho	edule-Garo	90		-15,000
2235 2	102 (12) Integra Developme	rated Child ent Service Schemes	0	01. Salaries	State	Plan	General-Voted		90		15,000
					DDC) wise reconcilat	tion Total :				0
Internal A	Adjustment of A	A.G. Office:									
					DDC) wise Total (Or	riginal +Recond	cilation+IA)	<u> </u>		34,16,335
Summary o	of DDO wise	<u>expenditure</u>									, ,
2235 02	102 (12) Ir Schem	ntegrated Child De	evelo	opment Service	0	01. Salaries	Gei	neral-Voted			5,07,047
2235 02	102 (12) Ir Schem	ntegrated Child De nes	evelo	opment Service	0	01. Salaries	Vot	ed-Sixth-Sch	edule-Garo		47,028
2235 02	102 (12) Ir Schem	ntegrated Child De	evelo	opment Service	1	01. Salaries	Ger	neral-Voted			28,62,260
											34,16,335

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Run Date:

Dei	man	id:	34 ADMI	INISTRA	ATION OF SOCIA	L WELFARE									
Dep	partı	ment:	Social Welfar	re Depa	rtment										
Tre	easui	ry	Baghmara Tr	easury											
D.D	0.0.	:	3900005 Ch	ild Deve	lopment Project O	fficer Chokpot									
Mon	th o	f Accou	nt: APR/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		Net Amount (as per SOP)	Gross Amoun
	lead		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2235 0)2		2) Integrated Child	1	01. Salaries		General-Voted	286	Voucher	4,79,641	0	41,400	0	4,38,241	4,79,641
			evelopment Service chemes				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	Iead 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	Iead 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
Mon	th o	f Accou	nt: MAY/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 Amoun
	lead		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.)
2235 0)2	1.	2) Integrated Child	0	01. Salaries		General-Voted	242	Voucher	1,53,118	0	8,400	0	1,44,718	1,53,118
		l I	evelopment Service chemes				General-Voted	246	Voucher	1,000	0	0	0	1,000	1,000
							General-Voted	418	Voucher	7,248	0	0	0	7,248	7,248
							General-Voted	441	Voucher	1,29,540	0	0	0	1,29,540	1,29,540
							General-Voted	491	Voucher	13,500	0	0	0	13,500	13,500
						Total Object 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
					1		General-Voted	356		16,032				16,032	16,032

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Run Date:

I	Demai	nd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
D)epart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ry	Baghmara Tı	reasury											
Ď).D.O.	:	3900005 Ch	ild Deve	lopment Project O	fficer Chokpot									
M	onth o	of Acco	ount: MAY/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
11040	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	1	01. Salaries		General-Voted	424	Voucher	2,086	0	0	0	2,086	2,086
		1	Development Service Schemes				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	nd:			8,21,141	0	41,400	0	7,79,741	8,21,141
						Total Minor H	Head 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	Head 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
M	onth o	of Acco	ount: JUN/2024												
			Sub		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	Head		Head	Sub Head		Schme				(State)		8009	- 7610	((A.G.))
2235	02		(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 Schemes				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	nd:			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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Run Date:

Demand:	34 ADMIN	NISTRA	TION OF SOCIA	L WELFARE									
Department :													
	Social Welfare		-timent										
Treasury :	Baghmara Tre												
D.D.O. :	3900005 Chil	d Devel	lopment Project Of	fficer Chokpot									
Month of Accoun	nt: JUN/2024												
Major Sub 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	Head	Sub Head		Schme				(State)			- 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 of Accoun	nt: JUL/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	11cuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2235 02 102 (1	2) Integrated Child	0	01. Salaries		General-Voted	148	Voucher	1,55,872	0	8,400	0	1,47,472	1,55,872
	evelopment Service chemes				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	nd:			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 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 of Accoun													

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I	Demai	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	Pepart	tment :	Social Welfa	re Depa	rtment										
Т	reasu	ıry	Baghmara Tr	easury											
Ď	D.D.O.	.:	3900005 Ch	ild Deve	lopment Project O	fficer Chokpot									
Me	onth (of Acco	unt: AUG/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		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2235	02	102	(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	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	ıd :			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 Maj	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
Me	onth (of Acco	unt: SEP/2024												
		Minor or 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						(State)		8009	- 7610		(A.G.))
2235	02		(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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D)ema	nd :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	epar	tment :	Social Welfar	re Depar	rtment										
T	reasu	ıry	Baghmara Tr	easury											
D	.D.O	.:	3900005 Ch	ild Deve	lopment Project O	fficer Chokpot									
Mo	onth (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 I	Head 1:			3,24,926	0	26,750	0	2,98,176	3,24,926
		1	Development Service Schemes			Total Sub Hea	ıd :			4,98,858	0	35,150	0	4,63,708	4,98,858
						Total Minor F	Iead 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	Iead 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	onth (of Acco	unt: OCT/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	1	(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 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 F	Head 102:			4,98,358	0	35,150	0	4,63,208	4,98,358
						Total Sub Ma	jor Head 2:			4,98,358	0	35,150	0	4,63,208	4,98,358

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

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<u> </u>												11011 2 000		,,	
D	emand :	•	34 ADMII	NISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
De	epartme	nt :	Social Welfar	e Depa	rtment										
Tı	easury		Baghmara Tre	easury											
D.	D.O. :		3900005 Chi	ld Deve	lopment Project O	fficer Chokpot									
Mo	nth of A	ccoun	t: NOV/2024												
	Sub Mi Major Ho			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.)
						Total of Mont	h :			8,07,507	0	35,150	0	7,72,357	8,07,507
Mo	nth of A	ccoun	t: DEC/2024												
	Sub Mi Major Ho			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	02 102		Integrated Child	0	01. Salaries		General-Voted	108	Voucher	1,61,764	0	8,400	0	1,53,364	1,61,764
			relopment Service emes				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	Iead 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	Iead <i>1 :</i>			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	or 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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Demand:	34 ADMINISTI	RATION OF SOCIAL	. WELFARE					
Department :	Social Welfare Dep	partment						
Treasury	Baghmara Treasury	1						
D.D.O. :	3900005 Child Dev	velopment Project Off	icer Chokpot					
			Total of DDO	<i>3900005</i> :	56,69,692	0 3,64,000	0 53,05,692	56,69,692
Reconciliatio	n Portion							
Month of Account:	04/2024							
	(12) Integrated Child Development Service Schemes	1 01. Salaries	State Plan	General-Voted	286			-4,79,641
2235 2 102	(12) Integrated Child Development Service Schemes	0 01. Salaries	State Plan	General-Voted	286			4,79,641
Month of Account:	07/2024							
2235 2 102	(12) Integrated Child Development Service Schemes	0 01. Salaries	State Plan	Voted-Sixth-Schedule-Garo	91			-15,000
2235 2 102	(12) Integrated Child Development Service Schemes	0 01. Salaries	State Plan	General-Voted	91			15,000
			DDO wise rec	oncilation Total :				0
Internal Adjust	tment of A.G. Office:							
			DDO wise Tot	al (Original +Reconcilation+IA):			56,69,692
Summary of DI	OO wise expenditure							
2235 02 102	2 (12) Integrated Child I Schemes	Development Service	0 01. Sala	ries General-Vote	1			21,60,611
2235 02 102	2 (12) Integrated Child I Schemes	Development Service	0 01. Sala	ries Voted-Sixth-S	chedule-Garo			23,328
2235 02 102	2 (12) Integrated Child I Schemes	Development Service	1 01. Sala	ries General-Voted	I			34,85,753
						-	-	56,69,692

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]	Demai	nd:	34 ADMI	INISTRA	ATION OF SOCIA	L WELFARE									
Г	epart	ment:	Social Welfa	re Depa	rtment										
т	'reasu	rv	Mairang Sub	-Treasur											
-:						00 I I I									
L	D.O.	:	3900001 Ch	ıld Deve	lopment Project O	fficer Icds Project	Mairang West Kh	ası Hılls							
M	onth (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 (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	1	01. Salaries		General-Voted	51	Voucher	5,59,568	0	28,300	0	5,31,268	5,59,568
1		1	Development Service Schemes				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	ıd :			6,31,976	0	28,300	0	6,03,676	6,31,976
						Total Minor H	Iead 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 H	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
M	onth (of Acco	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
Head	Majo: Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries		General-Voted	126	Voucher	12,097	0	0	0	12,097	12,097
			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 I	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	1			1		General-Voted	206	Voucher	28,928	0	0	0	28,928	28,928

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D	emar	nd:	34 ADMI	NISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfar	re Depar	rtment										
Tı	reasu	ry	Mairang Sub-	Treasur	y										
D.	.D.O.	:	3900001 Chi	ld Deve	lopment Project O	fficer Icds Project	Mairang West Kh	asi Hills							
Mo	onth o	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 (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	1	01. Salaries		General-Voted	208	Voucher	72,408	0	0	0	72,408	72,408
		1 1	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	Lead 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 Accou	unt: 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 Amount
	Head		Ireau	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	50	Voucher	2,06,644	0	2,700	0	2,03,944	2,06,644
		1	Development Service 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	ıd:			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

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D	emar	ıd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
T	reasu	ry	Mairang Sub	-Treasur	y										
	D.O.	:	3900001 Ch	ild Deve	lopment Project O	ficer Icds Project	Mairang West Kh	asi Hills							
			nt: JUN/2024												
		Minor		Cub	Object Head	Categorised	Plan/Non-Plan	TW No.	Trmo	Gross	Deduction	Deduction A	mount	Net Amount	Gross
•		· Head		Sub	Object Head	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:			8,38,620	0	31,000	0	8,07,620	8,38,620
						Total Major H	Head 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
Mo	nth o	f 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
	Majoı Head	Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.))
	ııcau			IIcau								0007	7010		
2235	02		2) Integrated Child	0	01. Salaries		General-Voted	110	Voucher	11,667	0	0	0	11,667	11,667
		1 1	evelopment Service chemes				General-Voted	111	Voucher	1,81,644	0	2,700	0	1,78,944	1,81,644
						Total Object l	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 l	Head 1:			6,31,976	0	28,300	0	6,03,676	6,31,976
						Total Sub Hea	nd:			8,25,287	0	31,000	0	7,94,287	8,25,287
						Total Minor I	Head 102 :			8,25,287	0	31,000	0	7,94,287	8,25,287
						Total Sub Ma	jor Head 2:			8,25,287	0	31,000	0	7,94,287	8,25,287
						Total Major I	Head 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
Mo	nth o	f Accou	nt: AUG/2024												

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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		Semie				(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		~ cmiiv				(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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															1
D	emar	nd:	34 AD	MINISTRA	ATION OF SOCIA	AL WELFARE									
De	epart	ment :	Social Wel	fare Depa	rtment										
Tı	reasu	ry	Mairang S	ub-Treasur	у										
D.	.D.O.	:	3900001	Child Deve	elopment Project C	Officer Icds Project	Mairang West Kha	asi Hills							
Mo	onth o	of Acco	unt: SEP/2024												
Major Hood 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.C		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	34	Voucher	74,585	0	0	0	74,585	74,585
		1 1	Schemes			Total Object I	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 F	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 H	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	onth o	of Acco	unt: OCT/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.C		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Schille				(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 I	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 I	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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I	Deman	nd:	34 ADM	INISTRA	TION OF SOCIA	L WELFARE									
D	eparti	ment :	Social Welfa	re Depai	tment										
Т	reasu	ry	Mairang Sub	-Treasury	ý										
Ď	D.O.	:	3900001 Ch	ild Devel	lopment Project O	fficer Icds Project	Mairang West Kh	asi Hills							
Me	onth o	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		Net Amount (as per SOP)	Gross Amount
	Head			Head						(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	Iead 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
Me	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		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2235	02		2) Integrated Child	0	01. Salaries		General-Voted	181	Voucher	37,500	0	0	0	37,500	37,500
		1	evelopment Service chemes				General-Voted	200	Voucher	14,196	0	0	0	14,196	14,196
			one mes				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	ıd :			9,37,305	0	26,700	0	9,10,605	9,37,305
						Total Minor H	Iead 102 :			9,37,305	0	26,700	0	9,10,605	9,37,305
						Total Sub Ma	jor Head 2:			9,37,305	0	26,700	0	9,10,605	9,37,305

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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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Demand:	34 ADMI	NISTRATION OF SOCIAL	WELFARE								
Department :	Social Welfar	e Department									
Treasury	Mairang Sub-	Treasury									
D.D.O. :	3900001 Chi	ld Development Project Offic	cer Icds Project	Mairang West Kh	asi Hills						
Month of Accoun	nt: DEC/2024										
Major Sub Minor Head Major Head		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	Heau	Head	Schille			(State)		8009	- 7610		(A.G.))
							0	53,400	0	16,99,506	17,52,906
			Total of DDO	<i>3900001</i> :		86,50,244	1 0	2,84,200	0	83,66,044	86,50,244
Reconciliation	Portion										
Internal Adjustm	ent of A.G. Office.	:									
			DDO wis	e Total (Original	+Reconcilation+IA):						86,50,244
Summary of DDC) wise expenditur	<u>re</u>									
	(12) Integrated C Schemes	hild Development Service	0 01.	Salaries	General-Voted						21,14,386
	(12) Integrated C Schemes	child Development Service	1 01.	Salaries	General-Voted						65,35,858
											86,50,244

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Den	nand	d:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
Dep	artm	nent :	Social Welfar	re Depa	rtment										
Trea	asury	y	Sohra Sub-Tı	easury											
; D.D	.O. :		3900001 Ch	ild Deve	elopment Project O	fficer Icds Project	t Shella Bhologanj								
Mont	th of	Accou	int: APR/2024												
Major S Head Ma	ub N	Minor	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
	ead	iicau	IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2235 02	2 1	102	12) Integrated Child	1	01. Salaries		General-Voted	134	Voucher	20,384	0	0	0	20,384	20,384
			Development Service Schemes				General-Voted	29	Voucher	3,92,644	0	12,350	0	3,80,294	3,92,644
						Total Object 1	Head 1:			4,13,028	0	12,350	0	4,00,678	4,13,028
						Total Sub Hea	ad:			4,13,028	0	12,350	0	4,00,678	4,13,028
						Total Minor H	Head 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	Head 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
Mont	th of	Accou	int: MAY/2024												
Major S					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 Ma Ho	ead	пеац	пеац	Sub Head		Schme				(State)	·	8009	- 7610		(A.G.))
2235 02	2 1		12) Integrated Child	0	01. Salaries		General-Voted	122	Voucher	1,12,701	0	12,330	0	1,00,371	1,12,701
			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
l I	1					Total Object I	Tood 1.			2,98,880	0	24,660	0	2,74,220	2,98,880
						Total Object 1	nead 1			2,50,000	<u> </u>	21,000		2,71,220	_,, 0,000

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D	emai	nd:	34 ADM	INISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
			. Carial Walfa	D											
		ment			rtment										
T	reasu	ry	Sohra Sub-T	reasury											
Ď.	D.O.	:	3900001 Ch	ild Deve	lopment Project O	fficer Icds Project	Shella Bhologanj								
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	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	1	01. Salaries		General-Voted	94	Voucher	1,92,240	0	0	0	1,92,240	1,92,240
			Schemes			Total Object H	lead <i>1 :</i>			4,84,719	0	12,350	0	4,72,369	4,84,719
						Total Sub Hea	d :			7,83,599	0	37,010	0	7,46,589	7,83,599
						Total Minor H	lead 102 :			7,83,599	0	37,010	0	7,46,589	7,83,599
						Total Sub Maj	or Head 2:			7,83,599	0	37,010	0	7,46,589	7,83,599
						Total Major H	lead 2235:			7,83,599	0	37,010	0	7,46,589	7,83,599
						Total of Montl	n :			7,83,599	0	37,010	0	7,46,589	7,83,599
Mo	onth o	of Acco	ount: JUN/2024												
			r 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
	viajo: Head		l Head	Sub Head		Schme				(State)	3 3	8009	- 7610	(F	(A.G.))
2235	02	102	(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 H	lead <i>1 :</i>			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 H	Iead <i>1 :</i>			2,92,479	0	12,350	0	2,80,129	2,92,479
						Total Sub Hea	d :			4,45,180	0	24,680	0	4,20,500	4,45,180
						Total Minor H	lead 102 :			4,45,180	0	24,680	0	4,20,500	4,45,180

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Der	man	ıd :	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
Dep	partr	ment :	Social Welfa	re Depa	rtment										
Trea	easur	ry	Sohra Sub-T	reasury											
D.D	0.0.	:	3900001 Ch	ild Deve	elopment Project Of	fficer Icds Project	Shella Bhologanj								
Mon	th of	f Acco	ount: JUN/2024												
Major S Head Ma He		· 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					Total Sub Maj	jor Head 2:			4,45,180	0	24,680	0	4,20,500	4,45,180
						Total Major H	Head 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
Mont	th of	f Acco	ount: JUL/2024												
Major S Head Ma He		· 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)2	102	(12) Integrated Child	0	01. Salaries		General-Voted	123	Voucher	14,000	0	0	0	14,000	14,000
			Development Service Schemes				General-Voted	51	Voucher	833	0	0	0	833	833
			Schemes				General-Voted	52	Voucher	1,12,701	0	12,330	0	1,00,371	1,12,701
							General-Voted	54	Voucher	23,333	0	0	0	23,333	23,333
						Total Object I	Head 1:			1,50,867	0	12,330	0	1,38,537	1,50,867
					04 0 1 1								_	2.00.270	2,92,479
				1	01. Salaries		General-Voted	53	Voucher	2,92,479	0	4,200	0	2,88,279	2,52,175
				1	01. Salaries	Total Object I		53	Voucher	2,92,479 2,92,479	0 0	4,200 4,200	0	2,88,279	2,92,479
				1	01. Salaries	Total Object F	Head 1:	53	Voucher						
				1	01. Salaries		Head <i>1 :</i> ad :	53	Voucher	2,92,479	0	4,200	0	2,88,279	2,92,479
				1	01. Salaries	Total Sub Hea	Head 1 : ad : Head 102 :	53	Voucher	2,92,479 4,43,346	0	4,200 16,530	0	2,88,279 4,26,816	2,92,479 4,43,346
				1	01. Salaries	Total Sub Hea	Head 1: ad : Head 102: jor Head 2:	53	Voucher	2,92,479 4,43,346 4,43,346	0 0 0	4,200 16,530 16,530	0 0 0	2,88,279 4,26,816 4,26,816	2,92,479 4,43,346 4,43,346

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I	Demai	nd:	34 ADM	INISTRA	ATION OF SOCIA	AL WELFARE									
D	Depart	tment :	Social Welfa	re Depa	rtment										
Т	reasu	ıry	Sohra Sub-T	reasury											
Ė).D.O.	.:	3900001 Ch	ild Deve	elopment Project O	officer Icds Project	t Shella Bhologanj								
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)	Gros Amour
	Head		Ticau	Head		Semie				(State)		8009	- 7610		(A.G.)
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	142	Voucher	6,774	0	0	0	6,774	6,77
			Development Service Schemes				General-Voted	19	Voucher	1,16,067	0	12,430	0	1,03,637	1,16,06
							General-Voted	75	Voucher	40,000	0	0	0	40,000	40,00
						Total Object 1	Head 1:			1,62,841	0	12,430	0	1,50,411	1,62,84
				1	01. Salaries		General-Voted	86	Voucher	2,98,971	0	4,200	0	2,94,771	2,98,97
						Total Object 1	Head 1:			2,98,971	0	4,200	0	2,94,771	2,98,97
						Total Sub Hea	nd:			4,61,812	0	16,630	0	4,45,182	4,61,81
						Total Minor I	Head 102 :			4,61,812	0	16,630	0	4,45,182	4,61,81
						Total Sub Ma	jor Head 2:			4,61,812	0	16,630	0	4,45,182	4,61,81
						Total Major I	Head 2235:			4,61,812	0	16,630	0	4,45,182	4,61,81
						Total of Mont	h :			4,61,812	0	16,630	0	4,45,182	4,61,81
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
	Head			Head		Semie				(State)		8009	- 7610		(A.G.)
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	39	Voucher	78,710	0	0	0	78,710	78,71
		1 1	Development Service Schemes				General-Voted	41	Voucher	1,16,067	0	12,430	0	1,03,637	1,16,06
						Total Object l	Head 1:			1,94,777	0	12,430	0	1,82,347	1,94,77
				1	01. Salaries		General-Voted	40	Voucher	2,98,971	0	4,200	0	2,94,771	2,98,97

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D	eman	.d •	34 ADM	INIISTD A	ATION OF SOCIA	I WELFARE									
	Ciliai		34 ADIVI	INISTRA	TION OF SOCIA	L WELFARE									
Do	epart	ment :	Social Welfa	re Depa	rtment										
Tı	reasu	ry	Sohra Sub-T	reasury											
D.	D.O.	:	3900001 Ch	ild Deve	lopment Project Of	ficer Icds Project	Shella Bhologanj								
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		. IIcuu	Head		Semic				(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	ıd :			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 Ma	jor Head 2:			4,93,748	0	16,630	0	4,77,118	4,93,748
						Total Major H	Iead 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
Mo	nth o	f 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			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2235	02	102	(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	Head 1 :			2,98,971	0	4,200	0	2,94,771	2,98,971
						Total Sub Hea	ıd:			4,55,038	0	16,630	0	4,38,408	4,55,038
						Total Minor H	Iead 102 :			4,55,038	0	16,630	0	4,38,408	4,55,038
						Total Sub Ma	jor Head 2:			4,55,038	0	16,630	0	4,38,408	4,55,038

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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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Demand: 34 Al	DMINISTRATION OF	SOCIAL WELFARE									
Department : Social W	elfare Department										
Treasury Sohra Su	b-Treasury										
D.D.O. : 3900001	Child Development Pr	roject Officer Icds Project	t Shella Bhologanj								
Month of Account: NOV/20/2	24										
Major Sub Minor Sub Head Major Head Head	Sub Object H	Iead 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	Semme				(State)		8009	- 7610		(A.G.))
2235		Total Major I	Head 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 of Account: DEC/202	24										
Major Sub Minor Sub Head Major Head Head	Sub Object H Sub	Iead 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 0				(State)		8009	- 7610		(A.G.))
2235 02 102 (12) Integrated Chil		s	General-Voted	132	Voucher	14,500	0	0	0	14,500	14,500
Development Servior Schemes	ce		General-Voted	14	Voucher	15,000	0	0	0	15,000	15,000
			General-Voted	190	Voucher	25,000	0	0	0	25,000	25,000
			General-Voted	230	Voucher	1,19,484	0	12,430	0	1,07,054	1,19,484
			General-Voted	269	Voucher	26,613	0	0	0	26,613	26,613
			General-Voted	287	Voucher	15,000	0	0	0	15,000	15,000
			General-Voted	8	Voucher	1,19,484	0	12,430	0	1,07,054	1,19,484
			General-Voted	9	Voucher	24,167	0	0	0	24,167	24,167
		Total Object 1	Head 1:			3,59,248	0	24,860	0	3,34,388	3,59,248
	1 01. Salaries	s	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 l	Head 1:			4,84,770	0	8,400	0	4,76,370	4,84,770
		Total Sub Hea	ad :			8,44,018	0	33,260	0	8,10,758	8,44,018
		Total Minor I	Head 102 :			8,44,018	0	33,260	0	8,10,758	8,44,018

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Head Major Head Head Major Head Head Major 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 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 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 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 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 Head Sub Head Sub Head Sub Head Sub Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head										
Treasury Sohra Sub-Treasury	Demand:	34 ADMINISTRATION OF SOCIAL	WELFARE							
D.D.O. : 3900001 Child Development Project Officer Icds Project Shella Bhologanj	Department :	Social Welfare Department								
Month of Account: DEC/2024 Major Sub Minor Sub Head Sub Head Sub Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head	Treasury	Sohra Sub-Treasury								
Major Sub Minor Sub Head Head Head Head Head Sub Sub Head Sub Head Sub Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction by DDO (as per A.G. A&E) Deduction 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) Net 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) Net 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) Net 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) Net 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) Net 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) Net 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) Net 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) Net 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) Net Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Net Am	D.D.O. :	3900001 Child Development Project Offi	cer Icds Project Shella Bhologanj							
Major Head Head Head Sub Sub Sub Head Schme Schme Flair/Non-Plain 1.V. No. Type Amount (State) Sub By DDO (as per A.G. A&E) (as per SOP) Amount (State) Reconciliation Portion Internal Adjustment of A.G. Office: Amount (State) Amount (State) By DDO (as per A.G. A&E) (as per SOP) Amount (State) Reconciliation Portion Amount (State) By DDO Reconciliation Amount (State) By DDO Reconciliation Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub S	Month of Account:	: DEC/2024								
Head Head Head			e e	T.V. No. Type	Amount					Gross Amount
Total Major Head 2235: 8,44,018 0 33,260 0 8,10,758 8,44. Total of Month: 8,44,018 0 33,260 0 8,10,758 8,44. Total of DDO 3900001: 49,02,683 0 1,90,350 0 47,12,333 49,02, Reconciliation Portion Internal Adjustment of A.G. Office:			Semme .		(State)		8009	- 7610		(A.G.))
Total of Month: 8,44,018 0 33,260 0 8,10,758 8,44, Total of DDO 3900001: 49,02,683 0 1,90,350 0 47,12,333 49,02, Reconciliation Portion Internal Adjustment of A.G. Office:	2235 02		Total Sub Major Head 2:		8,44,018	0	33,260	0	8,10,758	8,44,018
Total of DDO 3900001: 49,02,683 0 1,90,350 0 47,12,333 49,02, Reconciliation Portion Internal Adjustment of A.G. Office:			Total Major Head 2235:		8,44,018	0	33,260	0	8,10,758	8,44,018
Reconciliation Portion Internal Adjustment of A.G. Office:			Total of Month:		8,44,018	0	33,260	0	8,10,758	8,44,018
Internal Adjustment of A.G. Office:			Total of DDO 3900001:		49,02,683	0	1,90,350	0	47,12,333	49,02,683
	Reconciliation Po	ortion								
	Internal Adjustmen	nt of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA):			DDO wise Total (Original +	Reconcilation+IA):						49,02,683
Summary of DDO wise expenditure	Summary of DDO w	wise expenditure_								
2235 02 102 (12) Integrated Child Development Service 0 01. Salaries General-Voted Schemes General-Voted			0 01. Salaries	General-Voted						17,16,080
2235 02 102 (12) Integrated Child Development Service 1 01. Salaries General-Voted Schemes General-Voted	,	,	1 01. Salaries	General-Voted						31,86,603
49,02,6										49,02,683

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Dem	and:	34 ADM	INISTRA	ATION OF SOCIA	AL WELFARE									
Depa	rtment	: Social Welfa	re Depa	rtment										
Treas	sury	Sohra Sub-T	reasury											
: D.D.	0.:	3900002 C.I	D.P.O KI	hatar Shnong Laitk	croh									
Month	of Acc	ount: APR/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 Amoun
Head Ma	•	u 11eau	Head		Semme				(State)		8009	- 7610		(A.G.)
2235 02	102	(12) Integrated Child	1	01. Salaries		General-Voted	37	Voucher	99,450	0	0	0	99,450	99,450
		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	Iead 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	Iead 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
Month	of Acc	ount: MAY/2024												
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 Amoun
Head Maj		а неаа	Sub Head		Schme				(State)	,	8009	- 7610	((A.G.)
2235 02	102	(12) Integrated Child	0	01. Salaries		General-Voted	101	Voucher	1,05,744	0	0	0	1,05,744	1,05,744
		Development Service				General-Voted	102	Voucher	1,392	0	0	0	1,392	1,392
		Schemes				General-Voted	201	Voucher	4,500	0	0	0	4,500	4,500
						General-Voted	90	Voucher	8,871	0	0	0	8,871	8,871
						General-Voted	91	Voucher	15,323	0	0	0	15,323	15,323
					Total Object I	Head 1 :			1,35,830	0	0	0	1,35,830	1,35,830
			1	01. Salaries	<u> </u>	General-Voted	28	Voucher	2,07,225	0	15,590	0	1,91,635	2,07,225

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D	emar	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
De	epart	ment :	Social Welfar	re Depa	rtment										
Tı	reasu	ry	Sohra Sub-Tı	reasury											
D.	D.O.	:	3900002 C.I	D.P.O KI	hatar Shnong Laitk	croh									
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.	Туре	Gross Amount	Deduction by DDO	Deduction (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	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	lead 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	Lead 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	nth o	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.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	90	Voucher	68,122	0	0	0	68,122	68,122
		1 1	Development Service 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
1						Total Minor H	lead 102 :			3,74,797	0	15,590	0	3,59,207	3,74,797

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Demand:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
Department	: Social Welfa	re Depa	rtment										
Treasury	Sohra Sub-T	reasury											
	3900002 C.	D.P.O KI	hatar Shnong Laitk	roh									
Month of Acco	ount: JUN/2024												
Major Sub Mino 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	u Heau	Head		Semic				(State)		8009	- 7610		(A.G.))
2235 02				Total Sub Maj	jor Head 2:			3,74,797	0	15,590	0	3,59,207	3,74,797
				Total Major H	lead 2235:			3,74,797	0	15,590	0	3,59,207	3,74,797
				Total of Mont	h :			3,74,797	0	15,590	0	3,59,207	3,74,797
Month of Acco	ount: JUL/2024												
Major Sub 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 Wator Head	d Head	Sub		Schme				Amount	Dy DDO	(as per A.G.	ACL)	(as per SOI)	
Head Major Head Head	d Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.))
_	(12) Integrated Child		01. Salaries	Schme	General-Voted	113	Voucher		0			10,000	
Head		Head		Schme	General-Voted General-Voted	113 62	Voucher Voucher	(State)		8009	- 7610	•	(A.G.))
Head	(12) Integrated Child Development Service	Head		Schme Total Object I	General-Voted			(State) 10,000	0	8009	7610	10,000	(A.G.))
Head	(12) Integrated Child Development Service	Head			General-Voted			10,000 57,289	0 0	8009 0 0	- 7610 0 0	10,000 57,289	10,000 57,289
Head	(12) Integrated Child Development Service	Head	01. Salaries		General-Voted Head 1:	62	Voucher	10,000 57,289 67,289	0 0 0	8009 0 0	- 7610 0 0 0	10,000 57,289 67,289	10,000 57,289 67,289
Head	(12) Integrated Child Development Service	Head	01. Salaries		General-Voted Head 1: General-Voted General-Voted	62 112	Voucher Voucher	10,000 57,289 67,289 2,07,225	0 0 0	8009 0 0 15,590	- 7610 0 0 0	10,000 57,289 67,289 1,91,635	(A.G.)) 10,000 57,289 67,289 2,07,225
Head	(12) Integrated Child Development Service	Head	01. Salaries	Total Object I	General-Voted Head 1: General-Voted General-Voted Head 1:	62 112	Voucher Voucher	10,000 57,289 67,289 2,07,225 99,450	0 0 0 0	8009 0 0 0 15,590 0	- 7610 0 0 0	10,000 57,289 67,289 1,91,635 99,450	10,000 57,289 67,289 2,07,225 99,450
Head	(12) Integrated Child Development Service	Head	01. Salaries	Total Object I	General-Voted Head 1: General-Voted General-Voted Head 1: d:	62 112	Voucher Voucher	10,000 57,289 67,289 2,07,225 99,450 3,06,675	0 0 0 0 0	8009 0 0 15,590 0 15,590	- 7610 0 0 0 0 0 0	10,000 57,289 67,289 1,91,635 99,450 2,91,085	(A.G.)) 10,000 57,289 67,289 2,07,225 99,450 3,06,675
Head	(12) Integrated Child Development Service	Head	01. Salaries	Total Object I Total Object I Total Sub Hea	General-Voted Head 1: General-Voted General-Voted Head 1: ad: Head 102:	62 112	Voucher Voucher	10,000 57,289 67,289 2,07,225 99,450 3,06,675 3,73,964	0 0 0 0 0 0	8009 0 0 15,590 0 15,590 15,590	- 7610 0 0 0 0 0 0	10,000 57,289 67,289 1,91,635 99,450 2,91,085 3,58,374	(A.G.)) 10,000 57,289 67,289 2,07,225 99,450 3,06,675 3,73,964
Head	(12) Integrated Child Development Service	Head	01. Salaries	Total Object F Total Object F Total Sub Hea Total Minor F	General-Voted Head 1: General-Voted General-Voted Head 1: d: Head 102: Jor Head 2:	62 112	Voucher Voucher	10,000 57,289 67,289 2,07,225 99,450 3,06,675 3,73,964 3,73,964	0 0 0 0 0 0	8009 0 0 15,590 0 15,590 15,590	- 7610 0 0 0 0 0 0 0	10,000 57,289 67,289 1,91,635 99,450 2,91,085 3,58,374 3,58,374	10,000 57,289 67,289 2,07,225 99,450 3,06,675 3,73,964
2235 02 102	(12) Integrated Child Development Service	Head	01. Salaries	Total Object F Total Object F Total Sub Hea Total Minor F Total Sub Maj	General-Voted Head 1: General-Voted General-Voted Head 1: Id: Id: Idead 102: Ijor Head 2: Idead 2235:	62 112	Voucher Voucher	10,000 57,289 67,289 2,07,225 99,450 3,06,675 3,73,964 3,73,964	0 0 0 0 0 0	8009 0 0 15,590 0 15,590 15,590 15,590	- 7610 0 0 0 0 0 0 0	10,000 57,289 67,289 1,91,635 99,450 2,91,085 3,58,374 3,58,374	(A.G.)) 10,000 57,289 67,289 2,07,225 99,450 3,06,675 3,73,964 3,73,964 3,73,964

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_															
I	Demar	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
T	reasu	ry	Sohra Sub-Tı	reasury											
Ď	D.O.	:	3900002 C.I	D.P.O K	hatar Shnong Laitk	croh									
M	onth o	of Acco	unt: AUG/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		Semic				(State)		8009	- 7610		(A.G.))
2235	02	102	(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 1	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 H	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 H	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 o	of 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						(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 I	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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D	emar	nd :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfar	re Depai	rtment										
T	reasu	ıry	Sohra Sub-Tr	reasury											
; D	.D.O.	:	3900002 C.I	D.P.O Kł	natar Shnong Laitk	roh									
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.	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		(12) Integrated Child	1	01. Salaries	Total Object 1	Head 1:			3,15,655	0	15,730	0	2,99,925	3,15,655
			Development Service Schemes			Total Sub Hea	ad:			3,83,777	0	15,730	0	3,68,047	3,83,777
						Total Minor I	Head 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 I	Head 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
Mo	onth o	of Acco	unt: OCT/2024												
	Majo	r Head	Sub 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	l		Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries		General-Voted	54	Voucher	55,622	0	0	0	55,622	55,622
		1	Schemes			Total Object 1	Head 1 :			55,622	0	0	0	55,622	55,622
				1	01. Salaries		General-Voted	53	Voucher	2,13,345		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 1	Head 1:			3,15,655	0	15,730	0	2,99,925	3,15,655
						Total Sub Hea	ad:			3,71,277	0	15,730	0	3,55,547	3,71,277
						Total Minor I	Head 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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	eman	.a.	34 ADM	NICTO	ATION OF SOCIA	LWELEADE									
	eman	iu .	34 ADM	INISTRA	TION OF SOCIAL	L WELFARE									
De	eparti	ment :	Social Welfa	re Depa	rtment										
Tr	easu	ry	Sohra Sub-T	reasury											
D.	D.O.	:	3900002 C.	D.P.O Kł	natar Shnong Laitk	roh									
			ount: OCT/2024												
				G 1			DI 61 DI	/D X/ N/		Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Head N			: 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
	Head			Head		S 0				(State)		8009	- 7610		(A.G.))
2235						Total Major H	lead 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
Mo	nth o	f Acco	ount: NOV/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	$\frac{\text{(as per A.G.}}{8009}$		(as per SOP)	Amount (A.G.))
1	Head			Head						(2000)		8009	- 7610		(12030))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	198	Voucher	41,990	0	0	0	41,990	41,990
			Development Service Schemes				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	Iead 1 :			4,77,919	0	15,730	0	4,62,189	4,77,919
						Total Sub Hea	d :			5,59,318	0	15,730	0	5,43,588	5,59,318
						Total Minor H	lead 102 :			5,59,318	0	15,730	0	5,43,588	5,59,318
						Total Sub Maj	low Hood 2.			5,59,318	0	15,730	0	5,43,588	5,59,318

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Г	eman	.d.	34 ADM	NICTD /	ATION OF SOCIA	I WELEADE									
						L WELFARE									
Do	epartı	ment :	Social Welfa	re Depa	rtment										
Tı	reasu	ry	Sohra Sub-Ti	reasury											
D.	.D.O.	:	3900002 C.I	D.P.O KI	hatar Shnong Laitk	roh									
Mo	onth o	f 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 (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235						Total Major H	lead 2235 :			5,59,318	0	15,730	0	5,43,588	5,59,318
						Total of Mont	h :			5,59,318	0	15,730	0	5,43,588	5,59,318
Mo	onth o	f Acco	ount: DEC/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 (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	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	Head 1:			1,24,778	0	0	0	1,24,778	1,24,778
				1	01. Salaries		General-Voted	254	Voucher	1,04,920	0	0	0	1,04,920	1,04,920
							General-Voted	257	Voucher	2,23,764	0	15,730	0	2,08,034	2,23,764
							General-Voted	63	Voucher	1,04,920	0	0	0	1,04,920	1,04,920
							General-Voted	67	Voucher	2,23,764	0	15,730	0	2,08,034	2,23,764
						Total Object I	Head 1:			6,57,368	0	31,460	0	6,25,908	6,57,368
						Total Sub Hea	nd ·			7,82,146	0	31,460	0	7,50,686	7,82,146
						Total Sub nea	<u> </u>			7,02,140					
						Total Minor F				7,82,146	0	31,460	0	7,50,686	7,82,146
							Iead 102 :					31,460 31,460	0	7,50,686 7,50,686	7,82,146 7,82,146
I						Total Minor F	lead 102 :			7,82,146	0				

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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	n								
		Total of D	DO 3900002:		39,93,069	0	1,56,740	0	38,36,329	39,93,069
Reconciliation	Portion									
Internal Adjustm	ent of A.G. Office:									
		DDC	wise Total (Original +R	econcilation+IA):						39,93,069
Summary of DDC	wise expenditure									
	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted						6,68,317
	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted						33,24,752
										39,93,069

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Ι	Dema n	nd:	34 ADMI	NISTR <i>A</i>	ATION OF SOCIA	AL WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
T	reasu	ry	Khliehriat Tr	easury											
D	.D.O.	:	3900001 C.I	D.P.O. Ic	ds Project Khliehi	riat Block Ladsutng	ga J/Hills District								
Mo	onth o	f 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 Amount
	Head		Heau	Head		Schille				(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
			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	ıd:			6,98,955	0	0	0	6,98,955	6,98,955
						Total Minor H	Iead 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	Iead 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
Me	onth o	f Accou	Int: 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
	Major Head	r Head	пеаа	Sub Head		Schme				(State)	•		- 7610	/	(A.G.))
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	155	Voucher	1,66,010	0	0	0	1,66,010	1,66,010
			Development Service Schemes				General-Voted	201	Voucher	61,212	0	0	0	61,212	61,212

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De	emar	nd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
De	part	ment :	Social Welfa	re Depa	rtment										
Tre	easu	ry	Khliehriat Tr	reasury											
; D.I	D.O.	:	3900001 C.I	D.P.O. Id	ds Project Khliehr	iat Block Ladsutng	ga J/Hills District								
Mor	nth o	of Acco	ount: MAY/2024												
Major 3			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	0	01. Salaries	Total Object 1	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 l	Head 1:			3,51,733	0	0	0	3,51,733	3,51,733
						Total Sub Hea	ad :			5,78,955	0	0	0	5,78,955	5,78,955
						Total Minor I	Head 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 I	Head 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
Mor	nth o	of Acco	ount: 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
	1ajoi Head		Head	Sub Head		Schme				(State)			- 7610	(F ,	(A.G.))
2235	02	102	(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 l	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 1	Head 1:			3,51,733	0	0	0	3,51,733	3,51,733
						Total Sub Hea	ad:			6,15,729	0	0	0	6,15,729	6,15,729
						Total Minor I	Head 102 :			6,15,729	0	0	0	6,15,729	6,15,729

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Run Date:

Γ	Demar	nd :	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfa	re Depai	rtment										
Т	reasu	ry	Khliehriat Tı	reasury											
Ď	.D.O.	:	3900001 C.I	D.P.O. Ic	ds Project Khliehr	iat Block Ladsutng	a J/Hills District								
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						(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	Iead 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
Mo	onth o	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			Head						(State)		8009	- 7610		(A.G.))
2235	02		2) Integrated Child	0	01. Salaries		General-Voted	142	Voucher	7,000	0	0	0	7,000	7,000
		1 1	evelopment Service 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	ıd :			5,85,955	0	0	0	5,85,955	5,85,955
						Total Minor H	Iead 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
			nt: AUG/2024												

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Run Date:

]	Dema	nd:	34 ADM	INISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
Ι	Depart	tment :	Social Welfa	re Depa	rtment										
7	reasu	ıry	Khliehriat Tr	easury											
i	D.D.O.	.:	3900001 C.I	D.P.O. Id	ds Project Khliehr	iat Block Ladsutng	ga J/Hills District								
M	onth o	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 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	366	Voucher	21,500	0	0	0	21,500	21,500
			Development Service Schemes				General-Voted	93	Voucher	2,34,065	0	0	0	2,34,065	2,34,065
						Total Object 1	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	nd:			6,17,765	0	0	0	6,17,765	6,17,765
						Total Minor H	Head 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	Head 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.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Heau	Head		Heau	Head		Schille				(State)	•	8009	- 7610	-	(A.G.))
2235	02	102	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 1	Head 1:			2,57,297	0	0	0	2,57,297	2,57,297
				1	01. Salaries		General-Voted	264	Voucher	2,52,312	2 0	0	0	2,52,312	2,52,312

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Run Date:

De	eman	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
De	eparti	ment :	Social Welfar	re Depa	rtment										
Tr	easu	ry	Khliehriat Tro	easury											
D .1	D.O.	:	3900001 C.I	D.P.O. Io	cds Project Khliehr	iat Block Ladsutng	ga J/Hills District								
Moi	nth o	f Accou	nt: SEP/2024												
Major Head M		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		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	nd:			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 I	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
Major Head M	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		Ircau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	į į	(2) Integrated Child Development Service	0	01. Salaries		General-Voted General-Voted	40 65	Voucher Voucher	7,000 2,34,065	0	0	0	7,000 2,34,065	7,000 2,34,065
		5	chemes			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 F	Head 102 :			6,05,539	0	0	0	6,05,539	6,05,539

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Ι)emai	nd:	34 ADM	NISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ry	Khliehriat Tı	easury											
Ď	.D.O.	:	3900001 C.I	D.P.O. Ic	eds Project Khliehr	iat Block Ladsutng	a J/Hills District								
Me	onth c	of Acco	ount: OCT/2024												
Major Head	Sub	Mino 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 And (as per A.G. As 8009		Net Amount (as per SOP)	Gross Amount (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
Me	onth o	of Acco	ount: NOV/2024												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	211	Voucher	7,500	0	0	0	7,500	7,500
			Development Service Schemes				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	lead 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	lead 2235:			6,05,662	0	0	0	6,05,662	6,05,662

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Up to Accounting Month December of Financial Year 2024-2025												Run Date :		22/01/2025	
Γ	eman	ıd :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	epartı	ment :	Social Welfar	re Depa	rtment										
Treasury Khliehriat Treasury				easury											
Ď	.D.O.	:	3900001 C.I	D.P.O. Ic	eds Project Khliehr	iat Block Ladsutng	a J/Hills District								
M	nth o	f Accor	unt: NOV/2024				<u> </u>								
Major Sub Minor Su Head Major Head He		Sub	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		Ticuu	Head		Semme				(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			6,05,662	2 0	0	0	6,05,662	6,05,662
Mo	onth o	f Acco	unt: DEC/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
	Head		11000	Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries		General-Voted	151	Voucher	15,000	0	0	0	15,000	15,000
				1			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	5 0	0	0	2,41,436	2,41,436
						Total Object I	Head 1:			5,04,162	2 0	0	0	5,04,162	5,04,162
					01. Salaries		General-Voted	346	Voucher	3,03,710	0	0	0	3,03,710	3,03,710
							General-Voted	486	Voucher	35,000	0	0	0	35,000	35,000
							General-Voted	61	Voucher	3,17,198	0	0	0	3,17,198	3,17,198
							General-Voted	693	Voucher	3,17,198	0	0	0	3,17,198	3,17,198
						Total Object Head 1:			9,73,106	6 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	lead 102 :			14,77,268	0	0	0	14,77,268	14,77,268
	Total Sub Major Head 2:						14,77,268	0	0	0	14,77,268	14,77,268			
Total Major Head 2235:								14,77,268	0	0	0	14,77,268	14,77,268		
	Total of Month :									14,77,268	B 0	0	0	14,77,268	14,77,268

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62,95,437

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Demand:	34 ADMINISTRATION OF SOCIAL	WELFARE									
Department :	Social Welfare Department										
Treasury	Khliehriat Treasury										
D.D.O. :	3900001 C.D.P.O. Icds Project Khliehriat	Block Lads	sutnga J/H	ills District							
		Total of D	DO	<i>3900001</i> :		62,95,437	0	0	0	62,95,437	62,95,437
Reconciliation Po	rtion										
Internal Adjustment	of A.G. Office:										
		DDC) wise Tot	tal (Original +	-Reconcilation+IA):						62,95,437
Summary of DDO w	ise expenditure_										
	2) Integrated Child Development Service hemes	0	01. Salar	ries	General-Voted						25,11,378
	2) Integrated Child Development Service hemes	1	01. Salar	ries	General-Voted						37,84,059

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Run Date:

D	emar	nd:	34 ADMI	NISTR A	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
Tı	reasu	ry	Khliehriat Tr	easury											
D .	D.O.	:	3900002 Cd	po Icds I	Project Saipung Bl	ock									
Mo	nth o	of Acco	unt: 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 A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		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 o	of Acco	unt: 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 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
		1	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
						Total Object I	Head 1:			2,13,868	0	0	0	2,13,868	2,13,868

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Run Date:

Demand	d :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
Departn	nent :	Social Welfa	re Depa	rtment										
Treasur	'y	Khliehriat Tr	easury											
D.D.O. :		3900002 Cd	no Icds l	Project Saipung Blo	nek									
			po reas r	Troject Surpung Bro										
		unt: MAY/2024							Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Sub I 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	IIcau	IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2235 02 1	Ì	12) Integrated Child Development Service Schemes			Total Sub Hea	ad :			2,25,068	0	0	0	2,25,068	2,25,068
					Total Minor I	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 I	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
Month of	Accou	ınt: JUN/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 A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Wajor Head	пеац	пеац	Head		Scinie				(State)	·		- 7610		(A.G.))
2235 02 1		12) Integrated Child	0	01. Salaries		General-Voted	114	Voucher	12,000	0	0	0	12,000	12,000
		Development Service Schemes				General-Voted	285	Voucher	33,387	0	0	0	33,387	33,387
					Total Object l	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 I	Head 102 :			1,49,673	0	0	0	1,49,673	1,49,673
					Total Sub Ma				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:

	t Amount Gross
D.D.O.: 3900002 Cdpo Icds Project Saipung Block Month of Account: AUG/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 A.G. A&E)	t Amount Gross
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 by DDO (as per A.G. A&E) (as per A.G. A&E)	t Amount Gross
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 (State) (as per A.G. A&E)	t Amount Gross
Head Major Head Head Sub Schme Sub Object Head Categorised FrankNon-Fran 1.v. No. 1ype Amount by DDO (as per A.G. A&E) (as per A.G. A&E)	t Amount Gross
(\mathcal{O}_{AA})	per SOP) Amount
	(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 <i>Voucher</i> 43,500 0 0	43,500 43,500
Total Object Head 1 : 1,24,188 0 0 0	1,24,188 1,24,188
1 01. Salaries General-Voted 238 <i>Voucher</i> 1,07,346 0 0 0	1,07,346 1,07,346
Total Object Head 1: 1,07,346 0 0 0	1,07,346 1,07,346
Total Sub Head : 2,31,534 0 0 0	2,31,534 2,31,534
Total Minor Head 102: 2,31,534 0 0 0	2,31,534 2,31,534
Total Sub Major Head 2: 2,31,534 0 0	2,31,534 2,31,534
Total Major Head 2235: 2,31,534 0 0 0	2,31,534 2,31,534
Total of Month : 2,31,534 0 0 0	2,31,534 2,31,534
Month of Account: SEP/2024	
Head Major Head Head Sub Sub Schme Sub Schme Amount by DDO (as per A.G. A&E) (as J	t Amount Gross per SOP) Amount
Head Head (State) 8009 - 7610	(A.G.))
2235 02 102 (12) Integrated Child 0 01. Salaries General-Voted 19 Voucher 40,000 0 0 0 Development Service	40,000 40,000
Schemes Total Object Head 1: 40,000 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	Dema	nd :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	epar	tment :	Social Welfar	re Depar	rtment										
T	reasu	ıry	Khliehriat Tro	easury											
Ď	.D.O	.:	3900002 Cd	po Icds F	Project Saipung Blo	ock									
Mo	onth (of Acco	unt: SEP/2024												
	Majo	r Head	· Sub 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	i		Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	1	01. Salaries	Total Object I	Head 1:			1,62,549	0	0	0	1,62,549	1,62,549
		1	Development Service Schemes			Total Sub Hea	nd:			2,02,549	0	0	0	2,02,549	2,02,549
						Total Minor H	Head 102 :			2,02,549	0	0	0	2,02,549	2,02,549
						Total Sub Ma	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	onth (of Acco	unt: OCT/2024												
	Majo	r Head	Sub 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		(A.G.))
2235	02	1	(12) Integrated Child Development Service	0	01. Salaries		General-Voted	204	Voucher	27,871	0	0	0	27,871	27,871
			Schemes				General-Voted	41	Voucher	32,500		0	0	32,500	32,500
						Total Object 1				60,371		0	0	60,371	60,371
				1	01. Salaries		General-Voted	179	Voucher	1,62,549		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	nd:			2,22,920	0	0	0	2,22,920	2,22,920
						Total Minor H	Head 102:			2,22,920	0	0	0	2,22,920	2,22,920
						Total Sub Ma	jor Head 2:			2,22,920	0	0	0	2,22,920	2,22,920

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Run Date:

I	Dema	nd:	34 ADMI	NISTR	ATION OF SOCIA	L WELFARE									
D	epar	tment	Social Welfa	re Depa	rtment										
Т	reası	ury	Khliehriat Tr	easury											
Ď	D.O.	.:	3900002 Cd	po Icds l	Project Saipung Bl	ock									
M	onth	of Acc	ount: OCT/2024												
			r Sub I 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
neau	Hea		i Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2235						Total Major I	Head 2235:			2,22,920	0	0	0	2,22,920	2,22,920
						Total of Mont	th :			2,22,920	0	0	0	2,22,920	2,22,920
M	onth	of Acc	ount: NOV/2024												
			r Sub I 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		. IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		General-Voted	127	Voucher	6,968	0	0	0	6,968	6,968
			Schemes Service			Total Object	Head 1 :			6,968	0	0	0	6,968	6,968
				1	01. Salaries		General-Voted	395	Voucher	12,339	0	0	0	12,339	12,339
							General-Voted	55	Voucher	1,62,549	0	0	0	1,62,549	1,62,549
						Total Object	Head 1 :			1,74,888	0	0	0	1,74,888	1,74,888
						Total Sub Hea	ad :			1,81,856	0	0	0	1,81,856	1,81,856
						Total Minor I	Head 102 :			1,81,856	0	0	0	1,81,856	1,81,856
						Total Sub Ma	ijor Head 2:			1,81,856	0	0	0	1,81,856	1,81,856
						Total Major I	Head 2235:			1,81,856	0	0	0	1,81,856	1,81,856
						Total of Mont	th :			1,81,856	0	0	0	1,81,856	1,81,856
M	onth	of Acc	ount: DEC/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.			
Visit u	s at h	ıttp//ca	g.gov.in/ae/meghala	ı <u>ya</u>											

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 Run Date :
 22/01/2025

D	eman	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
De	epart	ment :	Social Welfar	re Depa	rtment										
Tı	reasu	ry	Khliehriat Tre	easury											
Ď.	D.O.	:			Project Saipung Bl	ock									
			unt: DEC/2024	-	J 1 C										
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)	Gros Amour
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	218	Voucher	30,091	0	0	0	30,091	30,09
			Development Service Schemes				General-Voted	219	Voucher	37,000	0	0	0	37,000	37,00
							General-Voted	273	Voucher	34,000	0	0	0	34,000	34,00
							General-Voted	509	Voucher	43,451	0	0	0	43,451	43,45
						Total Object I	Head 1:			1,44,542	0	0	0	1,44,542	1,44,54
				1	01. Salaries		General-Voted	439	Voucher	1,67,448	0	0	0	1,67,448	1,67,44
							General-Voted	62	Voucher	1,67,448	0	0	0	1,67,448	1,67,44
						Total Object I	Head 1:			3,34,896	0	0	0	3,34,896	3,34,89
						Total Sub Hea	ıd:			4,79,438	0	0	0	4,79,438	4,79,43
						Total Minor H	lead 102 :			4,79,438	0	0	0	4,79,438	4,79,43
						Total Sub Ma	jor Head 2:			4,79,438	0	0	0	4,79,438	4,79,43
						Total Major H	lead 2235:			4,79,438	0	0	0	4,79,438	4,79,43
						Total of Mont	h :			4,79,438	0	0	0	4,79,438	4,79,43
Rec	onci	liation	ı Portion			Total of DDO	3900002:			19,00,050	0	0	0	19,00,050	19,00,05
			ment of A.G. Office	:											
		a				DDO wis	e Total (Original	+Reconcila	ation+IA) :						19,00,050
Sumi	mary	of DD	O wise expenditur	<u>re</u>											

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Run Date :	22/01/2025

Demand:	34 ADMINISTRATION OF SOCIAL WELI	FARE			
Department :	Social Welfare Department				
Treasury	Khliehriat Treasury				
D.D.O. :	3900002 Cdpo Icds Project Saipung Block				
Summary of DDO	wise expenditure				
	(12) Integrated Child Development Service Schemes	0 01. Salaries	General-Voted	5,35,3	382
	(12) Integrated Child Development Service Schemes	1 01. Salaries	General-Voted	13,64,6	668
				19,00,0	050

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Run Date:

22/01/2025

I	Dema	nd:	34 ADM	INISTRA	ATION OF SOCIAL V	WELFARE									
D	epart	tment :	Social Welfa	re Depa	rtment										
Т	reasu	ıry	Khliehriat Tr	easury											
Ď	.D.O.	.:	3900003 Dis	strict Soc	cial Welfare Officer E	ast Jaintia Hills	District								
Mo	onth (of Acco	unt: APR/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		50				(State)		8009	- 7610		(A.G.))
2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	151	Voucher	3,49,646	0	12,590	0	3,37,056	3,49,646
							Voted-Sixth- Schedule-Jaintia	184	Voucher	3,31,809	0	90,000	0	2,41,809	3,31,809
							Voted-Sixth- Schedule-Jaintia	185	Voucher	1,200	0	0	0	1,200	1,200
							Voted-Sixth- Schedule-Jaintia	241	Voucher	17,448	0	0	0	17,448	17,448
						Total Object I	Head 1 :			7,00,103	0	1,02,590	0	5,97,513	7,00,103
						Total Sub Hea	id:			7,00,103	0	1,02,590	0	5,97,513	7,00,103
						Total Minor H	Iead 1:			7,00,103	0	1,02,590	0	5,97,513	7,00,103
						Total Sub Maj	jor Head 2:			7,00,103	0	1,02,590	0	5,97,513	7,00,103
						Total Major H	Iead 2235:			7,00,103	0	1,02,590	0	5,97,513	7,00,103
						Total of Mont	h :			7,00,103	0	1,02,590	0	5,97,513	7,00,103
Me	onth (of Acco	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		(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	196	Voucher	3,49,646	0	14,590	0	3,35,056	3,49,646
							Voted-Sixth- Schedule-Jaintia	47	Voucher	1,10,603	0	20,000	0	90,603	1,10,603
						Total Object I	Head 1:								
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Run Date : 22/0	1/2025
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D	emar	nd :	34 ADMI	NISTRA	TION OF SOCIAL V	WELFARE									
		ment		-	tment										
	reasu		Khliehriat Tr	easury											
Ď.	.D.O.	:	3900003 Dis	strict Soc	ial Welfare Officer E	ast Jaintia Hills	District								
Mo	onth o	of Acc	ount: MAY/2024												
			r 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
	viajoi Head		l Head	Sub Head		Schme				(State)			- 7610	(.	(A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance					4,60,249	0	34,590	0	4,25,659	4,60,249
						Total Sub Hea	nd:			4,60,249	0	34,590	0	4,25,659	4,60,249
						Total Minor H	Head 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
Mo	onth o	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
	Head		i Heau	Head		Schille				(State)	·		- 7610		(A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	197	Voucher	3,49,646	0	14,590	0	3,35,056	3,49,646
							Voted-Sixth- Schedule-Jaintia	198	Voucher	1,10,603	0	20,000	0	90,603	1,10,603
						Total Object 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	nd:			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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]	Demai	nd :	34 ADMII	NISTR A	ATION OF SOCIAL	WELFARE									
Г) Pepart	tment :	Social Welfar	e Depa	rtment										
r	reasu	ıry	Khliehriat Tre	asury											
i).D.O.	.:	3900003 Dist	rict Soc	cial Welfare Officer E	East Jaintia Hills	District								
M	onth o	of Acco	ount: JUN/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		Overpayment Pertaining	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Jaintia	806	Challan	-11,090	0	0	0	-11,090	-11,090
		1	To Previous Financial Year			Total Object I	Head 70 :			-11,090	0	0	0	-11,090	-11,090
						Total Sub Hea	ad:			-11,090	0	0	0	-11,090	-11,090
						Total Minor F	Head 911 :			-11,090	0	0	0	-11,090	-11,090
						Total Sub Ma	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 Mont	h:			5,31,802	0	34,590	0	4,97,212	5,31,802
M	onth (of Acco	ount: 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
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	1	(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 I	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 I	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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Γ)emai	nd:	34 ADMI	NISTRA	ATION OF SOCIAL	WELFARE									
D	epart	ment :	: Social Welfa	re Depai	rtment										
T	reasu	ry	Khliehriat Tr	easury											
i D	.D.O.	:	3900003 Dis	strict Soc	ial Welfare Officer E	East Jaintia Hills	District								
			ount: JUL/2024												
Major Head I	Sub Majo	Mino r Head	r Sub I Head	Sub	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	1		Head						(3.1111)		8009	- /010		(
2235	02	001	(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	id:			5,50,044	0	34,590	0	5,15,454	5,50,044
						Total Minor H	Iead 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	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 (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	4	Voucher	1,13,749	0	20,000	0	93,749	1,13,749
							Voted-Sixth- Schedule-Jaintia	91	Voucher	3,56,650	0	14,590	0	3,42,060	3,56,650
						Total Object I	Head 1:			4,70,399	0	34,590	0	4,35,809	4,70,399
						Total Sub Hea	ıd:			4,70,399	0	34,590	0	4,35,809	4,70,399
						Total Minor H	Iead 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:

Demand:	34 ADMIN	IISTRA	TION OF SOCIAL V	WELFARE									
Department :	Social Welfare	Danar	tmant										
•			tinent										
Treasury :	Khliehriat Tre												
D.D.O. :	3900003 Dist	rict Soc	ial Welfare Officer E	ast Jaintia Hills	District								
Month of Account	: AUG/2024												
Major Sub Minor 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 Major Head H Head	lead	Sub Head		Schme				(State)	2, 220		- 7610	(as per s or)	(A.G.))
2235				Total Major H	[ead 2235 :			4,70,399	0	34,590	0	4,35,809	4,70,399
				Total of Montl	h :			4,70,399	0	34,590	0	4,35,809	4,70,399
Month of Account	: SEP/2024												
Major Sub Minor S Head Major Head H		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	icuu	Head		Semire				(State)		8009	- 7610		(A.G.))
	District Social fare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	71	Voucher	3,56,650	0	14,590	0	3,42,060	3,56,650
					Voted-Sixth- Schedule-Jaintia	72	Voucher	1,13,749	0	20,000	0	93,749	1,13,749
				Total Object H	Iead 1 :			4,70,399	0	34,590	0	4,35,809	4,70,399
			02. Wages		Voted-Sixth- Schedule-Jaintia	239	Voucher	81,345	0	0	0	81,345	81,345
				Total Object F	Iead 2 :			81,345	0	0	0	81,345	81,345
				Total Sub Hea	d :			5,51,744	0	34,590	0	5,17,154	5,51,744
				Total Minor H	lead 1:			5,51,744	0	34,590	0	5,17,154	5,51,744
				Total Sub Maj	or Head 2:			5,51,744	0	34,590	0	5,17,154	5,51,744
				Total Major H	lead 2235:			5,51,744	0	34,590	0	5,17,154	5,51,744
				Total of Montl	h :			5,51,744	0	34,590	0	5,17,154	5,51,744
Month of Account	OCT/2024												

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Departi	ry : of Accou	Social Welfar Khliehriat Tro 3900003 Dis	easury											
D.D.O.	: of Accou	3900003 Dis		ial Walfara Officer F										
	of Accou		strict Soc	ial Walford Officer F										
Month o		int: OCT/2024		iai wenare Omcer E	ast Jaintia Hills	District								
Month		int. OC1/2024												
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.		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	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 F	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	Head 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	Iead 1:			5,30,614	0	34,590	0	4,96,024	5,30,614
					Total Sub Maj	jor 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
Month o	of Accou	int: NOV/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.		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	303	Voucher	26,724	0	0	0	26,724	26,724

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]	Dema	nd :	34 ADMI	NISTR A	ATION OF SOCIAL V	WELFARE									
I) Depart	tment	: Social Welfar	e Depa	rtment										
7	reasu	ıry	Khliehriat Tro	easury											
i).D.O.	.:	3900003 Dis	trict Soc	cial Welfare Officer E	ast Jaintia Hills	District								
M	onth o	of Acc	ount: NOV/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	ì		Head						(State)		8009	- 7610		(A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	304	Voucher	8,916	0	0	0	8,916	8,916
							Voted-Sixth- Schedule-Jaintia	53	Voucher	1,13,749	0	20,000	0	93,749	1,13,749
							Voted-Sixth- Schedule-Jaintia	54	Voucher	3,56,650	0	14,590	0	3,42,060	3,56,650
						Total Object H	lead <i>1 :</i>			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	lead 1:			5,06,039	0	34,590	0	4,71,449	5,06,039
		101	(04) Celebration Of International Day For	0	20. Other Administrative		General-Voted	451	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	lead 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	n :			7,56,039	0	34,590	0	7,21,449	7,56,039
M	onth o	of Acc	ount: DEC/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						(State)		8009	- 7610		(A.G.))

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Run Date:

D	eman	ıd :	34 ADM	NISTRA	ATION OF SOCIAL V	WELFARE									
De	epart	ment :	Social Welfa	re Depai	rtment										
Tı	reasu	ry	Khliehriat Tr	easury											
	D.O.	:	3900003 Dis	strict Soc	ial Welfare Officer E	ast Jaintia Hills	District								
Mo	nth o	f Accou	int: DEC/2024												
Major	Sub	Minor 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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02		02) District Social Velfare 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 H	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 H	Head 2:			1,20,381	0	0	0	1,20,381	1,20,38
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Jaintia	686	Voucher	60,000	0	0	0	60,000	60,000
					Allowances	Total Object H	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	id:			13,48,599	0	69,180	0	12,79,419	13,48,599
						Total Minor H	Iead <i>1 :</i>			13,48,599	0	69,180	0	12,79,419	13,48,599

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Up to Accounting Month December of Financial Year 2024-2025 Run Date: 22/01/2025 ADMINISTRATION OF SOCIAL WELFARE Demand: **Department:** Social Welfare Department **Treasury** Khliehriat Treasury **D.D.O.** : 3900003 District Social Welfare Officer East Jaintia Hills District Month of Account: DEC/2024 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised 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 02 104 2235 (08) International Day Of 0 20. Other General-Voted 621 Voucher 1,75,000 0 0 0 1,75,000 1,75,000 Older Persons Administrative **Total Object Head--** 20: 1,75,000 0 0 0 1,75,000 1,75,000 Expenses Total Sub Head: 1,75,000 0 1,75,000 1,75,000 104: 1,75,000 0 1,75,000 1,75,000 **Total Minor Head** (08) Celebration Of Anti 0 20. Other General-Voted 106 673 Voucher 90,000 0 0 0 90,000 90,000 Drug Day Administrative Total Object Head-- 20: 90,000 0 90,000 90,000 Expenses Total Sub Head: 90,000 90,000 90,000 *106* : 90,000 0 0 90,000 90,000 **Total Minor Head** Total Sub Major Head 2: 16,13,599 0 69,180 0 15,44,419 16,13,599 16,13,599 69,180 16,13,599 **Total Major Head** 2235: 15,44,419 69,180 **Total of Month:** 16,13,599 0 0 15,44,419 16,13,599 61,64,593 *3900003* : 61,64,593 4,13,900 57,50,693 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: 61,64,593 DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure (02) District Social Welfare Officer-(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia 49,66,304 2235 02 0 Allowance

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Run Date:

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22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :	34 ADMINISTRATION OF SOCIAL WEL	LFARE			
Department:	Social Welfare Department				
Treasury	Khliehriat Treasury				
D.D.O. :	3900003 District Social Welfare Officer East J	aintia H	Hills District		
Summary of DDO w	vise expenditure				
2235 02 1 (02	2) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	3,14,379
2235 02 1 (02	2) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1,80,000
2235 02 1 (02	2) District Social Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2,00,000
	4) Celebration Of International Day For ersons With Disabilities.	0	20. Other Administrative Expense	General-Voted	2,50,000
2235 02 104 (08	8) International Day Of Older Persons	0	20. Other Administrative Expenses	General-Voted	1,75,000
2235 02 106 (08	8) Celebration Of Anti Drug Day	0	20. Other Administrative Expenses	General-Voted	90,000
	1) Refund Of Overpayment Pertaining To revious Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia	-11,090
					61,64,593

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]	Demai	nd:	34 ADMI	NISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
Г	Depart	ment :	Social Welfar	re Depa	rtment										
T	reasu	ıry	Ampati Sub-	Γreasury	,										
Ė).D.O.	. :	3900001 Chi	ld Dev.	Project Officer Be	tasing Icds Project	South West Garo I	Hills Ampat	i						
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.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2235	02		(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
1							General-Voted	182	Voucher	40,000	0	0	0	40,000	40,000
						Total Object 1	Head 1:			6,24,912	0	18,770	11,000	5,95,142	6,24,912
						Total Sub Hea	nd:			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
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 (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		(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
			Schemes				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
						Total Sub Hea	nd:			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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Г	emar		34 ADMII	NISTR A	ATION OF SOCIA	I WELFARE									
						E WEEI AICE									
D	epart	ment :	Social Welfar	e Depa	rtment										
T	reasu	ry	Ampati Sub-T	reasury											
Ď	.D.O.	:	3900001 Chi	ld Dev.	Project Officer Bet	tasing Icds Project	South West Garo I	Hills Ampati	į						
Mo	onth o	f Acco	ount: JUL/2024												
			r Sub I 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	102	(12) Integrated Child Development Service	1	01. Salaries		General-Voted	36	Voucher	4,89,803	0	18,770	11,000	4,60,033	4,89,803
			Schemes Service			Total Object H	Iead <i>1 :</i>			4,89,803	0	18,770	11,000	4,60,033	4,89,803
						Total Sub Hea	d :			4,89,803	0	18,770	11,000	4,60,033	4,89,803
						Total Minor H	lead 102 :			4,89,803	0	18,770	11,000	4,60,033	4,89,803
						Total Sub Maj	or Head 2:			4,89,803	0	18,770	11,000	4,60,033	4,89,803
						Total Major H	lead 2235:			4,89,803	0	18,770	11,000	4,60,033	4,89,803
						Total of Montl	h :			4,89,803	0	18,770	11,000	4,60,033	4,89,803
Mo	onth o	f 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
	Majoi Head		l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	121	Voucher	5,03,998	0	39,340	11,000	4,53,658	5,03,998
			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 H	Iead 1 :			6,40,154	0	39,340	11,000	5,89,814	6,40,154
						Total Sub Hea	d :			6,40,154	0	39,340	11,000	5,89,814	6,40,154
						Total Minor H	lead 102 :			6,40,154	0	39,340	11,000	5,89,814	6,40,154
						Total Sub Maj	or Head 2:			6,40,154	0	39,340	11,000	5,89,814	6,40,154

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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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1	Demai	nd :	34 ADM	INISTR	ATION OF SOCIA	L WELFARE									
L)epart	tment :	Social Welfa	re Depa	rtment										
T	reasu	ıry	Ampati Sub-	Treasury	<i>I</i>										
Ė).D.O.	.:	3900001 Ch	ild Dev.	Project Officer Be	tasing Icds Project	South West Garo I	Hills Ampat							
M	onth (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 (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	166	Voucher	1,51,227	0	13,430	6,600	1,31,197	1,51,227
			Development Service Schemes				General-Voted	188	Voucher	12,000	0	0	0	12,000	12,000
						Total Object I	Head 1:			1,63,227	0	13,430	6,600	1,43,197	1,63,227
				1	01. Salaries		General-Voted	167	Voucher	3,52,771	0	25,910	4,400	3,22,461	3,52,771
							General-Voted	257	Voucher	57,500	0	0	0	57,500	57,500
						Total Object I	Head 1:			4,10,271	0	25,910	4,400	3,79,961	4,10,271
						Total Sub Hea	ıd:			5,73,498	0	39,340	11,000	5,23,158	5,73,498
						Total Minor H	Iead 102 :			5,73,498	0	39,340	11,000	5,23,158	5,73,498
						Total Sub Ma	jor Head 2:			5,73,498	0	39,340	11,000	5,23,158	5,73,498
						Total Major H	Iead 2235:			5,73,498	0	39,340	11,000	5,23,158	5,73,498
						Total of Mont	h :			5,73,498	0	39,340	11,000	5,23,158	5,73,498
M	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			Head						(State)		8009	- 7610		(A.G.))
2235	02	1 1	12) Integrated Child	0	01. Salaries		General-Voted	123	Voucher	1,51,227	0	13,430	6,600	1,31,197	1,51,227
			Development Service Schemes				General-Voted	130	Voucher	11,226	0	0	0	11,226	11,226
							General-Voted	132	Voucher	43,581	0	0	0	43,581	43,581
							General-Voted	460	Voucher	11,508	0	0	0	11,508	11,508

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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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]	Demai	nd :	34 ADMI	INISTRA	ATION OF SOCIA	L WELFARE									
Γ	Pepart	tment :	Social Welfa	re Depa	rtment										
Т	reasu	ıry	Ampati Sub-	Treasury	7										
Ė	D.D.O.	.:	3900001 Ch	ild Dev.	Project Officer Be	tasing Icds Project	South West Garo I	Hills Ampat	<u> </u>						
M	onth (of Acco	unt: 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.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	638	Voucher	12,000	0	0	0	12,000	12,000
			Development Service Schemes			Total Object I	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 I	Iead <i>1 :</i>			10,06,743	0	71,820	8,800	9,26,123	10,06,743
						Total Sub Hea	d :			13,39,338	0	98,680	22,000	12,18,658	13,39,338
						Total Minor H	lead 102 :			13,39,338	0	98,680	22,000	12,18,658	13,39,338
						Total Sub Maj	or Head 2:			13,39,338	0	98,680	22,000	12,18,658	13,39,338
						Total Major H	lead 2235:			13,39,338	0	98,680	22,000	12,18,658	13,39,338
						Total of Mont	h :			13,39,338	0	98,680	22,000	12,18,658	13,39,338
D a	aonai	iliatio	ı Portion			Total of DDO	<i>3900001</i> :			62,92,768	0	3,51,120	1,10,000	58,31,648	62,92,768
N	Tonth Ccour	of	04/2024												
2235	5 2		(12) Integrated Child Development Service Sc	hemes	1 01. Salaries	State Plar	1 Gener	ral-Voted	181						-47,097

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22/01/2025

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Domond.	24 ADMINISTRATIO	ON OF COCIAL WELF	ADE			
Demand:	34 ADMINISTRATIO	ON OF SOCIAL WELF	AKE			
Department: S	Social Welfare Departme	ent				
Treasury A	Ampati Sub-Treasury					
D.D.O. : 3	3900001 Child Dev. Proj	ject Officer Betasing Ico	ls Project South West G	aro Hills Ampati		
Month of 0 Account:	04/2024					
	grated Child 0	01. Salaries	State Plan	General-Voted	181	47,097
Month of 0 Account:	05/2024					
2235 2 102 (12) Integ Developm	grated Child 1 ment Service Schemes	01. Salaries	State Plan	General-Voted	100	-31,333
2235 2 102 (12) Integ Developm	grated Child 0 nent Service Schemes	01. Salaries	State Plan	General-Voted	100	31,333
			DDO wise reconcilation	on Total :		0
Internal Adjustment of	A.G. Office:					
			DDO wise Total (Orig	ginal +Reconcilation+IA)	:	62,92,768
Summary of DDO wise	e expenditure_					
2235 02 102 (12) I Scher	Integrated Child Develo	opment Service 0	01. Salaries	General-Voted		9,54,634
2235 02 102 (12) I Scher	Integrated Child Develomes	opment Service 1	01. Salaries	General-Voted		53,38,134
						62,92,768

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Γ) emar	nd:	34 ADN	//INISTR	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Wel	fare Depa	artment										
Т	reasu	ry	Ampati Sub	o-Treasury	Į.										
Ď	.D.O.	:	3900002 C	Child Deve	elopment Project O	fficer Zikzak Icds	Project West Garo	Hills							
Mo	onth o	of Acco	unt: APR/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.0		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	177	Voucher	2,50,062	0	0	0	2,50,062	2,50,062
		1	Development Service Schemes				General-Voted	178	Voucher	3,69,744	0	15,730	0	3,54,014	3,69,744
							General-Voted	179	Voucher	99,450	0	0	0	99,450	99,450
						Total Object I	Head 1:			7,19,256	0	15,730	0	7,03,526	7,19,256
						Total Sub Hea	nd:			7,19,256	0	15,730	0	7,03,526	7,19,256
						Total Minor H	Head 102 :			7,19,256	0	15,730	0	7,03,526	7,19,256
						Total Sub Maj	jor Head 2:			7,19,256	0	15,730	0	7,03,526	7,19,256
						Total Major H	Iead 2235:			7,19,256	0	15,730	0	7,03,526	7,19,256
						Total of Mont	h :			7,19,256	0	15,730	0	7,03,526	7,19,256
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.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head	l	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	5,200
			Development Service Schemes				General-Voted	321	Voucher	26,056	0	0	0	26,056	26,056
			J 1111100				General-Voted	373	Voucher	11,500	0	0	0	11,500	11,500
							General-Voted	91	Voucher	3,69,744	0	15,730	0	3,54,014	3,69,744
							General-Voted	92	Voucher	3,387	0	0	0	3,387	3,387
							General-Voted	93	Voucher	94,050	0	0	0	94,050	94,050
1							General-Voted	96	Voucher	99,450	0	0	0	99,450	99,450

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De	eman	d:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
Dej	partr	ment :	Social Welfar	e Depa	rtment										
Tre	easur	ry	Ampati Sub-T	Γreasury	7										
; D.I	0.0.	:	3900002 Chi	ld Deve	elopment Project Of	fficer Zikzak Icds	Project West Garo	Hills							
Mor	nth of	f Accou	int: MAY/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
	Iead			Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2235	02		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	nd:			6,09,387	0	15,730	0	5,93,657	6,09,387
						Total Minor H	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 H	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
Mor	nth of	f Accou	int: JUN/2024												
Major S Head M				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
	iajor Iead		неаа	Sub Head		Schme				(State)	v		- 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
		I	Development Service				General-Voted	159	Voucher	3,30,453	0	15,730	0	3,14,723	3,30,453
		S	Schemes				General-Voted	160	Voucher	86,226	0	0	0	86,226	86,226
							General-Voted	236	Voucher	2,28,128	0	0	0	2,28,128	2,28,128
						Total Object I	Head 1:			7,44,257	0	15,730	0	7,28,527	7,44,257
						Total Sub Hea	nd:			7,44,257	0	15,730	0	7,28,527	7,44,257
						Total Minor H	Head 102:			7,44,257	0	15,730	0	7,28,527	7,44,257
1	L														
	L					Total Sub Ma	jor Head 2:			7,44,257	0	15,730	0	7,28,527	7,44,257

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De	eman	ıd :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
De	epartı	ment :	Social Welfar	re Depa	rtment										
	reasui		Ampati Sub-												
-	D.O.					fficer Zilrack Iede	Project West Garo	I I:11a							
				na Deve	eiopinent Project O	Tricer Zikzak icus	Project west Garo	піііѕ							
			int: JUN/2024							Cwaga	Deduction	Deduction A		Net Amount	Cwago
Major Hood N		Minor r Head		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 Amoun
	Head		Heau	Head		Schille				(State)	·	8009	- 7610	-	(A.G.)
						Total of Mont	h :			7,44,257	0	15,730	0	7,28,527	7,44,25
Mo	nth o	f Accou	int: JUL/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	•	r Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amoun (A.G.)
1	Head			Head						(3.111.1)		8009	- /010		()
2235	02		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	1,69,07
						Total Object I	Head 1 :			6,74,029	0	15,730	0	6,58,299	6,74,029
						Total Sub Hea	ıd:			6,74,029	0	15,730	0	6,58,299	6,74,029
						Total Minor H	lead 102 :			6,74,029	0	15,730	0	6,58,299	6,74,029
						Total Sub Maj	jor Head 2:			6,74,029	0	15,730	0	6,58,299	6,74,029
						Total Major H	lead 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
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 A		Net Amount	Gross
Head N		r Head		Sub Head	-	Schme			<i>.</i> I	Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amoun (A.G.)

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I	Demai	nd:	34 ADM	INISTRA	ATION OF SOCIA	AL WELFARE									
D)epart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ry	Ampati Sub-	Treasury	7										
Ď).D.O.	:	3900002 Ch	ild Deve	lopment Project O	officer Zikzak Icds	Project West Garo	Hills							
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.	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	514	Voucher	1,02,909	0	3,840	0	99,069	1,02,909
			Development Service Schemes				General-Voted	516	Voucher	45,323	0	0	0	45,323	45,323
						Total Object I	Head 1:			1,48,232	0	3,840	0	1,44,392	1,48,232
				1	01. Salaries		General-Voted	115	Voucher	3,40,245	0	15,840	0	3,24,405	3,40,245
							General-Voted	117	Voucher	1,38,763	0	0	0	1,38,763	1,38,763
							General-Voted	118	Voucher	87,999	0	0	0	87,999	87,999
							General-Voted	119	Voucher	1,02,310	0	0	0	1,02,310	1,02,310
							General-Voted	298	Voucher	2,419	0	0	0	2,419	2,419
							General-Voted	513	Voucher	2,37,336	0	12,000	0	2,25,336	2,37,336
							General-Voted	515	Voucher	1,82,868	0	0	0	1,82,868	1,82,868
						Total Object 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 Acco	unt: OCT/2024												
		Minor	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
neau	Head		Heau	Head		Sciiile				(State)	-	8009	- 7610	-	(A.G.))

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D	emai	nd:	34 ADMI	INISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
T	reasu	ry	Ampati Sub-	Treasury											
Ď	.D.O.	:	3900002 Ch	ild Deve	lopment Project O	fficer Zikzak Icds	Project West Garo	Hills							
Mo	onth (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		11cuu	Head		Semire				(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
Mo	onth (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		IIcau	Head		Semire				(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 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	Dema	nd :	34 ADMI	INISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
T	reasu	rv	Ampati Sub-	Treasury											
	.D.O.					fficer Zikzak Icds	Project West Garo	Hille							
				nu beve	iopinent i roject o	THEEL ZIRZAK ICUS	Troject West Garo	111115							
			ount: NOV/2024							Cuasa	Dadwatian	Deduction A	1	Net Amount	Casas
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	(as per A.G		(as per SOP)	Gross Amount
	Head		n Head	Head		Schille				(State)	v	8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	137	Voucher	2,37,336	0	12,000	0	2,25,336	2,37,336
			Development Service Schemes				General-Voted	139	Voucher	80,974	0	0	0	80,974	80,974
							General-Voted	144	Voucher	94,173	0	0	0	94,173	94,173
							General-Voted	490	Voucher	18,144	0	0	0	18,144	18,144
							General-Voted	494	Voucher	13,872	0	0	0	13,872	13,872
						Total Object I	Iead <i>1 :</i>			4,44,499	0	12,000	0	4,32,499	4,44,499
						Total Sub Hea	d :			5,57,179	0	15,840	0	5,41,339	5,57,179
						Total Minor H	lead 102 :			5,57,179	0	15,840	0	5,41,339	5,57,179
						Total Sub Maj	or Head 2:			5,57,179	0	15,840	0	5,41,339	5,57,179
						Total Major H	lead 2235:			5,57,179	0	15,840	0	5,41,339	5,57,179
						Total of Mont	h :			5,57,179	0	15,840	0	5,41,339	5,57,179
Me	onth o	of Acco	ount: DEC/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		. 11044	Head		Semile				(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	89,968
			Development Service Schemes				General-Voted	174	Voucher	1,04,868	0	3,840	0	1,01,028	1,04,868
							General-Voted	284	Voucher	30,000	0	0	0	30,000	30,000
							General-Voted	639	Voucher	1,04,868	0	3,840	0	1,01,028	1,04,868
							General-Voted	709	Voucher	14,167	0	0	0	14,167	14,167

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Г)emai	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfar	e Depar	rtment										
T	reasu	ry	Ampati Sub-T	Γreasury											
Ď	.D.O.	:	3900002 Chi	ld Devel	lopment Project O	fficer Zikzak Icds l	Project West Garo	Hills							
Mo	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		neau	Head		Schine				(State)	•	8009	- 7610	` .	(A.G.))
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		General-Voted	710	Voucher	24,677	0	0	0	24,677	24,677
			Schemes			Total Object H	lead 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 H	lead 1:			8,56,416	0	24,000	0	8,32,416	8,56,416
						Total Sub Hea	d :			12,24,964	0	31,680	0	11,93,284	12,24,964
						Total Minor H	ead 102 :			12,24,964	0	31,680	0	11,93,284	12,24,964
						Total Sub Maj	or Head 2:			12,24,964	0	31,680	0	11,93,284	12,24,964
						Total Major H	ead 2235:			12,24,964	0	31,680	0	11,93,284	12,24,964
						Total of Month	ı :			12,24,964	0	31,680	0	11,93,284	12,24,964
						Total of DDO	<i>3900002</i> :			63,17,357	0	1,57,960	0	61,59,397	63,17,357
Rec	conci	iliatio	n Portion												
	Ionth ccour		04/2024												
2235	2	102	(12) Integrated Child Development Service Sch	nemes	1 01. Salaries	State Plan	Gener	al-Voted	177						-2,50,062
2235	2		(12) Integrated Child Development Service Sch		0 01. Salaries	State Plan	Gener	al-Voted	177						2,50,062
M	Ionth	of	05/2024												
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Demand:	34 ADMINISTR	ATI	ON OF SOCIA	L WELFARE			
Department	Social Welfare Dep	artm	ent				
Treasury	Ampati Sub-Treasur	у					
D.D.O. :	3900002 Child Dev	elopi	ment Project Of	ficer Zikzak Icds Project	West Garo Hills		
Month of Account:	05/2024						
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	320	-5,200
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	320	5,200
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	321	-26,056
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	321	26,056
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	93	-94,050
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	93	94,050
Month of Account:	06/2024						
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	160	-86,226
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	160	86,226
Month of Account:	07/2024						
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	39	-1,69,077
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	39	1,69,077
Month of Account:	08/2024						
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	117	-1,38,763
2235 2 102		0	01. Salaries	State Plan	General-Voted	117	1,38,763
	(12) Integrated Child		01. Salaries	State Plan	General-Voted		

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Demand:	34 ADMINISTRA	TION OF SOCIAL W	ELFARE				
Department: Social Welfare Department							
Treasury Ampati Sub-Treasury							
D.D.O. :	D.D.O.: 3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills						
Month of Account:	08/2024						
2235 2 102 De	velopment Service Schemes	1			119	-1,02,31	
	2) Integrated Child velopment Service Schemes	0 01. Salaries	State Plan	General-Voted	119	1,02,31	
2235 2 102 (12	2) Integrated Child velopment Service Schemes	1 01. Salaries	State Plan	General-Voted	298	-2,41	
	2) Integrated Child velopment Service Schemes	0 01. Salaries	State Plan	General-Voted	298	2,41	
DDO wise reconcilation Total :							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) : <u>Summary of DDO wise expenditure</u>						63,17,357	
2235 02 102 (12) Integrated Child Development Service 0 01. Salaries Schemes				General-	Voted	16,31,532	
	(12) Integrated Child Dev Schemes	velopment Service	1 01. Salaries	General-	Voted	46,85,825	
						63,17,357	

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	Dema	nd .	34 AD	MINICTO	ATION OF SOCIAL	WELEADE									
	Dema	iiu ;	34 AD	WIINISTK	ATION OF SOCIAL	WELFARE									
	Depart	tment :	Social We	lfare Depa	rtment										
,	Treasu	ıry	Ampati Su	ıb-Treasury	7										
	D.D.O .	.:	3900003	District So	cial Welfare Officer S	outh West Garo	Hills Ampati								
\mathbf{N}	Ionth (of Accou	nt: APR/2024												
Majo	r Sub	Minor r Head	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
iieac	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2235	02		02) District Social Velfare 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 H	Head 1 :			3,18,235	0	5,000	11,000	3,02,235	3,18,235
						Total Sub Hea	d :			3,18,235	0	5,000	11,000	3,02,235	3,18,235
						Total Minor H	lead 1:			3,18,235	0	5,000	11,000	3,02,235	3,18,235
						Total Sub Maj	or Head 2:			3,18,235	0	5,000	11,000	3,02,235	3,18,235
						Total Major H	lead 2235:			3,18,235	0	5,000	11,000	3,02,235	3,18,235
						Total of Montl	h :			3,18,235	0	5,000	11,000	3,02,235	3,18,235
N	Ionth (of Accou	nt: MAY/202	4											
		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		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		02) District Social Velfare 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 H	Head 1 :								
T70 14															

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Ι	Dema	nd:	34 ADMI	NISTRA	TION OF SOCIAL V	WELFARE									
		tment :	Social Welfar		tment										
T	reasu	ıry	Ampati Sub-												
Ď	D.O.	.:	3900003 Dis	strict Soc	ial Welfare Officer S	outh West Garo	Hills Ampati								
Me	onth	of Accou	mt: MAY/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.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2235	02		02) District Social Velfare 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	Iead 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
Me	onth	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 (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	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 F	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	ıd:			5,67,405	0	12,430	11,000	5,43,975	5,67,405
						Total Minor H	Iead 1:			5,67,405	0	12,430	11,000	5,43,975	5,67,405

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Den	nanc	d :	34 ADM	INISTRA	TION OF SOCIAL	WELFARE									
Depa	artn	nent :	Social Welfa	are Depar	rtment										
Trea	asur	y	Ampati Sub-	-Treasury											
D.D.	.0.:	:	3900003 Di	strict Soc	ial Welfare Officer S	outh West Garo	Hills Ampati								
Mont	h of	Accoun	nt: JUN/2024												
Major St Head Ma He				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	jor Head 2:			5,67,405	0	12,430	11,000	5,43,975	5,67,405
						Total Major H	Iead 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
Mont	h of	Accou	nt: JUL/2024												
Major Su Head Ma	ajor l			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
He	ead			Head						(State)		8009	- 7610		(A.G.))
2235 02	2 0		2) District Social 'elfare 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 I	Head 11:			70,000	0	0	0	70,000	70,000
						Total Sub Hea	id:			5,36,076	0	12,430	11,000	5,12,646	5,36,076
						Total Minor H	Iead 1:			5,36,076	0	12,430	11,000	5,12,646	5,36,076
						Total Sub Maj	jor Head 2:			5,36,076	0	12,430	11,000	5,12,646	5,36,076

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Demand :	34 ADMI	NICTD /	ATION OF SOCIAL	WEI EADE									
Demanu :				WELFARE									
Department :	Social Welfa	re Depa	rtment										
Treasury	Ampati Sub-'	Гreasury											
D.D.O. :	3900003 Dis	trict Soc	cial Welfare Officer S	South West Garo	Hills Ampati								
Month of Acco	ount: JUL/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 (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2235				Total Major H	Head 2235:			5,36,076	<u> </u>	12,430	11,000	5,12,646	5,36,076
				Total of Mont	h :			5,36,076	5 0	12,430	11,000	5,12,646	5,36,076
Month of Acco	ount: AUG/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 (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	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 I	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 H	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				5,59,491		20,300	11,000	5,28,191	5,59,491
Month of Acco	ount: SEP/2024									· · · · · · · · · · · · · · · · · · ·	· ·	<u> </u>	· ·
Major Sub Minor Head Major Head	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (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	Hand 2 ·			50,191	0	0	0	50,191	50,191

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]	Demai	nd :	34 ADMI	NISTRA	ATION OF SOCIAL V	WELFARE									
I) Depart	ment :	Social Welfar	re Depai	rtment										
7	reasu	rv	Ampati Sub-7												
).D.O.		•		ial Welfare Officer So	outh West Garo	Hills Amnati								
					nar Wellare Officer St	Jun West Garo	Tims Ampau								
Majoi	Sub	Mino r Head	e 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.))
2235	02	001	(02) District Social Welfare Officer-			Total Sub Hea	d :			5,10,985	0	12,650	11,000	4,87,335	5,10,985
			- Transit Cirioti			Total Minor H	lead 1:			5,10,985	0	12,650	11,000	4,87,335	5,10,985
						Total Sub Maj	or 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 Montl	h :			5,10,985	0	12,650	11,000	4,87,335	5,10,985
M	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
11044	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	115	Voucher	1,16,895	0	7,650	0	1,09,245	1,16,895
							Voted-Sixth- Schedule-Garo	116	Voucher	3,27,723	0	5,000	11,000	3,11,723	3,27,723
							Voted-Sixth- Schedule-Garo	457	Voucher	9,180	0	0	0	9,180	9,180
							Voted-Sixth- Schedule-Garo	458	Voucher	24,480	0	0	0	24,480	24,480
						Total Object H	Iead <i>1 :</i>			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 H	Iead 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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Т	Demai	nd ·	34 ADMI	NISTR A	ATION OF SOCIAL	WFIFARE									
						WELLAND									
D	epart	tment :	Social Welfar	re Depai	rtment										
Т	reasu	ıry	Ampati Sub-	Γreasury											
Ď).D.O.	.:	3900003 Dis	strict Soc	ial Welfare Officer S	South West Garo	Hills Ampati								
Mo	onth (of Accou	unt: NOV/2024												
		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
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Total Object H	Iead 11 :			1,50,000	0	0	0	1,50,000	1,50,000
						Total Sub Hea	d :			6,62,370	0	12,650	11,000	6,38,720	6,62,370
						Total Minor H	lead 1:			6,62,370	0	12,650	11,000	6,38,720	6,62,370
		1 1	(04) Celebration Of International Day For	0	20. Other Administrative		General-Voted	243	Voucher	2,50,000	0	0	0	2,50,000	2,50,000
		1 1	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	lead 101 :			2,50,000	0	0	0	2,50,000	2,50,000
						Total Sub Maj	or Head 2:			9,12,370	0	12,650	11,000	8,88,720	9,12,370
						Total Major H	lead 2235:			9,12,370	0	12,650	11,000	8,88,720	9,12,370
						Total of Month	ı :			9,12,370	0	12,650	11,000	8,88,720	9,12,370
Mo	onth (of Accou	unt: DEC/2024												
		Minor or 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	1 1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	111	Voucher	3,33,843	0	5,000	11,000	3,17,843	3,33,843
							Voted-Sixth- Schedule-Garo	112	Voucher	1,19,190	0	7,650	0	1,11,540	1,19,190
							Voted-Sixth- Schedule-Garo	653	Voucher	3,33,843	0	5,000	11,000	3,17,843	3,33,843

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Summary of DDO wise expenditure															
Treasury	Demand	l :	34 ADMI	NISTRA	ATION OF SOCIAL V	WELFARE									
Month of Accounts DEC/2024 Major Sub Minor Head Fleet Major Sub Minor Head 1 Month of Accounts Month of Accounts DEC/2024 Major Sub Minor Head 1 Month of Accounts Month of Accounts Month of Accounts Sub Minor Head Major Head Month of Accounts Month of Accounts Sub Minor Head Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Accounts Month of Acc	Departme	ent:	Social Welfar	e Depa	rtment										
Month of Account: DEC/2024 Major Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	Treasury	7	Ampati Sub-	Γreasury											
Month of Account: DEC/2024 Major Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head			3900003 Dis	trict Soc	cial Welfare Officer S	outh West Garo	Hills Ampati								
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 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 Head Head Head Head Head Head		Accou					1								
Head Head Head	or Sub M	Ainor	Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Melfare Officer- Allowance Schedule-Garo Total Object Head 1 Support Schedule-Garo Total Object Head 1 Support Schedule-Garo Total Object Head 2 Sol,191 O O O Sol,191			11000			Semic				(State)		8009	- 7610		(A.G.))
02. Wages	02 00			0				682	Voucher	1,19,190	0	7,650	0	1,11,540	1,19,190
Schedule-Garo Total Object Head 2 : 50,191 0 0 0 50,191						Total Object I	Head 1:			9,06,066	0	25,300	22,000	8,58,766	9,06,066
Total Sub Head : 9,56,257 0 25,300 22,000 9,08,957 Total Minor Head 1: 9,56,257 0 25,300 22,000 9,08,957 Total Sub Major Head 2: 9,56,257 0 25,300 22,000 9,08,957 Total Major Head 2: 9,56,257 0 25,300 22,000 9,08,957 Total of Month : 9,56,257 0 25,300 22,000 9,08,957 Total of DDO 3900003: 52,54,029 0 1,25,620 1,10,000 50,18,409 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2235 02 1 (02) District Social Welfare Officer- 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo					02. Wages			732	Voucher	50,191	0	0	0	50,191	50,191
Total Minor Head 1: 9,56,257 0 25,300 22,000 9,08,957 Total Sub Major Head 2: 9,56,257 0 25,300 22,000 9,08,957 Total Major Head 2235: 9,56,257 0 25,300 22,000 9,08,957 Total of Month: 9,56,257 0 25,300 22,000 9,08,957 Total of DDO 3900003: 52,54,029 0 1,25,620 1,10,000 50,18,409 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2235 02 1 (02) District Social Welfare Officer- 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo						Total Object I	Head 2 :			50,191	0	0	0	50,191	50,191
Total Sub Major Head 2: 9,56,257 0 25,300 22,000 9,08,957 Total Major Head 2235: 9,56,257 0 25,300 22,000 9,08,957 Total of Month: 9,56,257 0 25,300 22,000 9,08,957 Total of DDO 3900003: 52,54,029 0 1,25,620 1,10,000 50,18,409 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2235 02 1 (02) District Social Welfare Officer- 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo						Total Sub Hea	ad :			9,56,257	0	25,300	22,000	9,08,957	9,56,257
Total Major Head 2235: 9,56,257 0 25,300 22,000 9,08,957 Total of Month: 9,56,257 0 25,300 22,000 9,08,957 Total of DDO 3900003: 52,54,029 0 1,25,620 1,10,000 50,18,409 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2235 02 1 (02) District Social Welfare Officer- 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo						Total Minor H	Head 1:			9,56,257	0	25,300	22,000	9,08,957	9,56,257
Total of Month : 9,56,257 0 25,300 22,000 9,08,957 Total of DDO 3900003 : 52,54,029 0 1,25,620 1,10,000 50,18,409 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : Summary of DDO wise expenditure 2235 02 1 (02) District Social Welfare Officer- 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo						Total Sub Ma	jor Head 2:			9,56,257	0	25,300	22,000	9,08,957	9,56,257
Total of DDO 3900003: 52,54,029 0 1,25,620 1,10,000 50,18,409 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2235 02 1 (02) District Social Welfare Officer- 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo						Total Major H	Head 2235:			9,56,257	0	25,300	22,000	9,08,957	9,56,257
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2235 02 1 (02) District Social Welfare Officer- 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo						Total of Mont	h :			9,56,257	0	25,300	22,000	9,08,957	9,56,257
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2235 02 1 (02) District Social Welfare Officer- 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo						Total of DDO	3900003:			52,54,029	0	1,25,620	1,10,000	50,18,409	52,54,029
DDO wise Total (Original +Reconcilation+IA) : Summary of DDO wise expenditure 2235 02 1 (02) District Social Welfare Officer- 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo	econcilia	ation	Portion												
Summary of DDO wise expenditure 2235 02 1 (02) District Social Welfare Officer- 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo	nternal Ad	djustn	nent of A.G. Office	:											
	mmary o <u>f</u>	of DD(O wise expenditu	re_		DDO wis	se Total (Original	+Reconcil	ation+IA):						52,54,029
	235 02	1	(02) District Soci	al Welfa	are Officer-	•		ary Voted	l-Sixth-Schedu	le-Garo					44,80,042
2235 02 1 (02) District Social Welfare Officer- 0 02. Wages Voted-Sixth-Schedule-Garo	235 02	1	(02) District Soci	al Welfa	are Officer-	0 02.	. Wages	Voted	-Sixth-Schedu	le-Garo					3,03,987

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Demand:	34 ADMINISTRATION OF SOCIAL WEL	FARE		
Department :	Social Welfare Department			
Treasury	Ampati Sub-Treasury			
D.D.O. :	3900003 District Social Welfare Officer South	West Garo Hills Ampati		
Summary of DDO	wise expenditure_			
2235 02 1 (0	02) District Social Welfare Officer-	0 (11) Travel Exper Conveyance Allo		2,20,000
	04) Celebration Of International Day For Persons With Disabilities.	0 20. Other Administrative E	General-Voted Expense	2,50,000
				52,54,029

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I) emar	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ry	Resubelpara '	Treasury	7										
Ď	.D.O.	:	3900001 C.I	D.P.O Re	esubelpara North C	Garo Hills									
Me	onth o	of Acco	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 (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	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	nd:			9,01,453	0	48,000	0	8,53,453	9,01,453
						Total Minor H	Head 102 :			9,01,453	0	48,000	0	8,53,453	9,01,453
						Total Sub Ma	jor Head 2:			9,01,453	0	48,000	0	8,53,453	9,01,453
						Total Major H	Head 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
Mo	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 (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majoi Head		l 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	411	Voucher	2,64,853	0	10,000	0	2,54,853	2,64,853
			Development Service Schemes			Total Object I	Head 1:			2,64,853	0	10,000	0	2,54,853	2,64,853
				1	01. Salaries		General-Voted	215	Voucher	41,808	0	0	0	41,808	41,808
							General-Voted	383	Voucher	72,408	0	0	0	72,408	72,408
							General-Voted	412	Voucher	5,64,192	0	57,000	0	5,07,192	5,64,192
1	1	1					General-Voted	451	Voucher	3,10,371	0	0	0	3,10,371	3,10,371
							oenerar votea			3,10,371	O	· ·	O	2,10,271	-,,

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Г)eman	nd .	34 ADM	INISTR A	ATION OF SOCIA	I. WELFARE									
						E WEELTINE									
D	epart	ment :	Social Welfa	re Depa	rtment										
T	reasu	ry	Resubelpara	Treasury	7										
Ď	.D.O.	:	3900001 C.I	D.P.O Re	esubelpara North G	aro Hills									
Mo	onth o	f 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 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	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 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		2				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	111	Voucher	2,64,853	0	10,000	0	2,54,853	2,64,853
			Development Service 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
1						Total Sub Ma	jor Head 2:			9,12,178	0	67,000	0	8,45,178	9,12,178

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ADMINISTR	RATION OF SOCIA	L WELFARE								
cial Welfare Dep	artment									
subelpara Treasur	ry									
00001 C.D.P.O F	Resubelpara North G	aro Hills								
 N/2024										
Sub	•		T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		5 0			(State)		8009	- 7610		(A.G.))
		Total Major Head 2235:			9,12,178	0	67,000	0	8,45,178	9,12,178
		Total of Month:			9,12,178	0	67,000	0	8,45,178	9,12,178
L/2024										
	•	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head	d				(State)		8009	- 7610		(A.G.))
	01. Salaries	General-Voted	53	Voucher	2,64,853	0	10,000	0	2,54,853	2,64,853
it Service		Total Object Head 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 Head 1:			6,50,494	0	57,000	0	5,93,494	6,50,494
		Total Sub Head:			9,15,347	0	67,000	0	8,48,347	9,15,347
		Total Minor Head 102:			9,15,347	0	67,000	0	8,48,347	9,15,347
		Total Sub Major Head 2:			9,15,347	0	67,000	0	8,48,347	9,15,347
		Total Major Head 2235:			9,15,347	0	67,000	0	8,48,347	9,15,347
		Total of Month:			9,15,347	0	67,000	0	8,48,347	9,15,347
JG/2024										
	subelpara Treasur 00001 C.D.P.O F N/2024 Sub Sub Head	Sub Object Head Sub Head ted Child ont Service 1 01. Salaries	cial Welfare Department subelpara Treasury 00001 C.D.P.O Resubelpara North Garo Hills N/2024 Sub Object Head Sub Head Sub Head Sub Object Head Sub Head Sub Object Head Sub Head Sub Object Head Sub Head Sub Object Head Sub Head Sub Object Head Sub Head Total of Month: 1 01. Salaries General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted Total Object Head 1: Total Sub Head: Total Sub Head: Total Sub Head: Total Sub Head 2: Total Sub Major Head 2: Total Major Head 2: Total Major Head 2: Total Major Head 2: Total of Month:	Cial Welfare Department Subelpara Treasury 00001 C.D.P.O Resubelpara North Garo Hills N/2024 Sub Object Head Sub Head Total Major Head 2235: Total of Month: L/2024 Sub Object Head Sub Head Categorised Schme Total Major Head 2235: Total of Month: L/2024 Sub Object Head Schme Total Object Head Schme Ol. Salaries General-Voted 53 Total Object Head 1: Ol. Salaries General-Voted 260 General-Voted 261 General-Voted 262 Total Object Head 1: Total Sub Head: Total Sub Head: Total Major Head 2235: Total Major Head 2235: Total Major Head 2235: Total Major Head 2235: Total Major Head 2235: Total Of Month:	cial Welfare Department subelpara Treasury 00001 C.D.P.O Resubelpara North Garo Hills N/2024 Sub Object Head Schme Total Major Head 22.35: Total of Month: L/2024 Sub Object Head Sub Head Object Head Schme Total Object Head Schme Total Object Head Schme 1 01. Salaries General-Voted 53 Voucher Total Object Head - 1: 1 01. Salaries General-Voted 260 Voucher General-Voted 261 Voucher General-Voted 262 Voucher Total Object Head - 1: Total Sub Head: Total Sub Head: Total Major Head 22.35: Total Major Head 2: Total Major Head 2: Total Major Head 2: Total Major Head 2.35: Total Major Head 2: Total Major Head 2.35:	Sub Object Head Sub Head Object Head Sub Head Object Head Sub Head Object Head Sub Head Object Head Sub Head Object Head Object Head Object Head Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object	Categorised Sub Head Categorised Sub Head Categorised Sub Head Categorised Sub Head Categorised Schme Plan/Non-Plan T.V. 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No. Type Plan/Non-Plan T.V. No. Type Plan/Non-Plan T.V. No. Type Plan/Non-Plan T.V. No. Type Plan/Non-Plan T.V. No. Type Plan/Non-Plan T.V. No. Type Plan/Non-Plan T.V. No. Type Plan/Non-Plan T.V. No. Type Plan/Non-Plan T.V. No. Type Plan/Non-Plan T.V. No. Type Plan/Non-Plan T.V. No. Type Plan/Non-Plan T.V. No. Type Plan/Non-Plan T.V. No. Type Plan/Non-Plan T.V. No. Type Plan/Non-Plan T.V. No. Type Plan/Non-Plan T.V. No. Type Plan/Non-Plan T.V. No. Type Plan/Non-Plan T.V. No. Type Plan/Non-Plan T.V. No. Type Plan/Non-Plan T.V. No. Type Plan/Non-Plan T.V. No. Type Plan/Non-Plan T.V. No. Type Plan/Non-Plan T.V. No. Type Plan/Non-Plan T.V. No. Type Plan/Non-Plan T.V. No. Type Plan/Non-Plan T.V. No. Type Plan/Non-Plan T.V. No. Type Plan/Non-Plan T.V. No. Type Plan/Non-Plan T.V. No. Type Plan/Non-Plan T.V. No. Type Plan/Non-Plan T.V. No. Type Plan/Non-Plan T.V. No. Type Plan/Non-Plan T.V. No. Type Plan/Non-Plan T.V. No. Type Plan/Non-Plan T.V. No. Type Plan/Non-Plan T.V. No. Type Plan/Non-Plan T.V. No. Type Plan/Non-Plan T.V. No. Type Plan/Non-Plan T.V. No. Type Plan/Non-Plan T.V. No. Type Plan/Non-Plan T.V. No. Type Plan/Non-Plan T.V. No. Type Plan/Non-Plan T.V. No. Type Plan/Non-Plan T.V. No. Type Plan/Non-Plan T.V. No. Type Plan/Non-Plan T.V. No. Type Plan/Non-	Categorised Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain Pain	Sub Para Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear Pear P

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Run Date:

I	Demar	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment:	Social Welfa	re Depa	rtment										
Т	reasu	ıry	Resubelpara '	Treasury	,										
Ď	D.D.O.	.:	3900001 C.I	D.P.O Re	esubelpara North C	Garo Hills									
Me	onth o	of 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 (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	42	Voucher	2,71,540	0	10,000	0	2,61,540	2,71,540
		1 1	evelopment Service chemes			Total Object I	Head 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 I	Head 1:			6,62,902	0	57,000	0	6,05,902	6,62,902
						Total Sub Hea	ıd:			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	jor 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 Mont	h :			9,34,442	0	67,000	0	8,67,442	9,34,442
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		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	166	Voucher	2,71,540	0	10,000	0	2,61,540	2,71,540
		1 1	evelopment Service chemes			Total Object I	Head 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 I	Head 1 :			6,62,902	0	57,000	0	6,05,902	6,62,902

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Run Date: 2	2/01/2025
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D.	eman	.d.	34 ADM	INICTD A	ATION OF SOCIA	I WELEADE									
D(eman	iu :	54 ADM	INISTRA	TION OF SOCIA	L WELFARE									
De	eparti	ment :	Social Welfa	are Depai	rtment										
Tr	easu	ry	Resubelpara	Treasury	,										
D.1	D.O.	:	3900001 C.	D.P.O Re	subelpara North G	aro Hills									
Moi	nth o	f 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			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes			Total Sub Hea	nd :			9,34,442	0	67,000	0	8,67,442	9,34,442
						Total Minor H	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 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
Moi	nth o	f Acco	ount: OCT/2024												
	Aajor	· 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)	Gross Amount (A.G.))
H	Head			Head						(State)		8009	- 7610		(A.U.))
2235	02	l .	(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 Service			Total Object I	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 I	Head 1:			6,62,902	0	57,000	0	6,05,902	6,62,902
						Total Sub Hea	nd:			9,34,442	0	67,000	0	8,67,442	9,34,442
						Total Minor H	Iead 102 :			9,34,442	0	67,000	0	8,67,442	9,34,442
1						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	id:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
De	eparti	ment :	Social Welfa	are Depa	rtment										
Tr	easui	ry	Resubelpara	Treasury	ī										
D.	D.O.	:	3900001 C.	D.P.O Re	esubelpara North G	aro Hills									
Мо	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.	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	Head 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
Мо	nth o	f 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 (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
	neau			пеац								0002	,010		
		102	(12) Integrated Child	0	01. Salaries		General-Voted	310	Voucher	20,376	0	0	0	20,376	20,376
		102	(12) Integrated Child Development Service Schemes				General-Voted General-Voted	310 81	Voucher Voucher	20,376 2,71,540	0			20,376 2,61,540	20,376 2,71,540
		102	Development Service			Total Object I	General-Voted					0	0		·
		102	Development Service			Total Object I	General-Voted			2,71,540	0	0 10,000	0	2,61,540	2,71,540
		102	Development Service		01. Salaries	Total Object I	General-Voted Head 1:	81	Voucher	2,71,540 2,91,916	0	0 10,000 10,000	0 0 0	2,61,540 2,81,916	2,71,540 2,91,916
		102	Development Service		01. Salaries	Total Object I	General-Voted Head 1: General-Voted	309	Voucher Voucher	2,71,540 2,91,916 44,844	0 0 0	0 10,000 10,000 0	0 0 0	2,61,540 2,81,916 44,844	2,71,540 2,91,916 44,844
		102	Development Service		01. Salaries	Total Object I	General-Voted Head 1: General-Voted General-Voted	309 311	Voucher Voucher Voucher	2,71,540 2,91,916 44,844 5,640	0 0 0 0	0 10,000 10,000 0 0	0 0 0 0	2,61,540 2,81,916 44,844 5,640	2,71,540 2,91,916 44,844 5,640
		102	Development Service		01. Salaries	Total Object I	General-Voted Head 1: General-Voted General-Voted General-Voted General-Voted	309 311 69	Voucher Voucher Voucher	2,71,540 2,91,916 44,844 5,640 74,585	0 0 0 0 0	0 10,000 10,000 0 0	0 0 0 0 0	2,61,540 2,81,916 44,844 5,640 74,585	2,71,540 2,91,916 44,844 5,640 74,585
		102	Development Service		01. Salaries		General-Voted Head 1: General-Voted General-Voted General-Voted General-Voted Head 1:	309 311 69	Voucher Voucher Voucher	2,71,540 2,91,916 44,844 5,640 74,585 5,88,317	0 0 0 0 0	0 10,000 10,000 0 0 0 47,000	0 0 0 0 0 0	2,61,540 2,81,916 44,844 5,640 74,585 5,41,317	2,71,540 2,91,916 44,844 5,640 74,585 5,88,317
		102	Development Service		01. Salaries	Total Object I	General-Voted Head 1: General-Voted General-Voted General-Voted General-Voted Head 1:	309 311 69	Voucher Voucher Voucher	2,71,540 2,91,916 44,844 5,640 74,585 5,88,317 7,13,386	0 0 0 0 0 0	0 10,000 10,000 0 0 47,000 47,000	0 0 0 0 0 0	2,61,540 2,81,916 44,844 5,640 74,585 5,41,317 6,66,386	2,71,540 2,91,916 44,844 5,640 74,585 5,88,317 7,13,386
		102	Development Service		01. Salaries	Total Object I	General-Voted Head 1: General-Voted General-Voted General-Voted General-Voted Head 1: ad: Head 102:	309 311 69	Voucher Voucher Voucher	2,71,540 2,91,916 44,844 5,640 74,585 5,88,317 7,13,386 10,05,302	0 0 0 0 0 0	0 10,000 10,000 0 0 47,000 47,000 57,000	0 0 0 0 0 0 0	2,61,540 2,81,916 44,844 5,640 74,585 5,41,317 6,66,386 9,48,302	2,71,540 2,91,916 44,844 5,640 74,585 5,88,317 7,13,386 10,05,302
		102	Development Service		01. Salaries	Total Object I Total Sub Hea Total Minor H	General-Voted Head 1: General-Voted General-Voted General-Voted General-Voted Head 1: Ind: Head 102: Ijor Head 2:	309 311 69	Voucher Voucher Voucher	2,71,540 2,91,916 44,844 5,640 74,585 5,88,317 7,13,386 10,05,302	0 0 0 0 0 0 0	0 10,000 10,000 0 0 47,000 47,000 57,000	0 0 0 0 0 0 0	2,61,540 2,81,916 44,844 5,640 74,585 5,41,317 6,66,386 9,48,302 9,48,302	2,71,540 2,91,916 44,844 5,640 74,585 5,88,317 7,13,386 10,05,302 10,05,302

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Run Date:

I	Demai	nd:	34 ADM	INISTR	ATION OF SOCIA	AL WELFARE									
D	epart	ment :	Social Welfa	re Depa	artment										
Т	reasu	ıry	Resubelpara	Treasury	y										
Ď	.D.O.	:	3900001 C.	D.P.O R	esubelpara North C	Garo Hills									
M	onth o	of Acco	ount: DEC/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	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 1	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 1	Head 1:			13,51,046	0	94,000	0	12,57,046	13,51,046
						Total Sub Hea	nd:			19,04,314	0	1,14,000	0	17,90,314	19,04,314
						Total Minor I	Head 102:			19,04,314	0	1,14,000	0	17,90,314	19,04,314
						Total Sub Ma	jor Head 2:			19,04,314	0	1,14,000	0	17,90,314	19,04,314
						Total Major I	Head 2235:			19,04,314	0	1,14,000	0	17,90,314	19,04,314
						Total of Mont	h :			19,04,314	0	1,14,000	0	17,90,314	19,04,314
_		• • • • • • • • • • • • • • • • • • • •	D			Total of DDO	3900001:			96,99,200	0	6,21,000	0	90,78,200	96,99,200
			n Portion ment of A.G. Office	e:											
						DDO wis	se Total (Original	+Reconcila	ation+IA) :						96,99,200
Sum	mary	of DL	OO wise expenditu	<u>ire</u>			_								

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Up to Accounting Month December of Financial Year 2024-2025

Demand:	34 ADMINISTRATION OF SOCIAL WELFARE
Department:	Social Welfare Department
Treasury	Resubelpara Treasury
D.D.O. :	3900001 C.D.P.O Resubelpara North Garo Hills
ummary of DDO w	ico ornondituro

Summary of DDO wise expenditure				
2235 02 102 (12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	24,54,363
2235 02 102 (12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	72,44,837
				96,99,200

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I	Demai	nd:	34 ADMI	NISTR <i>i</i>	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfar	re Depa	rtment										
T	reasu	ry	Resubelpara '	Treasury	I										
Ď	.D.O.	:	3900002 C.I	D.P.O K	harkutta North Gar	o Hills									
M	onth 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		Semme				(State)		8009	- 7610		(A.G.)
2235	02		12) Integrated Child	1	01. Salaries		General-Voted	243	Voucher	60,968	0	0	0	60,968	60,96
		1 1	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	800
						Total Object I	Head 1:			3,16,063	0	3,000	0	3,13,063	3,16,063
						Total Sub Hea	ıd :			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
Me	onth o	of Accou	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		11044	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	47,582
		1 1	Development Service Schemes			Total Object I	Head 1:			47,581	0	0	0	47,581	47,581
				1	01. Salaries	<u> </u>	General-Voted	192	Voucher	2,54,289		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
						Total Object I	Head 1:			3,91,675	0	10,940	0	3,80,735	3,91,675

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Dem	nand:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
Depa	artment :	Social Welfa	re Depa	rtment										
Treas	sury	Resubelpara	Treasury	,										
; D.D.0	O.:	3900002 C.I	D.P.O Kl	narkutta North Gar	o Hills									
Month	h 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 (as per A.G.		Net Amount (as per SOP)	Gross Amount
He		Ticad	Head		Semie				(State)		8009	- 7610		(A.G.))
2235 02		(12) Integrated Child Development Service Schemes			Total Sub Hea	ad:			4,39,256	0	10,940	0	4,28,316	4,39,256
					Total Minor I	Head 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 I	Head 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
l									4,37,230		10,240		4,20,310	4,39,230
Month	h of Acco	ount: JUN/2024			Total of Mone						,			
Major Su	ıb Mino	r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.	mount	Net Amount (as per SOP)	Gross Amount
	ıb Mino jor Head	r Sub	Sub Sub Head	Object Head			T.V. No.	Туре	Gross	Deduction	Deduction A (as per A.G.	mount	Net Amount	Gross
Major Su Head Maj	ıb Mino jor Head ad	r Sub l Head	Sub	Object Head 01. Salaries	Categorised		T.V. No.	Type Voucher	Gross Amount	Deduction	Deduction A (as per A.G.	Amount A&E)	Net Amount	Gross Amount
Major Su Head Maj Hea	ıb Mino jor Head ad	r Sub l Head	Sub Head		Categorised	Plan/Non-Plan			Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009	Amount A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Major Su Head Maj Hea	ıb Mino jor Head ad	r Sub I Head (12) Integrated Child Development Service	Sub Head		Categorised	Plan/Non-Plan General-Voted General-Voted	31	Voucher	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009	Amount A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Major Su Head Maj Hea	ıb Mino jor Head ad	r Sub I Head (12) Integrated Child Development Service	Sub Head		Categorised Schme	Plan/Non-Plan General-Voted General-Voted	31	Voucher	Gross Amount (State) 25,000 87,150	Deduction by DDO	Deduction A (as per A.G. 8009	Amount A&E) - 7610	Net Amount (as per SOP) 25,000 84,150	Gross Amount (A.G.)) 25,000 87,150
Major Su Head Maj Hea	ıb Mino jor Head ad	r Sub I Head (12) Integrated Child Development Service	Sub Head	01. Salaries	Categorised Schme	Plan/Non-Plan General-Voted General-Voted Head 1: General-Voted General-Voted	31 34 32 33	Voucher Voucher Voucher Voucher	Gross Amount (State) 25,000 87,150 1,12,150 7,038 2,32,899	Deduction by DDO	Deduction A (as per A.G. 8009 0 3,000 3,000 0 4,500	Amount A&E) - 7610 0 0	Net Amount (as per SOP) 25,000 84,150 1,09,150 7,038 2,28,399	Gross Amount (A.G.)) 25,000 87,150 1,12,150 7,038 2,32,899
Major Su Head Maj Hea	ıb Mino jor Head ad	r Sub I Head (12) Integrated Child Development Service	Sub Head	01. Salaries	Categorised Schme	Plan/Non-Plan General-Voted General-Voted Head 1: General-Voted	31 34 32	Voucher Voucher Voucher	Gross Amount (State) 25,000 87,150 1,12,150 7,038	Deduction by DDO	Deduction A (as per A.G. 8009 0 3,000 3,000 0	Amount A&E) - 7610 0 0 0	Net Amount (as per SOP) 25,000 84,150 1,09,150 7,038	Gross Amount (A.G.)) 25,000 87,150 1,12,150 7,038
Major Su Head Maj Hea	ıb Mino jor Head ad	r Sub I Head (12) Integrated Child Development Service	Sub Head	01. Salaries	Categorised Schme	Plan/Non-Plan General-Voted General-Voted Head 1: General-Voted General-Voted General-Voted	31 34 32 33	Voucher Voucher Voucher Voucher	Gross Amount (State) 25,000 87,150 1,12,150 7,038 2,32,899	Deduction by DDO	Deduction A (as per A.G. 8009 0 3,000 3,000 0 4,500	Amount A&E) - 7610 0 0 0 0	Net Amount (as per SOP) 25,000 84,150 1,09,150 7,038 2,28,399	Gross Amount (A.G.)) 25,000 87,150 1,12,150 7,038 2,32,899
Major Su Head Maj Hea	ıb Mino jor Head ad	r Sub l Head (12) Integrated Child Development Service	Sub Head	01. Salaries	Categorised Schme	Plan/Non-Plan General-Voted General-Voted Head 1: General-Voted General-Voted General-Voted Head 1:	31 34 32 33	Voucher Voucher Voucher Voucher	Gross Amount (State) 25,000 87,150 1,12,150 7,038 2,32,899 2,32,899	Deduction by DDO	Deduction A (as per A.G. 8009 0 3,000 3,000 0 4,500 4,500	Amount A&E) - 7610 0 0 0 0 0	Net Amount (as per SOP) 25,000 84,150 1,09,150 7,038 2,28,399 2,28,399	Gross Amount (A.G.)) 25,000 87,150 1,12,150 7,038 2,32,899 2,32,899

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Т	Daman J.	24 ADMI	MICTD A	ATION OF SOCIAL	WELFARE									
1	Demand :	34 ADMI	NISTRA	TION OF SOCIAL	L WELFARE									
D	Department :	Social Welfar	e Depar	rtment										
Т	reasury	Resubelpara '	Γreasury											
Ď	D.D.O. :	3900002 C.I	P.O Kł	narkutta North Gard	Hills									
M	onth of Acco	unt: JUN/2024												
	Sub Minor 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		2				(State)		8009	- 7610		(A.G.))
2235	02				Total Sub Ma	jor Head 2:			5,84,986	0	12,000	0	5,72,986	5,84,986
					Total Major H	Head 2235:			5,84,986	0	12,000	0	5,72,986	5,84,986
					Total of Mont	h :			5,84,986	0	12,000	0	5,72,986	5,84,986
M	onth of Acco	unt: JUL/2024												
	Sub Minor 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	11044	Head		Semie				(State)		8009	- 7610		(A.G.))
2235		(12) Integrated Child Development Service	0	01. Salaries		General-Voted	31	Voucher	87,150	0	3,000	0	84,150	87,150
		Schemes			Total Object I	Head 1:			87,150	0	3,000	0	84,150	87,150
					Total Sub Hea	ad:			87,150	0	3,000	0	84,150	87,150
					Total Minor H	Head 102 :			87,150	0	3,000	0	84,150	87,150
					Total Sub Ma	jor Head 2:			87,150	0	3,000	0	84,150	87,150
					Total Major H	Head 2235:			87,150	0	3,000	0	84,150	87,150
					Total of Mont	h :			87,150	0	3,000	0	84,150	87,150
M	onth of Acco	unt: AUG/2024												
	Sub 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)	~; 22 3		- 7610	(30 por 502)	(A.G.))

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Run Date:

D)emai	nd:	34 ADMI	NISTRA	ATION OF SOCIA	AL WELFARE									
D	epart	ment:	Social Welfar	re Depa	rtment										
T	reasu	ry	Resubelpara '	Treasury	,										
D	.D.O.	:	3900002 C.I	D.P.O Kl	narkutta North Gar	ro Hills									
Mo	onth o	of 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 (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schine				(State)	•	8009	- 7610	· ·	(A.G.)
2235	02		2) Integrated Child	0	01. Salaries		General-Voted	144	Voucher	88,527	0	3,500	0	85,027	88,527
		1 1	evelopment 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	ıd:			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 Ma	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 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 (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.)
2235	02	102 (1	2) Integrated Child	0	01. Salaries		General-Voted	14	Voucher	24,194	0	0	0	24,194	24,194
			evelopment 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
i						Total Object I	- 1			2,37,948	0	4,500	2,750	2,30,698	2,37,948

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Dema	nd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
Depar	tment :	Social Welfa	are Depar	rtment										
Treasu	ury	Resubelpara	Treasury											
D.D.O) . :	3900002 C.	D.P.O Kł	narkutta North Gar	o Hills									
		ount: SEP/2024												
Major Sub Head Majo	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 Development Service Schemes			Total Sub Hea	nd:			3,50,669	0	8,000	2,750	3,39,919	3,50,669
					Total Minor H	Head 102 :			3,50,669	0	8,000	2,750	3,39,919	3,50,669
					Total Sub Ma	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
Month	of Acco	ount: OCT/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 A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235 02	102	(12) Integrated Child	0	01. Salaries		General-Voted	34	Voucher	88,527	0	3,500	0	85,027	88,527
		Development Service Schemes			Total Object I	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	nd:			3,26,475	0	8,000	2,750	3,15,725	3,26,475
					Total Minor F	Head 102:			3,26,475	0	8,000	2,750	3,15,725	3,26,475
					Total Sub Ma	jor Head 2:			3,26,475	0	8,000	2,750	3,15,725	3,26,475
					Total Major H	Head 2235:			3,26,475	0	8,000	2,750	3,15,725	3,26,475
· · · · · · · · · · · · · · · · · · ·														

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Run Date:

22/01/2025

De	mand :	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
Dep	partment :	Social Welfa	re Depa	rtment										
Tre	easury	Resubelpara	Treasury	7										
D.D	D.O. :	3900002 C.I	D.P.O K	harkutta North Gar	o Hills									
Mon	th of Acco	unt: OCT/2024												
	Sub Minor Iajor 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)	Gros Amou
	lead	пеац	Head		Schille				(State)	·	8009	- 7610		(A.G.)
					Total of Mont	h :			3,26,475	0	8,000	2,750	3,15,725	3,26,47
Mon	th of Acco	unt: NOV/2024												
	Sub Minor Sajor 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)	Gros Amour
	lead	11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2235 0		(12) Integrated Child	0	01. Salaries		General-Voted	485	Voucher	6,708	0	0	0	6,708	6,70
		Development Service Schemes				General-Voted	86	Voucher	88,527	0	3,500	0	85,027	88,52
					Total Object I	Head 1 :			95,235	0	3,500	0	91,735	95,23
			1	01. Salaries		General-Voted	486	Voucher	18,192	0	0	0	18,192	18,19
						General-Voted	85	Voucher	2,37,948	0	4,500	2,750	2,30,698	2,37,94
					Total Object I	Head 1:			2,56,140	0	4,500	2,750	2,48,890	2,56,14
					Total Sub Hea	d:			3,51,375	0	8,000	2,750	3,40,625	3,51,37
					Total Minor H	lead 102 :			3,51,375	0	8,000	2,750	3,40,625	3,51,37
					Total Sub Maj	jor Head 2:			3,51,375	0	8,000	2,750	3,40,625	3,51,37
					Total Major H	lead 2235:			3,51,375	0	8,000	2,750	3,40,625	3,51,37
					Total of Mont	h :			3,51,375	0	8,000	2,750	3,40,625	3,51,37
Mon	th of Acco	unt: DEC/2024												
	Sub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G			
	lead	IIcau	Head		Semile						8009	- 7610		

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I	Demai	nd:	34 ADN	/INISTR	ATION OF SOCIA	L WELFARE									
D	Depart	ment :	Social Welf	fare Depa	artment										
T	reasu	ry	Resubelpara	a Treasur	y										
Ď).D.O.	:	3900002 C	D.P.O K	harkutta North Ga	o Hills									
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 (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semile				(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
		1 1	Development Service Schemes				General-Voted	87	Voucher	90,204	0	3,500	0	86,704	90,204
						Total Object 1	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 1	Head 1:			8,82,358	0	12,750	5,500	8,64,108	8,82,358
						Total Sub Hea	ad:			10,62,766	0	19,750	5,500	10,37,516	10,62,760
						Total Minor I	Head 102:			10,62,766	0	19,750	5,500	10,37,516	10,62,760
						Total Sub Ma	jor Head 2:			10,62,766	0	19,750	5,500	10,37,516	10,62,760
						Total Major I	Head 2235:			10,62,766	0	19,750	5,500	10,37,516	10,62,760
						Total of Mont	h :			10,62,766	0	19,750	5,500	10,37,516	10,62,760
						Total of DDO	<i>3900002</i> :			38,93,548	0	80,690	16,500	37,96,358	38,93,548
			Portion												
In	ternal	Adjustn	nent of A.G. Offic	ce:											
		0.55				DDO wis	se Total (Original	+Reconcil	ation+IA) :						38,93,548
Sum	ımary	of DD	O wise expendit	<u>ture</u>											

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Run Date	:	22/01/2025	

Demand :	34 ADMINISTRATION OF SOCIAL WELFARE	
Department :	Social Welfare Department	
Treasury	Resubelpara Treasury	
D.D.O. :	3900002 C.D.P.O Kharkutta North Garo Hills	
Summary of DDO v	rise expenditure_	
	2) Integrated Child Development Service 0 01. Salaries General-Voted hemes	8,60,632
	2) Integrated Child Development Service 1 01. Salaries General-Voted hemes	30,32,916
		38,93,548

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Run Date:

I	Demar	nd:	34 ADMI	NISTRA	TION OF SOCIAL V	WELFARE									
D	epart	ment :	Social Welfar	re Depar	tment										
Т	reasu	ry	Resubelpara	Гreasury											
Ď	.D.O.	:	3900003 Dis	trict Soc	ial Welfare Officer N	orth Garo Hills									
Mo	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		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		02) District Social Velfare 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 H	Iead <i>1 :</i>			6,77,836	11,200	15,000	6,600	6,45,036	6,66,636
						Total Sub Hea	d :			6,77,836	11,200	15,000	6,600	6,45,036	6,66,636
						Total Minor H	lead 1:			6,77,836	11,200	15,000	6,600	6,45,036	6,66,636
						Total Sub Maj	or Head 2:			6,77,836	11,200	15,000	6,600	6,45,036	6,66,636
						Total Major H	lead 2235:			6,77,836	11,200	15,000	6,600	6,45,036	6,66,636
						Total of Montl	h :			6,77,836	11,200	15,000	6,600	6,45,036	6,66,636
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 (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		02) District Social Velfare 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	emar	ıd :	34 ADM	INISTRA	ATION OF SOCIAL V	WELFARE									
De	epart	ment :	Social Welfa	are Depa	rtment										
Tr	easu	ry	Resubelpara	Treasury	,										
D.]	D.O.	:	3900003 Di	strict Soc	cial Welfare Officer N	orth Garo Hills									
Moi	nth o	of Accou	nt: 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		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2235	02	1 1	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
Moi	nth o	of Accou	nt: JUN/2024												
Major Head M		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		2				(State)		8009	- 7610		(A.G.)
2235	02	1 1	(2) 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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Deman	ıd :	34 ADMI	NISTRA	ATION OF SOCIAL V	WELFARE									
Departi	ment :	Social Welfar	re Depai	rtment										
Treasu	ry	Resubelpara '	Treasury											
D.D.O.				ial Welfare Officer N	orth Garo Hills									
				nai wenare officer iv	Ofth Garo fills									
Month o	f Accou	int: JUN/2024								D 1 4	D 1 4		N	
Major 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 Major Head		неаа	Sub Head		Schme				(State)	·	8009	- 7610		(A.G.))
2235 02	1 1	O2) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Total Object I	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
Month o	f Accou	int: JUL/2024												
Major Sub Head Major			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 Major		neau	Head		Schine				(State)	·	8009	- 7610		(A.G.))
2235 02		02) District Social Velfare 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 I	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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ADMINISTRATION OF	F SOCIAL WELFARE									
Welfare Department										
lpara Treasury										
3 District Social Welfar	re Officer North Garo Hills	3								
)24										
Sub Object I Sub	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.))
	Total Minor I	Head 1:			5,06,226	0	25,000	6,600	4,74,626	5,06,226
	Total Sub Ma	ijor Head 2 :			5,06,226	0	25,000	6,600	4,74,626	5,06,226
	Total Major I	Head 2235:			5,06,226	0	25,000	6,600	4,74,626	5,06,226
	Total of Mont	th :			5,06,226	0	25,000	6,600	4,74,626	5,06,226
024										
•	9	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head					(State)		8009	- 7610		(A.G.))
` '		Voted-Sixth- Schedule-Garo	138	Voucher	3,49,024	0	5,000	6,600	3,37,424	3,49,024
		Voted-Sixth- Schedule-Garo	139	Voucher	1,13,749	0	20,000	0	93,749	1,13,749
	Total Object	Head 1 :			4,62,773	0	25,000	6,600	4,31,173	4,62,773
02. Wages		Head 1: Voted-Sixth- Schedule-Garo	201	Voucher	4,62,773 19,450	0	25,000 0	6,600	4,31,173 19,450	4,62,773 19,450
02. Wages		Voted-Sixth- Schedule-Garo	201	Voucher						
02. Wage:	s	Voted-Sixth-Schedule-Garo Head 2:	201	Voucher	19,450	0	0	0	19,450	19,450
02. Wage	Total Object	Voted-Sixth-Schedule-Garo Head 2:	201	Voucher	19,450 19,450	0	0	0	19,450 19,450	19,450 19,450
02. Wage	Total Object Total Sub Hea	Voted-Sixth-Schedule-Garo Head 2:	201	Voucher	19,450 19,450 4,82,223	0	0 0 25,000	0 0 6,600	19,450 19,450 4,50,623	19,450 19,450 4,82,223
	Welfare Department elpara Treasury 03 District Social Welfar 024 Sub Object I Sub Head 2024 Sub Object I Sub Head 11 0 (01) Salar	Pelpara Treasury O3 District Social Welfare Officer North Garo Hills O24 Sub Object Head Schme Total Minor I Total Sub Ma Total Major I Total of Mont Polyate Sub Object Head Schme Categorised Schme Categorised Schme Total Major I Total of Mont O2024 Sub Object Head Schme Head Categorised Schme	Welfare Department Plana Treasury O3 District Social Welfare Officer North Garo Hills O24 Sub Object Head Sub Schme Total Minor Head 1: Total Sub Major Head 2: Total Major Head 2235: Total of Month: Plan/Non-Plan Sub Major Head 2024 Sub Object Head Sub Major Head 2025: Total of Month: O24 O3 District Social Welfare Officer North Garo Hills O4 Categorised Sub Major Head 2: Total Major Head 2235: Total of Month: O4 Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo	Welfare Department Papara Treasury O3 District Social Welfare Officer North Garo Hills O24 Sub Object Head Sub Schme Total Minor Head 1: Total Sub Major Head 2: Total Major Head 22.35: Total of Month: O224 Sub Object Head Sub Categorised Plan/Non-Plan T.V. No. Schme Total Wajor Head 2.35: Total of Month: O224 Sub Object Head Schme Voted-Sixth- 138 Schedule-Garo Voted-Sixth- 139	Welfare Department Plana Treasury 3 District Social Welfare Officer North Garo Hills 324 Sub Object Head Schme Total Minor Head 1: Total Sub Major Head 2: Total Major Head 2235: Total of Month: 2024 Sub Object Head Schme Categorised Plan/Non-Plan T.V. No. Type Total of Month: 2024 Sub Object Head Schme Categorised Plan/Non-Plan T.V. No. Type Sub Head Categorised Schme Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-139 Voucher	Welfare Department Papara Treasury District Social Welfare Officer North Garo Hills District Social Welfare Officer North Garo Hills District Social Welfare Officer North Garo Hills District Social Welfare Officer North Garo Hills Total Sub Object Head Schme Total Minor Head 1: 5,06,226 Total Sub Major Head 2: 5,06,226 Total Major Head 2235: 5,06,226 Total of Month: 5,06,226 Total of Month: 5,06,226 Sub Object Head Schme Sub Object Head Schme Voted-Sixth- 138 Voucher 3,49,024 Allowance Voted-Sixth- 139 Voucher 1,13,749	Sub Object Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Sub Object Head Sub Object Head Sub Object Head Schme Plan/Non-Plan T.V. No. Type Sub Object Head Schme Plan/Non-Plan T.V. No. Type 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 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 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 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 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 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 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 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 Object Head Object Head Object Head Object Head Object Head Object Head Object Head Objec	Sub Object Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Deduction Major Head 2 : 5,06,226 0 25,000	Sub Object Head Categorised Schme Schme Flan/Non-Plan T.V. No. Type Amount (State) Sub Object Head Categorised Schme Plan/Non-Plan T.V. No. Type Amount Sub Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object Object O	Sub Object Head Categorised Schme Flan/Non-Plan T.V. No. Type Amount (as per A.G. A&E) Sub Object Head Deduction Amount (as per A.G. A&E) Total Major Head Deduction Sub Total Major Head Deduction Sub Total Major Head Deduction Sub Total Major Head Deduction Sub Total Major Head Deduction Sub Total Major Head Deduction Sub Sub Total Major Head Deduction Sub Sub Sub Total Major Head Deduction Sub Sub Sub Sub Sub Sub Sub Head Deduction Sub Sub Sub Sub Sub Head Deduction Sub Sub Sub Head Deduction Sub Sub Sub Head Deduction Sub Sub Sub Sub Head Deduction Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub

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I	Dema	ind:	34 ADMI	NISTRA	ATION OF SOCIAL	WELFARE									
D)epar	tment :	Social Welfar	re Depar	rtment										
Т	reasi	ury	Resubelpara '	Treasury											
Ė).D.O). :	3900003 Dis	strict Soc	rial Welfare Officer N	North Garo Hills									
M	onth	of Accor	unt: AUG/2024												
Major	Sub	Minor	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
	Hea			Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			4,82,223	0	25,000	6,600	4,50,623	4,82,223
M	onth	of Accor	unt: 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
	Hea			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	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	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	nd:			4,13,147	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	0	25,000	6,600	3,81,547	4,13,147
						Total Major H	Head 2235:			4,13,147	0	25,000	6,600	3,81,547	4,13,147
						Total of Mont	h :			4,13,147	0	25,000	6,600	3,81,547	4,13,147
M	onth	of Accou	unt: OCT/2024												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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Run Date:

De	eman	ıd:	34 ADMI	NISTR <i>A</i>	ATION OF SOCIAL V	WELFARE									
De	partı	ment :	Social Welfa	re Depa	rtment										
Tr	easui	ry	Resubelpara	Treasury	,										
D .1	D.O.	:	3900003 Dis	strict Soc	cial Welfare Officer N	North Garo Hills									
Moi	nth o	f Accou	nt: OCT/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.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		<u></u>				(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	20,670	20,670
							Voted-Sixth- Schedule-Garo	259	Voucher	30,760		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	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:

	Dema	nd :	34 ADMIN	NISTR <i>A</i>	ATION OF SOCIAL	WELFARE									
]	Depar	tment :	Social Welfare	Depar	rtment										
7	Γreasι	ıry	Resubelpara T	reasury											
i	D.D.O	.:	3900003 Dist	rict Soc	ial Welfare Officer I	North Garo Hills									
M	lonth (of Acco	unt: OCT/2024												
	Majo	Minor or 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	1		Head						(State)		8009	- 7610		(A.G.))
2235	02		(- ,	0	(13) Office Expenses	Total Object H	lead 13 :			2,00,000	0	0	0	2,00,000	2,00,000
			Welfare Officer-			Total Sub Hea	d :			7,57,692	0	25,000	6,600	7,26,092	7,57,692
						Total Minor H	lead 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 H	lead 34 :			3,33,600	0	0	0	3,33,600	3,33,600
						Total Sub Hea	d :			3,33,600	0	0	0	3,33,600	3,33,600
						Total Minor H	lead 101 :			3,33,600	0	0	0	3,33,600	3,33,600
						Total Sub Maj	or Head 2:			10,91,292	0	25,000	6,600	10,59,692	10,91,292
						Total Major H	lead 2235:			10,91,292	0	25,000	6,600	10,59,692	10,91,292
						Total of Montl	n :			10,91,292	0	25,000	6,600	10,59,692	10,91,292
M	lonth (of Acco	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	ì		Head						(State)		8009	- 7610		(A.G.))
2235	02		(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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Run Date : 22/01/2025

D)emar	nd:	34 ADMI	NISTRA	ATION OF SOCIAL V	WELFARE									
D	epart	ment:	Social Welfar	re Depa	rtment										
T	reasu	ry	Resubelpara '	Treasury											
; D	.D.O.	:	3900003 Dis	strict Soc	ial Welfare Officer N	orth Garo Hills									
Mo	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)	Gros Amour
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2235	02		O2) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	441	Voucher	22,140	0	0	0	22,140	22,14
						Total Object I	Head 1:			4,40,703	0	25,000	6,600	4,09,103	4,40,70
					02. Wages		Voted-Sixth- Schedule-Garo	218	Voucher	10,500	0	0	0	10,500	10,50
						Total Object I	Head 2 :			10,500	0	0	0	10,500	10,50
						Total Sub Hea	ad :			4,51,203	0	25,000	6,600	4,19,603	4,51,20
						Total Minor H	Head 1:			4,51,203	0	25,000	6,600	4,19,603	4,51,20
			04) Celebration Of	0	20. Other Administrative		General-Voted	472	Voucher	2,50,000	0	0	0	2,50,000	2,50,00
			nternational Day For ersons With Disabilities	3.	Expense	Total Object I	Head 20:			2,50,000	0	0	0	2,50,000	2,50,00
						Total Sub Hea	ad :			2,50,000	0	0	0	2,50,000	2,50,000
						Total Minor H	Head 101 :			2,50,000	0	0	0	2,50,000	2,50,00
						Total Sub Ma	jor Head 2:			7,01,203	0	25,000	6,600	6,69,603	7,01,20
						Total Major H	Head 2235:			7,01,203	0	25,000	6,600	6,69,603	7,01,20
						Total of Mont	h :			7,01,203	0	25,000	6,600	6,69,603	7,01,20
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 Amoun
	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
74			gov in/oo/mogholo		•					•				•	•

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Run Date:

D	eman	ıd:	34 ADM	/INISTR	ATION OF SOCIAL V	WELFARE										
De	epart	ment :	Social Welf	are Depa	rtment											
Tr	easu	ry	Resubelpara	Resubelpara Treasury												
D.	D.O.	:	3900003 D	istrict Soc	cial Welfare Officer N	North Garo Hills										
Мо	nth o	f Accou	nt: DEC/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 Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun	
	Head			Head		Semile				(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	1,15,978	
						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	35,155	
						Total Object Head 2:				70,655	0	0	0	70,655	70,655	
					(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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Run Date:

Den	nand :	34 ADN	MINISTR A	ATION OF SOCIAL	WELFARE									
Dep	artmer	nt: Social Welf	fare Depa	rtment										
Trea	asury	Resubelpar	a Treasury	<i>I</i>										
D. D.	.0.:	3900003 D	District Soc	cial Welfare Officer l	North Garo Hills									
Mont	th of A	ccount: DEC/2024												
		nor Sub ead Head	Sub Sub		Categorised l 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 Amoun
Head			Head								8009	- 7610		(A.G.))
2235 02	2 001	(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 H	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 H	ead 13 :			2,50,000	0	0	0	2,50,000	2,50,000
					Total Sub Head	d :			13,40,477	0	50,000	13,200	12,77,277	13,40,477
					Total Minor Head 1:		13,40,477	0	50,000	13,200	12,77,277	13,40,477		
	104	(08) International Day Older Persons	Of 0	20. Other Administrative		General-Voted	725	Voucher	1,75,000	0	0	0	1,75,000	1,75,000
		Oluci Fersolis		Expenses	Total Object H	ead 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
	106	j	0			General-Voted	958							

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Т	Deman	d .	34 ADMIN	IICTD /	ATION OF SOCIA	I WELEADE									
						L WELFARE									
D	epartı	ment :	Social Welfare	Depa	rtment										
T	reasui	ry	Resubelpara T	reasury	7										
Ď	.D.O.	:	3900003 Dist	rict Soc	cial Welfare Officer	North Garo Hills									
M	onth o	f Acco	ount: DEC/2024												
Major	Major Sub Minor Sub Sub Object Head						Plan/Non-Plan	T.V. No.	T.V. No. Type		Deduction	Deduction Amount		Net Amount	Gross
Head			Head	Head Sub		Categorised Schme			• •	Amount (State)	by DDO	(as per A.G 8009	. A&E) - 7610	(as per SOP)	Amount (A.G.))
	неаа	Head Head										0009	- /010		(-1.0.4))
2235	02		(08) Celebration Of Anti Drug Day	0	20. Other Administrative		General-Voted	958	Voucher	90,000	0	0	0	90,000	90,000
			Tug Day		Expenses	Total Object	Head 20:			90,000	0	0	0	90,000	90,000
						Total Sub Hea	ad:			90,000	0	0	0	90,000	90,000
						Total Minor I	Head 106:	90,000	0	0	0	90,000	90,000		
						Total Sub Ma	jor Head 2:			16,05,477	0	50,000	13,200	15,42,277	16,05,477
						Total Major I	Head 2235:	16,05,477	0	50,000	13,200	15,42,277	16,05,477		
						Total of Mont	ch :			16,05,477	0	50,000	13,200	15,42,277	16,05,477
						Total of DDO	3900003:			64,07,385	16,800	2,55,000	59,400	60,76,185	63,90,585
Rec	conci	liatio	n Portion												
In	ternal .	Adjusi	tment of A.G. Office:												
						DDO wi	se Total (Original	+Reconcil:	ation+IA) :						63,90,585
Sum	mary	of DI	OO wise expenditur	<u>e_</u>					·						
223	5 02	1	(02) District Socia	l Welfa	are Officer-		l) Salaries, Sumtua lowance	ary Voted	l-Sixth-Schedu	lle-Garo					43,96,540
223	5 02	1	(02) District Socia	l Welfa	are Officer-	0 02. Wages Voted-Sixth-Schedule-Garo									2,45,445
223	5 02	1	(02) District Socia	l Welfa	are Officer-	0 (11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances								4,50,000	
223	5 02	1	(02) District Socia	l Welfa	are Officer-	0 (13	B) Office Expenses	Voted	l-Sixth-Schedu	lle-Garo					4,50,000

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Run Date :	22/01/2025
	, 01, _020

Demand :	34 ADMINISTRATION OF SOCIAL WEL	LFARE			
Department :	Social Welfare Department				
Treasury	Resubelpara Treasury				
D.D.O. :	3900003 District Social Welfare Officer North	Garo H	Hills		
Summary of DDO w	vise expenditure				
2235 02 101 (0)	1) Scholarship For Persons With Disabilities.	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Garo	3,33,600
	4) Celebration Of International Day For ersons With Disabilities.	0	20. Other Administrative Expense		2,50,000
2235 02 104 (08	8) International Day Of Older Persons	0	20. Other Administrative Expenses	General-Voted	1,75,000
2235 02 106 (03	8) Celebration Of Anti Drug Day	0	20. Other Administrative Expenses	General-Voted	90,000
				6.	3,90,585

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Run Date:

D	emar	nd:	34 ADMI	NISTR A	ATION OF SOCIA	AL WELFARE									
De	epart	ment :	Social Welfa	re Dena	rtment										
	reasu		Mawkyrwat '												
:	.D.O.		•			CC M 1	L. I. D								
				na Deve	Topment Project O	fficer Mawkyrwat	icus Project								
Major	Sub	Minor	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 Amoun
	Head		пеац	Head		Schille				(State)	·	8009	- 7610	•	(A.G.)
2235	02	102	(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	ıd:			5,01,724	0	75,800	0	4,25,924	5,01,724
						Total Minor H	Iead 102 :			5,01,724	0	75,800	0	4,25,924	5,01,724
						Total Sub Ma	jor Head 2:			5,01,724	0	75,800	0	4,25,924	5,01,724
						Total Major H	Iead 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
Мо	nth 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 Amoun
	Head		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.)
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	150	Voucher	23,496	0	0	0	23,496	23,496
			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	Head 1:			4,94,639	0	63,800	0	4,30,839	4,94,639
						Total Sub Hea	ıd:			4,94,639	0	63,800	0	4,30,839	4,94,639
						Total Minor H	Iead 102 :			4,94,639	0	63,800	0	4,30,839	4,94,639
	i .														

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Demand:	34 ADMII	NISTRA	ATION OF SOCIA	L WELFARE									
Department :	Social Welfar	e Depa	rtment										
Treasury	Mawkyrwat T	reasury											
D.D.O. :	3900001 Chi	ld Deve	lopment Project O	fficer Mawkyrwat	Icds Project								
Month of Accour	nt: MAY/2024												
Major Sub Minor Head Major 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				Total Major F	Head 2235:			4,94,639	0	63,800	0	4,30,839	4,94,639
				Total of Mont	h :			4,94,639	0	63,800	0	4,30,839	4,94,639
Month of Accour	nt: JUN/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.))
	2) Integrated Child	0	01. Salaries		General-Voted	204	Voucher	22,500	0	0	0	22,500	22,500
	evelopment Service hemes				General-Voted	60	Voucher	1,53,315	0	14,700	0	1,38,615	1,53,315
				Total Object 1	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 1	Head 1:			3,60,828	0	49,100	0	3,11,728	3,60,828
				Total Sub Hea	ad:			5,36,643	0	63,800	0	4,72,843	5,36,643
				Total Minor I	Head 102 :			5,36,643	0	63,800	0	4,72,843	5,36,643
				Total Sub Ma	jor Head 2:			5,36,643	0	63,800	0	4,72,843	5,36,643
				Total Major H	Head 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
Month of Accour	nt: JUL/2024												
Major Sub Minor	Suh	Sub	Object Head	Categorised	Plan/Non-Plan		Туре						

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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	ıry	Mawkyrwat 7	Γreasury											
i).D.O.	. :	3900001 Chi	ild Deve	lopment Project O	fficer Mawkyrwat	Icds Project								
M	onth (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		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2235	02	1	(12) Integrated Child	0	01. Salaries		General-Voted	44	Voucher	1,68,315	0	10,700	0	1,57,615	1,68,315
		1	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	ıd :			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 Ma	jor Head 2:			5,02,476	0	53,200	0	4,49,276	5,02,476
						Total Major H	Iead 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 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 Amount
	Head		Ticau	Head		Semire				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	193	Voucher	6,290	0	0	0	6,290	6,290
			Development Service Schemes				General-Voted	194	Voucher	1,57,668	0	10,800	0	1,46,868	1,57,668
							General-Voted	286	Voucher	8,226	0	0	0	8,226	8,226
						Total Object I	Head 1:			1,72,184	0	10,800	0	1,61,384	1,72,184
				1	01. Salaries		General-Voted	192	Voucher	3,39,814	0	42,700	0	2,97,114	3,39,814
İ						Total Object I	Head 1:			3,39,814	0	42,700	0	2,97,114	3,39,814

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	eman	.d.	34 AD	MINICTD	ATION OF SOCIA	I WELFADE									
	ешап	ıa :	34 AD.	VIINISTRA	ATION OF SOCIA	L WELFARE									
De	epart	ment :	Social Wel	fare Depar	rtment										
Tr	reasu	ry	Mawkyrwa	at Treasury	,										
D.	D.O.	:	3900001	Child Deve	lopment Project Of	fficer Mawkyrwat	Icds Project								
Mo	nth o	of Acco	ount: AUG/2024	<u> </u>											
Major	Sub	Minor			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 :			5,11,998	0	53,500	0	4,58,498	5,11,998
						Total Minor H	Iead 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 H	Iead 2235:			5,11,998	0	53,500	0	4,58,498	5,11,998
						Total of Mont	h :			5,11,998	0	53,500	0	4,58,498	5,11,998
Мо	nth o	f Acco	ount: SEP/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 (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	1	(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 I	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
						Total Object I	Head 1:			3,39,008	0	20,700	0	3,18,308	3,39,008
						Total Sub Hea	ıd :			5,11,676	0	43,500	0	4,68,176	5,11,676
						Total Minor H	Iead 102 :			5,11,676	0	43,500	0	4,68,176	5,11,676
						Total Sub Ma	ior Head 2 ·			5,11,676	0	43,500	0	4,68,176	5,11,676

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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:

and:	34 ADMI	NISTR A	ATION OF SOCIA	LWELEADE									
		11151107	TION OF SOCIA	L WELFAKE									
rtment :	Social Welfa	re Depa	rtment										
sury	Mawkyrwat '	Γreasury											
0.:	3900001 Ch	ild Deve	lopment Project O	fficer Mawkyrwat	Icds Project								
of Acco	unt: NOV/2024												
b Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре					Net Amount	Gross Amount
	Head			Schme				(State)	by DDO			(as per SOI)	(A.G.))
au		Heau								0007	- 7010		
102	(12) Integrated Child	0	01. Salaries		General-Voted	171	Voucher	1,57,668	0	22,800	0	1,34,868	1,57,668
					General-Voted	173	Voucher	5,323	0	0	0	5,323	5,323
					General-Voted	348	Voucher	39,938	0	0	0	39,938	39,938
					General-Voted	381	Voucher	14,407	0	0	0	14,407	14,407
					General-Voted	450	Voucher	8,710	0	0	0	8,710	8,710
				Total Object 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 1	Head 1:			4,03,003	0	20,700	0	3,82,303	4,03,003
				Total Sub Hea	ıd:			6,29,049	0	43,500	0	5,85,549	6,29,049
				Total Minor H	Iead 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	Iead 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
of Acco	unt: DEC/2024												
b Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross				Net Amount	Gross
		Sub	Object Head	Schme	1 1411/1 (011 1 1411	2011100	-3 PC	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
ad		Head						(State)		8009	- 7610		(A.G.))
102	(12) Integrated Child	0	01. Salaries		General-Voted	124	Voucher	2,27,549	0	22,800	0	2,04,749	2,27,549
	b Minor Head ad 102 of According Head ad 104 of According Head ad 105 of According Head ad 105 of According Head ad 105 of According Head ad 105 of According Head ad 105 of According Head ad 105 of According Head ad 105 of According Head ad 105 of According Head ad 105 of According Head ad 105 of According Head ad 105 of According Head ad 105 of According Head ad 105 of According Head ad 105 of According Head ad 105 of According Head ad 105 of According Head ad 105 of According Head ad 105 of According Head ad 105 of According Head ad 105 of According Head ad 105 of According Head ad 105 of According Head ad 105 of According Head ad 105 of According Head ad 105 of According Head ad 105 of According Head ad 105 of According Head ad 105 of According Head ad 105 of According Head ad 105 of According Head ad 105 of According Head ad 105 of According Head ad 105 of According Head ad 105 of According Head ad 105 of According Head ad 105 of According Head ad 105 of According Head ad 105 of According Head ad 105 of According Head ad 105 of According Head ad 105 of According Head ad 105 of According Head ad 105 of According Head ad 105 of According Head ad 105 of According Head ad 105 of According Head ad 105 of According Head ad 105 of According Head ad 105 of According Head ad 105 of According Head ad 105 of According Head ad 105 of According Head ad 105 of According Head ad 105 of According Head ad 105 of According Head ad 105 of According Head ad 105 of According Head ad 105 of According Head ad 105 of According Head ad 105 of According Head ad 105 of According Head ad 105 of According Head ad 105 of According Head ad 105 of According Head ad 105 of According Head ad 105 of According Head ad 105 of According Head ad 105 of According Head ad 105 of According Head ad 105 of According Head ad 105 of According Head ad 105 of According Head According Head According Head According Head According Head According Head According Head According Head According Head According Head According Head According Head According Head Acc	Mawkyrwat 7 D.: 3900001 Charles of Account: NOV/2024 b Minor Substand Development Service Schemes 102 (12) Integrated Child Development Service Schemes 104 of Account: DEC/2024 b Minor Substand Head and	Mawkyrwat Treasury D.: 3900001 Child Deve of Account: NOV/2024 b Minor Sub Sub Gor Head Head Sub Head 102 (12) Integrated Child Development Service Schemes 1 of Account: DEC/2024 b Minor Sub Sub Gor Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub	Mawkyrwat Treasury D.: 3900001 Child Development Project On of Account: NOV/2024 b Minor Sub Sub Object Head Sub Head 102 (12) Integrated Child Development Service Schemes 1 01. Salaries 1 01. Salaries 1 01. Salaries 1 05 Account: DEC/2024 b Minor Sub Sub Object Head Sub Object Head Sub Object Head Sub Head 1 01. Salaries	Mawkyrwat Treasury D.: 3900001 Child Development Project Officer Mawkyrwat Total Account: NOV/2024 b Minor Sub Sub Sub Object Head Schme 102	Mawkyrwat Treasury D.: 3900001 Child Development Project Officer Mawkyrwat Icds Project Tof Account: NOV/2024 Development Service Schemes Development Service Schemes Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service Development Service	Mawkyrwat Treasury	102	Mawkyrwat Treasury Mawkyrwat Treasury 3900001 Child Development Project Officer Mawkyrwat Icds Project		Name	Manwkywat Treasury Manwkywat Treasury Manwkywat Treasury Manwkywat Treasury Manwkywat Treasury Manwkywat Treasury Manwkywat Treasury Manwkywat Treasury Manwkywat Treasury Manwkywat Treasury Manwkywat Treasury Manwkywat Treasury Manwkywat Treasury Manwkywat Treasury Manwkywat Treasury Manwkywat Treasury Manwkywat Treasury Manwkywat Treasury Manwkywat Treasury Manwkywat Treasury Manwkywat Treasury Manwkywat Treasury Manwkywat Treasury Manwkywat Treasury Manwkywat Treasury Manwkywat Treasury Manwkywat Treasury Manwkywat Treasury Manwkywat Treasury Manwkywat Treasury Manwkywat Treasury Manwkywat Treasury Manwkywat Treasury Manwkywat Treasury Manwkywat Treasury Manwkywat Treasury Manwkywat Treasury Manwkywat Treasury Manwkywat Treasury Manwkywat Treasury Manwkywat Treasury Manwkywat Treasury Manwkywat Treasury Manwkywat Treasury Manwkywat Treasury Manwkywat Treasury Manwkywat Treasury Manwkywat Treasury Manwkywat Treasury Manwkywat Treasury Manwkywat Treasury Manwkywat Treasury Manwkywat Treasury Manwkywat Treasury Manwkywat Treasury Manwkywat Treasury Manwkywat Treasury Manwkywat Treasury Manwkywat Treasury Manwkywat Treasury Manwkywat Treasury Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwky Manwk	Marklyrwat Treasury

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]	Demai	nd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
Ι	Depart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ıry	Mawkyrwat	Treasury	7										
i	D.D.O.	.:	3900001 Ch	ild Deve	elopment Project O	fficer Mawkyrwat	Icds Project								
M	onth o	of Accou	int: 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
22000	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2235	02		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 I	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 I	Head 1 :			6,42,992	0	41,400	0	6,01,592	6,42,992
						Total Sub Hea	d:			10,98,090	0	87,000	0	10,11,090	10,98,090
						Total Minor H	lead 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 H	lead 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
						Total of DDO	<i>3900001</i> :			52,73,777	0	5,27,600	0	47,46,177	52,73,777
Re	conci	iliation	Portion												
In	ternal	Adjustn	nent of A.G. Office	e:											
Sun	ımary	of DD	O wise expenditu	ıre_		DDO wis	e Total (Original	+Reconcila	ation+IA) :						52,73,777
223	35 02	2 102	(12) Integrated (Schemes	Child De	evelopment Servic	e 0 01.	Salaries	Gener	al-Voted						25,39,157

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run l	Date :	22/01/2025	

Demand:	34 ADMINISTRATION OF SOCIAL WELFARE	
Department :	Social Welfare Department	
Treasury	Mawkyrwat Treasury	
D.D.O. :	3900001 Child Development Project Officer Mawkyrwat Icds Project	
Summary of DDC) wise expenditure	
	(12) Integrated Child Development Service 1 01. Salaries General-Voted 27,34,62 Schemes	20
	52,73,77	77

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Run Date:

D	eman	ıd :	34 ADM	IINISTR <i>A</i>	ATION OF SOCIA	AL WELFARE									
D	epart	ment :	Social Welf	are Depa	rtment										
Tı	reasu	ry	Mawkyrwat	Treasury											
D.	.D.O.	:	3900002 C	hild Deve	lopment Officer I	Ranikor Icds Projec	t West Khasi Hills	Ranikor							
Mo	onth o	f Accou	int: APR/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 Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	315	Voucher	24,695	5 0	0	0	24,695	24,695
1			Development Service chemes				General-Voted	316	Voucher	29,517	0	0	0	29,517	29,517
			Chemes				General-Voted	319	Voucher	18,549	0	0	0	18,549	18,549
							General-Voted	320	Voucher	2,57,049	0	0	0	2,57,049	2,57,049
						Total Object I	Head 1:			3,29,810	0	0	0	3,29,810	3,29,810
						Total Sub Hea	ad:			3,29,810	0	0	0	3,29,810	3,29,810
						Total Minor H	Head 102 :			3,29,810	0	0	0	3,29,810	3,29,810
						Total Sub Ma	jor Head 2:			3,29,810	0	0	0	3,29,810	3,29,810
						Total Major H	Head 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
Mo	onth o	f Accou	int: MAY/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		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	102 (1	12) Integrated Child	0	01. Salaries		General-Voted	257	Voucher	2,95,875	5 0	0	0	2,95,875	2,95,875
			Development Service chemes				General-Voted	335	Voucher	500		0	0	500	500
			chemes				General-Voted	337	Voucher	50,290		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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)emar	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfar	e Depai	rtment										
Т	reasu	ry	Mawkyrwat T	reasury											
-	.D.O.				lonmant Officer P	anikar Iada Prajaa	t West Khasi Hills	Danikar							
				iu Deve		anikoi icus Fiojec	West Khasi Hills	Kallikui							
Me	onth o	of Accou	mt: MAY/2024								D 1 4			N 7 / 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 Amount
	Majoi Head	r Head	Head	Sub Head		Schme				(State)			- 7610	(65 F 52 5 52)	(A.G.))
2235	02		12) Integrated Child	1	01. Salaries	Total Object I	Head 1:			51,346	0	0	0	51,346	51,346
			Development Service chemes			Total Sub Hea	ıd:			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	onth o	of Accou	int: JUN/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
	Head	r Head	неаа	Sub Head		Schme				(State)	·		- 7610		(A.G.))
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	62	Voucher	1,58,332	0	0	0	1,58,332	1,58,332
		1	Development Service chemes			Total Object I	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	ıd :			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
						Total Major H	Iead 2235:			3,61,334	0	0	0	3,61,334	3,61,334

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Run Date:

1	Dores		24 ADM	INICTP	ATION OF COCIA	LWELEADE									
	Dema		34 ADM	11 V13 1 K	ATION OF SOCIA	L WELFAKE									
Ι	Depart	tment :	Social Welfa	are Depa	artment										
7	reasu	ıry	Mawkyrwat	Treasury	Į.										
i	D.D.O.	.:	3900002 Cl	nild Deve	elopment Officer R	Ranikor Icds Project	t West Khasi Hills	Ranikor							
M	onth o	of Acco	unt: JUN/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)	Gross Amount
	Head			Head	1					(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			3,61,334	0	0	0	3,61,334	3,61,334
M	onth o	of Acco	unt: JUL/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			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	38	Voucher	11,667	, O	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 I	Head 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 F	Head 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	lead 102 :			3,28,834	0	0	0	3,28,834	3,28,834
						Total Sub Maj	jor Head 2:			3,28,834	0	0	0	3,28,834	3,28,834
						Total Major H	lead 2235 :			3,28,834	0	0	0	3,28,834	3,28,834
						Total of Mont	h :			3,28,834	0	0	0	3,28,834	3,28,834
М	onth o	of Acco	unt: AUG/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.			
Heau	Head		Heau	Head		Schille					-		- 7610		

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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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Run Date:

	and .	24 45341	MICTD A	TION OF COCIA	LWELEADE									
Dema	ana :	34 ADMI	INISTKA	ATION OF SOCIA	L WELFAKE									
Depar	rtment :	Social Welfar	re Depai	rtment										
Treasu	sury	Mawkyrwat 7	Гreasury											
D.D.O).:	3900002 Ch	ild Devel	lopment Officer R	anikor Icds Projec	t West Khasi Hills	Ranikor							
Month	of Acco	unt: SEP/2024												
Major Sub Head Majo			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		50				(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 I	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
1					Total Major I	Head 2235:			3,67,301	0	0	0	3,67,301	3,67,301
<u> </u>					Total of Mont	ch:			3,67,301	0	0	0	3,67,301	3,67,301
Month /	of Acco	unt: OCT/2024												
1														
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
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 A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Head Majo	or Head ad	Head (12) Integrated Child	Sub	Object Head 01. Salaries		Plan/Non-Plan General-Voted	T.V. No.	Type	Amount		(as per A.G	. A&E)		Amount
Head Majo Head	or Head ad	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 Majo Head	or Head ad	Head (12) Integrated Child	Sub Head			General-Voted	174	Voucher	Amount (State) 1,20,780	by DDO	(as per A.G 8009	. A&E) - 7610	(as per SOP)	Amount (A.G.))
Head Majo Head	or Head ad	Head (12) Integrated Child Development Service	Sub Head			General-Voted General-Voted General-Voted	174 176	Voucher Voucher	Amount (State) 1,20,780 25,667	0 0	(as per A.G 8009 0 0	. A&E) - 7610 0 0	(as per SOP) 1,20,780 25,667	Amount (A.G.)) 1,20,780 25,667
Head Majo Head	or Head ad	Head (12) Integrated Child Development Service	Sub Head		Schme	General-Voted General-Voted General-Voted	174 176	Voucher Voucher	Amount (State) 1,20,780 25,667 500	0 0 0	(as per A.G 8009 0 0	. A&E) - 7610 0 0 0 0	(as per SOP) 1,20,780 25,667 500	Amount (A.G.)) 1,20,780 25,667 500
Head Majo Head	or Head ad	Head (12) Integrated Child Development Service	Sub Head	01. Salaries	Schme	General-Voted General-Voted General-Voted Head 1:	174 176 381	Voucher Voucher Voucher	Amount (State) 1,20,780 25,667 500 1,46,947	0 0 0 0	(as per A.G 8009 0 0 0	. A&E) - 7610 0 0 0 0	1,20,780 25,667 500 1,46,947	Amount (A.G.)) 1,20,780 25,667 500 1,46,947
Head Majo Head	or Head ad	Head (12) Integrated Child Development Service	Sub Head	01. Salaries	Schme	General-Voted General-Voted General-Voted Head 1: General-Voted General-Voted	174 176 381	Voucher Voucher Voucher	Amount (State) 1,20,780 25,667 500 1,46,947 1,81,521	0 0 0 0	0 0 0 0 0	. A&E) - 7610 0 0 0 0 0	1,20,780 25,667 500 1,46,947 1,81,521	Amount (A.G.)) 1,20,780 25,667 500 1,46,947 1,81,521
Head Majo Head	or Head ad	Head (12) Integrated Child Development Service	Sub Head	01. Salaries	Schme Total Object I	General-Voted General-Voted General-Voted Head 1: General-Voted General-Voted Head 1:	174 176 381	Voucher Voucher Voucher	Amount (State) 1,20,780 25,667 500 1,46,947 1,81,521 5,000	0 0 0 0	0 0 0 0 0	. A&E) - 7610 0 0 0 0 0 0 0	1,20,780 25,667 500 1,46,947 1,81,521 5,000	Amount (A.G.)) 1,20,780 25,667 500 1,46,947 1,81,521 5,000

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Der	mand:		34 ADMI	NISTRA	ATION OF SOCIAL	L WELFARE									
Dep	artmen	nt:	Social Welfa	re Depa	rtment										
Trea	asury		Mawkyrwat '	Treasury											
D.D	.O.:		3900002 Ch	ild Deve	lopment Officer Ra	anikor Icds Project	t West Khasi Hills	Ranikor							
Mont	th of Ac	ccount:	OCT/2024												
Major S Head Ma				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			Head		~ 				(State)		8009	7610		(A.G.))
2235 02	2					Total Sub Maj	jor Head 2:			3,33,468	0	0	0	3,33,468	3,33,468
						Total Major H	lead 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
Mon	th of Ac	ccount:	NOV/2024												
												TO 7 11 1			
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction As (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Ma					Object Head		Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
Head Ma	ajor He ead	(12) In	ead ntegrated 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 Ma	ajor He ead	(12) In Develo	ntegrated Child	Sub Head						Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head Ma	ajor He ead	(12) In	ntegrated Child	Sub Head			General-Voted	138	Voucher	Amount (State)	by DDO 0	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head Ma	ajor He ead	(12) In Develo	ntegrated Child	Sub Head			General-Voted General-Voted	138 182	Voucher Voucher	Amount (State) 15,000 1,20,780	0 0	(as per A.G. 8009	A&E) - 7610 0 0	(as per SOP) 15,000 1,20,780	Amount (A.G.)) 15,000 1,20,780
Head Ma	ajor He ead	(12) In Develo	ntegrated Child	Sub Head			General-Voted General-Voted General-Voted General-Voted	138 182 431	Voucher Voucher Voucher	Amount (State) 15,000 1,20,780 9,120	0 0 0	(as per A.G. 8009	A&E) - 7610 0 0 0	(as per SOP) 15,000 1,20,780 9,120	15,000 1,20,780 9,120
Head Ma	ajor He ead	(12) In Develo	ntegrated Child	Sub Head		Schme	General-Voted General-Voted General-Voted General-Voted	138 182 431	Voucher Voucher Voucher	15,000 1,20,780 9,120 43,333	0 0 0 0	0 0 0 0	7610 0 0 0 0	15,000 1,20,780 9,120 43,333	15,000 1,20,780 9,120 43,333
Head Ma	ajor He ead	(12) In Develo	ntegrated Child	Sub Head	01. Salaries	Schme	General-Voted General-Voted General-Voted General-Voted	138 182 431 447	Voucher Voucher Voucher Voucher	Amount (State) 15,000 1,20,780 9,120 43,333 1,88,233	0 0 0 0 0	0 0 0 0 0	7610 0 0 0 0 0	15,000 1,20,780 9,120 43,333 1,88,233	15,000 1,20,780 9,120 43,333 1,88,233
Head Ma	ajor He ead	(12) In Develo	ntegrated Child	Sub Head	01. Salaries	Schme	General-Voted General-Voted General-Voted General-Voted Head 1: General-Voted	138 182 431 447	Voucher Voucher Voucher Voucher	15,000 1,20,780 9,120 43,333 1,88,233	0 0 0 0 0	0 0 0 0 0 0	A&E) - 7610 0 0 0 0 0 0 0	15,000 1,20,780 9,120 43,333 1,88,233 1,81,521	15,000 1,20,780 9,120 43,333 1,88,233 1,81,521
Head Ma	ajor He ead	(12) In Develo	ntegrated Child	Sub Head	01. Salaries	Schme	General-Voted General-Voted General-Voted General-Voted Head 1: General-Voted General-Voted General-Voted	138 182 431 447 192 430	Voucher Voucher Voucher Voucher Voucher	Amount (State) 15,000 1,20,780 9,120 43,333 1,88,233 1,81,521 14,617	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	15,000 1,20,780 9,120 43,333 1,88,233 1,81,521 14,617	Amount (A.G.)) 15,000 1,20,780 9,120 43,333 1,88,233 1,81,521 14,617
Head Ma	ajor He ead	(12) In Develo	ntegrated Child	Sub Head	01. Salaries	Schme Total Object I	General-Voted General-Voted General-Voted General-Voted Head 1: General-Voted General-Voted General-Voted General-Voted	138 182 431 447 192 430	Voucher Voucher Voucher Voucher Voucher	15,000 1,20,780 9,120 43,333 1,88,233 1,81,521 14,617 38,595	0 0 0 0 0 0	0 0 0 0 0 0 0	7610 0 0 0 0 0 0	15,000 1,20,780 9,120 43,333 1,88,233 1,81,521 14,617 38,595	Amount (A.G.)) 15,000 1,20,780 9,120 43,333 1,88,233 1,81,521 14,617 38,595
Head Ma	ajor He ead	(12) In Develo	ntegrated Child	Sub Head	01. Salaries	Schme Total Object I	General-Voted General-Voted General-Voted General-Voted Head 1: General-Voted General-Voted General-Voted General-Voted General-Voted	138 182 431 447 192 430	Voucher Voucher Voucher Voucher Voucher	Amount (State) 15,000 1,20,780 9,120 43,333 1,88,233 1,81,521 14,617 38,595 2,34,733	0 0 0 0 0 0	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	15,000 1,20,780 9,120 43,333 1,88,233 1,81,521 14,617 38,595 2,34,733	15,000 1,20,780 9,120 43,333 1,88,233 1,81,521 14,617 38,595 2,34,733

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Run Date:

Demand: 3-	4 ADMINISTI	RATION OF SOCIA	L WELFARE								
Department : So	ocial Welfare Dep	partment									
Treasury M	awkyrwat Treasu	ry									
D.D.O. : 39	900002 Child Dev	velopment Officer F	anikor Icds Project West Kha	si Hills Ranikor							
Month of Account: N	OV/2024										
Major Sub Minor Sub Head Major Head Head	Sul Sul	Object Head	Categorised Plan/Nor Schme	a-Plan T.V. No	. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun
Head	Hea	d				(State)		8009	- 7610		(A.G.)
2235			Total Major Head 22	235:		4,22,966	0	0	0	4,22,966	4,22,960
			Total of Month:			4,22,966	0	0	0	4,22,966	4,22,960
Month of Account: D	EC/2024										
Major Sub Minor Sub Head Major Head Head	Sul Sul	Object Head	Categorised Plan/Nor Schme	ı-Plan T.V. No	. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head	Hea					(State)		8009	- 7610		(A.G.)
2235 02 102 (12) Integra		01. Salaries	General-Vo	ted 494	Voucher	17,904	0	0	0	17,904	17,904
Developme Schemes	ent Service		General-Vo	ted 498	Voucher	1,23,060	0	0	0	1,23,060	1,23,060
			General-Vo	ted 62	Voucher	1,63,060	0	0	0	1,63,060	1,63,060
			Total Object Head 1:			3,04,024	0	0	0	3,04,024	3,04,024
	1	01. Salaries	General-Vo	ted 61	Voucher	2,33,760	0	0	0	2,33,760	2,33,760
			General-Vo	ted 660	Voucher	2,33,760	0	0	0	2,33,760	2,33,760
			Total Object Head 1:			4,67,520	0	0	0	4,67,520	4,67,520
			Total Sub Head:			7,71,544	0	0	0	7,71,544	7,71,544
			Total Minor Head 102	2 :		7,71,544	0	0	0	7,71,544	7,71,544
			Total Sub Major Head	2:		7,71,544	0	0	0	7,71,544	7,71,544
			Total Major Head 22	235:		7,71,544	0	0	0	7,71,544	7,71,544
			Total of Month:			7,71,544	0	0	0	7,71,544	7,71,544
			Total of DDO 3900	0002:		37,08,418	0	0	0	37,08,418	37,08,418

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Demand: 34 ADMINISTRATION OF SOCIAL W	VELFARE			
Department: Social Welfare Department				
Treasury Mawkyrwat Treasury				
D.D.O.: 3900002 Child Development Officer Ranil	kor Icds Project West Kh	asi Hills Ranikor		
Reconciliation Portion				
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 (0	Original +Reconcilation+IA):	37,08,418
Summary of DDO wise expenditure			,	, ,
2235 02 102 (12) Integrated Child Development Service Schemes	0 01. Salaries	General-Voted		18,96,707
2235 02 102 (12) Integrated Child Development Service Schemes	1 01. Salaries	General-Voted	I	18,11,711
				37,08,418

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I	Dema	nd:	34 ADMI	NISTRA	ATION OF SOCIAL	WELFARE									
D	epart	tment :	Social Welfar	re Depa	artment										
Т	reasu	ıry	Mawkyrwat 7	Гreasury	7										
Ď).D.O.	. :	3900003 Dis	strict Soc	cial Welfare Officer S	South West Khas	si Hills District								
M	onth 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 (as per A.G		Net Amount (as per SOP)	Gross Amount
licad	Head		IIcau	Head		Semile				(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 H	Iead 1 :			3,07,720	0	18,500	0	2,89,220	3,07,720
						Total Sub Hea	d :			3,07,720	0	18,500	0	2,89,220	3,07,720
						Total Minor H	lead 1:			3,07,720	0	18,500	0	2,89,220	3,07,720
						Total Sub Maj	jor Head 2:			3,07,720	0	18,500	0	2,89,220	3,07,720
						Total Major H	lead 2235:			3,07,720	0	18,500	0	2,89,220	3,07,720
						Total of Montl	h :			3,07,720	0	18,500	0	2,89,220	3,07,720
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 (as per A.G		Net Amount (as per SOP)	Gross Amount
Treat	Head		IIcuu	Head		Schille				(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
1						Total Object H	Head 1 :								
Vicit	a at b	44m//000	gov in/oo/mogholo	****	'	-									

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Γ	emar	nd:	34 ADMI	NISTRA	TION OF SOCIAL	WELFARE									
D	epart	ment :	: Social Welfar	re Depar	tment										
T	reasu	ry	Mawkyrwat 7	Treasury											
Ė	.D.O.	:	3900003 Dis	strict Soc	ial Welfare Officer S	South West Khas	si Hills District								
Me	onth o	of Acco	ount: MAY/2024												
Major Head	Sub	Mino 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	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance					5,50,086	0	33,100	0	5,16,986	5,50,086
						Total Sub Hea	d:			5,50,086	0	33,100	0	5,16,986	5,50,086
						Total Minor H	Iead 1:			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	lead 2235:			5,50,086	0	33,100	0	5,16,986	5,50,086
						Total of Mont	h :			5,50,086	0	33,100	0	5,16,986	5,50,086
Mo	onth o	of 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		. 12000	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	50	Voucher	1,10,603	0	7,300	0	1,03,303	1,10,603
							Voted-Sixth- Schedule-Khasi	57	Voucher	28,548	0	0	0	28,548	28,548
							Voted-Sixth- Schedule-Khasi	58	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Khasi	59	Voucher	3,07,720	0	18,500	0	2,89,220	3,07,720
						Total Object 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	emar	nd :	34 ADM	IINISTRA	ATION OF SOCIAL V	WELFARE									
D	epart	ment :	Social Welf	are Depar	rtment										
T	reasu	rv	Mawkyrwat												
- :	.D.O.				rial Welfare Officer S	South West Kha	si Hills District								
			unt: JUN/2024												
Major	Sub	Minor		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		(02) District Social	0	02. Wages	Total Object I	Head 2:			1,06,244	0	0	0	1,06,244	1,06,244
			Welfare Officer-			Total Sub Hea	nd:			5,68,115	0	25,800	0	5,42,315	5,68,115
						Total Minor H	Head 1:			5,68,115	0	25,800	0	5,42,315	5,68,115
						Total Sub Ma	jor Head 2:			5,68,115	0	25,800	0	5,42,315	5,68,115
						Total Major H	Head 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	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 A (as per A.G.		Net Amount (as per SOP)	Gross Amount
1	Head		Heau	Head		Scillie				(State)	·	8009	- 7610		(A.G.))
2235	02		(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	277	Voucher	1,38,384	0	0	0	1,38,384	1,38,384
							Voted-Sixth- Schedule-Khasi	37	Voucher	1,10,603	0	7,300	0	1,03,303	1,10,603
							Voted-Sixth- Schedule-Khasi	45	Voucher	3,07,720	0	18,500	0	2,89,220	3,07,720
						Total Object I	Head 1:			5,56,707	0	25,800	0	5,30,907	5,56,707
						Total Sub Hea	ad:			5,56,707	0	25,800	0	5,30,907	5,56,707
						Total Minor H	Head 1:			5,56,707	0	25,800	0	5,30,907	5,56,707
						Total Sub Ma	jor Head 2:			5,56,707	0	25,800	0	5,30,907	5,56,707

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	Dema r	ıd :	34 ADM	IINISTRA	ATION OF SOCIAL	WELFARE									
D	epart	ment :	Social Welf	are Depa	rtment										
Т	reasu	ry	Mawkyrwat	Treasury	7										
i D	.D.O.	:	3900003 D	istrict Soc	cial Welfare Officer S	South West Kha	si Hills District								
			unt: JUL/2024												
				CL	Object Head	Catanaviand	Dlam/Non Dlam	TV No	Т	Gross	Deduction	Deduction A	mount	Net Amount	Gross
			· Sub Head	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						Total Major H	Head 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
Me	onth o	f Acco	unt: AUG/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		Schille				(State)	-	8009	- 7610		(A.G.))
2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	195	Voucher	1,13,749	0	7,500	0	1,06,249	1,13,749
							Voted-Sixth- Schedule-Khasi	197	Voucher	3,19,383	0	3,700	0	3,15,683	3,19,383
						Total Object I	Head 1:			4,33,132	0	11,200	0	4,21,932	4,33,132
					02. Wages		Voted-Sixth- Schedule-Khasi	324	Voucher	23,200	0	0	0	23,200	23,200
							Voted-Sixth- Schedule-Khasi	325	Voucher	29,000	0	0	0	29,000	29,000
							Voted-Sixth- Schedule-Khasi	327	Voucher	20,145	0	0	0	20,145	20,145
						Total Object 1	Head 2:			72,345	0	0	0	72,345	72,345
						Total Sub Hea	ad:			5,05,477	0	11,200	0	4,94,277	5,05,477
						Total Minor H	Head 1:			5,05,477	0	11,200	0	4,94,277	5,05,477
						Total Sub Ma	jor Head 2:			5,05,477	0	11,200	0	4,94,277	5,05,477
						Total Major H	Head 2235:			5,05,477	0	11,200	0	4,94,277	5,05,477

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De	man	ч ·	34 ADM	NISTRA	ATION OF SOCIAL V	WELFARE									
						W EEI THE									
Dep	partr	ment :	Social Welfa	re Depa	rtment										
Tre	easur	ry	Mawkyrwat '	Freasury											
Ď.D	0.0.	:	3900003 Dis	strict Soc	cial Welfare Officer S	South West Khas	si Hills District								
Mon	nth of	f Acco	unt: AUG/2024												
Major S					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 M H	lajor Iead		Head	Sub Head		Schme				(State)	5, 22 °		- 7610	(as per sor)	(A.G.))
						Total of Mont	h :			5,05,477	0	11,200	0	4,94,277	5,05,477
Mon	nth of	f Acco	unt: 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
	Iead		Heau	Head		Schille				(State)	•	8009	- 7610	· •	(A.G.))
2235 0)2		(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 H	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 I	Head 2 :			22,665	0	0	0	22,665	22,665
						Total Sub Hea	ıd:			4,55,797	0	11,200	0	4,44,597	4,55,797
						Total Minor H	Iead 1:			4,55,797	0	11,200	0	4,44,597	4,55,797
						Total Sub Maj	jor Head 2:			4,55,797	0	11,200	0	4,44,597	4,55,797
						Total Major H	Iead 2235:			4,55,797	0	11,200	0	4,44,597	4,55,797
						Total of Mont	h :			4,55,797	0	11,200	0	4,44,597	4,55,797
Mon	nth of	f Acco	unt: OCT/2024												

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Run Date:

D	emai	nd:	34 ADN	IINISTR <i>A</i>	ATION OF SOCIAL V	WELFARE									
De	epart	ment :	Social Welf	are Depa	rtment										
Tr	easu	ry	Mawkyrwa	t Treasury											
Ď.	D.O.	:	3900003 D	istrict Soc	cial Welfare Officer S	South West Khas	si Hills District								
Мо	nth (of Accou	nt: OCT/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
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02		02) District Social Velfare 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	d:			4,33,132	0	11,200	0	4,21,932	4,33,132
						Total Minor H	lead 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	lead 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
Mo	nth (of Accou	nt: NOV/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		2				(State)		8009	- 7610		(A.G.))
2235	02		02) District Social Velfare 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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Run Date:

Ι	Demai	nd :	34 ADM	IINISTR <i>A</i>	TION OF SOCIAL V	WELFARE									
D	epart	tment :	Social Welf	are Depar	tment										
Т	reasu	ıry	Mawkyrwat	t Treasury											
Ď	.D.O.	.:	3900003 D	istrict Soc	ial Welfare Officer S	South West Khas	si Hills District								
Me	onth (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 (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11044	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	20,14
							Voted-Sixth- Schedule-Khasi	490	Voucher	23,600	0	0	0	23,600	23,600
						Total Object I	Head 2 :			43,745	5 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
Me	onth (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 (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S-11110				(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	3 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	3 0	3,700	0	2,41,698	2,45,398

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

Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

Departn														
	nent :	Social Welfare	e Depai	tment										
Treasur	y	Mawkyrwat T	reasury											
	:	3900003 Dist	rict Soc	ial Welfare Officer S	South West Khas	i Hills District								
Month of	f Acco	unt: DEC/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			Head		S 				(State)		8009	- 7610		(A.G.))
2235 02		(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1 :			7,23,952	0	22,400	0	7,01,552	7,23,952
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	234	Voucher	47,190	0	0	0	47,190	47,190
				Allowances		Voted-Sixth- Schedule-Khasi	289	Voucher	25,944	0	0	0	25,944	25,944
					Total Object H	lead 11:			73,134	0	0	0	73,134	73,134
					Total Sub Head	d :			7,97,086	0	22,400	0	7,74,686	7,97,086
					Total Minor H	ead 1:			7,97,086	0	22,400	0	7,74,686	7,97,086
		(04) Celebration Of International Day For	0	20. Other Administrative		General-Voted	630	Voucher	2,50,000	0	0	0	2,50,000	2,50,000
	- 1	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 Majo	or Head 2:			10,47,086	0	22,400	0	10,24,686	10,47,086
					Total Major H	ead 2235:			10,47,086	0	22,400	0	10,24,686	10,47,086
					Total of Month	ı :			10,47,086	0	22,400	0	10,24,686	10,47,086
Reconcil	liatior	ı Portion			Total of DDO	3900003:			48,50,919	0	1,70,400	0	46,80,519	48,50,919
Internal A	Adjust	ment of A.G. Office:												
					DDO wise	e Total (Original	+Reconcil:	ation+IA) :						48,50,919

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Run Date : 22/01/2025

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Up to Accounting Month December of Financia	ıl Year	2024-2025
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Demand:	34 ADMINISTRATION OF SOCIAL WELL	FARE		
Department :	Social Welfare Department			
Treasury	Mawkyrwat Treasury			
D.D.O. :	3900003 District Social Welfare Officer South	West Khasi Hills District		
Summary of DDO	wise expenditure			
2225 02 1	(00) D1 (1 (0 1 1 1 1 1 1 1 0 0 0 0 0 0 0 0 0	0 (01) (1 1 1 (1 1	W. LOLD C. L. L. W.	42.02.504
2235 02 1	(02) District Social Welfare Officer-	0 (01) Salaries, Sumtuar Allowance	y Voted-Sixth-Schedule-Khasi	42,82,786
2235 02 1	(02) District Social Welfare Officer-	0 02. Wages	Voted-Sixth-Schedule-Khasi	2,44,999
2235 02 1	(02) District Social Welfare Officer-	0 (11) Travel Expenses, Conveyance Allowance	Voted-Sixth-Schedule-Khasi es	73,134
	(04) Celebration Of International Day For Persons With Disabilities.	0 20. Other Administrative Expens	General-Voted se	2,50,000
				48,50,919

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D	Demar	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfa	re Depai	rtment										
T	reasu	ry	Dadengiri Su	ıb Treası	ury										
Ď	.D.O.	:	3900001 Ch	ild Dev.	Project Officer Ico	ls Dadenggiri Icds	Project West Gard	Hills							
Mo	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	Gross Amount	Deduction by DDO	Deduction (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	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 I	Head 1:			9,07,594	0	1,08,625	0	7,98,969	9,07,594
						Total Sub Hea	ad:			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	Head 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
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 (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	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

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Run Date:

D	eman	ıd:	34 ADMI	NISTRA	ATION OF SOCIA	AL WELFARE									
De	epart	ment :	Social Welfar	re Depa	rtment										
Tı	reasu	ry	Dadengiri Su	ıb Treası	ury										
D.	D.O.	:	3900001 Chi	ild Dev.	Project Officer Ico	ds Dadenggiri Icds	Project West Gard	o Hills							
Mo	nth o	f Accou	nt: MAY/2024												
Major	Sub	Minor 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		Heau	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.)
2235	02		2) Integrated Child	1	01. Salaries		General-Voted	73	Voucher	1,02,310	0	10,000	0	92,310	1,02,310
		I I	evelopment Service chemes			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 H	Head 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	Head 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	nth o	f Accou	nt: JUN/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
	viajoi Head	· Head	Head	Sub Head		Schme				(State)	3,		- 7610	(4.5 P. 1. 2. 2. 2)	(A.G.)
2235	02		2) Integrated Child	0	01. Salaries		General-Voted	224	Voucher	15,323	0	0	0	15,323	15,323
		I I	evelopment Service chemes				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	01. Salaries		General-Voted	108	Voucher	6,97,454	0	0	0	6,97,454	6,97,454
							General-Voted	62	Voucher	4,96,073	0	69,500	0	4,26,573	4,96,073

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Run Date:

Γ)emai	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfar	re Depa	rtment										
T	reasu	ry	Dadengiri Sı	ıb Treas	ury										
Ď	.D.O.	:	3900001 Ch	ild Dev.	Project Officer Ico	ls Dadenggiri Icds	Project West Gard	o Hills							
Mo	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 A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries	Total Object 1	Head 1:			12,95,837	0	79,500	0	12,16,337	12,95,837
			Development Service Schemes			Total Sub Hea	ad:			17,17,217	0	98,625	0	16,18,592	17,17,217
						Total Minor I	Head 102 :			17,17,217	0	98,625	0	16,18,592	17,17,217
						Total Sub Ma	jor Head 2:			17,17,217	0	98,625	0	16,18,592	17,17,217
						Total Major H	Head 2235:			17,17,217	0	98,625	0	16,18,592	17,17,217
						Total of Mont	h :			17,17,217	0	98,625	0	16,18,592	17,17,217
Mo	onth o	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
	Majo Head		Head	Sub Head		Schme				(State)			- 7610	· ·	(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	42	Voucher	3,31,494	0	19,425	0	3,12,069	3,31,494
			Development Service Schemes				General-Voted	43	Voucher	25,000	0	0	0	25,000	25,000
						Total Object l	Head 1:			3,56,494	0	19,425	0	3,37,069	3,56,494
				1	01. Salaries		General-Voted	40	Voucher	4,96,073	0	69,500	0	4,26,573	4,96,073
							General-Voted	41	Voucher	1,02,310	0	10,000	0	92,310	1,02,310
						Total Object l	Head 1:			5,98,383	0	79,500	0	5,18,883	5,98,383
						Total Sub Hea	ad:			9,54,877	0	98,925	0	8,55,952	9,54,877
						Total Minor I	Head 102:			9,54,877	0	98,925	0	8,55,952	9,54,877
						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) emar	nd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
T	reasu	ry	Dadengiri S	ub Treas	ury										
	.D.O.	:	3900001 Ch	nild Dev.	Project Officer Icd	ls Dadenggiri Icds	Project West Gard	o Hills							
			nt: JUL/2024												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No	Tyne	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
•		r Head		Sub	Object Head	Schme	i iuii/i (oii i iuii	1.1110	Type	Amount	by DDO	(as per A.G.	. A&E)	(as per SOP)	Amoun
	Head			Head						(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	ch :			9,54,877	0	98,925	0	8,55,952	9,54,877
Mo	onth o	of Accou	nt: AUG/2024												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	•	r Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amoun (A.G.)
	Head			Head						(State)		8009	- 7610		(A.U.)
2235	02		2) Integrated Child	0	01. Salaries		General-Voted	127	Voucher	8,568	0	0	0	8,568	8,568
		1 1	evelopment Service chemes				General-Voted	77	Voucher	3,38,532	0	31,525	0	3,07,007	3,38,532
			enemes				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	onth o	of Accou	nt: SEP/2024												

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

I	Dema	nd :	34 ADM	INISTR A	ATION OF SOCIA	L WELFARE									
D)epart	tment :	Social Welfa	re Depa	rtment										
Т	reasu	ıry	Dadengiri Sı	ub Treas	ury										
Ė	D.D. O.	.:	3900001 Ch	ild Dev.	Project Officer Ico	ds Dadenggiri Icds	Project West Gard	Hills							
M	onth o	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 Amount
	Head			Head						(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
				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	ıd:			9,62,115	0	1,31,025	0	8,31,090	9,62,115
						Total Minor H	lead 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	lead 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 Acco	ount: OCT/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	152	Voucher	41,129	0	0	0	41,129	41,129
			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:

Demand:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
Departme	nt: Social Welfa	e Depa	rtment										
Treasury	Dadengiri Sı	ıb Treası	ury										
D.D.O. :	3900001 Ch	ld Dev.	Project Officer Icd	s Dadenggiri Icds	Project West Gard	Hills							
Month of A	ccount: OCT/2024												
Major Sub Mi Head Major He	nor 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
Head		Head		2				(State)		8009	- 7610		(A.G.))
2235 02 102	,	1	01. Salaries	Total Object I	Head 1:			5,09,931	0	89,500	0	4,20,431	5,09,931
	Development Service Schemes			Total Sub Hea	nd:			8,90,816	0	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	Iead 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
Month of A	ccount: NOV/2024												
Major Sub Mi Head Major He		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 Major He	eau Heau	Head		Schille				(State)	·	8009	- 7610	- · · -	(A.G.))
2235 02 102	r , e	0	01. Salaries		General-Voted	154	Voucher	25,824	0	0	0	25,824	25,824
	Development Service Schemes				General-Voted	75	Voucher	25,000	0	0	0	25,000	25,000
					General-Voted	76	Voucher	3,39,756	0	25,400	0	3,14,356	3,39,756
				Total Object 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	ıd :			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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Run Date:

D	eman	.d •	34 ADM	INIICTD /	ATION OF SOCIA	I WELEADE									
	eman	ıu .	34 ADM	IINISTIA	ATION OF SOCIA	L WELFARE									
De	epart	ment :	Social Welfa	are Depa	rtment										
T	reasu	ry	Dadengiri S	ub Treas	ury										
j.	D.O.	•	3900001 CI	nild Dev	Project Officer Icd	s Dadenogiri Icds	Project West Gard	Hills							
				ma Bev.	Troject Officer red	- Budenggiii ieus	Troject West Gure								
Mo	nth o	f Acco	unt: NOV/2024								D 1 (1			NT / 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
	Major Head		Head	Sub Head		Schme				(State)	<i>5, 22</i> °		- 7610	(as per sor)	(A.G.))
2235	02					Total Sub Ma	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
Mo	nth o	f Acco	unt: DEC/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			-JF-	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	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
1	I						General-Voted	381	Voucher	1.04.220	0	0	0	1,04,320	1,04,320
							General- voted	301	voucher	1,04,320	O		· ·	-,,	1 1 1
						Total Object I		301	voucher	10,49,572	0	1,07,500	0	9,42,072	10,49,572
						Total Object I	Head 1:	301	Youther			1,07,500 1,58,300			

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Demand:	34 ADMII	NISTRATION OF SOCIAL	WELFARE								
Department :	Social Welfar	e Department									
Treasury	Dadengiri Su	b Treasury									
D.D.O. :	3900001 Chi	ld Dev. Project Officer Icds	Dadenggiri Ico	ds Project West Gard	o Hills						
Month of Account	t: DEC/2024										
Major Sub Minor S Head Major Head H Head		Sub Object Head Sub Head	Categorised Schme	l 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			Total Sub M	ajor Head 2:		17,90,330	0	1,58,300	0	16,32,030	17,90,330
			Total Major	Head 2235:		17,90,330	0	1,58,300	0	16,32,030	17,90,330
			Total of Mor	nth :		17,90,330	0	1,58,300	0	16,32,030	17,90,330
D :1: -4: 1	04!		Total of DDO	o 3900001:		1,01,77,639	0	10,54,950	0	91,22,689	1,01,77,639
Reconciliation P Internal Adjustmen											
Summary of DDO			DDO w	rise Total (Original	+Reconcilation+IA):						1,01,77,639
	(12) Integrated C Schemes	hild Development Service	0 0	1. Salaries	General-Voted						34,28,028
	(12) Integrated C Schemes	hild Development Service	1 0	1. Salaries	General-Voted						67,49,611
											1,01,77,639

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I	Demai	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	Depart	ment:	Social Welfar	re Depa	rtment										
Т	reasu	ry	Dadengiri Su	ıb Treas	ury										
Ď).D.O.	:	3900002 Ch	ild Dev.l	Project Officer Sel	sella Icds Project W	Vest Garo Hills								
M	onth o	of Accou	int: APR/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 Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Schine				(State)	-	8009	- 7610		(A.G.)
2235 02	02		(12) Integrated Child	1	01. Salaries		General-Voted	137	Voucher	2,22,223	0	0	0	2,22,223	2,22,223
		1	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 Head:			7,99,930	0	33,000	0	7,66,930	7,99,930	
						Total Minor H	Total Minor Head 102:				0	33,000	0	7,66,930	7,99,930
						Total Sub Major Head 2:			7,99,930	0	33,000	0	7,66,930	7,99,930	
						Total Major 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												
	Major Sub Minor S Head Major Head Ho 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
						Semic		(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
			Development Service Schemes	ice			General-Voted	75	Voucher	3,600	0	0	0	3,600	3,600
							General-Voted	76	Voucher	44,374		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
				1	01. Salaries		General-Voted	111	Voucher	18,824	0	0	0	18,824	18,824
<u> </u>							General-Voted	113	Voucher	3,648	0	0	0	3,648	3,648

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D)emar	nd:	34 AI	OMINISTRA	ATION OF SOCIA	AL WELFARE									
De	epart	ment :	Social W	elfare Depa	ırtment										
Tı	reasu	ry	Dadengir	i Sub Treas	ury										
D.	.D.O.	:	3900002	Child Dev.	Project Officer Sel	lsella Icds Project V	Vest Garo Hills								
Mo	onth o	of Acco	ount: MAY/202	24											
Major Sub I Head Major		Minor	· 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 Amoun
	Head		IIcau	Head						(State)	•	8009	- 7610	- /	(A.G.))
2235	02		(12) Integrated Chil		01. Salaries		General-Voted	114	Voucher	7,194	0	0	0	7,194	7,194
		1	Development Service Schemes	ee			General-Voted	77	Voucher	42,214	0	0	0	42,214	42,214
			Senomes				General-Voted	78	Voucher	3,70,509	0	15,000	0	3,55,509	3,70,509
							General-Voted	79	Voucher	71,268	0	0	0	71,268	71,268
						Total Object Head 1 : Total Sub Head :				5,13,657	0	15,000	0	4,98,657	5,13,657
										7,04,521	0	33,000	0	6,71,521	7,04,521
						Total Minor H	Head 102 :			7,04,521	0	33,000	0	6,71,521	7,04,521
						Total Sub Ma	jor Head 2:			7,04,521	0	33,000	0	6,71,521	7,04,521
						Total Major H	Head 2235:			7,04,521	0	33,000	0	6,71,521	7,04,521
						Total of Mont	h :			7,04,521	0	33,000	0	6,71,521	7,04,521
Major	Sub	Minor	ount: JUN/2024 Sub Head	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 Amoun
	Head		пеац	Sub Head		Schille				(State)	·	8009	- 7610	•	(A.G.)
2235	02	102	(12) Integrated Chil	d 0	01. Salaries		General-Voted	71	Voucher	1,35,930	0	18,000	0	1,17,930	1,35,930
		1	Development Servic Schemes	ice			General-Voted	76	Voucher	30,387	0	0	0	30,387	30,387
			Schellies				General-Voted	98	Voucher	8,226	0	0	0	8,226	8,226
						Total Object 1	Head 1:			1,74,543	0	18,000	0	1,56,543	1,74,543
				1	01. Salaries		General-Voted	106	Voucher	2,83,706	0	0	0	2,83,706	2,83,706
ĺ							General-Voted	229	Voucher	38,333	0	0	0	38,333	38,333

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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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Dem	nand :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
Depa	artment :	Social Welfa	re Depa	rtment										
Trea	sury	Dadengiri S	ıb Treas	ury										
D.D.	O.:	3900002 Ch	ild Dev.l	Project Officer Sel	sella Icds Project V	Vest Garo Hills								
Montl	h of Acco	ount: JUL/2024												
Major Su 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 Amoun
He		Ticad	Head		Semire				(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	ıd :			7,64,178	0	33,000	0	7,31,178	7,64,178
					Total Minor H	lead 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	Iead 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
Montl	h of Acco	ount: AUG/2024												
Major Su Head Ma He	jor 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	102	(12) Integrated Child	0	01. Salaries		General-Voted	73	Voucher	3,871	0	0	0	3,871	3,871
		Development Service 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
						General-Voted	74	Voucher	20,739	0	0	0	20,739	20,739

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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	of 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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Demand: 34	ADMINISTRA	ATION OF SOCIA	AL WELFARE									
Department : Social V	Welfare Depa	artment										
:	riri Sub Treas	•										
D.D.O. : 390000	2 Child Dev.	Project Officer Sel	sella Icds Project V	Vest Garo Hills								
Month of Account: SEP/20	24											
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	I					(State)		8009	- 7610		(A.G.))
2235 02 102 (12) Integrated Cl Development Ser Schemes	nild vice		Total Sub Hea	ad:			7,59,590	0	33,000	0	7,26,590	7,59,590
			Total Minor I	Head 102 :			7,59,590	0	33,000	0	7,26,590	7,59,590
			Total Sub Ma	jor Head 2:			7,59,590	0	33,000	0	7,26,590	7,59,590
			Total Major H	Head 2235:			7,59,590	0	33,000	0	7,26,590	7,59,590
			Total of Mont	h :			7,59,590	0	33,000	0	7,26,590	7,59,590
Month of Account: OCT/20)24											
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 A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		Semie				(State)		8009	- 7610		(A.G.))
2235 02 102 (12) Integrated Cl		01. Salaries		General-Voted	62	Voucher	1,39,901	0	18,000	0	1,21,901	1,39,901
Development Ser Schemes	vice			General-Voted	65	Voucher	18,500	0	0	0	18,500	18,500
			Total Object l	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 l	Head <i>1 :</i>			5,42,325	0	15,000	0	5,27,325	5,42,325
			Total Sub Hea	ad:			7,00,726	0	33,000	0	6,67,726	7,00,726
			Total Minor I	Head 102 :			7,00,726	0	33,000	0	6,67,726	7,00,726

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

Demand:	34 ADM	INISTR <i>i</i>	ATION OF SOCIA	L WELFARE									
Departmen	at: Social Welfa	ra Dana	ertmont.										
-													
Treasury	Dadengiri S	ub Treas	ury										
Ď.D.O. :	3900002 Ch	ild Dev.	Project Officer Sel	sella Icds Project V	Vest Garo Hills								
Month of Ac	count: OCT/2024												
Major Sub Mir Head Major He		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				Total Sub Ma	jor 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
Month of Ac	ecount: NOV/2024												
Major Sub Mir Head Major He		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	au Heau	Head		Schine				(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	Head 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	Head 1 :			6,69,516	0	15,000	0	6,54,516	6,69,516

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Run Date:

Deman	d:	34 ADMI	NISTRA	TION OF SOCIA	L WELFARE									
Departn	ment :	Social Welfar	re Depai	rtment										
Treasur	ry	Dadengiri Su	ıb Treası	ıry										
D.D.O. :	:	3900002 Chi	ild Dev.I	Project Officer Sels	sella Icds Project W	Vest Garo Hills								
Month of	f Accoun	nt: NOV/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			Head						(State)		8009	- 7610		(A.G.))
2235 02	Dev	2) Integrated Child velopment Service nemes			Total Sub Hea	id:			8,96,768	0	33,000	0	8,63,768	8,96,768
					Total Minor H	lead 102 :			8,96,768	0	33,000	0	8,63,768	8,96,768
					Total Sub Maj	jor Head 2:			8,96,768	0	33,000	0	8,63,768	8,96,768
					Total Major H	lead 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	f Accoun	nt: DEC/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 A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Treat I	icuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235 02		2) Integrated Child	0	01. Salaries		General-Voted	126	Voucher	16,258	0	0	0	16,258	16,258
		velopment Service nemes				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:

	Dema	nd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
]	Depart	tment :	Social Welfa	re Depa	rtment										
,	Гreasu	ıry	Dadengiri S	ub Treas	ury										
	D.D.O.	.:	3900002 Ch	ild Dev.	Project Officer Sels	sella Icds Project W	Vest Garo Hills								
N	Ionth (of Acco	ount: 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		(12) Integrated Child	1	01. Salaries		General-Voted	324	Voucher	74,820	0	0	0	74,820	74,820
			Development Service Schemes				General-Voted	327	Voucher	1,78,562	0	0	0	1,78,562	1,78,562
							General-Voted	33	Voucher	3,32,076	0	15,000	0	3,17,076	3,32,076
							General-Voted	34	Voucher	1,96,304	0	0	0	1,96,304	1,96,304
						Total Object I	Head 1 :			12,53,174	0	30,000	0	12,23,174	12,53,174
İ						Total Sub Hea	ıd:			16,19,632	0	66,000	0	15,53,632	16,19,632
						Total Minor H	Iead 102 :			16,19,632	0	66,000	0	15,53,632	16,19,632
ĺ						Total Sub Maj	jor Head 2:			16,19,632	0	66,000	0	15,53,632	16,19,632
						Total Major H	Lead 2235:			16,19,632	0	66,000	0	15,53,632	16,19,632
<u></u>						Total of Mont	h :			16,19,632	0	66,000	0	15,53,632	16,19,632
						Total of DDO	<i>3900002</i> :			79,42,300	0	3,30,000	0	76,12,300	79,42,300
Re	conc	iliatio	n Portion												
	Month Accou		04/2024												
223	5 2		(12) Integrated Child Development Service So	hemes	0 01. Salaries	State Plan	n Gener	al-Voted	137						2,22,223
223	5 2		(12) Integrated Child Development Service Sc	hemes	1 01. Salaries	State Plar	1 Gener	al-Voted	137						-2,22,223
						DDO wis	e reconcilation To	otal :							0

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :	22/01/2025

Demand:	34 ADMINISTRATION OF SOCIAL W	ELFAR	Е		
Department :	Social Welfare Department				
Treasury	Dadengiri Sub Treasury				
D.D.O. :	3900002 Child Dev.Project Officer Selsella	Icds Pro	oject West Garo Hills		
Internal Adjustme	nt of A.G. Office:				
Summary of DDO	wise expenditure_	DD	O wise Total (Origina	al +Reconcilation+IA) :	79,42,300
	12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	18,77,47
	12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	60,64,82°
					79,42,300

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

D	emar	nd:	34 AD	MINISTR.	ATION OF SOCIA	AL WELFARE									
De	epart	ment :	Social We	elfare 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	4											
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.		Net Amount (as per SOP)	Gross Amoun
	Head		1 IIcau	Head	[Semile				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child		01. Salaries		General-Voted	139	Voucher	2,95,497	0	22,900	0	2,72,597	2,95,497
			Development Service Schemes	e			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 1	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	h :			6,83,646	0	22,900	0	6,60,746	6,83,646
			ount: MAY/202							Gross	Deduction	Deduction	Amount	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.		(as per SOP)	Amount
	Head			Head	[Semie				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child		01. Salaries		General-Voted	118	Voucher	6,080	0	0	0	6,080	6,080
			Development Service Schemes	e			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:

I	Demai	nd:	34 ADM	INISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
D) Pepart	ment :	Social Welfa	re Depa	rtment										
T	reasu	ıry	Dadengiri S	ub Treas	ury										
Ė).D.O.	:	3900003 Ch	ild Deve	lopmenttikrilla I.C	D.S Project West	Garo Hills								
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 (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		, c				(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
			Development Service chemes				General-Voted	119	Voucher	11,288	0	0	0	11,288	11,28
							General-Voted	89	Voucher	2,22,576	0	22,900	0	1,99,676	2,22,570
							General-Voted	90	Voucher	41,478	0	0	0	41,478	41,47
							General-Voted	91	Voucher	99,450	0	0	0	99,450	99,450
						Total Object I	Head 1:			5,98,124	0	22,900	0	5,75,224	5,98,12
						Total Sub Hea	nd:			6,96,269	0	22,900	0	6,73,369	6,96,269
						Total Minor H	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 H	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
M	onth o	of Accou	int: JUN/2024												
		Minor			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 Amoun
	Head	r Head l	неац	Sub Head		Schme				(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 chemes				General-Voted	77	Voucher	72,921	0	0	0	72,921	72,92
						Total Object I	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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Run Date:

Den	mand:	34 ADM	INISTR	ATION OF SOCIA	L WELFARE									
Dep	artmen	nt: Social Welfa	re Depa	nrtment										
Trea	asury	Dadengiri S	ub Treas	sury										
D.D.	.O. :	3900003 Ch	ild Deve	elopmenttikrilla I.C	D.S Project West	Garo Hills								
Mont	th of A	ccount: JUN/2024												
		nor 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
He	ead		Head						(State)		8009	- 7610		(A.G.))
2235 02	2 102	1. ,	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	ıd :			4,73,193	0	22,900	0	4,50,293	4,73,193
					Total Minor F	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	Iead 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
Mont	th 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 A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	au Heau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235 02	2 102		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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I	Demar	nd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ry	Dadengiri S	ıb Treas	ury										
i i).D.O.	•	3900003 Ch	ild Deve	lopmenttikrilla I.C	D S Project West	Garo Hills								
				na Deve	Ториненсикина 1.С	.D.S Troject West	- Caro Tims								
			int: JUL/2024							Cuasa	Deduction	Dodrostion A	4	Net Amount	C
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	Deduction As (as per A.G.		(as per SOP)	Gross Amount
	Head		пеац	Head		Schille				(State)	•		- 7610	•	(A.G.))
2235	02	102				Total Minor H	Iead 102 :			6,86,963	0	22,900	0	6,64,063	6,86,963
						Total Sub Ma	jor Head 2:			6,86,963	0	22,900	0	6,64,063	6,86,963
						Total Major H	lead 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
M	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		Heau	Head		Schnie				(State)		8009	- 7610	_	(A.G.))
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	125	Voucher	74,145	0	0	0	74,145	74,145
		1 1	Development Service chemes				C1 V-4-1			, 1,1 10	U	O .	· ·		
							General-Voted	98	Voucher	18,526		0	0	18,526	18,526
						Total Object 1		98	Voucher		0	o o			18,526 92,671
				1	01. Salaries	Total Object 1		128	Voucher Voucher	18,526	0	0	0	18,526	·
				1	01. Salaries	Total Object I	Head 1:			18,526 92,671	0 0 0	0	0	18,526 92,671	92,671
				1	01. Salaries	Total Object 1	Head 1: General-Voted	128	Voucher	18,526 92,671 2,33,980	0 0 0 0	0 0 23,100	0 0 0	18,526 92,671 2,10,880	92,671 2,33,980
				1	01. Salaries	Total Object I Total Object I	Head 1: General-Voted General-Voted General-Voted	128 96	Voucher Voucher	18,526 92,671 2,33,980 40,140	0 0 0 0 0	0 0 23,100 0	0 0 0 0	18,526 92,671 2,10,880 40,140	92,671 2,33,980 40,140
				1	01. Salaries		Head 1: General-Voted General-Voted General-Voted Head 1:	128 96	Voucher Voucher	18,526 92,671 2,33,980 40,140 1,02,310	0 0 0 0 0	0 0 23,100 0 0	0 0 0 0 0	18,526 92,671 2,10,880 40,140 1,02,310	92,671 2,33,980 40,140 1,02,310
				1	01. Salaries	Total Object I	Head 1: General-Voted General-Voted General-Voted Head 1:	128 96	Voucher Voucher	18,526 92,671 2,33,980 40,140 1,02,310 3,76,430	0 0 0 0 0 0	0 0 23,100 0 0 23,100	0 0 0 0 0	18,526 92,671 2,10,880 40,140 1,02,310 3,53,330	92,671 2,33,980 40,140 1,02,310 3,76,430
				1	01. Salaries	Total Object I	Head 1: General-Voted General-Voted General-Voted Head 1: Id: Id: Id: Id: Id: Id: Id: Id: Id: Id	128 96	Voucher Voucher	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 23,100 0 0 23,100 23,100	0 0 0 0 0 0	18,526 92,671 2,10,880 40,140 1,02,310 3,53,330 4,46,001	92,671 2,33,980 40,140 1,02,310 3,76,430 4,69,101

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Run Date:

		04	T T T C T C											
D	emand :	34 ADM	IINISTR <i>i</i>	ATION OF SOCIA	L WELFARE									
De	epartment	: Social Welf	are Depa	rtment										
Tr	easury	Dadengiri S	Sub Treas	ury										
D.	D.O. :	3900003 C	hild Deve	lopmenttikrilla I.C	D.S Project West	Garo Hills								
Mo	nth of Acc	count: AUG/2024												
	Sub Mino Major Hea		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		Head						(State)		8009	- 7610		(A.G.)
					Total of Montl	h :			4,69,101	. 0	23,100	0	4,46,001	4,69,10
Mo	nth of Acc	count: SEP/2024												
	Sub Mino Aajor Hea		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	0	01. Salaries		General-Voted	72	Voucher	74,145	0	0	0	74,145	74,14
		Development Service Schemes			Total Object H	Head 1:			74,145	0	0	0	74,145	74,14
			1	01. Salaries		General-Voted	37	Voucher	1,02,310	0	0	0	1,02,310	1,02,31
						General-Voted	71	Voucher	2,33,980	0	23,100	0	2,10,880	2,33,98
					Total Object H	Iead 1 :			3,36,290	0	23,100	0	3,13,190	3,36,29
					Total Sub Hea	d :			4,10,435	0	23,100	0	3,87,335	4,10,43
					Total Minor H	lead 102 :			4,10,435	0	23,100	0	3,87,335	4,10,43
					Total Sub Maj	or Head 2:			4,10,435	0	23,100	0	3,87,335	4,10,43
					Total Major H	lead 2235:			4,10,435	0	23,100	0	3,87,335	4,10,43
					Total of Montl	h :			4,10,435	0	23,100	0	3,87,335	4,10,43
Mo	nth of Acc	count: OCT/2024												
	Sub Mine	or Sub d 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. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)

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D) eman	ıd:	34 ADMI	INISTRA	ATION OF SOCIA	AL WELFARE									
D	epartı	ment :	Social Welfa	re Depa	rtment										
T	reasui	ry	Dadengiri Sı	ub Treasi	ury										
Ď	.D.O.	:	3900003 Ch	ild Deve	lopmenttikrilla I.C	C.D.S Project West	Garo Hills								
Mo	onth o	f Accou	int: 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		2				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	237	Voucher	1,21,963	0	0	0	1,21,963	1,21,963
			Development Service Schemes				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	lead 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	onth o	f Accou	int: 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		12) Integrated Child	0	01. Salaries		General-Voted	121	Voucher	47,859	0	0	0	47,859	47,859
			Development Service Schemes				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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I	Demar	ıd :	34 ADMI	INISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ry	Dadengiri Sı	ub Treasi	ury										
i	D.D.O.	:	3900003 Ch	ild Deve	lopmenttikrilla I.C	.D.S Project West	Garo Hills								
M	onth o	of Accou	int: NOV/2024												
Head	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			Head						(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child	0	01. Salaries	Total Object I	Head 1:			1,60,386	0	2,800	0	1,57,586	1,60,386
			Development Service Schemes	1	01. Salaries		General-Voted	110	Voucher	2,33,980	0	23,100	0	2,10,880	2,33,980
			chemes				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	ıd:			6,25,826	0	25,900	0	5,99,926	6,25,826
						Total Minor H	lead 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	lead 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	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	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	0	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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Г)emai	nd:	34 ADMIN	ISTR A	ATION OF SOCIAL	WELFARE									
D	epart	ment :	Social Welfare	Depa	rtment										
T	reasu	ry	Dadengiri Sub	Treas	ury										
Ď	.D.O.	:	3900003 Chil	d Deve	lopmenttikrilla I.C.D	.S Project West	Garo Hills								
Mo	onth (of Accou	int: 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		12) Integrated Cilia	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 I	Head 1:			8,80,732	0	46,200	0	8,34,532	8,80,732
						Total Sub Hea	nd:			11,86,636	0	51,800	0	11,34,836	11,86,636
						Total Minor H	Iead 102 :			11,86,636	0	51,800	0	11,34,836	11,86,636
						Total Sub Maj	jor Head 2:			11,86,636	0	51,800	0	11,34,836	11,86,636
						Total Major H	Iead 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
						Total of DDO	<i>3900003</i> :			60,33,703	0	2,41,400	0	57,92,303	60,33,703
Rec	conci	iliation	Portion												
Int	ernal	Adjustn	nent of A.G. Office:												
						DDO wis	se Total (Original	+Reconcil	ation+IA) :						60,33,703
Sum	mary	of DD	O wise expenditur	<u>e_</u>											
223	5 02	2 102	(12) Integrated Cl Schemes	ild De	velopment Service	0 01.	Salaries	Gene	cal-Voted						12,19,754
223	5 02	102	(12) Integrated Cl Schemes	ild De	velopment Service	1 01.	Salaries	Gener	ral-Voted						48,13,949

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	34 ADMINISTRATION OF SOCIAL WELFARE
Department :	Social Welfare Department
Treasury	Dadengiri Sub Treasury
D.D.O. :	3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills
Summary of DDO	wise expenditure_
	60,33,703

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Run Date:

Γ)emai	nd :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfar	re Depar	rtment										
Т	reasu	ry	Amlarem Sub	Treasu	ry										
Ď	.D.O.	:	3900001 Chi	ld Deve	lopment Project Of	fficer Icds Project A	Amlarem Jaintia H	ills District							
Mo	onth o	f Acco	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		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	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	d:			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	lead 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
Mo	onth o	f Acco	ount: MAY/2024												
			r Sub I 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	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
							General-Voted	80	Voucher	28,640	0	3,000	0	25,640	28,640

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Run Date:

Dem	and :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
	rtmen													
			-											
Treas		Amlarem Sul	Treasu	ry										
D.D.(O.:	3900001 Ch	ild Deve	elopment Project O	fficer Icds Project	Amlarem Jaintia H	ills District							
Month	of Ac	ecount: MAY/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 Amoun
Hea			Head		2				(State)		8009	- 7610		(A.G.))
2235 02	102	(12) Integrated Child	1	01. Salaries		General-Voted	81	Voucher	25,500	0	0	0	25,500	25,500
		Development Service Schemes				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	ad:			5,47,111	0	23,000	0	5,24,111	5,47,111
					Total Minor H	Head 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	Head 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
Month	of Ac	ecount: JUN/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 May		ud IIcad	Head		Semie				(State)		8009	- 7610		(A.G.))
2235 02	102	(12) Integrated Child	1	01. Salaries		General-Voted	53	Voucher	71,268	0	0	0	71,268	71,268
		Development Service Schemes				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 1	Head 1:			5,02,983	0	23,000	0	4,79,983	5,02,983
					Total Sub Hea	ad:			5,02,983	0	23,000	0	4,79,983	5,02,983
					Total Minor F	Head 102 :			5,02,983	0	23,000	0	4,79,983	5,02,983

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Run Date : 22/01/2025

Demand:	34 ADMII	NISTRA	ATION OF SOCIA	L WELFARE									
Department :	Social Welfar	e Depai	rtment										
Treasury	Amlarem Sub	Treasu	ry										
D.D.O. :	3900001 Chi	ld Deve	lopment Project Of	ficer Icds Project	Amlarem Jaintia H	lills District							
Month of Accoun	int: JUN/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	. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(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 I	Head 2235:			5,02,983	0	23,000	0	4,79,983	5,02,983
				Total of Mont	ch :			5,02,983	0	23,000	0	4,79,983	5,02,983
Month of Accoun	int: JUL/2024												
Major Sub Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Hood Moior Hood	Поод		3					Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
Head Major Head Head	Head	Sub Head	,	Schme				Amount (State)	by DDO	8009	- 7610	(as per SOP)	(A.G.))
Head 2235 02 102 (1:	12) Integrated Child	Sub	01. Salaries		General-Voted	67	Voucher		Бу DDO			71,268	
2235 02 102 (1:	12) Integrated Child Development Service	Sub						(State)	•	8009	- 7610		(A.G.))
2235 02 102 (1:	12) Integrated Child	Sub			General-Voted	67	Voucher	(State) 71,268	0	8009	- 7610	71,268	(A.G.)) 71,268
2235 02 102 (1:	12) Integrated Child Development Service	Sub			General-Voted General-Voted	67 68	Voucher Voucher	71,268 3,63,075	0 0	8009 0 20,000	- 7610 0 0	71,268 3,43,075	71,268 3,63,075
2235 02 102 (1:	12) Integrated Child Development Service	Sub			General-Voted General-Voted General-Voted General-Voted	67 68 69	Voucher Voucher Voucher	71,268 3,63,075 16,667	0 0 0	0 20,000 0	- 7610 0 0 0	71,268 3,43,075 16,667	71,268 3,63,075 16,667
2235 02 102 (1:	12) Integrated Child Development Service	Sub		Schme	General-Voted General-Voted General-Voted General-Voted Head 1:	67 68 69	Voucher Voucher Voucher	71,268 3,63,075 16,667 28,640	0 0 0 0	0 20,000 0 3,500	- 7610 0 0 0 0 0	71,268 3,43,075 16,667 25,140	71,268 3,63,075 16,667 28,640
2235 02 102 (1:	12) Integrated Child Development Service	Sub		Schme Total Object 1	General-Voted General-Voted General-Voted General-Voted Head 1:	67 68 69	Voucher Voucher Voucher	71,268 3,63,075 16,667 28,640 4,79,650	0 0 0 0	8009 0 20,000 0 3,500 23,500	- 7610 0 0 0 0 0 0	71,268 3,43,075 16,667 25,140 4,56,150	71,268 3,63,075 16,667 28,640 4,79,650
2235 02 102 (1:	12) Integrated Child Development Service	Sub		Total Object I	General-Voted General-Voted General-Voted General-Voted Head 1: ad: Head 102:	67 68 69	Voucher Voucher Voucher	71,268 3,63,075 16,667 28,640 4,79,650	0 0 0 0 0	8009 0 20,000 0 3,500 23,500 23,500	- 7610 0 0 0 0	71,268 3,43,075 16,667 25,140 4,56,150 4,56,150	71,268 3,63,075 16,667 28,640 4,79,650 4,79,650
2235 02 102 (1:	12) Integrated Child Development Service	Sub		Total Object I Total Sub Hea Total Minor H	General-Voted General-Voted General-Voted General-Voted Head 1: ad: Head 102: jor Head 2:	67 68 69	Voucher Voucher Voucher	71,268 3,63,075 16,667 28,640 4,79,650 4,79,650	0 0 0 0 0	8009 0 20,000 0 3,500 23,500 23,500 23,500	- 7610 0 0 0 0	71,268 3,43,075 16,667 25,140 4,56,150 4,56,150	71,268 3,63,075 16,667 28,640 4,79,650 4,79,650
2235 02 102 (1:	12) Integrated Child Development Service	Sub		Total Object I Total Sub Hea Total Minor I Total Sub Ma	General-Voted General-Voted General-Voted General-Voted Head 1: Head 102: Jor Head 2: Head 2235:	67 68 69	Voucher Voucher Voucher	71,268 3,63,075 16,667 28,640 4,79,650 4,79,650 4,79,650	0 0 0 0 0 0	8009 0 20,000 0 3,500 23,500 23,500 23,500 23,500	- 7610 0 0 0 0 0	71,268 3,43,075 16,667 25,140 4,56,150 4,56,150 4,56,150	71,268 3,63,075 16,667 28,640 4,79,650 4,79,650 4,79,650
2235 02 102 (1:	12) Integrated Child Development Service Schemes	Sub		Total Object I Total Sub Hea Total Minor H Total Sub Ma Total Major H	General-Voted General-Voted General-Voted General-Voted Head 1: Head 102: Jor Head 2: Head 2235:	67 68 69	Voucher Voucher Voucher	71,268 3,63,075 16,667 28,640 4,79,650 4,79,650 4,79,650 4,79,650 4,79,650	0 0 0 0 0 0	8009 0 20,000 0 3,500 23,500 23,500 23,500 23,500	- 7610 0 0 0 0 0 0	71,268 3,43,075 16,667 25,140 4,56,150 4,56,150 4,56,150 4,56,150	71,268 3,63,075 16,667 28,640 4,79,650 4,79,650 4,79,650 4,79,650 4,79,650
Head 2235 02 102 (1) Do Sc	12) Integrated Child Development Service Schemes unt: AUG/2024	Sub Head		Total Object I Total Sub Hea Total Minor H Total Sub Ma Total Major H	General-Voted General-Voted General-Voted General-Voted Head 1: Head 102: Head 2235: Head 2235:	67 68 69	Voucher Voucher Voucher	71,268 3,63,075 16,667 28,640 4,79,650 4,79,650 4,79,650 4,79,650 4,79,650	0 0 0 0 0 0	8009 0 20,000 0 3,500 23,500 23,500 23,500 23,500	- 7610 0 0 0 0 0 0	71,268 3,43,075 16,667 25,140 4,56,150 4,56,150 4,56,150 4,56,150	71,268 3,63,075 16,667 28,640 4,79,650 4,79,650 4,79,650 4,79,650 4,79,650

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L)emar	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfar	re Depa	rtment										
T	reasu	ry	Amlarem Sub	Treasu	ry										
ij	.D.O.	•	3900001 Ch	ild Deve	lonment Project ()	fficer Icds Project	Amlarem Jaintia H	ille Dietrict							
					iopinent i roject O	Theer reas r roject r	Alliarem Jamua H	IIIs District							
Mo	onth o	of Acco	unt: AUG/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
	Majo Head		Head	Sub Head		Schme				(State)	<i>5</i> , 22 6		- 7610	(45 por 5 5 1)	(A.G.))
2225	02	102	(12) I		01.01.		G 1W 1	1.5		52.110				52.440	52.410
2235	02		(12) Integrated Child Development Service	1	01. Salaries		General-Voted General-Voted	15 45	Voucher	73,410		0	0	73,410	73,410
			Schemes				General-Voted General-Voted	43 46	Voucher Voucher	14,516 28,640		2,000	0	14,516 25,640	14,516
							General-Voted	73	voucher Voucher	*		3,000 16,500	0	25,640 2,84,739	28,640
								13	voucner	3,01,239					3,01,239
						Total Object I	Head 1:			4,17,805	0	19,500	0	3,98,305	4,17,805
						Total Sub Hea	ıd:			4,17,805	0	19,500	0	3,98,305	4,17,805
						Total Minor H	Iead 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	Iead 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 Acco	unt: SEP/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		Head	Head		Semic				(State)		8009	- 7610		(A.G.))
2225	02	100	(10) I	1	01.0.1.		C 177 1	105	X7 1						
2235	02		(12) Integrated Child Development Service	1	01. Salaries		General-Voted	105	Voucher	5,323		0	0	5,323	5,323
			Schemes				General-Voted	44	Voucher	15,000		0	0	15,000	15,000
							General-Voted	45	Voucher	73,410		0	0	73,410	73,410
							General-Voted	74	Voucher	28,640		3,000	0	25,640	28,640
							General-Voted	75	Voucher	3,01,239		16,500	0	2,84,739	3,01,239
ł						Total Object I	Head 1 :			4,23,612	0	19,500	0	4,04,112	4,23,612

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Dei	mano	d :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
Dep	artn	nent :	Social Welfar	e Depa	rtment										
Tre	asur	'y	Amlarem Sub	Treasu	ry										
; D.D	.0.:	•	3900001 Chi	ld Deve	lopment Project Ot	fficer Icds Project	Amlarem Jaintia H	ills District							
			int: SEP/2024	14 2010											
				~ -						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
	ead	110444	11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2235 0	2	Ľ	12) Integrated Child Development Service chemes			Total Sub Hea	ad:			4,23,612	0	19,500	0	4,04,112	4,23,612
						Total Minor H	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 H	Head 2235:			4,23,612	0	19,500	0	4,04,112	4,23,612
						Total of Mont	h:			4,23,612	0	19,500	0	4,04,112	4,23,612
Mon	th of	f Accou	int: 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	ead	пеац	neau	Sub Head		Schme				(State)	·		- 7610	` .	(A.G.))
2235 0	2	- 1	12) Integrated Child	1	01. Salaries		General-Voted	12	Voucher	29,000	0	0	0	29,000	29,000
			Development Service chemes				General-Voted	5	Voucher	73,410	0	0	0	73,410	73,410
							General-Voted	68	Voucher	28,640	0	3,330	0	25,310	28,640
							General-Voted	83	Voucher	3,01,239	0	16,500	0	2,84,739	3,01,239
						Total Object 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
1						Total Minor H	Head 102 :			4,32,289	0	19,830	0	4,12,459	4,32,289
						Total Millor I									
	L					Total Sub Ma				4,32,289	0	19,830	0	4,12,459	4,32,289

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D	eman	id:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
De	epartı	ment :	Social Welfa	re Depa	rtment										
Tı	reasui	ry	Amlarem Su	b Treasu	ry										
D.	.D.O.	:	3900001 Ch	ild Deve	lopment Project Of	ficer Icds Project	Amlarem Jaintia H	ills District							
Mo	nth o	f Acco	unt: OCT/2024												
				G 1			DI AI DI	/D \$7 \$1	T	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			Head		Somme				(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			4,32,289	0	19,830	0	4,12,459	4,32,289
Mo	nth o	f Acco	unt: NOV/2024												
Major			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		Schille				(State)		8009	- 7610		(A.G.))
2235	02		(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
							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	Head 1:			3,51,170	0	13,000	0	3,38,170	3,51,170
						Total Sub Hea	ıd:			5,37,241	0	19,500	0	5,17,741	5,37,241
						Total Minor H	Iead 102 :			5,37,241	0	19,500	0	5,17,741	5,37,241

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Demai	nd :	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
Depart	ment :	Social Welfa	are Depa	artment										
reasu	ry	Amlarem Su	b Treasu	iry										
).D.O.	:	3900001 Cl	nild Deve	elopment Project O	fficer Icds Project	Amlarem Jaintia H	lills District							
onth o	of Acco	ount: NOV/2024												
Major Sub Minor Head Major Head l Head					Categorised	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
		Heau		[Schine						8009	- 7610		(A.G.))
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
onth o	of Acco	ount: DEC/2024												
Major Sub Minor Sub				Object Head	Categorised Schme	d 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 Amoun
Head		IIcau		l	Semile				(State)		8009	- 7610		(A.G.))
2235 02 102		Development Service		01. Salaries		General-Voted	164	Voucher	53,736	0	3,500	0	50,236	53,736
						General-Voted	169	Voucher	28,065	0	0	0	28,065	28,065
						General-Voted	173	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	39	Voucher	17,000	0	0	0	17,000	17,000
						General-Voted	41	Voucher	1,19,484	0	3,500	0	1,15,984	1,19,484
						General-Voted	83	Voucher	29,739	0	3,000	0	26,739	29,739
					Total Object 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	0	75,420	75,420
						General-Voted	37	Voucher	49,167	0	0	0	49,167	49,167
						General-Voted	38	Voucher	24,167	0	0	0	24,167	24,167
						General-Voted	40	Voucher	1,89,984	0	13,000	0	1,76,984	1,89,984
	Depart Preasu D.D.O. Sonth of Sub Majo O2	Creasury D.D.O.: Conth of According Head O2 Conth of According Head O2 Conth of According Head O2 OA OA OA OA OA OA OA OA OA OA OA OA OA O	Department: Social Welfa Preasury Amlarem Su D.D.O.: 3900001 Ch Sonth of Account: NOV/2024 Sub Minor Sub Major Head Head Head O2 Sub Minor Sub Major Head Head Head Head Sub Minor Sub Major Head Head Head Head	Department: Social Welfare Department: Amlarem Sub Treasury D.D.O.: 3900001 Child Development Sub Treasury O.D.O.: 3900001 Child Development Sub Treasury O.D.O.: 3900001 Child Development Sub Treasury O.D.O.: 3900001 Child Development Sub Treasury O.D.O.: 3900001 Child Development Sub Treasury O.D.O.: 3900001 Child Development Sub Treasury O.D.O.: 3900001 Child Development Sub Treasury O.D.O.: 3900001 Child Development Sub Treasury O.D.O.: 3900001 Child Development Sub Treasury O.D.O.: 3900001 Child Development Sub Treasury O.D.O.: 3900001 Child Development Sub Treasury O.D.O.: 3900001 Child Development Sub Treasury O.D.O.: 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Head Head Total Sub Major Head 2: Total Sub Major Head 2: Total Major Head 2: Total Major Head 2: Total of Month: Object Head Sub Head Object Head Sub Major Head 2: Total Sub Major Head 2: Total Major Head 1: Object Head Sub Major Head 2: Total Sub Major Head 2: Total Sub Major Head 2: Total Sub Major Head 2: Total Major Head 1: Object Head Sub Major Head 2: Total Major Head 2: Total Major Head 1: Total Object Head Schme Object Head Sub Head Object Head Sub Head 1: Object Head Sub Major Head 2: Total Object Head Schme Total Object Head 1: Outcher General-Voted 1: General-Voted 3: General-Voted 3: General-Voted 3: General-Voted 3: Outcher General-Voted 1: General-Voted 1: General-Voted 1: Outcher General-Voted 1: General-Voted 1: General-Voted 1: Outcher General-Voted 1: General-Voted 1: General-Voted 1: General-Voted 1: General-Voted 1: Outcher General-Voted 1: General-Voted 1: General-Voted 1: General-Voted 1: Outcher General-Voted 1: General-Voted 1: General-Voted 1: General-Voted 1: 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No. Type Amount (State)	No. Social Welfare Department Social Welfare Department Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social Welfare Social	Partment		

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Demand	l: 34 ADMII	NISTRAT	TON OF SOCIA	AL WELFARE								
Departm	nent: Social Welfar	e Departr	ment									
Treasury	y Amlarem Sub	Treasury										
D.D.O. :	3900001 Chi	ld Develo	pment Project O	fficer Icds Project Ar	nlarem Jaintia Hills Distric	et						
Month of	Account: DEC/2024											
Major Sub M Head Major I	Minor Sub	Sub C	Object Head	Categorised Schme	Plan/Non-Plan T.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 Wajor I	neau neau	Head							8009	- 7610	(112 2 2 2 7	(A.G.))
2235 02 1	02 (12) Integrated Child	1	01. Salaries	Total Object He	ad 1:		10,69,574	0	56,000	0	10,13,574	10,69,574
	Development Service Schemes			Total Sub Head	:		13,20,598	0	66,000	0	12,54,598	13,20,598
				Total Minor Hea	ad 102 :		13,20,598	0	66,000	0	12,54,598	13,20,598
	Total Sub Major Head 2:						13,20,598	0	66,000	0	12,54,598	13,20,598
				Total Major He	ad 2235:		13,20,598	0	66,000	0	12,54,598	13,20,598
				Total of Month	:		13,20,598	0	66,000	0	12,54,598	13,20,598
				Total of DDO	<i>3900001</i> :		51,39,272	0	2,36,830	0	49,02,442	51,39,272
Reconcili	iation Portion											
Month of Account:												
2235 2	102 (12) Integrated Child Development Service Sch	0 emes	01. Salaries	State Plan	General-Voted	69						16,667
2235 2	102 (12) Integrated Child Development Service Sch	1	01. Salaries	State Plan	General-Voted	69						-16,667
2235 2	102 (12) Integrated Child Development Service Sch	emes 1	01. Salaries	State Plan	General-Voted	70						-28,640
2235 2	102 (12) Integrated Child Development Service Sch	emes 0	01. Salaries	State Plan	General-Voted	70						28,640
Month of Account:												
2235 2	102 (12) Integrated Child Development Service Sch	emes 0	01. Salaries	State Plan	General-Voted	45						14,516
	(12) Integrated Child		01. Salaries	State Plan	General-Voted					_		

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Up to Accounting Month December of Financial Year 2024-2025

Demand: 34 ADMINISTRATION OF SOCIAL WI	ELFARE			
Department : Social Welfare Department				
Treasury Amlarem Sub Treasury				
D.D.O.: 3900001 Child Development Project Officer	Icds Project Amlarem	Jaintia Hills District		
Month of 08/2024 Account:				
2235 2 102 Development Service Schemes 1			45	-14,516
2235 2 102 (12) Integrated Child 1 01. Salaries Development Service Schemes	State Plan	General-Voted	46	-28,640
2235 2 102 (12) Integrated Child 0 01. Salaries Development Service Schemes	State Plan	General-Voted	46	28,640
Month of 09/2024 Account:				
2235 2 102 (12) Integrated Child 1 01. Salaries Development Service Schemes	State Plan	General-Voted	105	-5,323
2235 2 102 (12) Integrated Child 0 01. Salaries Development Service Schemes	State Plan	General-Voted	105	5,323
2235 2 102 (12) Integrated Child 1 01. Salaries Development Service Schemes	State Plan	General-Voted	44	-15,000
2235 2 102 (12) Integrated Child 0 01. Salaries Development Service Schemes	State Plan	General-Voted	44	15,000
2235 2 102 (12) Integrated Child 1 01. Salaries Development Service Schemes	State Plan	General-Voted	74	-28,640
2235 2 102 (12) Integrated Child 0 01. Salaries Development Service Schemes	State Plan	General-Voted	74	28,640
	DDO wise reconcil	ation Total :		0
Internal Adjustment of A.G. Office:				
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+I	A):	51,39,272
2235 02 102 (12) Integrated Child Development Service Schemes	0 01. Salaries	General-Vote	ed	5,74,521
2235 02 102 (12) Integrated Child Development Service	1 01. Salaries	General-Vot	ed	45,64,751

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Up to Accounting Month December of Financial Year 2024-2025

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 DDO wise expenditure						
Schemes						
	51,39,272					