

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

Page No. 1
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Finance Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1000003 Treasury Officer Shillong South Treasury															
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries		General-Voted	8391	Challan		-1,36,431	0	0	0	0	-1,36,431	-1,36,431
Total Object Head-- 1 :											-1,36,431	0	0	0	0	-1,36,431	-1,36,431
Total Sub Head :											-1,36,431	0	0	0	0	-1,36,431	-1,36,431
Total Minor Head 102 :											-1,36,431	0	0	0	0	-1,36,431	-1,36,431
Total Sub Major Head 2 :											-1,36,431	0	0	0	0	-1,36,431	-1,36,431
Total Major Head 2235 :											-1,36,431	0	0	0	0	-1,36,431	-1,36,431
Total of Month :											-1,36,431	0	0	0	0	-1,36,431	-1,36,431
Total of DDO 1000003 :											-1,36,431	0	0	0	0	-1,36,431	-1,36,431
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																-1,36,431	
Summary of DDO wise expenditure																	
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted										-1,36,431	
																-1,36,431	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Forest and Environment Department															
Treasury		Cyber Treasury (SPARSH)															
D.D.O. :		3900001 Director Of Social Welfare															
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	102	(27) Beti Bachao Beti Padhao	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	100A	Voucher	3,850	0	0	0		3,850	3,850	
						Centrally Sponsored Schemes	General-Voted	101A	Voucher	3,000	0	0	0		3,000	3,000	
						Centrally Sponsored Schemes	General-Voted	102A	Voucher	97,040	0	0	0		97,040	97,040	
						Centrally Sponsored Schemes	General-Voted	103A	Voucher	79,800	0	0	0		79,800	79,800	
						Centrally Sponsored Schemes	General-Voted	119A	Voucher	34,840	0	0	0		34,840	34,840	
						Centrally Sponsored Schemes	General-Voted	120A	Voucher	43,420	0	0	0		43,420	43,420	
						Centrally Sponsored Schemes	General-Voted	121A	Voucher	3,02,855	0	0	0		3,02,855	3,02,855	
						Centrally Sponsored Schemes	General-Voted	122A	Voucher	8,05,927	0	0	0		8,05,927	8,05,927	
						Centrally Sponsored Schemes	General-Voted	123A	Voucher	5,48,430	0	0	0		5,48,430	5,48,430	
						Centrally Sponsored Schemes	General-Voted	124A	Voucher	95,000	0	0	0		95,000	95,000	
						Centrally Sponsored	General-Voted	125A	Voucher	89,000	0	0	0		89,000	89,000	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Forest and Environment Department															
Treasury		Cyber Treasury (SPARSH)															
D.D.O. :		3900001 Director Of Social Welfare															
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	102	(27) Beti Bachao Beti Padhao	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	126A	Voucher	1,97,145	0	0	0	0	1,97,145	1,97,145	
						Centrally Sponsored Schemes	General-Voted	127A	Voucher	1,40,695	0	0	0	0	1,40,695	1,40,695	
						Centrally Sponsored Schemes	General-Voted	128A	Voucher	2,500	0	0	0	0	2,500	2,500	
						Centrally Sponsored Schemes	General-Voted	129A	Voucher	95,500	0	0	0	0	95,500	95,500	
						Centrally Sponsored Schemes	General-Voted	130A	Voucher	28,050	0	0	0	0	28,050	28,050	
						Centrally Sponsored Schemes	General-Voted	131A	Voucher	25,500	0	0	0	0	25,500	25,500	
						Centrally Sponsored Schemes	General-Voted	132A	Voucher	1,09,350	0	0	0	0	1,09,350	1,09,350	
						Centrally Sponsored Schemes	General-Voted	133A	Voucher	1,70,530	0	0	0	0	1,70,530	1,70,530	
						Centrally Sponsored Schemes	General-Voted	137A	Voucher	14,700	0	0	0	0	14,700	14,700	
						Centrally Sponsored Schemes	General-Voted	138A	Voucher	6,24,150	0	0	0	0	6,24,150	6,24,150	
						Centrally Sponsored	General-Voted	139A	Voucher	49,000	0	0	0	0	49,000	49,000	

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Department :		Forest and Environment Department														
Treasury		Cyber Treasury (SPARSH)														
D.D.O. :		3900001 Director Of Social Welfare														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(27) Beti Bachao Beti Padhao	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	173A	Voucher	9,710	0	0	0	9,710	9,710	
						Centrally Sponsored Schemes	General-Voted	174A	Voucher	89,250	0	0	0	89,250	89,250	
						Centrally Sponsored Schemes	General-Voted	175A	Voucher	34,120	0	0	0	34,120	34,120	
						Centrally Sponsored Schemes	General-Voted	176A	Voucher	36,800	0	0	0	36,800	36,800	
						Centrally Sponsored Schemes	General-Voted	177A	Voucher	10,16,364	0	0	0	10,16,364	10,16,364	
						Centrally Sponsored Schemes	General-Voted	178A	Voucher	9,89,950	0	0	0	9,89,950	9,89,950	
						Centrally Sponsored Schemes	General-Voted	179A	Voucher	1,05,400	0	0	0	1,05,400	1,05,400	
						Centrally Sponsored Schemes	General-Voted	180A	Voucher	11,520	0	0	0	11,520	11,520	
						Centrally Sponsored Schemes	General-Voted	181A	Voucher	60,272	0	0	0	60,272	60,272	
						Centrally Sponsored Schemes	General-Voted	182A	Voucher	1,10,100	0	0	0	1,10,100	1,10,100	
						Centrally Sponsored	General-Voted	183A	Voucher	44,000	0	0	0	44,000	44,000	

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	102	(27) Beti Bachao Beti Padhao	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	184A	Voucher	17,100	0	0	0		17,100	17,100	
						Centrally Sponsored Schemes	General-Voted	185A	Voucher	15,340	0	0	0		15,340	15,340	
						Centrally Sponsored Schemes	General-Voted	186A	Voucher	1,98,830	0	0	0		1,98,830	1,98,830	
						Centrally Sponsored Schemes	General-Voted	187A	Voucher	16,000	0	0	0		16,000	16,000	
						Centrally Sponsored Schemes	General-Voted	188A	Voucher	23,500	0	0	0		23,500	23,500	
						Centrally Sponsored Schemes	General-Voted	189A	Voucher	25,500	0	0	0		25,500	25,500	
						Centrally Sponsored Schemes	General-Voted	18A	Voucher	67,720	0	0	0		67,720	67,720	
						Centrally Sponsored Schemes	General-Voted	190A	Voucher	82,500	0	0	0		82,500	82,500	
						Centrally Sponsored Schemes	General-Voted	191A	Voucher	22,000	0	0	0		22,000	22,000	
						Centrally Sponsored Schemes	General-Voted	192A	Voucher	21,500	0	0	0		21,500	21,500	
						Centrally Sponsored	General-Voted	193A	Voucher	26,000	0	0	0		26,000	26,000	

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(27) Beti Bachao Beti Padhao	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	194A	Voucher	46,700	0	0	0	46,700	46,700	
						Centrally Sponsored Schemes	General-Voted	195A	Voucher	38,000	0	0	0	38,000	38,000	
						Centrally Sponsored Schemes	General-Voted	196A	Voucher	1,07,640	0	0	0	1,07,640	1,07,640	
						Centrally Sponsored Schemes	General-Voted	197A	Voucher	52,200	0	0	0	52,200	52,200	
						Centrally Sponsored Schemes	General-Voted	198A	Voucher	1,48,800	0	0	0	1,48,800	1,48,800	
						Centrally Sponsored Schemes	General-Voted	199A	Voucher	14,500	0	0	0	14,500	14,500	
						Centrally Sponsored Schemes	General-Voted	19A	Voucher	1,10,800	0	0	0	1,10,800	1,10,800	
						Centrally Sponsored Schemes	General-Voted	200A	Voucher	5,51,700	0	0	0	5,51,700	5,51,700	
						Centrally Sponsored Schemes	General-Voted	201A	Voucher	1,28,500	0	0	0	1,28,500	1,28,500	
						Centrally Sponsored Schemes	General-Voted	202A	Voucher	69,000	0	0	0	69,000	69,000	
						Centrally Sponsored	General-Voted	203A	Voucher	67,138	0	0	0	67,138	67,138	

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Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	102	(27) Beti Bachao Beti Padhao	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	204A	Voucher	8,038	0	0	0		8,038	8,038	
						Centrally Sponsored Schemes	General-Voted	205A	Voucher	65,000	0	0	0		65,000	65,000	
						Centrally Sponsored Schemes	General-Voted	206A	Voucher	14,000	0	0	0		14,000	14,000	
						Centrally Sponsored Schemes	General-Voted	207A	Voucher	12,962	0	0	0		12,962	12,962	
						Centrally Sponsored Schemes	General-Voted	208A	Voucher	1,27,750	0	0	0		1,27,750	1,27,750	
						Centrally Sponsored Schemes	General-Voted	20A	Voucher	74,100	0	0	0		74,100	74,100	
						Centrally Sponsored Schemes	General-Voted	21A	Voucher	20,300	0	0	0		20,300	20,300	
						Centrally Sponsored Schemes	General-Voted	225A	Voucher	2,04,000	0	0	0		2,04,000	2,04,000	
						Centrally Sponsored Schemes	General-Voted	226A	Voucher	62,520	0	0	0		62,520	62,520	
						Centrally Sponsored Schemes	General-Voted	227A	Voucher	18,06,780	0	0	0		18,06,780	18,06,780	
						Centrally Sponsored	General-Voted	228A	Voucher	72,000	0	0	0		72,000	72,000	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Forest and Environment Department															
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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	102	(27) Beti Bachao Beti Padhao	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	229A	Voucher		1,95,250	0	0		0	1,95,250	1,95,250
						Centrally Sponsored Schemes	General-Voted	22A	Voucher		74,800	0	0		0	74,800	74,800
						Centrally Sponsored Schemes	General-Voted	230A	Voucher		30,000	0	0		0	30,000	30,000
						Centrally Sponsored Schemes	General-Voted	231A	Voucher		91,850	0	0		0	91,850	91,850
						Centrally Sponsored Schemes	General-Voted	23A	Voucher		8,420	0	0		0	8,420	8,420
						Centrally Sponsored Schemes	General-Voted	24A	Voucher		10,160	0	0		0	10,160	10,160
						Centrally Sponsored Schemes	General-Voted	28A	Voucher		50,000	0	0		0	50,000	50,000
						Centrally Sponsored Schemes	General-Voted	29A	Voucher		11,000	0	0		0	11,000	11,000
						Centrally Sponsored Schemes	General-Voted	30A	Voucher		13,200	0	0		0	13,200	13,200
						Centrally Sponsored Schemes	General-Voted	31A	Voucher		7,000	0	0		0	7,000	7,000
						Centrally Sponsored	General-Voted	32A	Voucher		10,400	0	0		0	10,400	10,400

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Department :		Forest and Environment Department															
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D.D.O. :		3900001 Director Of Social Welfare															
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													8009	-	7610		
2235	02	102	(27) Beti Bachao Beti Padhao	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	33A	Voucher	56,792	0	0	0	0	56,792	56,792	
						Centrally Sponsored Schemes	General-Voted	34A	Voucher	10,000	0	0	0	0	10,000	10,000	
						Centrally Sponsored Schemes	General-Voted	356A	Voucher	44,900	0	0	0	0	44,900	44,900	
						Centrally Sponsored Schemes	General-Voted	357A	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000	
						Centrally Sponsored Schemes	General-Voted	358A	Voucher	4,500	0	0	0	0	4,500	4,500	
						Centrally Sponsored Schemes	General-Voted	35A	Voucher	11,218	0	0	0	0	11,218	11,218	
						Centrally Sponsored Schemes	General-Voted	36A	Voucher	12,600	0	0	0	0	12,600	12,600	
						Centrally Sponsored Schemes	General-Voted	37A	Voucher	3,300	0	0	0	0	3,300	3,300	
						Centrally Sponsored Schemes	General-Voted	38A	Voucher	11,250	0	0	0	0	11,250	11,250	
						Centrally Sponsored Schemes	General-Voted	39A	Voucher	47,250	0	0	0	0	47,250	47,250	
						Centrally Sponsored	General-Voted	40A	Voucher	15,400	0	0	0	0	15,400	15,400	

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													8009	-	7610		
2235	02	102	(27) Beti Bachao Beti Padhao	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	50A	Voucher	5,900	0	0	0		5,900	5,900	
						Centrally Sponsored Schemes	General-Voted	51A	Voucher	2,900	0	0	0		2,900	2,900	
						Centrally Sponsored Schemes	General-Voted	52A	Voucher	75,980	0	0	0		75,980	75,980	
						Centrally Sponsored Schemes	General-Voted	53A	Voucher	35,680	0	0	0		35,680	35,680	
						Centrally Sponsored Schemes	General-Voted	54A	Voucher	50,000	0	0	0		50,000	50,000	
						Centrally Sponsored Schemes	General-Voted	55A	Voucher	7,500	0	0	0		7,500	7,500	
						Centrally Sponsored Schemes	General-Voted	56A	Voucher	9,440	0	0	0		9,440	9,440	
						Centrally Sponsored Schemes	General-Voted	57A	Voucher	10,400	0	0	0		10,400	10,400	
						Centrally Sponsored Schemes	General-Voted	58A	Voucher	46,680	0	0	0		46,680	46,680	
						Centrally Sponsored Schemes	General-Voted	59A	Voucher	33,000	0	0	0		33,000	33,000	
						Centrally Sponsored	General-Voted	60A	Voucher	5,95,015	0	0	0		5,95,015	5,95,015	

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D.D.O. :		3900001 Director Of Social Welfare														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(27) Beti Bachao Beti Padhao	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	66A	Voucher	39,600	0	0		0	39,600	39,600
						Centrally Sponsored Schemes	General-Voted	67A	Voucher	25,000	0	0		0	25,000	25,000
						Centrally Sponsored Schemes	General-Voted	68A	Voucher	22,263	0	0		0	22,263	22,263
						Centrally Sponsored Schemes	General-Voted	69A	Voucher	74,800	0	0		0	74,800	74,800
						Centrally Sponsored Schemes	General-Voted	70A	Voucher	31,500	0	0		0	31,500	31,500
						Centrally Sponsored Schemes	General-Voted	71A	Voucher	1,29,000	0	0		0	1,29,000	1,29,000
						Centrally Sponsored Schemes	General-Voted	72A	Voucher	1,03,000	0	0		0	1,03,000	1,03,000
						Centrally Sponsored Schemes	General-Voted	73A	Voucher	3,000	0	0		0	3,000	3,000
						Centrally Sponsored Schemes	General-Voted	74A	Voucher	24,610	0	0		0	24,610	24,610
						Centrally Sponsored Schemes	General-Voted	75A	Voucher	6,380	0	0		0	6,380	6,380
						Centrally Sponsored	General-Voted	76A	Voucher	54,000	0	0		0	54,000	54,000

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Forest and Environment Department															
Treasury		Cyber Treasury (SPARSH)															
D.D.O. :		3900001 Director Of Social Welfare															
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	102	(27) Beti Bachao Beti Padhao	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	77A	Voucher	28,420	0	0	0	0	28,420	28,420	
						Centrally Sponsored Schemes	General-Voted	78A	Voucher	92,500	0	0	0	0	92,500	92,500	
						Centrally Sponsored Schemes	General-Voted	79A	Voucher	35,000	0	0	0	0	35,000	35,000	
						Centrally Sponsored Schemes	General-Voted	80A	Voucher	2,29,470	0	0	0	0	2,29,470	2,29,470	
						Centrally Sponsored Schemes	General-Voted	81A	Voucher	8,490	0	0	0	0	8,490	8,490	
						Centrally Sponsored Schemes	General-Voted	82A	Voucher	1,00,000	0	0	0	0	1,00,000	1,00,000	
						Centrally Sponsored Schemes	General-Voted	83A	Voucher	2,975	0	0	0	0	2,975	2,975	
						Centrally Sponsored Schemes	General-Voted	84A	Voucher	43,680	0	0	0	0	43,680	43,680	
						Centrally Sponsored Schemes	General-Voted	85A	Voucher	92,320	0	0	0	0	92,320	92,320	
						Centrally Sponsored Schemes	General-Voted	86A	Voucher	5,310	0	0	0	0	5,310	5,310	
						Centrally Sponsored	General-Voted	87A	Voucher	1,27,500	0	0	0	0	1,27,500	1,27,500	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Forest and Environment Department														
Treasury		Cyber Treasury (SPARSH)														
D.D.O. :		3900001 Director Of Social Welfare														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(27) Beti Bachao Beti Padhao	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	88A	Voucher	5,800	0	0	0	0	5,800	5,800
						Centrally Sponsored Schemes	General-Voted	89A	Voucher	67,280	0	0	0	0	67,280	67,280
						Centrally Sponsored Schemes	General-Voted	90A	Voucher	7,220	0	0	0	0	7,220	7,220
						Centrally Sponsored Schemes	General-Voted	91A	Voucher	50,100	0	0	0	0	50,100	50,100
						Centrally Sponsored Schemes	General-Voted	92A	Voucher	16,000	0	0	0	0	16,000	16,000
						Centrally Sponsored Schemes	General-Voted	93A	Voucher	66,400	0	0	0	0	66,400	66,400
						Centrally Sponsored Schemes	General-Voted	94A	Voucher	5,620	0	0	0	0	5,620	5,620
						Centrally Sponsored Schemes	General-Voted	95A	Voucher	1,61,400	0	0	0	0	1,61,400	1,61,400
						Centrally Sponsored Schemes	General-Voted	96A	Voucher	42,050	0	0	0	0	42,050	42,050
						Centrally Sponsored Schemes	General-Voted	97A	Voucher	43,680	0	0	0	0	43,680	43,680
						Centrally Sponsored	General-Voted	98A	Voucher	1,29,000	0	0	0	0	1,29,000	1,29,000

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Department :		Forest and Environment Department																	
Treasury :		Cyber Treasury (SPARSH)																	
D.D.O. :		3900001 Director Of Social Welfare																	
Month of Account:		MAY/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2235	02	102	(27) Beti Bachao Beti Padhao	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	99A	Voucher	25,520	0	0		0	25,520	25,520			
						Total Object Head-- 36 :				1,39,86,859	0	0		0	1,39,86,859	1,39,86,859			
						Total Sub Head :				1,39,86,859	0	0		0	1,39,86,859	1,39,86,859			
						Total Minor Head 102 :				1,39,86,859	0	0		0	1,39,86,859	1,39,86,859			
		103	(20) Women Helpline	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	134A	Voucher	21,51,189	0	0		0	21,51,189	21,51,189			
						Centrally Sponsored Schemes	General-Voted	135A	Voucher	2,749	0	0		0	2,749	2,749			
						Centrally Sponsored Schemes	General-Voted	136A	Voucher	1,84,830	0	0		0	1,84,830	1,84,830			
							General-Voted	419	Voucher	1,28,116	0	0		0	1,28,116	1,28,116			
							General-Voted	420	Voucher	2,93,116	0	0		0	2,93,116	2,93,116			
						Total Object Head-- 36 :				27,60,000	0	0		0	27,60,000	27,60,000			
						Total Sub Head :				27,60,000	0	0		0	27,60,000	27,60,000			
						(21) Hub For Empowerment Of Women	0	36. Grants-In-Aid (Non-Salary)		General-Voted	1	Voucher	2,170	0	0		0	2,170	2,170
										General-Voted	10	Voucher	3,750	0	0		0	3,750	3,750
										General-Voted	104	Voucher	288	0	0		0	288	288
									Centrally Sponsored Schemes	General-Voted	104A	Voucher	2,592	0	0		0	2,592	2,592
										General-Voted	105								

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Treasury :		Cyber Treasury (SPARSH)															
D.D.O. :		3900001 Director Of Social Welfare															
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	103	(21) Hub For Empowerment Of Women	0	36. Grants-In-Aid (Non-Salary)		General-Voted	105	Voucher	177	0	0	0	0	177	177	
							Centrally Sponsored Schemes	General-Voted	105A	Voucher	1,593	0	0	0	0	1,593	1,593
							Centrally Sponsored Schemes	General-Voted	10A	Voucher	33,750	0	0	0	0	33,750	33,750
							General-Voted	11	Voucher	17,000	0	0	0	0	17,000	17,000	
							Centrally Sponsored Schemes	General-Voted	11A	Voucher	1,53,000	0	0	0	0	1,53,000	1,53,000
							General-Voted	12	Voucher	2,671	0	0	0	0	2,671	2,671	
							Centrally Sponsored Schemes	General-Voted	12A	Voucher	24,043	0	0	0	0	24,043	24,043
							General-Voted	13	Voucher	5,950	0	0	0	0	5,950	5,950	
							Centrally Sponsored Schemes	General-Voted	13A	Voucher	53,549	0	0	0	0	53,549	53,549
							General-Voted	14	Voucher	4,909	0	0	0	0	4,909	4,909	
							Centrally Sponsored Schemes	General-Voted	14A	Voucher	44,183	0	0	0	0	44,183	44,183
							General-Voted	15	Voucher	1,800	0	0	0	0	1,800	1,800	
							Centrally Sponsored Schemes	General-Voted	15A	Voucher	16,200	0	0	0	0	16,200	16,200
							General-Voted	16	Voucher	7,500	0	0	0	0	7,500	7,500	
							Centrally	General-Voted	16A	Voucher	67,500	0	0	0	0	67,500	67,500

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D.D.O. :		3900001 Director Of Social Welfare														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(21) Hub For Empowerment Of Women	0	36. Grants-In-Aid (Non-Salary)		General-Voted	17	Voucher	2,084	0	0	0	2,084	2,084	
							Centrally Sponsored Schemes	General-Voted	17A	Voucher	18,756	0	0	0	18,756	18,756
							Centrally Sponsored Schemes	General-Voted	1A	Voucher	19,530	0	0	0	19,530	19,530
							General-Voted	2	Voucher	1,898	0	0	0	1,898	1,898	
							General-Voted	215	Voucher	8,218	0	0	0	8,218	8,218	
							Centrally Sponsored Schemes	General-Voted	215A	Voucher	73,962	0	0	0	73,962	73,962
							General-Voted	216	Voucher	400	0	0	0	400	400	
							Centrally Sponsored Schemes	General-Voted	216A	Voucher	3,600	0	0	0	3,600	3,600
							General-Voted	217	Voucher	50	0	0	0	50	50	
							Centrally Sponsored Schemes	General-Voted	217A	Voucher	450	0	0	0	450	450
							General-Voted	218	Voucher	2,670	0	0	0	2,670	2,670	
							Centrally Sponsored Schemes	General-Voted	218A	Voucher	24,030	0	0	0	24,030	24,030
							General-Voted	219	Voucher	531	0	0	0	531	531	
							Centrally Sponsored Schemes	General-Voted	219A	Voucher	4,779	0	0	0	4,779	4,779
							General-Voted	220	Voucher	10,364	0	0	0	10,364	10,364	

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D.D.O. :		3900001 Director Of Social Welfare														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(21) Hub For Empowerment Of Women	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	220A	Voucher	93,276	0	0	0	0	93,276	93,276
							General-Voted	221	Voucher	7,740	0	0	0	0	7,740	7,740
						Centrally Sponsored Schemes	General-Voted	221A	Voucher	69,660	0	0	0	0	69,660	69,660
							General-Voted	222	Voucher	5,810	0	0	0	0	5,810	5,810
						Centrally Sponsored Schemes	General-Voted	222A	Voucher	52,290	0	0	0	0	52,290	52,290
							General-Voted	223	Voucher	5,600	0	0	0	0	5,600	5,600
						Centrally Sponsored Schemes	General-Voted	223A	Voucher	50,400	0	0	0	0	50,400	50,400
							General-Voted	224	Voucher	705	0	0	0	0	705	705
						Centrally Sponsored Schemes	General-Voted	224A	Voucher	6,345	0	0	0	0	6,345	6,345
							General-Voted	25	Voucher	1,395	0	0	0	0	1,395	1,395
							General-Voted	254	Voucher	24,278	0	0	0	0	24,278	24,278
						Centrally Sponsored Schemes	General-Voted	254A	Voucher	2,18,502	0	0	0	0	2,18,502	2,18,502
							General-Voted	255	Voucher	4,000	0	0	0	0	4,000	4,000
						Centrally Sponsored Schemes	General-Voted	255A	Voucher	36,000	0	0	0	0	36,000	36,000
							General-Voted	256	Voucher	3,450	0	0	0	0	3,450	3,450

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Forest and Environment Department														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		3900001 Director Of Social Welfare														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(21) Hub For Empowerment Of Women	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	256A	Voucher	31,050	0	0		0	31,050	31,050
							General-Voted	257	Voucher	720	0	0		0	720	720
						Centrally Sponsored Schemes	General-Voted	257A	Voucher	6,480	0	0		0	6,480	6,480
						Centrally Sponsored Schemes	General-Voted	25A	Voucher	12,555	0	0		0	12,555	12,555
							General-Voted	26	Voucher	4,755	0	0		0	4,755	4,755
							General-Voted	262	Voucher	1,710	0	0		0	1,710	1,710
						Centrally Sponsored Schemes	General-Voted	262A	Voucher	15,390	0	0		0	15,390	15,390
							General-Voted	263	Voucher	15,000	0	0		0	15,000	15,000
						Centrally Sponsored Schemes	General-Voted	263A	Voucher	1,35,000	0	0		0	1,35,000	1,35,000
							General-Voted	264	Voucher	1,082	0	0		0	1,082	1,082
						Centrally Sponsored Schemes	General-Voted	264A	Voucher	9,738	0	0		0	9,738	9,738
							General-Voted	265	Voucher	2,060	0	0		0	2,060	2,060
						Centrally Sponsored Schemes	General-Voted	265A	Voucher	18,540	0	0		0	18,540	18,540
							General-Voted	266	Voucher	4,350	0	0		0	4,350	4,350
						Centrally	General-Voted	266A	Voucher	39,150	0	0		0	39,150	39,150

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Department :		Forest and Environment Department															
Treasury :		Cyber Treasury (SPARSH)															
D.D.O. :		3900001 Director Of Social Welfare															
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	103	(21) Hub For Empowerment Of Women	0	36. Grants-In-Aid (Non-Salary)		General-Voted	267	Voucher	1,510	0	0	0	0	1,510	1,510	
							Centrally Sponsored Schemes	General-Voted	267A	Voucher	13,590	0	0	0	0	13,590	13,590
								General-Voted	268	Voucher	2,205	0	0	0	0	2,205	2,205
							Centrally Sponsored Schemes	General-Voted	268A	Voucher	19,845	0	0	0	0	19,845	19,845
								General-Voted	269	Voucher	22,500	0	0	0	0	22,500	22,500
							Centrally Sponsored Schemes	General-Voted	269A	Voucher	2,02,500	0	0	0	0	2,02,500	2,02,500
							Centrally Sponsored Schemes	General-Voted	26A	Voucher	42,795	0	0	0	0	42,795	42,795
								General-Voted	27	Voucher	30,885	0	0	0	0	30,885	30,885
								General-Voted	270	Voucher	405	0	0	0	0	405	405
							Centrally Sponsored Schemes	General-Voted	270A	Voucher	3,650	0	0	0	0	3,650	3,650
								General-Voted	271	Voucher	17,000	0	0	0	0	17,000	17,000
							Centrally Sponsored Schemes	General-Voted	271A	Voucher	1,53,000	0	0	0	0	1,53,000	1,53,000
								General-Voted	272	Voucher	10,000	0	0	0	0	10,000	10,000
							Centrally Sponsored Schemes	General-Voted	272A	Voucher	90,000	0	0	0	0	90,000	90,000
								General-Voted	273	Voucher	9,572	0	0	0	0	9,572	9,572

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D.D.O. :		3900001 Director Of Social Welfare														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(21) Hub For Empowerment Of Women	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	273A	Voucher	86,148	0	0	0	0	86,148	86,148
							General-Voted	274	Voucher	20,300	0	0	0	0	20,300	20,300
						Centrally Sponsored Schemes	General-Voted	274A	Voucher	1,82,700	0	0	0	0	1,82,700	1,82,700
							General-Voted	275	Voucher	14,062	0	0	0	0	14,062	14,062
						Centrally Sponsored Schemes	General-Voted	275A	Voucher	1,26,558	0	0	0	0	1,26,558	1,26,558
							General-Voted	276	Voucher	105	0	0	0	0	105	105
						Centrally Sponsored Schemes	General-Voted	276A	Voucher	945	0	0	0	0	945	945
							General-Voted	277	Voucher	50	0	0	0	0	50	50
						Centrally Sponsored Schemes	General-Voted	277A	Voucher	450	0	0	0	0	450	450
							General-Voted	278	Voucher	450	0	0	0	0	450	450
						Centrally Sponsored Schemes	General-Voted	278A	Voucher	4,050	0	0	0	0	4,050	4,050
							General-Voted	279	Voucher	1,200	0	0	0	0	1,200	1,200
						Centrally Sponsored Schemes	General-Voted	279A	Voucher	10,800	0	0	0	0	10,800	10,800
						Centrally Sponsored Schemes	General-Voted	27A	Voucher	2,77,960	0	0	0	0	2,77,960	2,77,960

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Department :		Forest and Environment Department															
Treasury :		Cyber Treasury (SPARSH)															
D.D.O. :		3900001 Director Of Social Welfare															
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	103	(21) Hub For Empowerment Of Women	0	36. Grants-In-Aid (Non-Salary)		General-Voted	280	Voucher	820	0	0	0	0	820	820	
							Centrally Sponsored Schemes	General-Voted	280A	Voucher	7,380	0	0	0	7,380	7,380	
							General-Voted	281	Voucher	4,800	0	0	0	4,800	4,800		
							Centrally Sponsored Schemes	General-Voted	281A	Voucher	43,200	0	0	0	43,200	43,200	
							General-Voted	282	Voucher	17,000	0	0	0	17,000	17,000		
							Centrally Sponsored Schemes	General-Voted	282A	Voucher	1,53,000	0	0	0	1,53,000	1,53,000	
							General-Voted	283	Voucher	1,574	0	0	0	1,574	1,574		
							Centrally Sponsored Schemes	General-Voted	283A	Voucher	14,166	0	0	0	14,166	14,166	
							General-Voted	284	Voucher	1,370	0	0	0	1,370	1,370		
							Centrally Sponsored Schemes	General-Voted	284A	Voucher	12,330	0	0	0	12,330	12,330	
							General-Voted	285	Voucher	796	0	0	0	796	796		
							Centrally Sponsored Schemes	General-Voted	285A	Voucher	7,164	0	0	0	7,164	7,164	
							General-Voted	286	Voucher	1,240	0	0	0	1,240	1,240		
							Centrally Sponsored Schemes	General-Voted	286A	Voucher	11,160	0	0	0	11,160	11,160	
									General-Voted	287	Voucher	1,514	0	0	0	1,514	1,514

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Forest and Environment Department														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		3900001 Director Of Social Welfare														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(21) Hub For Empowerment Of Women	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	287A	Voucher	13,626	0	0	0	0	13,626	13,626
							General-Voted	288	Voucher	1,544	0	0	0	0	1,544	1,544
						Centrally Sponsored Schemes	General-Voted	288A	Voucher	13,896	0	0	0	0	13,896	13,896
							General-Voted	289	Voucher	694	0	0	0	0	694	694
						Centrally Sponsored Schemes	General-Voted	289A	Voucher	6,246	0	0	0	0	6,246	6,246
							General-Voted	290	Voucher	482	0	0	0	0	482	482
						Centrally Sponsored Schemes	General-Voted	290A	Voucher	4,338	0	0	0	0	4,338	4,338
							General-Voted	291	Voucher	550	0	0	0	0	550	550
						Centrally Sponsored Schemes	General-Voted	291A	Voucher	4,950	0	0	0	0	4,950	4,950
							General-Voted	292	Voucher	407	0	0	0	0	407	407
						Centrally Sponsored Schemes	General-Voted	292A	Voucher	3,663	0	0	0	0	3,663	3,663
							General-Voted	293	Voucher	294	0	0	0	0	294	294
						Centrally Sponsored Schemes	General-Voted	293A	Voucher	2,646	0	0	0	0	2,646	2,646
							General-Voted	294	Voucher	502	0	0	0	0	502	502
						Centrally	General-Voted	294A	Voucher	4,518	0	0	0	0	4,518	4,518

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Treasury :		Cyber Treasury (SPARSH)															
D.D.O. :		3900001 Director Of Social Welfare															
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	103	(21) Hub For Empowerment Of Women	0	36. Grants-In-Aid (Non-Salary)		General-Voted		295	Voucher	421	0	0		0	421	421
						Centrally Sponsored Schemes	General-Voted		295A	Voucher	3,789	0	0		0	3,789	3,789
							General-Voted		296	Voucher	76,400	0	0		0	76,400	76,400
						Centrally Sponsored Schemes	General-Voted		296A	Voucher	6,87,600	0	0		0	6,87,600	6,87,600
							General-Voted		297	Voucher	1,696	0	0		0	1,696	1,696
						Centrally Sponsored Schemes	General-Voted		297A	Voucher	15,264	0	0		0	15,264	15,264
							General-Voted		298	Voucher	1,210	0	0		0	1,210	1,210
						Centrally Sponsored Schemes	General-Voted		298A	Voucher	10,890	0	0		0	10,890	10,890
							General-Voted		299	Voucher	1,458	0	0		0	1,458	1,458
						Centrally Sponsored Schemes	General-Voted		299A	Voucher	13,122	0	0		0	13,122	13,122
						Centrally Sponsored Schemes	General-Voted		2A	Voucher	17,082	0	0		0	17,082	17,082
							General-Voted		3	Voucher	1,524	0	0		0	1,524	1,524
							General-Voted		300	Voucher	766	0	0		0	766	766
						Centrally Sponsored Schemes	General-Voted		300A	Voucher	6,894	0	0		0	6,894	6,894
							General-Voted		301	Voucher	1,588	0	0		0	1,588	1,588

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Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		3900001 Director Of Social Welfare														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(21) Hub For Empowerment Of Women	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	301A	Voucher	14,292	0	0		0	14,292	14,292
							General-Voted	302	Voucher	7,678	0	0		0	7,678	7,678
						Centrally Sponsored Schemes	General-Voted	302A	Voucher	69,102	0	0		0	69,102	69,102
							General-Voted	303	Voucher	350	0	0		0	350	350
						Centrally Sponsored Schemes	General-Voted	303A	Voucher	3,150	0	0		0	3,150	3,150
							General-Voted	304	Voucher	2,655	0	0		0	2,655	2,655
						Centrally Sponsored Schemes	General-Voted	304A	Voucher	23,895	0	0		0	23,895	23,895
							General-Voted	305	Voucher	3,31,392	0	0		0	3,31,392	3,31,392
						Centrally Sponsored Schemes	General-Voted	305A	Voucher	29,82,532	0	0		0	29,82,532	29,82,532
							General-Voted	306	Voucher	1,454	0	0		0	1,454	1,454
						Centrally Sponsored Schemes	General-Voted	306A	Voucher	13,086	0	0		0	13,086	13,086
							General-Voted	327	Voucher	3,037	0	0		0	3,037	3,037
						Centrally Sponsored Schemes	General-Voted	327A	Voucher	27,333	0	0		0	27,333	27,333
							General-Voted	328	Voucher	1,220	0	0		0	1,220	1,220
						Centrally	General-Voted	328A	Voucher	10,980	0	0		0	10,980	10,980

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Treasury :		Cyber Treasury (SPARSH)															
D.D.O. :		3900001 Director Of Social Welfare															
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	103	(21) Hub For Empowerment Of Women	0	36. Grants-In-Aid (Non-Salary)		General-Voted	329	Voucher	1,717	0	0	0	0	1,717	1,717	
							Centrally Sponsored Schemes	General-Voted	329A	Voucher	15,453	0	0	0	0	15,453	15,453
							General-Voted	330	Voucher	3,632	0	0	0	0	3,632	3,632	
							Centrally Sponsored Schemes	General-Voted	330A	Voucher	32,688	0	0	0	0	32,688	32,688
							General-Voted	331	Voucher	5,084	0	0	0	0	5,084	5,084	
							Centrally Sponsored Schemes	General-Voted	331A	Voucher	45,756	0	0	0	0	45,756	45,756
							General-Voted	332	Voucher	1,400	0	0	0	0	1,400	1,400	
							Centrally Sponsored Schemes	General-Voted	332A	Voucher	12,600	0	0	0	0	12,600	12,600
							General-Voted	333	Voucher	1,308	0	0	0	0	1,308	1,308	
							Centrally Sponsored Schemes	General-Voted	333A	Voucher	11,772	0	0	0	0	11,772	11,772
							General-Voted	334	Voucher	8,300	0	0	0	0	8,300	8,300	
							Centrally Sponsored Schemes	General-Voted	334A	Voucher	74,700	0	0	0	0	74,700	74,700
							General-Voted	335	Voucher	6,800	0	0	0	0	6,800	6,800	
							Centrally Sponsored Schemes	General-Voted	335A	Voucher	61,200	0	0	0	0	61,200	61,200
								General-Voted	336	Voucher	3,186	0	0	0	0	3,186	3,186

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Department :		Forest and Environment Department														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		3900001 Director Of Social Welfare														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(21) Hub For Empowerment Of Women	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	336A	Voucher	28,674	0	0		0	28,674	28,674
							General-Voted	337	Voucher	12,984	0	0		0	12,984	12,984
						Centrally Sponsored Schemes	General-Voted	337A	Voucher	1,16,856	0	0		0	1,16,856	1,16,856
							General-Voted	338	Voucher	4,433	0	0		0	4,433	4,433
						Centrally Sponsored Schemes	General-Voted	338A	Voucher	39,897	0	0		0	39,897	39,897
							General-Voted	339	Voucher	24,887	0	0		0	24,887	24,887
						Centrally Sponsored Schemes	General-Voted	339A	Voucher	2,23,988	0	0		0	2,23,988	2,23,988
							General-Voted	340	Voucher	980	0	0		0	980	980
						Centrally Sponsored Schemes	General-Voted	340A	Voucher	8,820	0	0		0	8,820	8,820
							General-Voted	341	Voucher	1,105	0	0		0	1,105	1,105
						Centrally Sponsored Schemes	General-Voted	341A	Voucher	9,940	0	0		0	9,940	9,940
							General-Voted	342	Voucher	746	0	0		0	746	746
						Centrally Sponsored Schemes	General-Voted	342A	Voucher	6,714	0	0		0	6,714	6,714
							General-Voted	343	Voucher	10,000	0	0		0	10,000	10,000
							Centrally	General-Voted	343A	Voucher	90,000	0	0		0	90,000

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
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Treasury :		Cyber Treasury (SPARSH)															
D.D.O. :		3900001 Director Of Social Welfare															
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	103	(21) Hub For Empowerment Of Women	0	36. Grants-In-Aid (Non-Salary)		General-Voted	344	Voucher	2,700	0	0	0	0	2,700	2,700	
							Centrally Sponsored Schemes	General-Voted	344A	Voucher	24,300	0	0	0	0	24,300	24,300
							General-Voted	345	Voucher	17,000	0	0	0	0	17,000	17,000	
							Centrally Sponsored Schemes	General-Voted	345A	Voucher	1,53,000	0	0	0	0	1,53,000	1,53,000
							General-Voted	346	Voucher	3,450	0	0	0	0	3,450	3,450	
							Centrally Sponsored Schemes	General-Voted	346A	Voucher	31,050	0	0	0	0	31,050	31,050
							General-Voted	347	Voucher	1,533	0	0	0	0	1,533	1,533	
							Centrally Sponsored Schemes	General-Voted	347A	Voucher	13,797	0	0	0	0	13,797	13,797
							General-Voted	348	Voucher	4,219	0	0	0	0	4,219	4,219	
							Centrally Sponsored Schemes	General-Voted	348A	Voucher	37,966	0	0	0	0	37,966	37,966
							General-Voted	349	Voucher	1,625	0	0	0	0	1,625	1,625	
							Centrally Sponsored Schemes	General-Voted	349A	Voucher	14,625	0	0	0	0	14,625	14,625
							General-Voted	350	Voucher	13,375	0	0	0	0	13,375	13,375	
							Centrally Sponsored Schemes	General-Voted	350A	Voucher	1,20,375	0	0	0	0	1,20,375	1,20,375
								General-Voted	351	Voucher	1,599	0	0	0	0	1,599	1,599

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Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		3900001 Director Of Social Welfare														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(21) Hub For Empowerment Of Women	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	351A	Voucher	14,392	0	0		0	14,392	14,392
							General-Voted	352	Voucher	22,456	0	0		0	22,456	22,456
						Centrally Sponsored Schemes	General-Voted	352A	Voucher	2,02,104	0	0		0	2,02,104	2,02,104
							General-Voted	353	Voucher	2,321	0	0		0	2,321	2,321
						Centrally Sponsored Schemes	General-Voted	353A	Voucher	20,889	0	0		0	20,889	20,889
							General-Voted	354	Voucher	13,500	0	0		0	13,500	13,500
						Centrally Sponsored Schemes	General-Voted	354A	Voucher	1,21,500	0	0		0	1,21,500	1,21,500
							General-Voted	355	Voucher	298	0	0		0	298	298
						Centrally Sponsored Schemes	General-Voted	355A	Voucher	2,682	0	0		0	2,682	2,682
							General-Voted	379	Voucher	5,052	0	0		0	5,052	5,052
						Centrally Sponsored Schemes	General-Voted	379A	Voucher	45,469	0	0		0	45,469	45,469
							General-Voted	380	Voucher	6,342	0	0		0	6,342	6,342
						Centrally Sponsored Schemes	General-Voted	380A	Voucher	57,074	0	0		0	57,074	57,074
							General-Voted	381	Voucher	4,301	0	0		0	4,301	4,301
						Centrally	General-Voted	381A	Voucher	38,709	0	0		0	38,709	38,709

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Treasury :		Cyber Treasury (SPARSH)															
D.D.O. :		3900001 Director Of Social Welfare															
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	103	(21) Hub For Empowerment Of Women	0	36. Grants-In-Aid (Non-Salary)		General-Voted	382	Voucher	23,079	0	0	0	0	23,079	23,079	
						Centrally Sponsored Schemes	General-Voted	382A	Voucher	2,07,716	0	0	0	2,07,716	2,07,716		
							General-Voted	383	Voucher	17,000	0	0	0	17,000	17,000		
						Centrally Sponsored Schemes	General-Voted	383A	Voucher	1,53,000	0	0	0	1,53,000	1,53,000		
							General-Voted	384	Voucher	6,506	0	0	0	6,506	6,506		
						Centrally Sponsored Schemes	General-Voted	384A	Voucher	58,556	0	0	0	58,556	58,556		
							General-Voted	385	Voucher	5,770	0	0	0	5,770	5,770		
						Centrally Sponsored Schemes	General-Voted	385A	Voucher	51,930	0	0	0	51,930	51,930		
							General-Voted	386	Voucher	8,399	0	0	0	8,399	8,399		
						Centrally Sponsored Schemes	General-Voted	386A	Voucher	75,593	0	0	0	75,593	75,593		
							General-Voted	387	Voucher	5,806	0	0	0	5,806	5,806		
						Centrally Sponsored Schemes	General-Voted	387A	Voucher	52,254	0	0	0	52,254	52,254		
							General-Voted	388	Voucher	24,800	0	0	0	24,800	24,800		
						Centrally Sponsored Schemes	General-Voted	388A	Voucher	2,23,200	0	0	0	2,23,200	2,23,200		
							General-Voted	389	Voucher	720	0	0	0	720	720		

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Department :		Forest and Environment Department															
Treasury		Cyber Treasury (SPARSH)															
D.D.O. :		3900001 Director Of Social Welfare															
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	103	(21) Hub For Empowerment Of Women	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	389A	Voucher	6,480	0	0	0			6,480	6,480
							General-Voted	390	Voucher	196	0	0	0			196	196
						Centrally Sponsored Schemes	General-Voted	390A	Voucher	1,767	0	0	0			1,767	1,767
						Centrally Sponsored Schemes	General-Voted	3A	Voucher	13,716	0	0	0			13,716	13,716
							General-Voted	4	Voucher	2,138	0	0	0			2,138	2,138
							General-Voted	41	Voucher	17,000	0	0	0			17,000	17,000
						Centrally Sponsored Schemes	General-Voted	41A	Voucher	1,53,000	0	0	0			1,53,000	1,53,000
							General-Voted	42	Voucher	17,000	0	0	0			17,000	17,000
						Centrally Sponsored Schemes	General-Voted	42A	Voucher	1,53,000	0	0	0			1,53,000	1,53,000
							General-Voted	43	Voucher	17,000	0	0	0			17,000	17,000
						Centrally Sponsored Schemes	General-Voted	43A	Voucher	1,53,000	0	0	0			1,53,000	1,53,000
							General-Voted	44	Voucher	17,000	0	0	0			17,000	17,000
						Centrally Sponsored Schemes	General-Voted	44A	Voucher	1,53,000	0	0	0			1,53,000	1,53,000
							General-Voted	45	Voucher	17,000	0	0	0			17,000	17,000
							Centrally	General-Voted	45A	Voucher	1,53,000	0	0	0			1,53,000

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Department :		Forest and Environment Department															
Treasury :		Cyber Treasury (SPARSH)															
D.D.O. :		3900001 Director Of Social Welfare															
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	103	(21) Hub For Empowerment Of Women	0	36. Grants-In-Aid (Non-Salary)		General-Voted	46	Voucher	17,000	0	0	0	0	17,000	17,000	
							Centrally Sponsored Schemes	General-Voted	46A	Voucher	1,53,000	0	0	0	0	1,53,000	1,53,000
								General-Voted	47	Voucher	2,558	0	0	0	0	2,558	2,558
							Centrally Sponsored Schemes	General-Voted	47A	Voucher	23,022	0	0	0	0	23,022	23,022
								General-Voted	48	Voucher	2,870	0	0	0	0	2,870	2,870
							Centrally Sponsored Schemes	General-Voted	48A	Voucher	25,830	0	0	0	0	25,830	25,830
								General-Voted	49	Voucher	14,210	0	0	0	0	14,210	14,210
							Centrally Sponsored Schemes	General-Voted	49A	Voucher	1,27,890	0	0	0	0	1,27,890	1,27,890
							Centrally Sponsored Schemes	General-Voted	4A	Voucher	19,242	0	0	0	0	19,242	19,242
								General-Voted	5	Voucher	3,248	0	0	0	0	3,248	3,248
							Centrally Sponsored Schemes	General-Voted	5A	Voucher	29,232	0	0	0	0	29,232	29,232
								General-Voted	6	Voucher	3,187	0	0	0	0	3,187	3,187
							Centrally Sponsored Schemes	General-Voted	6A	Voucher	28,678	0	0	0	0	28,678	28,678
								General-Voted	7	Voucher	118	0	0	0	0	118	118
							Centrally	General-Voted	7A	Voucher	1,062	0	0	0	0	1,062	1,062

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Treasury :		Cyber Treasury (SPARSH)															
D.D.O. :		3900001 Director Of Social Welfare															
Month of Account:		MAY/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	103	(21) Hub For Empowerment Of Women	0	36. Grants-In-Aid (Non-Salary)		General-Voted	8	Voucher	124	0	0	0	0	124	124	
							Centrally Sponsored Schemes	General-Voted	8A	Voucher	1,116	0	0	0	0	1,116	1,116
								General-Voted	9	Voucher	3,600	0	0	0	0	3,600	3,600
							Centrally Sponsored Schemes	General-Voted	9A	Voucher	32,400	0	0	0	0	32,400	32,400
						Total Object Head-- 36 :					1,16,44,279	0	0	0	0	1,16,44,279	1,16,44,279
						Total Sub Head :					1,16,44,279	0	0	0	0	1,16,44,279	1,16,44,279
						Total Minor Head 103 :					1,44,04,279	0	0	0	0	1,44,04,279	1,44,04,279
		106	(17) One Stop Centre	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	106A	Voucher	2,25,000	0	0	0	0	2,25,000	2,25,000	
						Centrally Sponsored Schemes	General-Voted	107A	Voucher	2,44,800	0	0	0	0	2,44,800	2,44,800	
						Centrally Sponsored Schemes	General-Voted	108A	Voucher	8,39,783	0	0	0	0	8,39,783	8,39,783	
						Centrally Sponsored Schemes	General-Voted	109A	Voucher	5,27,000	0	0	0	0	5,27,000	5,27,000	
						Centrally Sponsored Schemes	General-Voted	110A	Voucher	25,000	0	0	0	0	25,000	25,000	
						Centrally Sponsored Schemes	General-Voted	111A	Voucher	21,985	0	0	0	0	21,985	21,985	

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D.D.O. :		3900001 Director Of Social Welfare															
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	106	(17)	One Stop Centre	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	112A	Voucher	12,595	0	0	0	0	12,595	12,595
							Centrally Sponsored Schemes	General-Voted	113A	Voucher	13,885	0	0	0	0	13,885	13,885
							Centrally Sponsored Schemes	General-Voted	114A	Voucher	87,750	0	0	0	0	87,750	87,750
							Centrally Sponsored Schemes	General-Voted	115A	Voucher	22,650	0	0	0	0	22,650	22,650
							Centrally Sponsored Schemes	General-Voted	116A	Voucher	27,430	0	0	0	0	27,430	27,430
							Centrally Sponsored Schemes	General-Voted	117A	Voucher	27,485	0	0	0	0	27,485	27,485
							Centrally Sponsored Schemes	General-Voted	118A	Voucher	31,020	0	0	0	0	31,020	31,020
							Centrally Sponsored Schemes	General-Voted	140A	Voucher	2,28,000	0	0	0	0	2,28,000	2,28,000
							Centrally Sponsored Schemes	General-Voted	141A	Voucher	6,274	0	0	0	0	6,274	6,274
							Centrally Sponsored Schemes	General-Voted	142A	Voucher	4,880	0	0	0	0	4,880	4,880
							Centrally Sponsored	General-Voted	143A	Voucher	5,05,500	0	0	0	0	5,05,500	5,05,500

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Treasury		Cyber Treasury (SPARSH)																
D.D.O. :		3900001 Director Of Social Welfare																
Month of Account:		MAY/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2235	02	106	(17)	One Stop Centre	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	144A	Voucher	3,000	0	0	0	3,000	3,000		
							Centrally Sponsored Schemes	General-Voted	145A	Voucher	1,500	0	0	0	1,500	1,500		
							Centrally Sponsored Schemes	General-Voted	146A	Voucher	3,000	0	0	0	3,000	3,000		
							Centrally Sponsored Schemes	General-Voted	147A	Voucher	1,000	0	0	0	1,000	1,000		
							Centrally Sponsored Schemes	General-Voted	148A	Voucher	14,40,000	0	0	0	14,40,000	14,40,000		
							Centrally Sponsored Schemes	General-Voted	149A	Voucher	2,460	0	0	0	2,460	2,460		
							Centrally Sponsored Schemes	General-Voted	150A	Voucher	3,000	0	0	0	3,000	3,000		
							Centrally Sponsored Schemes	General-Voted	151A	Voucher	3,070	0	0	0	3,070	3,070		
							Centrally Sponsored Schemes	General-Voted	152A	Voucher	3,200	0	0	0	3,200	3,200		
							Centrally Sponsored Schemes	General-Voted	153A	Voucher	2,000	0	0	0	2,000	2,000		
							Centrally Sponsored	General-Voted	154A	Voucher	5,22,000	0	0	0	5,22,000	5,22,000		

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Treasury		Cyber Treasury (SPARSH)															
D.D.O. :		3900001 Director Of Social Welfare															
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	106	(17)	One Stop Centre	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	155A	Voucher	17,810	0	0	0	0	17,810	17,810
							Centrally Sponsored Schemes	General-Voted	156A	Voucher	12,000	0	0	0	0	12,000	12,000
							Centrally Sponsored Schemes	General-Voted	157A	Voucher	300	0	0	0	0	300	300
							Centrally Sponsored Schemes	General-Voted	158A	Voucher	9,68,700	0	0	0	0	9,68,700	9,68,700
							Centrally Sponsored Schemes	General-Voted	159A	Voucher	3,000	0	0	0	0	3,000	3,000
							Centrally Sponsored Schemes	General-Voted	160A	Voucher	11,852	0	0	0	0	11,852	11,852
							Centrally Sponsored Schemes	General-Voted	161A	Voucher	3,100	0	0	0	0	3,100	3,100
							Centrally Sponsored Schemes	General-Voted	162A	Voucher	3,000	0	0	0	0	3,000	3,000
							Centrally Sponsored Schemes	General-Voted	163A	Voucher	1,500	0	0	0	0	1,500	1,500
							Centrally Sponsored Schemes	General-Voted	164A	Voucher	3,245	0	0	0	0	3,245	3,245
							Centrally Sponsored	General-Voted	165A	Voucher	2,200	0	0	0	0	2,200	2,200

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Department :		Forest and Environment Department															
Treasury		Cyber Treasury (SPARSH)															
D.D.O. :		3900001 Director Of Social Welfare															
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	106	(17)	One Stop Centre	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	166A	Voucher	2,69,039	0	0	0	0	2,69,039	2,69,039
							Centrally Sponsored Schemes	General-Voted	167A	Voucher	6,09,932	0	0	0	0	6,09,932	6,09,932
							Centrally Sponsored Schemes	General-Voted	168A	Voucher	19,700	0	0	0	0	19,700	19,700
							Centrally Sponsored Schemes	General-Voted	169A	Voucher	98,108	0	0	0	0	98,108	98,108
							Centrally Sponsored Schemes	General-Voted	170A	Voucher	66,042	0	0	0	0	66,042	66,042
							Centrally Sponsored Schemes	General-Voted	171A	Voucher	80,650	0	0	0	0	80,650	80,650
							Centrally Sponsored Schemes	General-Voted	172A	Voucher	1,22,800	0	0	0	0	1,22,800	1,22,800
							Centrally Sponsored Schemes	General-Voted	209A	Voucher	10,990	0	0	0	0	10,990	10,990
							Centrally Sponsored Schemes	General-Voted	210A	Voucher	10,745	0	0	0	0	10,745	10,745
							Centrally Sponsored Schemes	General-Voted	211A	Voucher	13,000	0	0	0	0	13,000	13,000
							Centrally Sponsored	General-Voted	212A	Voucher	36,560	0	0	0	0	36,560	36,560

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Department :		Forest and Environment Department															
Treasury :		Cyber Treasury (SPARSH)															
D.D.O. :		3900001 Director Of Social Welfare															
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	106	(17)	One Stop Centre	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	213A	Voucher	235	0	0	0	0	235	235
							Centrally Sponsored Schemes	General-Voted	214A	Voucher	3,840	0	0	0	0	3,840	3,840
							Centrally Sponsored Schemes	General-Voted	232A	Voucher	2,000	0	0	0	0	2,000	2,000
							Centrally Sponsored Schemes	General-Voted	233A	Voucher	8,000	0	0	0	0	8,000	8,000
							Centrally Sponsored Schemes	General-Voted	234A	Voucher	2,500	0	0	0	0	2,500	2,500
							Centrally Sponsored Schemes	General-Voted	235A	Voucher	8,000	0	0	0	0	8,000	8,000
							Centrally Sponsored Schemes	General-Voted	236A	Voucher	2,000	0	0	0	0	2,000	2,000
							Centrally Sponsored Schemes	General-Voted	237A	Voucher	8,000	0	0	0	0	8,000	8,000
							Centrally Sponsored Schemes	General-Voted	238A	Voucher	2,000	0	0	0	0	2,000	2,000
							Centrally Sponsored Schemes	General-Voted	239A	Voucher	5,000	0	0	0	0	5,000	5,000
							Centrally Sponsored	General-Voted	240A	Voucher	2,000	0	0	0	0	2,000	2,000

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D.D.O. :		3900001 Director Of Social Welfare														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	106	(17)	One Stop Centre	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	241A	Voucher	7,200	0	0	0	7,200	7,200
							Centrally Sponsored Schemes	General-Voted	242A	Voucher	2,000	0	0	0	2,000	2,000
							Centrally Sponsored Schemes	General-Voted	243A	Voucher	12,000	0	0	0	12,000	12,000
							Centrally Sponsored Schemes	General-Voted	244A	Voucher	7,200	0	0	0	7,200	7,200
							Centrally Sponsored Schemes	General-Voted	245A	Voucher	6,000	0	0	0	6,000	6,000
							Centrally Sponsored Schemes	General-Voted	246A	Voucher	7,000	0	0	0	7,000	7,000
							Centrally Sponsored Schemes	General-Voted	247A	Voucher	5,000	0	0	0	5,000	5,000
							Centrally Sponsored Schemes	General-Voted	248A	Voucher	5,000	0	0	0	5,000	5,000
							Centrally Sponsored Schemes	General-Voted	249A	Voucher	3,000	0	0	0	3,000	3,000
							Centrally Sponsored Schemes	General-Voted	250A	Voucher	3,500	0	0	0	3,500	3,500
							Centrally Sponsored	General-Voted	251A	Voucher	3,000	0	0	0	3,000	3,000

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Treasury		Cyber Treasury (SPARSH)															
D.D.O. :		3900001 Director Of Social Welfare															
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	106	(17)	One Stop Centre	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	252A	Voucher	4,000	0	0	0	0	4,000	4,000
							Centrally Sponsored Schemes	General-Voted	253A	Voucher	2,09,200	0	0	0	0	2,09,200	2,09,200
							Centrally Sponsored Schemes	General-Voted	258A	Voucher	6,500	0	0	0	0	6,500	6,500
							Centrally Sponsored Schemes	General-Voted	259A	Voucher	6,000	0	0	0	0	6,000	6,000
							Centrally Sponsored Schemes	General-Voted	260A	Voucher	4,000	0	0	0	0	4,000	4,000
							Centrally Sponsored Schemes	General-Voted	261A	Voucher	4,000	0	0	0	0	4,000	4,000
							Centrally Sponsored Schemes	General-Voted	307A	Voucher	5,76,000	0	0	0	0	5,76,000	5,76,000
							Centrally Sponsored Schemes	General-Voted	308A	Voucher	6,96,068	0	0	0	0	6,96,068	6,96,068
							Centrally Sponsored Schemes	General-Voted	309A	Voucher	1,002	0	0	0	0	1,002	1,002
							Centrally Sponsored Schemes	General-Voted	310A	Voucher	2,600	0	0	0	0	2,600	2,600
							Centrally Sponsored	General-Voted	311A	Voucher	6,767	0	0	0	0	6,767	6,767

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Demand :		34		ADMINISTRATION OF SOCIAL WELFARE												
Department :		Forest and Environment Department														
Treasury		Cyber Treasury (SPARSH)														
D.D.O. :		3900001 Director Of Social Welfare														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	106	(17)	One Stop Centre	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	312A	Voucher	2,189	0	0	0	2,189	2,189
							Centrally Sponsored Schemes	General-Voted	313A	Voucher	25,000	0	0	0	25,000	25,000
							Centrally Sponsored Schemes	General-Voted	314A	Voucher	36,000	0	0	0	36,000	36,000
							Centrally Sponsored Schemes	General-Voted	315A	Voucher	10,000	0	0	0	10,000	10,000
							Centrally Sponsored Schemes	General-Voted	316A	Voucher	7,574	0	0	0	7,574	7,574
							Centrally Sponsored Schemes	General-Voted	317A	Voucher	7,200	0	0	0	7,200	7,200
							Centrally Sponsored Schemes	General-Voted	318A	Voucher	5,150	0	0	0	5,150	5,150
							Centrally Sponsored Schemes	General-Voted	319A	Voucher	2,620	0	0	0	2,620	2,620
							Centrally Sponsored Schemes	General-Voted	320A	Voucher	7,070	0	0	0	7,070	7,070
							Centrally Sponsored Schemes	General-Voted	321A	Voucher	1,300	0	0	0	1,300	1,300
							Centrally Sponsored	General-Voted	322A	Voucher	2,900	0	0	0	2,900	2,900

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Treasury		Cyber Treasury (SPARSH)															
D.D.O. :		3900001 Director Of Social Welfare															
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	106	(17)	One Stop Centre	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	323A	Voucher	2,750	0	0	0	0	2,750	2,750
							Centrally Sponsored Schemes	General-Voted	324A	Voucher	1,300	0	0	0	0	1,300	1,300
							Centrally Sponsored Schemes	General-Voted	325A	Voucher	2,900	0	0	0	0	2,900	2,900
							Centrally Sponsored Schemes	General-Voted	326A	Voucher	2,750	0	0	0	0	2,750	2,750
							Centrally Sponsored Schemes	General-Voted	359A	Voucher	1,500	0	0	0	0	1,500	1,500
							Centrally Sponsored Schemes	General-Voted	360A	Voucher	8,300	0	0	0	0	8,300	8,300
							Centrally Sponsored Schemes	General-Voted	361A	Voucher	10,000	0	0	0	0	10,000	10,000
							Centrally Sponsored Schemes	General-Voted	362A	Voucher	3,800	0	0	0	0	3,800	3,800
							Centrally Sponsored Schemes	General-Voted	363A	Voucher	333	0	0	0	0	333	333
							Centrally Sponsored Schemes	General-Voted	364A	Voucher	1,60,116	0	0	0	0	1,60,116	1,60,116
							Centrally Sponsored	General-Voted	365A	Voucher	3,807	0	0	0	0	3,807	3,807

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Treasury		Cyber Treasury (SPARSH)															
D.D.O. :		3900001 Director Of Social Welfare															
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	106	(17)	One Stop Centre	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	366A	Voucher	2,340	0	0	0	0	2,340	2,340
							Centrally Sponsored Schemes	General-Voted	367A	Voucher	1,160	0	0	0	0	1,160	1,160
							Centrally Sponsored Schemes	General-Voted	368A	Voucher	30,576	0	0	0	0	30,576	30,576
							Centrally Sponsored Schemes	General-Voted	369A	Voucher	6,891	0	0	0	0	6,891	6,891
							Centrally Sponsored Schemes	General-Voted	370A	Voucher	1,925	0	0	0	0	1,925	1,925
							Centrally Sponsored Schemes	General-Voted	371A	Voucher	14,400	0	0	0	0	14,400	14,400
							Centrally Sponsored Schemes	General-Voted	372A	Voucher	20,100	0	0	0	0	20,100	20,100
							Centrally Sponsored Schemes	General-Voted	373A	Voucher	13,000	0	0	0	0	13,000	13,000
							Centrally Sponsored Schemes	General-Voted	374A	Voucher	21,800	0	0	0	0	21,800	21,800
							Centrally Sponsored Schemes	General-Voted	375A	Voucher	14,273	0	0	0	0	14,273	14,273
							Centrally Sponsored	General-Voted	376A	Voucher	1,02,200	0	0	0	0	1,02,200	1,02,200

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D.D.O. :		3900001 Director Of Social Welfare															
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	106	(17)	One Stop Centre	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	377A	Voucher	4,74,000	0	0	0	0	4,74,000	4,74,000
							Centrally Sponsored Schemes	General-Voted	378A	Voucher	20,000	0	0	0	0	20,000	20,000
							Centrally Sponsored Schemes	General-Voted	391A	Voucher	5,740	0	0	0	0	5,740	5,740
							Centrally Sponsored Schemes	General-Voted	392A	Voucher	1,59,900	0	0	0	0	1,59,900	1,59,900
							Centrally Sponsored Schemes	General-Voted	393A	Voucher	2,25,000	0	0	0	0	2,25,000	2,25,000
							Centrally Sponsored Schemes	General-Voted	394A	Voucher	25,000	0	0	0	0	25,000	25,000
							Centrally Sponsored Schemes	General-Voted	395A	Voucher	5,136	0	0	0	0	5,136	5,136
							Centrally Sponsored Schemes	General-Voted	396A	Voucher	5,13,000	0	0	0	0	5,13,000	5,13,000
							Centrally Sponsored Schemes	General-Voted	397A	Voucher	799	0	0	0	0	799	799
							Centrally Sponsored Schemes	General-Voted	398A	Voucher	2,018	0	0	0	0	2,018	2,018
							Centrally Sponsored	General-Voted	399A	Voucher	1,660	0	0	0	0	1,660	1,660

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D.D.O. :		3900001 Director Of Social Welfare															
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	106	(17)	One Stop Centre	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	400A	Voucher	2,10,210	0	0	0	0	2,10,210	2,10,210
							Centrally Sponsored Schemes	General-Voted	401A	Voucher	6,992	0	0	0	0	6,992	6,992
							Centrally Sponsored Schemes	General-Voted	402A	Voucher	1,04,375	0	0	0	0	1,04,375	1,04,375
							Centrally Sponsored Schemes	General-Voted	403A	Voucher	7,782	0	0	0	0	7,782	7,782
							Centrally Sponsored Schemes	General-Voted	404A	Voucher	2,250	0	0	0	0	2,250	2,250
							Centrally Sponsored Schemes	General-Voted	405A	Voucher	6,000	0	0	0	0	6,000	6,000
							Centrally Sponsored Schemes	General-Voted	406A	Voucher	1,29,400	0	0	0	0	1,29,400	1,29,400
							Centrally Sponsored Schemes	General-Voted	407A	Voucher	8,260	0	0	0	0	8,260	8,260
							Centrally Sponsored Schemes	General-Voted	408A	Voucher	9,22,000	0	0	0	0	9,22,000	9,22,000
							Centrally Sponsored Schemes	General-Voted	409A	Voucher	1,09,665	0	0	0	0	1,09,665	1,09,665
							Centrally Sponsored	General-Voted	410A	Voucher	5,96,739	0	0	0	0	5,96,739	5,96,739

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Treasury		Cyber Treasury (SPARSH)															
D.D.O. :		3900001 Director Of Social Welfare															
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	106	(17)	One Stop Centre	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	411A	Voucher	4,500	0	0	0	0	4,500	4,500
							Centrally Sponsored Schemes	General-Voted	412A	Voucher	4,000	0	0	0	0	4,000	4,000
							Centrally Sponsored Schemes	General-Voted	413A	Voucher	1,45,540	0	0	0	0	1,45,540	1,45,540
							Centrally Sponsored Schemes	General-Voted	414A	Voucher	4,140	0	0	0	0	4,140	4,140
							Centrally Sponsored Schemes	General-Voted	415A	Voucher	6,600	0	0	0	0	6,600	6,600
							Centrally Sponsored Schemes	General-Voted	416A	Voucher	18,500	0	0	0	0	18,500	18,500
							Centrally Sponsored Schemes	General-Voted	417A	Voucher	2,22,000	0	0	0	0	2,22,000	2,22,000
							Centrally Sponsored Schemes	General-Voted	418A	Voucher	2,04,000	0	0	0	0	2,04,000	2,04,000
							Centrally Sponsored Schemes	General-Voted	61A	Voucher	3,48,340	0	0	0	0	3,48,340	3,48,340
							Centrally Sponsored Schemes	General-Voted	62A	Voucher	12,12,000	0	0	0	0	12,12,000	12,12,000
							Centrally Sponsored	General-Voted	63A	Voucher	9,40,000	0	0	0	0	9,40,000	9,40,000

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Department :		Forest and Environment Department														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		3900001 Director Of Social Welfare														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	106	(17) One Stop Centre	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	64A	Voucher	1,49,585	0	0	0	1,49,585	1,49,585	
						Centrally Sponsored Schemes	General-Voted	65A	Voucher	5,910	0	0	0	5,910	5,910	
						Total Object Head-- 36 :				1,61,54,417	0	0	0	1,61,54,417	1,61,54,417	
						Total Sub Head :				1,61,54,417	0	0	0	1,61,54,417	1,61,54,417	
						Total Minor Head 106 :				1,61,54,417	0	0	0	1,61,54,417	1,61,54,417	
						Total Sub Major Head 2 :				4,45,45,555	0	0	0	4,45,45,555	4,45,45,555	
						Total Major Head 2235 :				4,45,45,555	0	0	0	4,45,45,555	4,45,45,555	
Total of Month :										4,45,45,555	0	0	0	4,45,45,555	4,45,45,555	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(27) Beti Bachao Beti Padhao	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	130A	Voucher	1,40,000	0	0	0	1,40,000	1,40,000	
						Centrally Sponsored Schemes	General-Voted	131A	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
						Centrally Sponsored	General-Voted	140A	Voucher	2,880	0	0	0	2,880	2,880	

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D.D.O. :		3900001 Director Of Social Welfare															
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	102	(27) Beti Bachao Beti Padhao	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	141A	Voucher	19,680	0	0	0			19,680	19,680
						Centrally Sponsored Schemes	General-Voted	142A	Voucher	26,400	0	0	0			26,400	26,400
						Centrally Sponsored Schemes	General-Voted	143A	Voucher	32,880	0	0	0			32,880	32,880
						Centrally Sponsored Schemes	General-Voted	144A	Voucher	4,900	0	0	0			4,900	4,900
						Centrally Sponsored Schemes	General-Voted	145A	Voucher	3,500	0	0	0			3,500	3,500
						Centrally Sponsored Schemes	General-Voted	146A	Voucher	2,100	0	0	0			2,100	2,100
						Centrally Sponsored Schemes	General-Voted	147A	Voucher	20,000	0	0	0			20,000	20,000
						Centrally Sponsored Schemes	General-Voted	148A	Voucher	12,000	0	0	0			12,000	12,000
						Centrally Sponsored Schemes	General-Voted	149A	Voucher	1,750	0	0	0			1,750	1,750
						Centrally Sponsored Schemes	General-Voted	150A	Voucher	20,000	0	0	0			20,000	20,000
						Centrally Sponsored	General-Voted	151A	Voucher	1,750	0	0	0			1,750	1,750

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(27) Beti Bachao Beti Padhao	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	152A	Voucher	15,000	0	0		0	15,000	15,000
						Centrally Sponsored Schemes	General-Voted	153A	Voucher	22,270	0	0		0	22,270	22,270
						Centrally Sponsored Schemes	General-Voted	168A	Voucher	14,240	0	0		0	14,240	14,240
						Centrally Sponsored Schemes	General-Voted	169A	Voucher	14,640	0	0		0	14,640	14,640
						Centrally Sponsored Schemes	General-Voted	170A	Voucher	2,07,080	0	0		0	2,07,080	2,07,080
						Centrally Sponsored Schemes	General-Voted	171A	Voucher	82,920	0	0		0	82,920	82,920
						Centrally Sponsored Schemes	General-Voted	172A	Voucher	10,000	0	0		0	10,000	10,000
						Centrally Sponsored Schemes	General-Voted	191A	Voucher	48,570	0	0		0	48,570	48,570
						Centrally Sponsored Schemes	General-Voted	192A	Voucher	10,080	0	0		0	10,080	10,080
						Centrally Sponsored Schemes	General-Voted	193A	Voucher	58,320	0	0		0	58,320	58,320
						Centrally Sponsored	General-Voted	194A	Voucher	1,56,364	0	0		0	1,56,364	1,56,364

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D.D.O. :		3900001 Director Of Social Welfare														
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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(27) Beti Bachao Beti Padhao	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	195A	Voucher	45,500	0	0		0	45,500	45,500
						Centrally Sponsored Schemes	General-Voted	196A	Voucher	51,690	0	0		0	51,690	51,690
						Centrally Sponsored Schemes	General-Voted	197A	Voucher	53,280	0	0		0	53,280	53,280
						Centrally Sponsored Schemes	General-Voted	198A	Voucher	42,720	0	0		0	42,720	42,720
						Centrally Sponsored Schemes	General-Voted	199A	Voucher	43,680	0	0		0	43,680	43,680
						Centrally Sponsored Schemes	General-Voted	61A	Voucher	4,900	0	0		0	4,900	4,900
						Centrally Sponsored Schemes	General-Voted	62A	Voucher	5,040	0	0		0	5,040	5,040
						Centrally Sponsored Schemes	General-Voted	63A	Voucher	4,150	0	0		0	4,150	4,150
						Centrally Sponsored Schemes	General-Voted	64A	Voucher	14,400	0	0		0	14,400	14,400
						Centrally Sponsored Schemes	General-Voted	65A	Voucher	740	0	0		0	740	740
						Centrally Sponsored	General-Voted	66A	Voucher	60,000	0	0		0	60,000	60,000

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Shillong

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																
Department :		Forest and Environment Department																
Treasury :		Cyber Treasury (SPARSH)																
D.D.O. :		3900001 Director Of Social Welfare																
Month of Account:		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2235	02	102	(27) Beti Bachao Beti Padhao	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	67A	Voucher	37,500	0	0	0	0	0	0	37,500	37,500
						Centrally Sponsored Schemes	General-Voted	68A	Voucher	60,000	0	0	0	0	0	60,000	60,000	
						Centrally Sponsored Schemes	General-Voted	89A	Voucher	18,400	0	0	0	0	0	18,400	18,400	
						Centrally Sponsored Schemes	General-Voted	90A	Voucher	10,700	0	0	0	0	0	10,700	10,700	
						Total Object Head-- 36 :				15,30,024	0	0	0	0	15,30,024	15,30,024		
						Total Sub Head :				15,30,024	0	0	0	0	15,30,024	15,30,024		
						Total Minor Head 102 :				15,30,024	0	0	0	0	15,30,024	15,30,024		
		103	(21) Hub For Empowerment Of Women	0	36. Grants-In-Aid (Non-Salary)		General-Voted	1	Voucher	20,300	0	0	0	0	0	20,300	20,300	
							General-Voted	134	Voucher	790	0	0	0	0	790	790		
						Centrally Sponsored Schemes	General-Voted	134A	Voucher	7,106	0	0	0	0	7,106	7,106		
							General-Voted	135	Voucher	1,004	0	0	0	0	1,004	1,004		
						Centrally Sponsored Schemes	General-Voted	135A	Voucher	9,036	0	0	0	0	9,036	9,036		
							General-Voted	136	Voucher	997	0	0	0	0	997	997		
						Centrally Sponsored Schemes	General-Voted	136A	Voucher	8,973	0	0	0	0	8,973	8,973		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																
Department :		Forest and Environment Department																
Treasury		Cyber Treasury (SPARSH)																
D.D.O. :		3900001 Director Of Social Welfare																
Month of Account:		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2235	02	103	(21) Hub For Empowerment Of Women	0	36. Grants-In-Aid (Non-Salary)		General-Voted	137	Voucher	792	0	0	0	792		792		
							Centrally Sponsored Schemes	General-Voted	137A	Voucher	7,128	0	0	0	7,128		7,128	
							General-Voted	138	Voucher	1,230	0	0	0	1,230		1,230		
							Centrally Sponsored Schemes	General-Voted	138A	Voucher	11,070	0	0	0	11,070		11,070	
							General-Voted	139	Voucher	161	0	0	0	161		161		
							Centrally Sponsored Schemes	General-Voted	139A	Voucher	1,450	0	0	0	1,450		1,450	
							General-Voted	157	Voucher	2,991	0	0	0	2,991		2,991		
							Centrally Sponsored Schemes	General-Voted	157A	Voucher	26,914	0	0	0	26,914		26,914	
							General-Voted	158	Voucher	3,750	0	0	0	3,750		3,750		
							Centrally Sponsored Schemes	General-Voted	158A	Voucher	33,750	0	0	0	33,750		33,750	
							General-Voted	159	Voucher	648	0	0	0	648		648		
							Centrally Sponsored Schemes	General-Voted	159A	Voucher	5,832	0	0	0	5,832		5,832	
							General-Voted	160	Voucher	9,850	0	0	0	9,850		9,850		
							Centrally Sponsored Schemes	General-Voted	160A	Voucher	88,650	0	0	0	88,650		88,650	
									General-Voted	161	Voucher	7,114	0	0	0	7,114		7,114

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Forest and Environment Department															
Treasury		Cyber Treasury (SPARSH)															
D.D.O. :		3900001 Director Of Social Welfare															
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	103	(21) Hub For Empowerment Of Women	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	161A	Voucher	64,026	0	0	0	0	0	64,026	64,026
							General-Voted	162	Voucher	440	0	0	0	0	440	440	
						Centrally Sponsored Schemes	General-Voted	162A	Voucher	3,960	0	0	0	0	3,960	3,960	
							General-Voted	163	Voucher	3,500	0	0	0	0	3,500	3,500	
						Centrally Sponsored Schemes	General-Voted	163A	Voucher	31,500	0	0	0	0	31,500	31,500	
							General-Voted	176	Voucher	1,554	0	0	0	0	1,554	1,554	
						Centrally Sponsored Schemes	General-Voted	176A	Voucher	13,990	0	0	0	0	13,990	13,990	
							General-Voted	177	Voucher	1,323	0	0	0	0	1,323	1,323	
						Centrally Sponsored Schemes	General-Voted	177A	Voucher	11,905	0	0	0	0	11,905	11,905	
							General-Voted	178	Voucher	2,123	0	0	0	0	2,123	2,123	
						Centrally Sponsored Schemes	General-Voted	178A	Voucher	19,105	0	0	0	0	19,105	19,105	
							General-Voted	188	Voucher	1,460	0	0	0	0	1,460	1,460	
						Centrally Sponsored Schemes	General-Voted	188A	Voucher	13,140	0	0	0	0	13,140	13,140	
							General-Voted	189	Voucher	1,125	0	0	0	0	1,125	1,125	
							Centrally	General-Voted	189A	Voucher	10,120	0	0	0	0	10,120	10,120

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Forest and Environment Department													
Treasury :		Cyber Treasury (SPARSH)													
D.D.O. :		3900001 Director Of Social Welfare													
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	103	(21) Hub For Empowerment Of Women	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1A	Voucher	1,82,700	0	0	0	1,82,700	1,82,700
							General-Voted	2	Voucher	2,301	0	0	0	2,301	2,301
						Centrally Sponsored Schemes	General-Voted	2A	Voucher	20,709	0	0	0	20,709	20,709
							General-Voted	54	Voucher	1,050	0	0	0	1,050	1,050
						Centrally Sponsored Schemes	General-Voted	54A	Voucher	9,450	0	0	0	9,450	9,450
							General-Voted	55	Voucher	250	0	0	0	250	250
						Centrally Sponsored Schemes	General-Voted	55A	Voucher	2,250	0	0	0	2,250	2,250
							General-Voted	56	Voucher	671	0	0	0	671	671
						Centrally Sponsored Schemes	General-Voted	56A	Voucher	6,035	0	0	0	6,035	6,035
							General-Voted	57	Voucher	20,300	0	0	0	20,300	20,300
						Centrally Sponsored Schemes	General-Voted	57A	Voucher	1,82,700	0	0	0	1,82,700	1,82,700
						Total Object Head-- 36 :									8,57,223
Total Sub Head :									8,57,223	0	0	0	8,57,223	8,57,223	
Total Minor Head 103 :									8,57,223	0	0	0	8,57,223	8,57,223	
		106	(17) One Stop Centre	0	36. Grants-In-Aid	Centrally	General-Voted	154A	Voucher	3,46,000	0	0	0	3,46,000	3,46,000

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Demand :		34		ADMINISTRATION OF SOCIAL WELFARE												
Department :		Forest and Environment Department														
Treasury		Cyber Treasury (SPARSH)														
D.D.O. :		3900001 Director Of Social Welfare														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	106	(17)	One Stop Centre	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	155A	Voucher	4,70,000	0	0	0	4,70,000	4,70,000
						Centrally Sponsored Schemes	General-Voted	156A	Voucher	4,08,114	0	0	0	4,08,114	4,08,114	
						Centrally Sponsored Schemes	General-Voted	164A	Voucher	1,57,171	0	0	0	1,57,171	1,57,171	
						Centrally Sponsored Schemes	General-Voted	165A	Voucher	28,862	0	0	0	28,862	28,862	
						Centrally Sponsored Schemes	General-Voted	166A	Voucher	81,000	0	0	0	81,000	81,000	
						Centrally Sponsored Schemes	General-Voted	16A	Voucher	1,68,500	0	0	0	1,68,500	1,68,500	
						Centrally Sponsored Schemes	General-Voted	17A	Voucher	4,70,000	0	0	0	4,70,000	4,70,000	
						Centrally Sponsored Schemes	General-Voted	190A	Voucher	44,000	0	0	0	44,000	44,000	
						Centrally Sponsored Schemes	General-Voted	58A	Voucher	2,35,000	0	0	0	2,35,000	2,35,000	
						Centrally Sponsored Schemes	General-Voted	59A	Voucher	3,62,594	0	0	0	3,62,594	3,62,594	
						Centrally Sponsored	General-Voted	60A	Voucher	4,73,325	0	0	0	4,73,325	4,73,325	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Forest and Environment Department														
Treasury		Cyber Treasury (SPARSH)														
D.D.O. :		3900001 Director Of Social Welfare														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	106	(17)	One Stop Centre	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	69A	Voucher	26,178	0	0	0	26,178	26,178
							Centrally Sponsored Schemes	General-Voted	70A	Voucher	4,52,000	0	0	0	4,52,000	4,52,000
							Centrally Sponsored Schemes	General-Voted	71A	Voucher	8,770	0	0	0	8,770	8,770
							Centrally Sponsored Schemes	General-Voted	72A	Voucher	2,800	0	0	0	2,800	2,800
							Centrally Sponsored Schemes	General-Voted	73A	Voucher	7,194	0	0	0	7,194	7,194
							Centrally Sponsored Schemes	General-Voted	74A	Voucher	2,28,000	0	0	0	2,28,000	2,28,000
							Centrally Sponsored Schemes	General-Voted	75A	Voucher	20,299	0	0	0	20,299	20,299
							Centrally Sponsored Schemes	General-Voted	76A	Voucher	1,000	0	0	0	1,000	1,000
							Centrally Sponsored Schemes	General-Voted	77A	Voucher	14,612	0	0	0	14,612	14,612
							Centrally Sponsored Schemes	General-Voted	78A	Voucher	17,037	0	0	0	17,037	17,037
							Centrally Sponsored	General-Voted	79A	Voucher	11,100	0	0	0	11,100	11,100

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Forest and Environment Department															
Treasury		Cyber Treasury (SPARSH)															
D.D.O. :		3900001 Director Of Social Welfare															
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	106	(17)	One Stop Centre	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	80A	Voucher	4,70,000	0	0		0	4,70,000	4,70,000
							Centrally Sponsored Schemes	General-Voted	81A	Voucher	50,016	0	0		0	50,016	50,016
							Centrally Sponsored Schemes	General-Voted	82A	Voucher	11,800	0	0		0	11,800	11,800
							Centrally Sponsored Schemes	General-Voted	83A	Voucher	2,160	0	0		0	2,160	2,160
							Centrally Sponsored Schemes	General-Voted	84A	Voucher	4,000	0	0		0	4,000	4,000
							Centrally Sponsored Schemes	General-Voted	85A	Voucher	3,635	0	0		0	3,635	3,635
							Centrally Sponsored Schemes	General-Voted	86A	Voucher	40,262	0	0		0	40,262	40,262
							Centrally Sponsored Schemes	General-Voted	87A	Voucher	1,799	0	0		0	1,799	1,799
							Centrally Sponsored Schemes	General-Voted	88A	Voucher	33,300	0	0		0	33,300	33,300
							Centrally Sponsored Schemes	General-Voted	91A	Voucher	14,600	0	0		0	14,600	14,600
							Centrally Sponsored	General-Voted	92A	Voucher	18,240	0	0		0	18,240	18,240

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Forest and Environment Department														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		3900001 Director Of Social Welfare														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	106	(17) One Stop Centre	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	93A	Voucher	2,04,000	0	0		0	2,04,000	2,04,000
						Centrally Sponsored Schemes	General-Voted	94A	Voucher	2,04,000	0	0		0	2,04,000	2,04,000
						Total Object Head-- 36 :				50,91,368	0	0		0	50,91,368	50,91,368
						Total Sub Head :				50,91,368	0	0		0	50,91,368	50,91,368
						Total Minor Head 106 :				50,91,368	0	0		0	50,91,368	50,91,368
						Total Sub Major Head 2 :				74,78,615	0	0		0	74,78,615	74,78,615
						Total Major Head 2235 :				74,78,615	0	0		0	74,78,615	74,78,615
Total of Month :										74,78,615	0	0		0	74,78,615	74,78,615
Total of DDO 3900001 :										5,20,24,170	0	0		0	5,20,24,170	5,20,24,170
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															5,20,24,170	
Summary of DDO wise expenditure																
2235	02	102	(27) Beti Bachao Beti Padhao			0	36. Grants-In-Aid (Non-Salary)	General-Voted			Centrally Sponsored Schemes			1,55,16,883		
2235	02	103	(20) Women Helpline			0	36. Grants-In-Aid (Non-	General-Voted			Centrally Sponsored			23,38,768		

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE				
Department :	Forest and Environment Department					
Treasury :	Cyber Treasury (SPARSH)					
D.D.O. :	3900001 Director Of Social Welfare					
<u>Summary of DDO wise expenditure</u>						
				Salary)	Schemes	
2235	02	103	(20) Women Helpline	0	36. Grants-In-Aid (Non- General-Voted Salary)	4,21,232
2235	02	103	(21) Hub For Empowerment Of Women	0	36. Grants-In-Aid (Non- General-Voted Salary)	Centrally Sponsored Schemes 1,12,51,351
2235	02	103	(21) Hub For Empowerment Of Women	0	36. Grants-In-Aid (Non- General-Voted Salary)	12,50,151
2235	02	106	(17) One Stop Centre	0	36. Grants-In-Aid (Non- General-Voted Salary)	Centrally Sponsored Schemes 2,12,45,785
						5,20,24,170

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		APR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(01) Headquaters Organisation.-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1392	Voucher	2,419	0	0	0	2,419	2,419		
						General-Voted	593	Voucher	9,72,742	0	1,02,000	0	8,70,742	9,72,742		
						General-Voted	633	Voucher	45,453	0	0	0	45,453	45,453		
						General-Voted	634	Voucher	8,16,426	2,000	77,910	8,800	7,27,716	8,14,426		
						General-Voted	635	Voucher	13,548	0	0	0	13,548	13,548		
						General-Voted	636	Voucher	1,52,581	0	0	0	1,52,581	1,52,581		
					Total Object Head-- 1 :					20,03,169	2,000	1,79,910	8,800	18,12,459	20,01,169	
					02. Wages	General-Voted	382	Voucher	2,70,084	0	0	0	2,70,084	2,70,084		
						General-Voted	384	Voucher	9,677	0	0	0	9,677	9,677		
						Total Object Head-- 2 :					2,79,761	0	0	0	2,79,761	2,79,761
					Total Sub Head :					22,82,930	2,000	1,79,910	8,800	20,92,220	22,80,930	
					Total Minor Head 1 :					22,82,930	2,000	1,79,910	8,800	20,92,220	22,80,930	
		102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance	General-Voted	720	Voucher	1,60,172	0	10,320	0	1,49,852	1,60,172		
						Total Object Head-- 1 :					1,60,172	0	10,320	0	1,49,852	1,60,172
						Total Sub Head :					1,60,172	0	10,320	0	1,49,852	1,60,172
			(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	631	Voucher	2,57,418	0	40,000	0	2,17,418	2,57,418		
						General-Voted	632	Voucher	4,27,250	0	60,000	2,200	3,65,050	4,27,250		
						General-Voted	670	Voucher	30,000	0	0	0	30,000	30,000		
					Total Object Head-- 1 :					7,14,668	0	1,00,000	2,200	6,12,468	7,14,668	
					02. Wages	General-Voted	385	Voucher	1,41,825	0	0	0	1,41,825	1,41,825		
						General-Voted	928	Voucher	5,484	0	0	0	5,484	5,484		

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Shillong

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	02. Wages	Total Object Head-- 2 :				1,47,309	0	0	0		1,47,309	1,47,309
						Total Sub Head :				8,61,977	0	1,00,000	2,200		7,59,777	8,61,977
						Total Minor Head 102 :				10,22,149	0	1,10,320	2,200		9,09,629	10,22,149
						Total Sub Major Head 2 :				33,05,079	2,000	2,90,230	11,000		30,01,849	33,03,079
						Total Major Head 2235 :				33,05,079	2,000	2,90,230	11,000		30,01,849	33,03,079
Total of Month :									33,05,079	2,000	2,90,230	11,000		30,01,849	33,03,079	
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(01) Headquarters Organisation.-	0	(01) Salaries, Sumtuary Allowance	General-Voted		1272	Voucher	45,333	0	0	0		45,333	45,333
						General-Voted		1906	Voucher	56,943	0	0	0		56,943	56,943
						General-Voted		1907	Voucher	44,739	0	0	0		44,739	44,739
						General-Voted		1943	Voucher	2,457	0	0	0		2,457	2,457
						General-Voted		689	Voucher	1,19,000	0	0	0		1,19,000	1,19,000
						General-Voted		690	Voucher	46,272	0	0	0		46,272	46,272
						General-Voted		691	Voucher	9,91,723	0	1,02,000	0		8,89,723	9,91,723
						General-Voted		692	Voucher	8,31,339	2,000	77,910	8,800		7,42,629	8,29,339
						General-Voted		694	Voucher	3,000	0	0	0		3,000	3,000
						Total Object Head-- 1 :									21,40,806	2,000

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3900001 Director Of Social Welfare Shillong																
Month of Account:		MAY/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2235	02	001	(01) Headquaters Organisation.-	0	02. Wages	General-Voted	1805	Voucher	17,770	0	0	0	17,770	17,770				
						General-Voted	3031	Voucher	15,000	0	0	0	15,000	15,000				
						General-Voted	6	Voucher	2,47,818	0	0	0	2,47,818	2,47,818				
						General-Voted	7	Voucher	9,600	0	0	0	9,600	9,600				
						General-Voted	8	Voucher	15,000	0	0	0	15,000	15,000				
					Total Object Head-- 2 :				3,05,188	0	0	0	3,05,188	3,05,188				
					11.Travel Expenses, Conveyance Allowances	General-Voted	2968	Voucher	31,813	0	0	0	31,813	31,813				
						Total Object Head-- 11 :				31,813	0	0	0	31,813	31,813			
					Total Sub Head :				24,77,807	2,000	1,79,910	8,800	22,87,097	24,75,807				
					Total Minor Head 1 :				24,77,807	2,000	1,79,910	8,800	22,87,097	24,75,807				
	102			(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance	General-Voted	1904	Voucher	9,288	0	0	0	9,288	9,288			
							General-Voted	835	Voucher	1,63,268	0	10,320	0	1,52,948	1,63,268			
							Total Object Head-- 1 :				1,72,556	0	10,320	0	1,62,236	1,72,556		
						Total Sub Head :				1,72,556	0	10,320	0	1,62,236	1,72,556			
						(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	1015	Voucher	4,35,185	0	60,000	2,200	3,72,985	4,35,185	
									General-Voted	1884	Voucher	23,805	0	0	0	23,805	23,805	
									General-Voted	1905	Voucher	14,697	0	0	0	14,697	14,697	
									Centrally Sponsored Schemes	General-Voted	3345	Voucher	5,42,54,700	0	0	0	5,42,54,700	5,42,54,700
									General-Voted	688	Voucher	18,000	0	0	0	18,000	18,000	
									General-Voted	693	Voucher	11,000	0	0	0	11,000	11,000	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900001 Director Of Social Welfare Shillong													
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	836	Voucher	2,62,317	0	40,000	0	2,22,317	2,62,317	
					Total Object Head-- 1 :				5,50,19,704	0	1,00,000	2,200	5,49,17,504	5,50,19,704	
					02. Wages	General-Voted	10	Voucher	23,767	0	0	0	23,767	23,767	
						General-Voted	1806	Voucher	5,000	0	0	0	5,000	5,000	
						General-Voted	9	Voucher	1,15,743	0	0	0	1,15,743	1,15,743	
						Total Object Head-- 2 :				1,44,510	0	0	0	1,44,510	1,44,510
					Total Sub Head :				5,51,64,214	0	1,00,000	2,200	5,50,62,014	5,51,64,214	
					Total Minor Head 102 :				5,53,36,770	0	1,10,320	2,200	5,52,24,250	5,53,36,770	
					Total Sub Major Head 2 :				5,78,14,577	2,000	2,90,230	11,000	5,75,11,347	5,78,12,577	
					Total Major Head 2235 :				5,78,14,577	2,000	2,90,230	11,000	5,75,11,347	5,78,12,577	
4235	02	102	(01) Consturction Anganwadi Centre Under Icds Schme- Central Assistance For Css In Respect Of Icds	0	53. Major Works	Centrally Sponsored Schemes	General-Voted	2803	Voucher	3,71,20,000	0	0	0	3,71,20,000	3,71,20,000
					Total Object Head-- 53 :				3,71,20,000	0	0	0	3,71,20,000	3,71,20,000	
					Total Sub Head :				3,71,20,000	0	0	0	3,71,20,000	3,71,20,000	
			(02) Upgradation Of Construction Of Anganwadi Centre Under Icds Scheme Central Assistance For Css In Respect Of Icds	0	53 Major Works	General-Voted	2799	Voucher	24,14,000	0	0	0	24,14,000	24,14,000	
						Centrally Sponsored Schemes	General-Voted	2806	Voucher	2,17,26,000	0	0	0	2,17,26,000	2,17,26,000
					Total Object Head-- 53 :				2,41,40,000	0	0	0	2,41,40,000	2,41,40,000	
					Total Sub Head :				2,41,40,000	0	0	0	2,41,40,000	2,41,40,000	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																												
Department :		Social Welfare Department																												
Treasury :		Shillong (South) Treasury																												
D.D.O. :		3900001 Director Of Social Welfare Shillong																												
Month of Account:		MAY/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
4235		02		102						Total Minor Head		102 :						6,12,60,000		0		0 0			6,12,60,000		6,12,60,000			
										Total Sub Major Head		2 :						6,12,60,000		0		0 0			6,12,60,000		6,12,60,000			
										Total Major Head		4235 :						6,12,60,000		0		0 0			6,12,60,000		6,12,60,000			
										Total of Month		:						11,90,74,577		2,000		2,90,230 11,000			11,87,71,347		11,90,72,577			
Month of Account:		JUN/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2235		02		001		(01) Headquarters Organisation.-		0		(01) Salaries, Sumtuary Allowance		General-Voted		1331		Voucher		9,677		0		0 0			9,677		9,677			
												General-Voted		330		Voucher		1,52,568		0		0 0			1,52,568		1,52,568			
												General-Voted		501		Voucher		1,58,871		0		0 0			1,58,871		1,58,871			
												General-Voted		505		Voucher		46,272		0		0 0			46,272		46,272			
												General-Voted		506		Voucher		10,68,007		0		1,02,000 0			9,66,007		10,68,007			
												General-Voted		507		Voucher		7,86,379		2,000		77,910 8,800			6,97,669		7,84,379			
												Total Object Head--		1 :				22,21,774		2,000		1,79,910 8,800			20,31,064		22,19,774			
												02. Wages		General-Voted		1166		Voucher		1,84,053		0		0 0			1,84,053		1,84,053	
														General-Voted		1167		Voucher		1,366		0		0 0			1,366		1,366	
														General-Voted		1168		Voucher		13,387		0		0 0			13,387		13,387	
														General-Voted		1169		Voucher		15,000		0		0 0			15,000		15,000	
														General-Voted		1172		Voucher		76,582		0		0 0			76,582		76,582	
												Total Object Head--		2 :				2,90,388		0		0 0			2,90,388		2,90,388			

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Demand :				34 ADMINISTRATION OF SOCIAL WELFARE														
Department :				Social Welfare Department														
Treasury :				Shillong (South) Treasury														
D.D.O. :				3900001 Director Of Social Welfare Shillong														
Month of Account:				JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2235	02	001	(01) Headquaters Organisation.-	0	11.Travel Expenses, Conveyance Allowances	General-Voted	1159	Voucher	3,330	0	0	0	0	3,330	3,330			
					General-Voted	1162	Voucher	28,904	0	0	0	0	28,904	28,904				
					General-Voted	1163	Voucher	31,692	0	0	0	0	31,692	31,692				
					General-Voted	1186	Voucher	28,137	0	0	0	0	28,137	28,137				
					General-Voted	1761	Voucher	25,051	0	0	0	0	25,051	25,051				
					General-Voted	2429	Voucher	4,140	0	0	0	0	4,140	4,140				
					General-Voted	2545	Voucher	44,501	0	0	0	0	44,501	44,501				
				Total Object Head-- 11 :								1,65,755	0	0	0	0	1,65,755	1,65,755
				13. Office Expenses	General-Voted	2273	Voucher	49,600	0	0	0	0	49,600	49,600				
					General-Voted	2274	Voucher	8,728	0	0	0	0	8,728	8,728				
					General-Voted	2280	Voucher	1,03,650	0	0	0	0	1,03,650	1,03,650				
					General-Voted	2287	Voucher	1,05,324	0	0	0	0	1,05,324	1,05,324				
					General-Voted	2404	Voucher	1,23,000	0	0	0	0	1,23,000	1,23,000				
					General-Voted	2726	Voucher	58,800	0	0	0	0	58,800	58,800				
					General-Voted	2792	Voucher	1,20,360	0	0	0	0	1,20,360	1,20,360				
					General-Voted	2938	Voucher	98,796	0	0	0	0	98,796	98,796				
					General-Voted	2939	Voucher	2,23,336	0	0	0	0	2,23,336	2,23,336				
				Total Object Head-- 13 :								8,91,594	0	0	0	0	8,91,594	8,91,594
				28. Payment For Professional And Special	General-Voted	2589	Voucher	67,742	0	0	0	0	67,742	67,742				
					Total Object Head-- 28 :								67,742	0	0	0	0	67,742
				Total Sub Head :								36,37,253	2,000	1,79,910	8,800	34,46,543	36,35,253	
Total Minor Head 1 :																		

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Shillong

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3900001 Director Of Social Welfare Shillong															
Month of Account:		JUN/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	001								36,37,253	2,000	1,79,910	8,800	34,46,543	36,35,253		
		102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance	General-Voted	502	Voucher	1,63,268	0	10,320	0	1,52,948	1,63,268			
									Total Object Head-- I :	1,63,268	0	10,320	0	1,52,948	1,63,268		
					Total Sub Head :					1,63,268	0	10,320	0	1,52,948	1,63,268		
		(12) Integrated Child Development Service Schemes			0				01. Salaries	General-Voted	500	Voucher	30,000	0	0	0	30,000
			General-Voted	503		Voucher	4,35,185	0		60,000	2,200	3,72,985	4,35,185				
			General-Voted	504		Voucher	2,62,317	0		40,000	0	2,22,317	2,62,317				
			Total Object Head-- I :					7,27,502		0	1,00,000	2,200	6,25,302	7,27,502			
			02. Wages	General-Voted		1170	Voucher	1,26,968	0	0	0	1,26,968	1,26,968				
				General-Voted		1171	Voucher	13,935	0	0	0	13,935	13,935				
				General-Voted		1173	Voucher	4,645	0	0	0	4,645	4,645				
				General-Voted		2163	Voucher	9,226	0	0	0	9,226	9,226				
			Total Object Head-- 2 :					1,54,774	0	0	0	1,54,774	1,54,774				
			11. Domestic Travel Expenses	General-Voted		3104	Voucher	28,233	0	0	0	28,233	28,233				
				Total Object Head-- II :					28,233	0	0	0	28,233	28,233			
			50. Other Charges	Centrally Sponsored Schemes		General-Voted	1164	Voucher	29,62,41,300	0	0	0	29,62,41,300	29,62,41,300			
						General-Voted	1165	Voucher	20,79,67,500	0	0	0	20,79,67,500	20,79,67,500			
				Total Object Head-- 50 :					50,42,08,800	0	0	0	50,42,08,800	50,42,08,800			
		Total Sub Head :								50,51,19,309	0	1,00,000	2,200	50,50,17,109	50,51,19,309		

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Shillong

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																		
Department :		Social Welfare Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		3900001 Director Of Social Welfare Shillong																		
Month of Account:		JUN/2025																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2235	02	102	Total Minor Head 102 :							50,52,82,577	0	1,10,320	2,200	50,51,70,057	50,52,82,577					
			106	(02) Integrated Child Protection Service	0	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	2440	Voucher	4,92,80,077	0	0	0	4,92,80,077	4,92,80,077				
						Total Object Head-- 31 :				4,92,80,077	0	0	0	4,92,80,077	4,92,80,077					
						36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2412	Voucher	2,20,60,004	0	0	0	2,20,60,004	2,20,60,004				
						Total Object Head-- 36 :				2,20,60,004	0	0	0	2,20,60,004	2,20,60,004					
			Total Sub Head :							7,13,40,081	0	0	0	7,13,40,081	7,13,40,081					
			(09) Integrated Child Protection Service	0	31. Grants-In-Aid (Salary)	General-Voted			2407	Voucher	54,75,564	0	0	0	54,75,564	54,75,564				
						Total Object Head-- 31 :					54,75,564	0	0	0	54,75,564	54,75,564				
					36. Grants-In-Aid (Non-Salary)	General-Voted			2411	Voucher	24,51,112	0	0	0	24,51,112	24,51,112				
						Total Object Head-- 36 :					24,51,112	0	0	0	24,51,112	24,51,112				
					Total Sub Head :							79,26,676	0	0	0	79,26,676	79,26,676			
			Total Minor Head 106 :							7,92,66,757	0	0	0	7,92,66,757	7,92,66,757					
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted			1136	Challan	-29,62,41,300	0	0	0	-29,62,41,300	-29,62,41,300				
						General-Voted					-5,42,54,700	0	0	0	-5,42,54,700	-5,42,54,700				
						General-Voted					-5,42,14,748	0	0	0	-5,42,14,748	-5,42,14,748				
						Total Object Head-- 70 :				-40,47,10,748	0	0	0	-40,47,10,748	-40,47,10,748					
						Total Sub Head :							-40,47,10,748	0	0	0	-40,47,10,748	-40,47,10,748		

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Shillong

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Up to Accounting Month June of Financial Year 2025-2026

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3900001 Director Of Social Welfare Shillong															
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	911	Total Minor Head 911 :							-40,47,10,748	0	0	0	-40,47,10,748	-40,47,10,748		
			Total Sub Major Head 2 :							18,34,75,839	2,000	2,90,230	11,000	18,31,72,609	18,34,73,839		
			Total Major Head 2235 :							18,34,75,839	2,000	2,90,230	11,000	18,31,72,609	18,34,73,839		
2236	02	101	(04) Supplementary Nutrition Programme For Integrated Child Development Services Scheme	0	(21) Materials And Supplies, Store And Equipments	Centrally Sponsored Schemes	General-Voted	3161	Voucher	15,93,01,000	0	0	0	15,93,01,000	15,93,01,000		
							General-Voted	3162	Voucher	1,77,00,111	0	0	0	1,77,00,111	1,77,00,111		
						Total Object Head-- 21 :				17,70,01,111	0	0	0	17,70,01,111	17,70,01,111		
						Total Sub Head :				17,70,01,111	0	0	0	17,70,01,111	17,70,01,111		
						Total Minor Head 101 :				17,70,01,111	0	0	0	17,70,01,111	17,70,01,111		
						Total Sub Major Head 2 :				17,70,01,111	0	0	0	17,70,01,111	17,70,01,111		
						Total Major Head 2236 :				17,70,01,111	0	0	0	17,70,01,111	17,70,01,111		
Total of Month :										36,04,76,950	2,000	2,90,230	11,000	36,01,73,720	36,04,74,950		
Total of DDO 3900001 :										48,28,56,606	6,000	8,70,690	33,000	48,19,46,916	48,28,50,606		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	48,28,50,606
Summary of DDO wise expenditure																	
(01) Headquarters Organisation.-							(01) Salaries, Sumtuary General-Voted										

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Demand :		34		ADMINISTRATION OF SOCIAL WELFARE									
Department :		Social Welfare Department											
Treasury		Shillong (South) Treasury											
D.D.O. :		3900001 Director Of Social Welfare Shillong											
<u>Summary of DDO wise expenditure</u>													
2235	02	1			0	Allowance						63,59,749	
2235	02	1	(01) Headquarters Organisation.-		0	02. Wages	General-Voted					8,75,337	
2235	02	1	(01) Headquarters Organisation.-		0	11.Travel Expenses, Conveyance Allowances	General-Voted					1,97,568	
2235	02	1	(01) Headquarters Organisation.-		0	13. Office Expenses	General-Voted					8,91,594	
2235	02	1	(01) Headquarters Organisation.-		0	28. Payment For Professional And Special	General-Voted					67,742	
2235	02	102	(04) Services For Children In Need Of Care And Protection		0	(01) Salaries, Sumtuary Allowance	General-Voted					4,95,996	
2235	02	102	(12) Integrated Child Development Service Schemes		0	01. Salaries	General-Voted					Centrally Sponsored Schemes	5,42,54,700
2235	02	102	(12) Integrated Child Development Service Schemes		0	01. Salaries	General-Voted						22,07,174
2235	02	102	(12) Integrated Child Development Service Schemes		0	02. Wages	General-Voted						4,46,593
2235	02	102	(12) Integrated Child Development Service Schemes		0	11. Domestic Travel Expenses	General-Voted						28,233
2235	02	102	(12) Integrated Child Development Service Schemes		0	50. Other Charges	General-Voted					Centrally Sponsored Schemes	29,62,41,300
2235	02	102	(12) Integrated Child Development Service Schemes		0	50. Other Charges	General-Voted						20,79,67,500
2235	02	106	(02) Integrated Child Protection Service		0	31. Grants-In-Aid (Salary)	General-Voted					Centrally Sponsored Schemes	4,92,80,077
			(02) Integrated Child Protection Service			36. Grants-In-Aid (Non-	General-Voted					Centrally Sponsored	

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Demand :		34	ADMINISTRATION OF SOCIAL WELFARE										
Department :		Social Welfare Department											
Treasury :		Shillong (South) Treasury											
D.D.O. :		3900001 Director Of Social Welfare Shillong											
<u>Summary of DDO wise expenditure</u>													
2235	02	106			0	Salary)		Schemes		2,20,60,004			
2235	02	106	(09) Integrated Child Protection Service		0	31. Grants-In-Aid (Salary)		General-Voted		54,75,564			
2235	02	106	(09) Integrated Child Protection Service		0	36. Grants-In-Aid (Non-Salary)		General-Voted		24,51,112			
2235	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year		0	70. Deduct Recoveries		General-Voted		-40,47,10,748			
2236	02	101	(04) Supplementary Nutrition Programme For Integrated Child Development Services Scheme		0	(21) Materials And Supplies, Store And Equipments		General-Voted		Centrally Sponsored Schemes		15,93,01,000	
2236	02	101	(04) Supplementary Nutrition Programme For Integrated Child Development Services Scheme		0	(21) Materials And Supplies, Store And Equipments		General-Voted				1,77,00,111	
4235	02	102	(01) Consturction Anganwadi Centre Under Icds Schme- Central Assistance For Css In Respect Of Icds		0	53. Major Works		General-Voted		Centrally Sponsored Schemes		3,71,20,000	
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		Centrally Sponsored Schemes		2,17,26,000	
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				24,14,000	
												48,28,50,606	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3900002 District Social Welfare Shillong														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1394	Voucher	1,21,190	0	7,650	0		1,13,540	1,21,190
								1395	Voucher	3,18,464	0	70,340	2,200		2,45,924	3,18,464
								Total Object Head-- 1 :		4,39,654	0	77,990	2,200		3,59,464	4,39,654
								Total Sub Head :		4,39,654	0	77,990	2,200		3,59,464	4,39,654
								Total Minor Head 1 :		4,39,654	0	77,990	2,200		3,59,464	4,39,654
								Total Sub Major Head 2 :		4,39,654	0	77,990	2,200		3,59,464	4,39,654
								Total Major Head 2235 :		4,39,654	0	77,990	2,200		3,59,464	4,39,654
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1393	Voucher	47,546	0	0	0		47,546	47,546
								Total Object Head-- 1 :		47,546	0	0	0		47,546	47,546
								Total Sub Head :		47,546	0	0	0		47,546	47,546
								Total Minor Head 101 :		47,546	0	0	0		47,546	47,546
								Total Sub Major Head 2 :		47,546	0	0	0		47,546	47,546
								Total Major Head 2236 :		47,546	0	0	0		47,546	47,546
								Total of Month :		4,87,200	0	77,990	2,200		4,07,010	4,87,200
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)				

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900002 District Social Welfare Shillong													
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2186	Voucher	6,885	0	0	0	6,885	6,885	
						Voted-Sixth-Schedule-Khasi	2602	Voucher	17,676	0	0	0	17,676	17,676	
						Voted-Sixth-Schedule-Khasi	684	Voucher	1,23,485	0	7,650	0	1,15,835	1,23,485	
						Voted-Sixth-Schedule-Khasi	685	Voucher	3,24,356	0	72,340	2,200	2,49,816	3,24,356	
						Total Object Head-- 1 :			4,72,402	0	79,990	2,200	3,90,212	4,72,402	
				02. Wages	Voted-Sixth-Schedule-Khasi	1045	Voucher	77,332	0	0	0	77,332	77,332		
					Voted-Sixth-Schedule-Khasi	1046	Voucher	89,452	0	0	0	89,452	89,452		
					Total Object Head-- 2 :			1,66,784	0	0	0	1,66,784	1,66,784		
				Total Sub Head :			6,39,186	0	79,990	2,200	5,56,996	6,39,186			
				Total Minor Head 1 :			6,39,186	0	79,990	2,200	5,56,996	6,39,186			
				Total Sub Major Head 2 :			6,39,186	0	79,990	2,200	5,56,996	6,39,186			
				Total Major Head 2235 :			6,39,186	0	79,990	2,200	5,56,996	6,39,186			
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2672	Voucher	2,574	0	0	0	2,574	2,574	
						Voted-Sixth-Schedule-Khasi	683	Voucher	48,404	0	0	0	48,404	48,404	
						Total Object Head-- 1 :			50,978	0	0	0	50,978	50,978	
						Total Sub Head :			50,978	0	0	0	50,978	50,978	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900002 District Social Welfare Shillong														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2236	02	101				Total Minor Head	101 :			50,978	0	0	0	50,978	50,978	
						Total Sub Major Head	2 :			50,978	0	0	0	50,978	50,978	
						Total Major Head	2236 :			50,978	0	0	0	50,978	50,978	
						Total of Month	:			6,90,164	0	79,990	2,200	6,07,974	6,90,164	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		526	Voucher	1,23,485	0	7,650	0	1,15,835	1,23,485	
						Voted-Sixth-Schedule-Khasi		886	Voucher	3,24,356	0	72,340	2,200	2,49,816	3,24,356	
						Total Object Head-- 1 :				4,47,841	0	79,990	2,200	3,65,651	4,47,841	
					02. Wages	Voted-Sixth-Schedule-Khasi		1174	Voucher	47,291	0	0	0	47,291	47,291	
						Voted-Sixth-Schedule-Khasi		1175	Voucher	38,463	0	0	0	38,463	38,463	
						Total Object Head-- 2 :				85,754	0	0	0	85,754	85,754	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1692	Voucher	5,320	0	0	0	5,320	5,320	
						Voted-Sixth-Schedule-Khasi		2213	Voucher	11,605	0	0	0	11,605	11,605	
						Voted-Sixth-Schedule-Khasi		2214	Voucher	8,436	0	0	0	8,436	8,436	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3900002 District Social Welfare Shillong																
Month of Account:		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
												8009	-	7610				
2235	02	001	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				25,361	0	0	0	25,361	25,361			
						Total Sub Head :				5,58,956	0	79,990	2,200	4,76,766	5,58,956			
						Total Minor Head 1 :				5,58,956	0	79,990	2,200	4,76,766	5,58,956			
						Total Sub Major Head 2 :				5,58,956	0	79,990	2,200	4,76,766	5,58,956			
						Total Major Head 2235 :				5,58,956	0	79,990	2,200	4,76,766	5,58,956			
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	887	Voucher	48,404	0	0	0	48,404	48,404				
									Total Object Head-- 1 :				48,404	0	0	0	48,404	48,404
									Total Sub Head :				48,404	0	0	0	48,404	48,404
									Total Minor Head 101 :				48,404	0	0	0	48,404	48,404
									Total Sub Major Head 2 :				48,404	0	0	0	48,404	48,404
Total Major Head 2236 :				48,404	0	0	0	48,404	48,404									
Total of Month :										6,07,360	0	79,990	2,200	5,25,170	6,07,360			
Total of DDO 3900002 :							17,84,724	0	2,37,970	6,600	15,40,154	17,84,724						
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																17,84,724		

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE					
Department :	Social Welfare Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	3900002 District Social Welfare Shillong						
<u>Summary of DDO wise expenditure</u>							
2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13,59,897
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,52,538
2235	02	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	25,361
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,46,928
							17,84,724

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900003 District Programme Officer (Icds Cell) E.K.H. Shillong													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	1396	Voucher	6,41,859	0	90,900	8,800	5,42,159	6,41,859	
						General-Voted	848	Voucher	72,179	0	4,390	0	67,789	72,179	
					Total Object Head-- I :				7,14,038	0	95,290	8,800	6,09,948	7,14,038	
				1	01. Salaries	General-Voted	1013	Voucher	1,21,190	0	18,000	0	1,03,190	1,21,190	
						General-Voted	849	Voucher	1,42,652	0	32,700	0	1,09,952	1,42,652	
					Total Object Head-- I :				2,63,842	0	50,700	0	2,13,142	2,63,842	
				Total Sub Head :				9,77,880	0	1,45,990	8,800	8,23,090	9,77,880		
				Total Minor Head 102 :				9,77,880	0	1,45,990	8,800	8,23,090	9,77,880		
				Total Sub Major Head 2 :				9,77,880	0	1,45,990	8,800	8,23,090	9,77,880		
				Total Major Head 2235 :				9,77,880	0	1,45,990	8,800	8,23,090	9,77,880		
Total of Month :				9,77,880	0	1,45,990	8,800	8,23,090	9,77,880						
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	1701	Voucher	6,53,721	0	90,900	8,800	5,54,021	6,53,721	
						General-Voted	1702	Voucher	73,496	0	4,390	0	69,106	73,496	
						General-Voted	2140	Voucher	3,951	0	0	0	3,951	3,951	
						General-Voted	2198	Voucher	35,586	0	0	0	35,586	35,586	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900003 District Programme Officer (Icds Cell) E.K.H. Shillong														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	01	01. Salaries	Total Object Head-- 1 :				7,66,754	0	95,290	8,800	6,62,664	7,66,754	
					01. Salaries	General-Voted	1119	Voucher	1,23,485	0	18,000	0	1,05,485	1,23,485		
						General-Voted	1333	Voucher	1,45,388	0	32,700	0	1,12,688	1,45,388		
						General-Voted	1881	Voucher	6,885	0	0	0	6,885	6,885		
						General-Voted	2043	Voucher	8,208	0	0	0	8,208	8,208		
					Total Object Head-- 1 :				2,83,966	0	50,700	0	2,33,266	2,83,966		
					Total Sub Head :				10,50,720	0	1,45,990	8,800	8,95,930	10,50,720		
					Total Minor Head 102 :				10,50,720	0	1,45,990	8,800	8,95,930	10,50,720		
					Total Sub Major Head 2 :				10,50,720	0	1,45,990	8,800	8,95,930	10,50,720		
					Total Major Head 2235 :				10,50,720	0	1,45,990	8,800	8,95,930	10,50,720		
Total of Month :				10,50,720	0	1,45,990	8,800	8,95,930	10,50,720							
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	171	Voucher	73,496	0	4,390	0	69,106	73,496		
						General-Voted	172	Voucher	6,53,721	0	78,900	8,800	5,66,021	6,53,721		
						General-Voted	3052	Voucher	31,066	0	0	0	31,066	31,066		
					Total Object Head-- 1 :				7,58,283	0	83,290	8,800	6,66,193	7,58,283		
				1	01. Salaries	General-Voted	163	Voucher	1,23,485	0	18,000	0	1,05,485	1,23,485		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3900003 District Programme Officer (Icds Cell) E.K.H. Shillong															
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted				170	Voucher	1,45,388	0	15,000	0	1,30,388	1,45,388
						Total Object Head-- 1 :						2,68,873	0	33,000	0	2,35,873	2,68,873
						Total Sub Head :						10,27,156	0	1,16,290	8,800	9,02,066	10,27,156
						Total Minor Head 102 :						10,27,156	0	1,16,290	8,800	9,02,066	10,27,156
						Total Sub Major Head 2 :						10,27,156	0	1,16,290	8,800	9,02,066	10,27,156
						Total Major Head 2235 :						10,27,156	0	1,16,290	8,800	9,02,066	10,27,156
						Total of Month :						10,27,156	0	1,16,290	8,800	9,02,066	10,27,156
Total of DDO 3900003 :						30,55,756	0	4,08,270	26,400	26,21,086	30,55,756						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	30,55,756
Summary of DDO wise expenditure																	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted				22,39,075							
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted				8,16,681							
																	30,55,756

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3900004 Supdt.Training For Self Employment Of Women In Need Of Care Shillong															
Month of Account:		APR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	1391	Voucher	2,419	0	0	0		2,419	2,419
								Voted-Sixth-Schedule-Khasi	1397	Voucher	12,097	0	0	0		12,097	12,097
								Voted-Sixth-Schedule-Khasi	1398	Voucher	5,66,667	0	54,050	0		5,12,617	5,66,667
								Voted-Sixth-Schedule-Khasi	1463	Voucher	74,916	0	0	0		74,916	74,916
								Total Object Head-- 1 :			6,56,099	0	54,050	0		6,02,049	6,56,099
								Total Sub Head :			6,56,099	0	54,050	0		6,02,049	6,56,099
								Total Minor Head 103 :			6,56,099	0	54,050	0		6,02,049	6,56,099
								Total Sub Major Head 2 :			6,56,099	0	54,050	0		6,02,049	6,56,099
								Total Major Head 2235 :			6,56,099	0	54,050	0		6,02,049	6,56,099
								Total of Month :			6,56,099	0	54,050	0		6,02,049	6,56,099
Month of Account:		MAY/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	1318	Voucher	76,284	0	0	0		76,284	76,284
								Voted-Sixth-Schedule-Khasi	1908	Voucher	4,104	0	0	0		4,104	4,104
								Voted-Sixth-Schedule-Khasi	1909	Voucher	30,933	0	0	0		30,933	30,933

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		3900004 Supdt.Training For Self Employment Of Women In Need Of Care Shillong															
Month of Account:		MAY/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	686	Voucher	15,000	0	0	0		15,000	15,000	
							Voted-Sixth-Schedule-Khasi	687	Voucher	5,76,978	0	55,050	0		5,21,928	5,76,978	
						Total Object Head-- 1 :				7,03,299	0	55,050	0		6,48,249	7,03,299	
					02. Wages		Voted-Sixth-Schedule-Khasi	1803	Voucher	77,886	0	0	0		77,886	77,886	
						Total Object Head-- 2 :				77,886	0	0	0		77,886	77,886	
						Total Sub Head :				7,81,185	0	55,050	0		7,26,135	7,81,185	
					Total Minor Head 103 :				7,81,185	0	55,050	0		7,26,135	7,81,185		
					Total Sub Major Head 2 :				7,81,185	0	55,050	0		7,26,135	7,81,185		
Total Major Head 2235 :				7,81,185	0	55,050	0		7,26,135	7,81,185							
Total of Month :				7,81,185	0	55,050	0		7,26,135	7,81,185							
Month of Account:		JUN/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	154	Voucher	76,284	0	0	0		76,284	76,284	
							Voted-Sixth-Schedule-Khasi	1598	Voucher	14,907	0	0	0		14,907	14,907	
							Voted-Sixth-	3062	Voucher	38,276	0	0	0		38,276	38,276	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3900004 Supdt.Training For Self Employment Of Women In Need Of Care Shillong															
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	718	Voucher	9,194	0	0	0	9,194	9,194			
						Voted-Sixth-Schedule-Khasi	719	Voucher	5,76,978	0	55,050	0	5,21,928	5,76,978			
						Total Object Head-- 1 :		7,15,639	0	55,050	0	6,60,589	7,15,639				
						02. Wages	Voted-Sixth-Schedule-Khasi	1322	Voucher	37,000	0	0	0	37,000	37,000		
					Total Object Head-- 2 :		37,000	0	0	0	37,000	37,000					
					Total Sub Head :		7,52,639	0	55,050	0	6,97,589	7,52,639					
					Total Minor Head 103 :		7,52,639	0	55,050	0	6,97,589	7,52,639					
					Total Sub Major Head 2 :		7,52,639	0	55,050	0	6,97,589	7,52,639					
Total Major Head 2235 :		7,52,639	0	55,050	0	6,97,589	7,52,639										
Total of Month :		7,52,639	0	55,050	0	6,97,589	7,52,639										
Total of DDO 3900004 :		21,89,923	0	1,64,150	0	20,25,773	21,89,923										
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	21,89,923
Summary of DDO wise expenditure																	
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi											20,75,037

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Department :	Social Welfare Department										
Treasury :	Shillong (South) Treasury										
D.D.O. :	3900004 Supdt.Training For Self Employment Of Women In Need Of Care Shillong										
<u>Summary of DDO wise expenditure</u>											
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-			0	02. Wages	Voted-Sixth-Schedule-Khasi			1,14,886
											21,89,923

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900005 Child Development Project Officer Mawryngkneng														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	845	Voucher	13,548	0	0	0	13,548	13,548		
						General-Voted	847	Voucher	1,99,128	0	18,840	0	1,80,288	1,99,128		
					Total Object Head-- I :				2,12,676	0	18,840	0	1,93,836	2,12,676		
				1	01. Salaries	General-Voted	1012	Voucher	93,370	0	0	0	93,370	93,370		
						General-Voted	844	Voucher	75,000	0	0	0	75,000	75,000		
						General-Voted	846	Voucher	2,00,070	0	10,460	0	1,89,610	2,00,070		
					Total Object Head-- I :				3,68,440	0	10,460	0	3,57,980	3,68,440		
				Total Sub Head :				5,81,116	0	29,300	0	5,51,816	5,81,116			
				Total Minor Head 102 :				5,81,116	0	29,300	0	5,51,816	5,81,116			
				Total Sub Major Head 2 :				5,81,116	0	29,300	0	5,51,816	5,81,116			
Total Major Head 2235 :				5,81,116	0	29,300	0	5,51,816	5,81,116							
Total of Month :				5,81,116	0	29,300	0	5,51,816	5,81,116							
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	1697	Voucher	2,02,842	0	18,840	0	1,84,002	2,02,842		
						General-Voted	2591	Voucher	11,142	0	0	0	11,142	11,142		
						General-Voted	3103	Voucher	25,645	0	0	0	25,645	25,645		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900005 Child Development Project Officer Mawryngkneng														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	01	01. Salaries	Total Object Head-- I :				2,39,629	0	18,840	0	2,20,789	2,39,629	
					01. Salaries	General-Voted	1354	Voucher	95,155	0	0	0	95,155	95,155		
						General-Voted	1377	Voucher	70,833	0	0	0	70,833	70,833		
						General-Voted	1378	Voucher	2,03,925	0	10,460	0	1,93,465	2,03,925		
						General-Voted	1882	Voucher	11,565	0	0	0	11,565	11,565		
						General-Voted	1942	Voucher	5,355	0	0	0	5,355	5,355		
					Total Object Head-- I :				3,86,833	0	10,460	0	3,76,373	3,86,833		
					Total Sub Head :				6,26,462	0	29,300	0	5,97,162	6,26,462		
					Total Minor Head 102 :				6,26,462	0	29,300	0	5,97,162	6,26,462		
					Total Sub Major Head 2 :				6,26,462	0	29,300	0	5,97,162	6,26,462		
					Total Major Head 2235 :				6,26,462	0	29,300	0	5,97,162	6,26,462		
Total of Month :				6,26,462	0	29,300	0	5,97,162	6,26,462							
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	01	01. Salaries	General-Voted	176	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	179	Voucher	2,02,842	0	18,840	0	1,84,002	2,02,842		
						Total Object Head-- I :				2,17,842	0	18,840	0	1,99,002	2,17,842	
				1	01. Salaries	General-Voted	173	Voucher	25,000	0	0	0	25,000	25,000		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																			
Department :		Social Welfare Department																			
Treasury :		Shilllong (South) Treasury																			
D.D.O. :		3900005 Child Development Project Officer Mawryngkneng																			
Month of Account:		JUN/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted		174	Voucher	2,500	0	0	0	0	2,500	2,500					
						General-Voted		175	Voucher	31,451	0	0	0	0	31,451	31,451					
						General-Voted		177	Voucher	2,03,925	0	10,460	0	0	1,93,465	2,03,925					
						General-Voted		178	Voucher	95,155	0	0	0	0	95,155	95,155					
						Total Object Head-- 1 :				3,58,031	0	10,460	0	0	3,47,571	3,58,031					
						Total Sub Head :				5,75,873	0	29,300	0	0	5,46,573	5,75,873					
						Total Minor Head 102 :				5,75,873	0	29,300	0	0	5,46,573	5,75,873					
						Total Sub Major Head 2 :				5,75,873	0	29,300	0	0	5,46,573	5,75,873					
						Total Major Head 2235 :				5,75,873	0	29,300	0	0	5,46,573	5,75,873					
						Total of Month :				5,75,873	0	29,300	0	0	5,46,573	5,75,873					
Total of DDO 3900005 :						17,83,451	0	87,900	0	0	16,95,551	17,83,451									
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																17,83,451					
Summary of DDO wise expenditure																					
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries			General-Voted								6,70,147					
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries			General-Voted								11,13,304					

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE
Department :	Social Welfare	Department
Treasury :	Shillong (South)	Treasury
D.D.O. :	3900005	Child Development Project Officer Mawryngkneng
<i>Summary of DDO wise expenditure</i>		
17,83,451		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900006 Child Development Project Officer Mawkynrew														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	1055	Voucher	8,129	0	0	0	8,129	8,129		
						General-Voted	1056	Voucher	3,097	0	0	0	3,097	3,097		
						General-Voted	1265	Voucher	2,11,984	0	29,370	0	1,82,614	2,11,984		
					Total Object Head-- 1 :			2,23,210	0	29,370	0	1,93,840	2,23,210			
					1	01. Salaries	General-Voted	1054	Voucher	93,370	0	0	0	93,370	93,370	
							General-Voted	1057	Voucher	1,94,664	0	3,840	0	1,90,824	1,94,664	
				Total Object Head-- 1 :			2,88,034	0	3,840	0	2,84,194	2,88,034				
				Total Sub Head :			5,11,244	0	33,210	0	4,78,034	5,11,244				
				Total Minor Head 102 :			5,11,244	0	33,210	0	4,78,034	5,11,244				
				Total Sub Major Head 2 :			5,11,244	0	33,210	0	4,78,034	5,11,244				
Total Major Head 2235 :			5,11,244	0	33,210	0	4,78,034	5,11,244								
Total of Month :			5,11,244	0	33,210	0	4,78,034	5,11,244								
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	1693	Voucher	2,15,986	0	29,370	0	1,86,616	2,15,986		
						General-Voted	1734	Voucher	12,000	0	0	0	12,000	12,000		
						General-Voted	2178	Voucher	12,006	0	0	0	12,006	12,006		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900006 Child Development Project Officer Mawkynrew														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- I :				2,39,992	0	29,370	0	2,10,622	2,39,992	
					1	01. Salaries	General-Voted	1750	Voucher	1,98,321	0	3,840	0	1,94,481	1,98,321	
						General-Voted	1752	Voucher	95,155	0	0	0	95,155	95,155		
						General-Voted	2176	Voucher	5,355	0	0	0	5,355	5,355		
						General-Voted	2177	Voucher	10,971	0	0	0	10,971	10,971		
					Total Object Head-- I :				3,09,802	0	3,840	0	3,05,962	3,09,802		
					Total Sub Head :				5,49,794	0	33,210	0	5,16,584	5,49,794		
					Total Minor Head 102 :				5,49,794	0	33,210	0	5,16,584	5,49,794		
					Total Sub Major Head 2 :				5,49,794	0	33,210	0	5,16,584	5,49,794		
					Total Major Head 2235 :				5,49,794	0	33,210	0	5,16,584	5,49,794		
	Total of Month :				5,49,794	0	33,210	0	5,16,584	5,49,794						
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	650	Voucher	2,15,986	0	29,370	0	1,86,616	2,15,986		
						General-Voted	720	Voucher	12,000	0	0	0	12,000	12,000		
					Total Object Head-- I :				2,27,986	0	29,370	0	1,98,616	2,27,986		
				1	01. Salaries	General-Voted	155	Voucher	95,155	0	0	0	95,155	95,155		
						General-Voted	649	Voucher	1,98,321	0	3,840	0	1,94,481	1,98,321		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3900006 Child Development Project Officer Mawkynrew															
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	Total Object Head-- 1 :				2,93,476	0	3,840	0	2,89,636		2,93,476	
						Total Sub Head :				5,21,462	0	33,210	0	4,88,252		5,21,462	
						Total Minor Head 102 :				5,21,462	0	33,210	0	4,88,252		5,21,462	
						Total Sub Major Head 2 :				5,21,462	0	33,210	0	4,88,252		5,21,462	
						Total Major Head 2235 :				5,21,462	0	33,210	0	4,88,252		5,21,462	
Total of Month :											5,21,462	0	33,210	0	4,88,252		5,21,462
Total of DDO 3900006 :											15,82,500	0	99,630	0	14,82,870		15,82,500
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																15,82,500	
Summary of DDO wise expenditure																	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		General-Voted										6,91,188
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries		General-Voted										8,91,312
																15,82,500	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900007 Child Development Project Officer Icds Project Myllichem Block														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	840	Voucher	31,774	0	0	0	31,774	31,774		
						General-Voted	842	Voucher	1,67,110	0	18,000	0	1,49,110	1,67,110		
					Total Object Head-- I :				1,98,884	0	18,000	0	1,80,884	1,98,884		
					1	01. Salaries	General-Voted	1109	Voucher	1,07,320	0	0	0	1,07,320	1,07,320	
							General-Voted	841	Voucher	25,000	0	0	0	25,000	25,000	
							General-Voted	843	Voucher	5,43,527	0	55,000	0	4,88,527	5,43,527	
				Total Object Head-- I :				6,75,847	0	55,000	0	6,20,847	6,75,847			
				Total Sub Head :				8,74,731	0	73,000	0	8,01,731	8,74,731			
				Total Minor Head 102 :				8,74,731	0	73,000	0	8,01,731	8,74,731			
				Total Sub Major Head 2 :				8,74,731	0	73,000	0	8,01,731	8,74,731			
Total Major Head 2235 :				8,74,731	0	73,000	0	8,01,731	8,74,731							
Total of Month :				8,74,731	0	73,000	0	8,01,731	8,74,731							
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	1703	Voucher	1,70,140	0	18,000	0	1,52,140	1,70,140		
						General-Voted	2139	Voucher	9,090	0	0	0	9,090	9,090		
						General-Voted	2174	Voucher	34,758	0	0	0	34,758	34,758		
						General-Voted	2196	Voucher	1,500	0	0	0	1,500	1,500		

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Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900007 Child Development Project Officer Icds Project Myllichem Block														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	3368	Voucher	9,333	0	0	0	9,333	9,333		
					Total Object Head-- 1 :				2,24,821	0	18,000	0	2,06,821	2,24,821		
				1	01. Salaries	General-Voted	1359	Voucher	5,56,967	0	35,000	0	5,21,967	5,56,967		
						General-Voted	1376	Voucher	18,103	0	0	0	18,103	18,103		
						General-Voted	1705	Voucher	1,09,330	0	0	0	1,09,330	1,09,330		
						General-Voted	1725	Voucher	3,333	0	0	0	3,333	3,333		
						General-Voted	1910	Voucher	29,988	0	0	0	29,988	29,988		
						General-Voted	1911	Voucher	20,000	0	0	0	20,000	20,000		
						General-Voted	1946	Voucher	6,030	0	0	0	6,030	6,030		
					Total Object Head-- 1 :				7,43,751	0	35,000	0	7,08,751	7,43,751		
				Total Sub Head :				9,68,572	0	53,000	0	9,15,572	9,68,572			
				Total Minor Head 102 :				9,68,572	0	53,000	0	9,15,572	9,68,572			
				Total Sub Major Head 2 :				9,68,572	0	53,000	0	9,15,572	9,68,572			
				Total Major Head 2235 :				9,68,572	0	53,000	0	9,15,572	9,68,572			
Total of Month :				9,68,572	0	53,000	0	9,15,572	9,68,572							
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child	0	01. Salaries	General-Voted	151	Voucher	25,000	0	0	0	25,000	25,000		

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Department :		Social Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3900007 Child Development Project Officer Icds Project Myllichem Block															
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		167	Voucher	15,000	0	0	0		15,000	15,000	
						General-Voted		169	Voucher	1,70,140	0	18,000	0		1,52,140	1,70,140	
					Total Object Head-- I :					2,10,140	0	18,000	0		1,92,140	2,10,140	
					1	01. Salaries	General-Voted		1243	Voucher	5,56,967	0	35,000	0		5,21,967	5,56,967
							General-Voted		166	Voucher	25,000	0	0	0		25,000	25,000
							General-Voted		168	Voucher	1,09,330	0	0	0		1,09,330	1,09,330
				Total Object Head-- I :					6,91,297	0	35,000	0		6,56,297	6,91,297		
				Total Sub Head :					9,01,437	0	53,000	0		8,48,437	9,01,437		
				Total Minor Head 102 :					9,01,437	0	53,000	0		8,48,437	9,01,437		
				Total Sub Major Head 2 :					9,01,437	0	53,000	0		8,48,437	9,01,437		
				Total Major Head 2235 :					9,01,437	0	53,000	0		8,48,437	9,01,437		
				Total of Month :					9,01,437	0	53,000	0		8,48,437	9,01,437		
Total of DDO 3900007 :					27,44,740	0	1,79,000	0		25,65,740	27,44,740						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															27,44,740		
Summary of DDO wise expenditure																	
2235	02	102	(12) Integrated Child Development Service			0	01. Salaries		General-Voted						6,33,845		

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE					
Department :	Social Welfare Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	3900007	Child Development Project Officer Icds Project Myllem Block					
<u>Summary of DDO wise expenditure</u>							
Schemes							
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	21,10,895
							27,44,740

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3900008 Child Development Project Officer Icds Project Mawphlang															
Month of Account:		APR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		835	Voucher	1,94,352	0	17,790	0		1,76,562	1,94,352	
						General-Voted		838	Voucher	27,000	0	0	0		27,000	27,000	
						General-Voted		839	Voucher	2,679	0	0	0		2,679	2,679	
						Total Object Head-- I :				2,24,031	0	17,790	0		2,06,241	2,24,031	
				1	01. Salaries	General-Voted		1011	Voucher	1,04,320	0	0	0		1,04,320	1,04,320	
						General-Voted		834	Voucher	3,15,020	0	10,640	0		3,04,380	3,15,020	
						General-Voted		837	Voucher	75,000	0	0	0		75,000	75,000	
						Total Object Head-- I :				4,94,340	0	10,640	0		4,83,700	4,94,340	
				Total Sub Head :				7,18,371	0	28,430	0		6,89,941	7,18,371			
				Total Minor Head 102 :				7,18,371	0	28,430	0		6,89,941	7,18,371			
Total Sub Major Head 2 :				7,18,371		0	28,430	0		6,89,941	7,18,371						
Total Major Head 2235 :				7,18,371		0	28,430	0		6,89,941	7,18,371						
Total of Month :				7,18,371		0	28,430	0		6,89,941	7,18,371						
Month of Account:		MAY/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		1698	Voucher	1,98,003	0	17,790	0		1,80,213	1,98,003	
						General-Voted		1699	Voucher	22,200	0	0	0		22,200	22,200	
						General-Voted		1880	Voucher	10,953	0	0	0		10,953	10,953	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900008 Child Development Project Officer Icds Project Mawphlang														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	3375	Voucher	4,000	0	0	0	4,000	4,000		
					Total Object Head-- I :				2,35,156	0	17,790	0	2,17,366	2,35,156		
				1	01. Salaries	General-Voted	1746	Voucher	55,000	0	0	0	55,000	55,000		
						General-Voted	1747	Voucher	3,20,975	0	10,640	0	3,10,335	3,20,975		
						General-Voted	1748	Voucher	1,06,330	0	0	0	1,06,330	1,06,330		
						General-Voted	1940	Voucher	6,030	0	0	0	6,030	6,030		
						General-Voted	1941	Voucher	17,865	0	0	0	17,865	17,865		
					Total Object Head-- I :				5,06,200	0	10,640	0	4,95,560	5,06,200		
				Total Sub Head :				7,41,356	0	28,430	0	7,12,926	7,41,356			
				Total Minor Head 102 :				7,41,356	0	28,430	0	7,12,926	7,41,356			
Total Sub Major Head 2 :				7,41,356	0	28,430	0	7,12,926	7,41,356							
Total Major Head 2235 :				7,41,356	0	28,430	0	7,12,926	7,41,356							
Total of Month :										7,41,356	0	28,430	0	7,12,926	7,41,356	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	1259	Voucher	2,903	0	0	0	2,903	2,903		
						General-Voted	651	Voucher	12,000	0	0	0	12,000	12,000		
						General-Voted	721	Voucher	11,129	0	0	0	11,129	11,129		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900008 Child Development Project Officer Icds Project Mawphlang														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		723	Voucher	1,98,003	0	17,790	2,200	1,78,013	1,98,003	
					Total Object Head-- 1 :					2,24,035	0	17,790	2,200	2,04,045	2,24,035	
				1	01. Salaries	General-Voted		117	Voucher	71,774	0	0	0	71,774	71,774	
						General-Voted		156	Voucher	1,06,330	0	0	0	1,06,330	1,06,330	
						General-Voted		478	Voucher	16,666	0	0	0	16,666	16,666	
						General-Voted		722	Voucher	3,20,975	0	10,640	0	3,10,335	3,20,975	
					Total Object Head-- 1 :					5,15,745	0	10,640	0	5,05,105	5,15,745	
					Total Sub Head :					7,39,780	0	28,430	2,200	7,09,150	7,39,780	
					Total Minor Head 102 :					7,39,780	0	28,430	2,200	7,09,150	7,39,780	
					Total Sub Major Head 2 :					7,39,780	0	28,430	2,200	7,09,150	7,39,780	
					Total Major Head 2235 :					7,39,780	0	28,430	2,200	7,09,150	7,39,780	
					Total of Month :					7,39,780	0	28,430	2,200	7,09,150	7,39,780	
					Total of DDO 3900008 :					21,99,507	0	85,290	2,200	21,12,017	21,99,507	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															21,99,507	
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service			0	01. Salaries		General-Voted						6,83,222	

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE					
Department :	Social Welfare Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	3900008 Child Development Project Officer IcDs Project Mawphlang						
<u>Summary of DDO wise expenditure</u>							
Schemes							
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	15,16,285
							21,99,507

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900009 Child Development Project Officer Icds Project Mawsynram														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	830	Voucher	1,78,068	0	0	0	1,78,068	1,78,068		
						General-Voted	831	Voucher	6,429	0	0	0	6,429	6,429		
						General-Voted	832	Voucher	15,000	0	0	0	15,000	15,000		
					Total Object Head-- 1 :				1,99,497	0	0	0	1,99,497	1,99,497		
					1	01. Salaries	General-Voted	829	Voucher	2,36,544	0	12,020	0	2,24,524	2,36,544	
							General-Voted	833	Voucher	16,935	0	0	0	16,935	16,935	
				Total Object Head-- 1 :				2,53,479	0	12,020	0	2,41,459	2,53,479			
				Total Sub Head :				4,52,976	0	12,020	0	4,40,956	4,52,976			
				Total Minor Head 102 :				4,52,976	0	12,020	0	4,40,956	4,52,976			
				Total Sub Major Head 2 :				4,52,976	0	12,020	0	4,40,956	4,52,976			
				Total Major Head 2235 :				4,52,976	0	12,020	0	4,40,956	4,52,976			
Total of Month :				4,52,976	0	12,020	0	4,40,956	4,52,976							
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	1694	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	1695	Voucher	1,81,377	0	0	0	1,81,377	1,81,377		
						General-Voted	2197	Voucher	9,927	0	0	0	9,927	9,927		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900009 Child Development Project Officer Icds Project Mawsynram														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- I :				2,06,304	0	0	0	2,06,304	2,06,304	
					1	01. Salaries	General-Voted	1016	Voucher	2,41,026	0	12,020	0	2,29,006	2,41,026	
						General-Voted	1017	Voucher	6,452	0	0	0	6,452	6,452		
						General-Voted	1093	Voucher	25,000	0	0	0	25,000	25,000		
						General-Voted	1883	Voucher	13,446	0	0	0	13,446	13,446		
					Total Object Head-- I :				2,85,924	0	12,020	0	2,73,904	2,85,924		
					Total Sub Head :				4,92,228	0	12,020	0	4,80,208	4,92,228		
					Total Minor Head 102 :				4,92,228	0	12,020	0	4,80,208	4,92,228		
					Total Sub Major Head 2 :				4,92,228	0	12,020	0	4,80,208	4,92,228		
					Total Major Head 2235 :				4,92,228	0	12,020	0	4,80,208	4,92,228		
	Total of Month :				4,92,228	0	12,020	0	4,80,208	4,92,228						
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		181	Voucher	7,742	0	0	0	7,742	7,742	
						General-Voted		182	Voucher	1,81,377	0	0	0	1,81,377	1,81,377	
						Total Object Head-- I :				1,89,119	0	0	0	1,89,119	1,89,119	
				1	01. Salaries	General-Voted		137	Voucher	2,41,026	0	12,020	0	2,29,006	2,41,026	
						General-Voted		180	Voucher	25,000	0	0	0	25,000	25,000	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																	
Department :		Social Welfare Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		3900009 Child Development Project Officer Icds Project Mawsynram																	
Month of Account:		JUN/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	Total Object Head-- 1 :					2,66,026	0	12,020	0	2,54,006	2,66,026			
						Total Sub Head :					4,55,145	0	12,020	0	4,43,125	4,55,145			
						Total Minor Head 102 :					4,55,145	0	12,020	0	4,43,125	4,55,145			
						Total Sub Major Head 2 :					4,55,145	0	12,020	0	4,43,125	4,55,145			
						Total Major Head 2235 :					4,55,145	0	12,020	0	4,43,125	4,55,145			
						Total of Month :					4,55,145	0	12,020	0	4,43,125	4,55,145			
Total of DDO 3900009 :					14,00,349	0	36,060	0	13,64,289	14,00,349									
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	14,00,349		
Summary of DDO wise expenditure																			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted												5,94,920	
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted												8,05,429	
																	14,00,349		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900010 Child Development Project Officer Icds Project Pynursla														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	825	Voucher	65,548	0	0	0	65,548	65,548		
						General-Voted	827	Voucher	1,00,968	0	12,500	0	88,468	1,00,968		
					Total Object Head-- I :				1,66,516	0	12,500	0	1,54,016	1,66,516		
				1	01. Salaries	General-Voted	1009	Voucher	72,636	0	0	0	72,636	72,636		
						General-Voted	826	Voucher	47,581	0	0	0	47,581	47,581		
						General-Voted	828	Voucher	2,15,796	0	19,460	2,200	1,94,136	2,15,796		
					Total Object Head-- I :				3,36,013	0	19,460	2,200	3,14,353	3,36,013		
				Total Sub Head :				5,02,529	0	31,960	2,200	4,68,369	5,02,529			
				Total Minor Head 102 :				5,02,529	0	31,960	2,200	4,68,369	5,02,529			
				Total Sub Major Head 2 :				5,02,529	0	31,960	2,200	4,68,369	5,02,529			
Total Major Head 2235 :				5,02,529	0	31,960	2,200	4,68,369	5,02,529							
Total of Month :				5,02,529	0	31,960	2,200	4,68,369	5,02,529							
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	1700	Voucher	15,333	0	0	0	15,333	15,333		
						General-Voted	1735	Voucher	1,02,852	0	12,500	0	90,352	1,02,852		
						General-Voted	2047	Voucher	20,000	0	0	0	20,000	20,000		
						General-Voted	2192	Voucher	5,652	0	0	0	5,652	5,652		

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																
Department : Social Welfare Department																
Treasury Shillong (South) Treasury																
D.D.O. : 3900010 Child Development Project Officer Icds Project Pynursla																
Month of Account: MAY/2025																
Major Sub Minor Sub Head Major Head Head Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	01	01. Salaries	Total Object Head-- I :				1,43,837	0	12,500	0	1,31,337	1,43,837	
					01. Salaries	General-Voted	1685	Voucher	2,295	0	0	0	2,295	2,295		
					General-Voted	1686	Voucher	25,000	0	0	0	25,000	25,000			
					General-Voted	1687	Voucher	74,004	0	0	0	74,004	74,004			
					General-Voted	1688	Voucher	1,47,465	0	15,000	0	1,32,465	1,47,465			
					General-Voted	2079	Voucher	25,000	0	0	0	25,000	25,000			
					General-Voted	2193	Voucher	8,235	0	0	0	8,235	8,235			
					General-Voted	2194	Voucher	3,594	0	0	0	3,594	3,594			
					Total Object Head-- I :				2,85,593	0	15,000	0	2,70,593	2,85,593		
					Total Sub Head :				4,29,430	0	27,500	0	4,01,930	4,29,430		
					Total Minor Head 102 :				4,29,430	0	27,500	0	4,01,930	4,29,430		
					Total Sub Major Head 2 :				4,29,430	0	27,500	0	4,01,930	4,29,430		
Total Major Head 2235 :				4,29,430	0	27,500	0	4,01,930	4,29,430							
Total of Month :										4,29,430	0	27,500	0	4,01,930	4,29,430	
Month of Account: JUN/2025																
Major Sub Minor Sub Head Major Head Head Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	01	01. Salaries	General-Voted	2204	Voucher	13,200	0	0	0	13,200	13,200		
					General-Voted	877	Voucher	1,02,852	0	12,500	0	90,352	1,02,852			

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900010 Child Development Project Officer Icds Project Pynursla														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		878	Voucher	30,000	0	0	0	0	30,000	30,000
						General-Voted		879	Voucher	27,000	0	0	0	0	27,000	27,000
						General-Voted		880	Voucher	25,000	0	0	0	0	25,000	25,000
				Total Object Head-- I :				1,98,052	0	12,500	0	1,85,552	1,98,052			
				1	01. Salaries	General-Voted		1147	Voucher	43,548	0	0	0	0	43,548	43,548
						General-Voted		3053	Voucher	3,897	0	0	0	0	3,897	3,897
						General-Voted		881	Voucher	70,347	0	5,000	0	0	65,347	70,347
						General-Voted		882	Voucher	1,47,465	0	15,000	0	0	1,32,465	1,47,465
						General-Voted		883	Voucher	74,004	0	0	0	0	74,004	74,004
			Total Object Head-- I :				3,39,261	0	20,000	0	3,19,261	3,39,261				
			Total Sub Head :				5,37,313	0	32,500	0	5,04,813	5,37,313				
			Total Minor Head 102 :				5,37,313	0	32,500	0	5,04,813	5,37,313				
			Total Sub Major Head 2 :				5,37,313	0	32,500	0	5,04,813	5,37,313				
			Total Major Head 2235 :				5,37,313	0	32,500	0	5,04,813	5,37,313				
Total of Month :				5,37,313	0	32,500	0	5,04,813	5,37,313							
Total of DDO 3900010 :				14,69,272	0	91,960	2,200	13,75,112	14,69,272							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
14,69,272																

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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						
<u>Summary of DDO wise expenditure</u>							
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	5,08,405
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	9,60,867
							14,69,272

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900011 Superintendent Observation Home (Girls) Shillong														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	2	01. Salaries	Voted-Sixth-Schedule-Khasi		615	Voucher	1,31,529	0	3,410	0		1,28,119	1,31,529
						Voted-Sixth-Schedule-Khasi		616	Voucher	1,35,000	0	0	0		1,35,000	1,35,000
						Total Object Head-- 1 :				2,66,529	0	3,410	0		2,63,119	2,66,529
						Total Sub Head :				2,66,529	0	3,410	0		2,63,119	2,66,529
						Total Minor Head 106 :				2,66,529	0	3,410	0		2,63,119	2,66,529
						Total Sub Major Head 2 :				2,66,529	0	3,410	0		2,63,119	2,66,529
						Total Major Head 2235 :				2,66,529	0	3,410	0		2,63,119	2,66,529
Total of Month :										2,66,529	0	3,410	0		2,63,119	2,66,529
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	2	01. Salaries	Voted-Sixth-Schedule-Khasi		1902	Voucher	7,101	0	0	0		7,101	7,101
						Voted-Sixth-Schedule-Khasi		993	Voucher	79,066	0	0	0		79,066	79,066
						Voted-Sixth-Schedule-Khasi		994	Voucher	1,33,896	0	3,410	0		1,30,486	1,33,896
						Total Object Head-- 1 :				2,20,063	0	3,410	0		2,16,653	2,20,063
						Total Sub Head :				2,20,063	0	3,410	0		2,16,653	2,20,063

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3900011 Superintendent Observation Home (Girls) Shillong															
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2235	02	106	Total Minor Head 106 :			2,20,063		0	3,410	0	2,16,653	2,20,063					
			Total Sub Major Head 2 :			2,20,063		0	3,410	0	2,16,653	2,20,063					
			Total Major Head 2235 :			2,20,063		0	3,410	0	2,16,653	2,20,063					
Total of Month :			2,20,063		0	3,410		0	2,16,653	2,20,063							
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	2	01. Salaries	Voted-Sixth-Schedule-Khasi	2208	Voucher	1,30,367	0	0	0	1,30,367	1,30,367			
						Voted-Sixth-Schedule-Khasi	884	Voucher	1,33,896	0	3,410	0	1,30,486	1,33,896			
						Voted-Sixth-Schedule-Khasi	885	Voucher	29,871	0	0	0	29,871	29,871			
						Total Object Head-- 1 :			2,94,134	0	3,410	0	2,90,724	2,94,134			
						Total Sub Head :			2,94,134	0	3,410	0	2,90,724	2,94,134			
						Total Minor Head 106 :			2,94,134	0	3,410	0	2,90,724	2,94,134			
			Total Sub Major Head 2 :			2,94,134	0	3,410	0	2,90,724	2,94,134						
			Total Major Head 2235 :			2,94,134	0	3,410	0	2,90,724	2,94,134						
			Total of Month :			2,94,134	0	3,410	0	2,90,724	2,94,134						

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE							
Department :	Social Welfare Department								
Treasury :	Shillong (South) Treasury								
D.D.O. :	3900011	Superintendent Observation Home (Girls) Shillong							
Total of DDO		3900011 :	7,80,726	0	10,230	0	7,70,496	7,80,726	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :		7,80,726							
Summary of DDO wise expenditure									
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	2	01. Salaries	Voted-Sixth-Schedule-Khasi		7,80,726	
								7,80,726	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3900012 Child Welfare Probation Office I/C Children Home Cleve Colony Shillong														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi	761	Voucher	8,76,396	0	65,760	0		8,10,636	8,76,396	
						Voted-Sixth-Schedule-Khasi	762	Voucher	79,811	0	0	0	79,811	79,811		
						Total Object Head-- 1 :			9,56,207	0	65,760	0		8,90,447	9,56,207	
					Total Sub Head :			9,56,207	0	65,760	0		8,90,447	9,56,207		
					Total Minor Head 106 :			9,56,207	0	65,760	0		8,90,447	9,56,207		
					Total Sub Major Head 2 :			9,56,207	0	65,760	0		8,90,447	9,56,207		
					Total Major Head 2235 :			9,56,207	0	65,760	0		8,90,447	9,56,207		
Total of Month :			9,56,207	0	65,760	0		8,90,447	9,56,207							
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi	1281	Voucher	51,967	0	0	0		51,967	51,967	
						Voted-Sixth-Schedule-Khasi	1282	Voucher	8,92,479	0	65,760	0		8,26,719	8,92,479	
						Voted-Sixth-Schedule-Khasi	2044	Voucher	48,249	0	0	0		48,249	48,249	
						Total Object Head-- 1 :			9,92,695	0	65,760	0		9,26,935	9,92,695	
					2.Wages	Voted-Sixth-	1043	Voucher	29,516	0	0	0		29,516	29,516	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3900012 Child Welfare Probation Office I/C Children Home Cleve Colony Shillong															
Month of Account:		MAY/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	2.Wages	Voted-Sixth-Schedule-Khasi	1044	Voucher	13,548	0	0	0	0	13,548	13,548		
						Voted-Sixth-Schedule-Khasi	1047	Voucher	13,548	0	0	0	0	13,548	13,548		
					Total Object Head-- 2 :					56,612	0	0	0	0	56,612	56,612	
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	3255	Voucher	3,39,310	0	0	0	0	3,39,310	3,39,310		
						Total Object Head-- 6 :					3,39,310	0	0	0	0	3,39,310	3,39,310
						Total Sub Head :					13,88,617	0	65,760	0	0	13,22,857	13,88,617
				Total Minor Head 106 :						13,88,617	0	65,760	0	0	13,22,857	13,88,617	
				Total Sub Major Head 2 :						13,88,617	0	65,760	0	0	13,22,857	13,88,617	
Total Major Head 2235 :						13,88,617	0	65,760	0	0	13,22,857	13,88,617					
Total of Month :						13,88,617	0	65,760	0	0	13,22,857	13,88,617					
Month of Account:		JUN/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi	150	Voucher	20,729	0	0	0	0	20,729	20,729		
						Voted-Sixth-Schedule-Khasi	183	Voucher	8,92,479	0	65,760	0	0	8,26,719	8,92,479		
						Voted-Sixth-	875	Voucher	15,000	0	0	0	0	15,000	15,000		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3900012 Child Welfare Probation Office I/C Children Home Cleve Colony Shillong																
Month of Account:		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi	876	Voucher	19,355	0	0	0	19,355	19,355				
						Total Object Head-- 1 :				9,47,563	0	65,760	0	8,81,803	9,47,563			
					2.Wages	Voted-Sixth-Schedule-Khasi	1215	Voucher	14,032	0	0	0	14,032	14,032				
						Voted-Sixth-Schedule-Khasi	1817	Voucher	30,968	0	0	0	30,968	30,968				
						Voted-Sixth-Schedule-Khasi	1818	Voucher	30,968	0	0	0	30,968	30,968				
						Total Object Head-- 2 :				75,968	0	0	0	75,968	75,968			
					Total Sub Head :				10,23,531	0	65,760	0	9,57,771	10,23,531				
					Total Minor Head 106 :				10,23,531	0	65,760	0	9,57,771	10,23,531				
					Total Sub Major Head 2 :				10,23,531	0	65,760	0	9,57,771	10,23,531				
					Total Major Head 2235 :				10,23,531	0	65,760	0	9,57,771	10,23,531				
Total of Month :				10,23,531	0	65,760	0	9,57,771	10,23,531									
Total of DDO 3900012 :				33,68,355	0	1,97,280	0	31,71,075	33,68,355									
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		33,68,355
Summary of DDO wise expenditure																		

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE					
Department :	Social Welfare Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	3900012 Child Welfare Probation Office I/C Children Home Cleve Colony Shillong						
<u>Summary of DDO wise expenditure</u>							
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi	28,96,465
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	2.Wages	Voted-Sixth-Schedule-Khasi	1,32,580
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	3,39,310
							33,68,355

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900016 Commissioner Of Disabilities Govt. Of Meghalaya													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances	General-Voted	637	Voucher	2,86,618	0	18,748	0	2,67,870	2,86,618	
						General-Voted	638	Voucher	3,16,491	0	24,250	0	2,92,241	3,16,491	
					Total Object Head-- 1 :				6,03,109	0	42,998	0	5,60,111	6,03,109	
				02. Wages	General-Voted	388	Voucher	1,21,500	0	0	0	1,21,500	1,21,500		
					Total Object Head-- 2 :				1,21,500	0	0	0	1,21,500	1,21,500	
				Medical Treatment	General-Voted	1671	Voucher	50,659	0	0	0	50,659	50,659		
					Total Object Head-- 6 :				50,659	0	0	0	50,659	50,659	
				11. Travel Expenses,Conveyance Allowances	General-Voted	1556	Voucher	29,118	0	0	0	29,118	29,118		
					General-Voted	1557	Voucher	29,118	0	0	0	29,118	29,118		
					General-Voted	2139	Voucher	72,010	0	0	0	72,010	72,010		
					Total Object Head-- 11 :				1,30,246	0	0	0	1,30,246	1,30,246	
				Total Sub Head :					9,05,514	0	42,998	0	8,62,516	9,05,514	
				Total Minor Head 101 :					9,05,514	0	42,998	0	8,62,516	9,05,514	
				Total Sub Major Head 2 :					9,05,514	0	42,998	0	8,62,516	9,05,514	
				Total Major Head 2235 :					9,05,514	0	42,998	0	8,62,516	9,05,514	
				Total of Month :					9,05,514	0	42,998	0	8,62,516	9,05,514	
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
											8009	-	7610		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900016 Commissioner Of Disabilities Govt. Of Meghalaya														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances	General-Voted	1283	Voucher	4,26,227	0	18,748	0	4,07,479	4,26,227		
						General-Voted	1284	Voucher	3,22,239	0	24,250	0	2,97,989	3,22,239		
						General-Voted	1285	Voucher	55,011	0	0	0	55,011	55,011		
						General-Voted	1944	Voucher	21,621	0	0	0	21,621	21,621		
						General-Voted	1945	Voucher	17,244	0	0	0	17,244	17,244		
						General-Voted	2048	Voucher	87,099	0	0	0	87,099	87,099		
						Total Object Head-- 1 :				9,29,441	0	42,998	0	8,86,443	9,29,441	
					02. Wages	General-Voted	282	Voucher	1,42,500	0	0	0	1,42,500	1,42,500		
						Total Object Head-- 2 :				1,42,500	0	0	0	1,42,500	1,42,500	
					11. Travel Expenses,Conveyance Allowances	General-Voted	1221	Voucher	34,185	0	0	0	34,185	34,185		
						Total Object Head-- 11 :				34,185	0	0	0	34,185	34,185	
					13. Office Expenses	General-Voted	2499	Voucher	46,338	0	0	0	46,338	46,338		
						General-Voted	2500	Voucher	97,245	0	0	0	97,245	97,245		
						General-Voted	3434	Voucher	59,165	0	0	0	59,165	59,165		
						Total Object Head-- 13 :				2,02,748	0	0	0	2,02,748	2,02,748	
					20. Other Administrative Expenses	General-Voted	3485	Voucher	1,44,183	0	0	0	1,44,183	1,44,183		
						Total Object Head-- 20 :				1,44,183	0	0	0	1,44,183	1,44,183	
					Total Sub Head :				14,53,057	0	42,998	0	14,10,059	14,53,057		
					Total Minor Head 101 :				14,53,057	0	42,998	0	14,10,059	14,53,057		
					Total Sub Major Head 2 :				14,53,057	0	42,998	0	14,10,059	14,53,057		

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Demand :				34 ADMINISTRATION OF SOCIAL WELFARE												
Department :				Social Welfare Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				3900016 Commissioner Of Disabilities Govt. Of Meghalaya												
Month of Account:				MAY/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009		-	7610			
2235						Total Major Head	2235 :				14,53,057	0	42,998	0	14,10,059	14,53,057
						Total of Month	:				14,53,057	0	42,998	0	14,10,059	14,53,057
Month of Account:				JUN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009		-	7610			
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances	General-Voted	112	Voucher	4,26,227	0	18,748	0	4,07,479	4,26,227		
						General-Voted	817	Voucher	3,22,239	0	24,250	4,400	2,93,589	3,22,239		
					Total Object Head-- 1 :				7,48,466	0	42,998	4,400	7,01,068	7,48,466		
				0	02. Wages	General-Voted	1082	Voucher	1,36,500	0	0	0	1,36,500	1,36,500		
						Total Object Head-- 2 :				1,36,500	0	0	0	1,36,500	1,36,500	
					Medical Treatment	General-Voted	2464	Voucher	30,015	0	0	0	30,015	30,015		
				General-Voted		2465	Voucher	24,080	0	0	0	24,080	24,080			
				General-Voted		2700	Voucher	99,344	0	0	0	99,344	99,344			
				Total Object Head-- 6 :				1,53,439	0	0	0	1,53,439	1,53,439			
				11. Travel Expenses,Conveyance Allowances	General-Voted	2405	Voucher	26,665	0	0	0	26,665	26,665			
					Total Object Head-- 11 :				26,665	0	0	0	26,665	26,665		
				13. Office Expenses	General-Voted	1809	Voucher	99,120	0	0	0	99,120	99,120			
					General-Voted	2471	Voucher	20,060	0	0	0	20,060	20,060			
					Total Object Head-- 13 :				1,19,180	0	0	0	1,19,180	1,19,180		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900016 Commissioner Of Disabilities Govt. Of Meghalaya														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	50.Other Charges	General-Voted	2401	Voucher	18,057	0	0	0	18,057	18,057		
						Total Object Head-- 50 :				18,057	0	0	0	18,057	18,057	
						Total Sub Head :				12,02,307	0	42,998	4,400	11,54,909	12,02,307	
						Total Minor Head 101 :				12,02,307	0	42,998	4,400	11,54,909	12,02,307	
						Total Sub Major Head 2 :				12,02,307	0	42,998	4,400	11,54,909	12,02,307	
						Total Major Head 2235 :				12,02,307	0	42,998	4,400	11,54,909	12,02,307	
						Total of Month :				12,02,307	0	42,998	4,400	11,54,909	12,02,307	
Total of DDO 3900016 :				35,60,878	0	1,28,994	4,400	34,27,484	35,60,878							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconciliation+IA) :																35,60,878
Summary of DDO wise expenditure																
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances	General-Voted										22,81,016
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	02. Wages	General-Voted										4,00,500
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	Medical Treatment	General-Voted										2,04,098
(14) Implementation Of Pwd Act.1995-				11. Travel	General-Voted											

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE				
Department :	Social Welfare Department					
Treasury :	Shillong (South) Treasury					
D.D.O. :	3900016	Commissioner Of Disabilities Govt. Of Meghalaya				
<u>Summary of DDO wise expenditure</u>						
2235	02	101	Appointment Of Commission Of Disability Act.	0	Expenses,Conveyance Allowances	1,91,096
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	13. Office Expenses General-Voted	3,21,928
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	20. Other Administrative Expenses General-Voted	1,44,183
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	50.Other Charges General-Voted	18,057
						35,60,878

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3900017 Child Development Project Officer Urban Icds Shillong														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		822	Voucher	13,548	0	0	0		13,548	13,548
						General-Voted		824	Voucher	1,03,303	0	0	0		1,03,303	1,03,303
					Total Object Head-- I :					1,16,851	0	0	0		1,16,851	1,16,851
				1	01. Salaries	General-Voted		823	Voucher	4,58,938	0	60,000	0		3,98,938	4,58,938
						Total Object Head-- I :					4,58,938	0	60,000	0		3,98,938
					Total Sub Head :					5,75,789	0	60,000	0		5,15,789	5,75,789
				Total Minor Head 102 :					5,75,789	0	60,000	0		5,15,789	5,75,789	
				Total Sub Major Head 2 :					5,75,789	0	60,000	0		5,15,789	5,75,789	
				Total Major Head 2235 :					5,75,789	0	60,000	0		5,15,789	5,75,789	
				Total of Month :					5,75,789	0	60,000	0		5,15,789	5,75,789	
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		1696	Voucher	1,05,172	0	0	0		1,05,172	1,05,172
						General-Voted		2195	Voucher	5,607	0	0	0		5,607	5,607
						General-Voted		2590	Voucher	15,484	0	0	0		15,484	15,484
					Total Object Head-- I :					1,26,263	0	0	0		1,26,263	1,26,263
				1	01. Salaries	General-Voted		1749	Voucher	4,67,452	0	60,000	0		4,07,452	4,67,452
						General-Voted		1885								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900017 Child Development Project Officer Urban IcDs Shillong														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted		1885	Voucher	25,542	0	0	0		25,542	25,542
Total Object Head-- I :										4,92,994	0	60,000	0		4,32,994	4,92,994
Total Sub Head :										6,19,257	0	60,000	0		5,59,257	6,19,257
Total Minor Head 102 :										6,19,257	0	60,000	0		5,59,257	6,19,257
Total Sub Major Head 2 :										6,19,257	0	60,000	0		5,59,257	6,19,257
Total Major Head 2235 :										6,19,257	0	60,000	0		5,59,257	6,19,257
Total of Month :										6,19,257	0	60,000	0		5,59,257	6,19,257
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		271	Voucher	1,05,172	0	0	0		1,05,172	1,05,172
										15,000	0	0	0		15,000	15,000
Total Object Head-- I :										1,20,172	0	0	0		1,20,172	1,20,172
										4,67,452	0	40,000	0		4,27,452	4,67,452
Total Object Head-- I :										4,67,452	0	40,000	0		4,27,452	4,67,452
Total Sub Head :										5,87,624	0	40,000	0		5,47,624	5,87,624
Total Minor Head 102 :										5,87,624	0	40,000	0		5,47,624	5,87,624

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Demand :		34	ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3900017	Child Development Project Officer Urban Ic ds Shillong														
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610					
2235	02					Total Sub Major Head 2 :				5,87,624	0	40,000		0	5,47,624	5,87,624	
						Total Major Head 2235 :				5,87,624	0	40,000		0	5,47,624	5,87,624	
						Total of Month :				5,87,624	0	40,000		0	5,47,624	5,87,624	
						Total of DDO 3900017 :				17,82,670	0	1,60,000		0	16,22,670	17,82,670	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															17,82,670		
Summary of DDO wise expenditure																	
2235	02	102	(12) Integrated Child Development Service Schemes				0	01. Salaries		General-Voted							3,63,286
2235	02	102	(12) Integrated Child Development Service Schemes				1	01. Salaries		General-Voted							14,19,384
															17,82,670		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Jowai Treasury													
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	577	Voucher	52,000	0	0	0	52,000	52,000	
						Voted-Sixth-Schedule-Jaintia	580	Voucher	1,49,065	10,000	20,000	0	1,19,065	1,39,065	
						Voted-Sixth-Schedule-Jaintia	582	Voucher	1,19,190	0	40,500	0	78,690	1,19,190	
						Voted-Sixth-Schedule-Jaintia	661	Voucher	6,885	0	0	0	6,885	6,885	
						Voted-Sixth-Schedule-Jaintia	662	Voucher	8,235	0	0	0	8,235	8,235	
						Total Object Head-- 1 :			3,35,375	10,000	60,500	0	2,64,875	3,25,375	
					Total Sub Head :			3,35,375	10,000	60,500	0	2,64,875	3,25,375		
					Total Minor Head 1 :			3,35,375	10,000	60,500	0	2,64,875	3,25,375		
					Total Sub Major Head 2 :			3,35,375	10,000	60,500	0	2,64,875	3,25,375		
					Total Major Head 2235 :			3,35,375	10,000	60,500	0	2,64,875	3,25,375		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	583	Voucher	46,831	0	0	0	46,831	46,831	
						Voted-Sixth-Schedule-Jaintia	824	Voucher	2,574	0	0	0	2,574	2,574	
						Total Object Head-- 1 :			49,405	0	0	0	49,405	49,405	
					Total Sub Head :			49,405	0	0	0	49,405	49,405		
					Total Minor Head 101 :			49,405	0	0	0	49,405	49,405		
					Total Sub Major Head 2 :			49,405	0	0	0	49,405	49,405		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Jowai Treasury													
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2236					Total Major Head	2236 :			49,405	0	0	0	49,405	49,405	
Total of Month :									3,84,780	10,000	60,500	0	3,14,280	3,74,780	
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	227	Voucher	40,233	0	0	0	40,233	40,233	
						Voted-Sixth-Schedule-Jaintia	228	Voucher	1,21,485	0	40,500	0	80,985	1,21,485	
						Voted-Sixth-Schedule-Jaintia	236	Voucher	1,51,810	10,000	20,000	0	1,21,810	1,41,810	
						Voted-Sixth-Schedule-Jaintia	618	Voucher	9,300	0	0	0	9,300	9,300	
						Total Object Head-- 1 :			3,22,828	10,000	60,500	0	2,52,328	3,12,828	
				02. Wages	Voted-Sixth-Schedule-Jaintia		839	Voucher	53,741	0	0	0	53,741	53,741	
						Total Object Head-- 2 :			53,741	0	0	0	53,741	53,741	
						Total Sub Head :			3,76,569	10,000	60,500	0	3,06,069	3,66,569	
				Total Minor Head 1 :					3,76,569	10,000	60,500	0	3,06,069	3,66,569	
				Total Sub Major Head 2 :					3,76,569	10,000	60,500	0	3,06,069	3,66,569	
Total Major Head					2235 :			3,76,569	10,000	60,500	0	3,06,069	3,66,569		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Jowai Treasury														
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	237	Voucher	47,689	0	0		0	47,689	47,689
						Total Object Head-- 1 :				47,689	0	0		0	47,689	47,689
						Total Sub Head :				47,689	0	0		0	47,689	47,689
						Total Minor Head 101 :				47,689	0	0		0	47,689	47,689
						Total Sub Major Head 2 :				47,689	0	0		0	47,689	47,689
						Total Major Head 2236 :				47,689	0	0		0	47,689	47,689
Total of Month :										4,24,258	10,000	60,500		0	3,53,758	4,14,258
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	399	Voucher	41,355	0	0		0	41,355	41,355
							Voted-Sixth-Schedule-Jaintia	400	Voucher	1,51,810	10,000	20,000		0	1,21,810	1,41,810
							Voted-Sixth-Schedule-Jaintia	401	Voucher	1,21,485	0	40,500		0	80,985	1,21,485
						Total Object Head-- 1 :				3,14,650	10,000	60,500		0	2,44,150	3,04,650
					02. Wages		Voted-Sixth-Schedule-Jaintia	672	Voucher	27,311	0	0		0	27,311	27,311
Total Object Head-- 2 :										27,311	0	0		0	27,311	27,311

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		715	Voucher	27,370	0	0	0	0	27,370	27,370
						Voted-Sixth-Schedule-Jaintia		887	Voucher	16,800	0	0	0	0	16,800	16,800
						Voted-Sixth-Schedule-Jaintia		888	Voucher	3,300	0	0	0	0	3,300	3,300
						Voted-Sixth-Schedule-Jaintia		889	Voucher	6,700	0	0	0	0	6,700	6,700
						Voted-Sixth-Schedule-Jaintia		890	Voucher	6,120	0	0	0	0	6,120	6,120
						Total Object Head-- 11 :				60,290	0	0	0	0	60,290	60,290
					Total Sub Head :				4,02,251	10,000	60,500	0	3,31,751	3,92,251		
					Total Minor Head 1 :				4,02,251	10,000	60,500	0	3,31,751	3,92,251		
					Total Sub Major Head 2 :				4,02,251	10,000	60,500	0	3,31,751	3,92,251		
					Total Major Head 2235 :				4,02,251	10,000	60,500	0	3,31,751	3,92,251		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		402	Voucher	47,689	0	0	0	0	47,689	47,689
						Total Object Head-- 1 :				47,689	0	0	0	0	47,689	47,689
					Total Sub Head :				47,689	0	0	0	0	47,689	47,689	
					Total Minor Head 101 :				47,689	0	0	0	0	47,689	47,689	
					Total Sub Major Head 2 :				47,689	0	0	0	0	47,689	47,689	
					Total Major Head 2236 :				47,689	0	0	0	0	47,689	47,689	

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Demand :		34	ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department															
Treasury :		Jowai Treasury															
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)															
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
Total of Month :										4,49,940	10,000	60,500		0		3,79,440	4,39,940
Total of DDO 3900001 :										12,58,978	30,000	1,81,500		0		10,47,478	12,28,978
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															12,28,978		
Summary of DDO wise expenditure																	
2235	02	1	(02) District Social Welfare Officer-			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia								9,42,853
2235	02	1	(02) District Social Welfare Officer-			0	02. Wages		Voted-Sixth-Schedule-Jaintia								81,052
2235	02	1	(02) District Social Welfare Officer-			0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia								60,290
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia								1,44,783
															12,28,978		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																					
Department :		Social Welfare Department																					
Treasury :		Jowai Treasury																					
D.D.O. :		3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai																					
Month of Account:		APR/2025																					
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
													8009	-	7610								
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	541	Voucher	3,10,311	0	9,000	0	3,01,311	3,10,311							
									542	Voucher	16,258	0	0	0	16,258	16,258							
									543	Voucher	19,742	0	0	0	19,742	19,742							
									Total Object Head-- 1 :		3,46,311	0	9,000	0	3,37,311	3,46,311							
									Total Sub Head :		3,46,311	0	9,000	0	3,37,311	3,46,311							
									Total Minor Head 103 :		3,46,311	0	9,000	0	3,37,311	3,46,311							
									Total Sub Major Head 2 :		3,46,311	0	9,000	0	3,37,311	3,46,311							
									Total Major Head 2235 :		3,46,311	0	9,000	0	3,37,311	3,46,311							
Total of Month :											3,46,311	0	9,000	0	3,37,311	3,46,311							
Month of Account:		MAY/2025																					
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
													8009	-	7610								
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	200	Voucher	3,40,059	0	9,000	0	3,31,059	3,40,059							
									526	Voucher	15,484	0	0	0	15,484	15,484							
									763	Voucher	17,244	0	0	0	17,244	17,244							
									Total Object Head-- 1 :														

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Jowai Treasury													
D.D.O. :		3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai													
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance				3,72,787	0	9,000	0		3,63,787	3,72,787
					02. Wages	Voted-Sixth-Schedule-Jaintia	1137	Voucher	23,241	0	0	0		23,241	23,241
					Total Object Head-- 2 :				23,241	0	0	0		23,241	23,241
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1324	Voucher	4,880	0	0	0		4,880	4,880
					Total Object Head-- 11 :				4,880	0	0	0		4,880	4,880
					Total Sub Head :				4,00,908	0	9,000	0		3,91,908	4,00,908
					Total Minor Head 103 :				4,00,908	0	9,000	0		3,91,908	4,00,908
					Total Sub Major Head 2 :				4,00,908	0	9,000	0		3,91,908	4,00,908
Total Major Head 2235 :				4,00,908	0	9,000	0		3,91,908	4,00,908					
Total of Month :				4,00,908	0	9,000	0		3,91,908	4,00,908					
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	394	Voucher	2,53,609	0	9,000	0		2,44,609	2,53,609
						Voted-Sixth-Schedule-Jaintia	395	Voucher	11,613	0	0	0		11,613	11,613
						Voted-Sixth-	481	Voucher	7,742	0	0	0		7,742	7,742

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Demand :		34	ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department														
Treasury		Jowai Treasury														
D.D.O. :		3900002	Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai													
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				2,72,964	0	9,000	0	2,63,964	2,72,964	
					02. Wages	Voted-Sixth-Schedule-Jaintia	662	Voucher	11,811	0	0	0	11,811	11,811		
					Total Object Head-- 2 :				11,811	0	0	0	11,811	11,811		
					Total Sub Head :				2,84,775	0	9,000	0	2,75,775	2,84,775		
					Total Minor Head 103 :				2,84,775	0	9,000	0	2,75,775	2,84,775		
					Total Sub Major Head 2 :				2,84,775	0	9,000	0	2,75,775	2,84,775		
					Total Major Head 2235 :				2,84,775	0	9,000	0	2,75,775	2,84,775		
Total of Month :										2,84,775	0	9,000	0	2,75,775	2,84,775	
Total of DDO 3900002 :										10,31,994	0	27,000	0	10,04,994	10,31,994	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															10,31,994	
Summary of DDO wise expenditure																
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia										9,92,062
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	02. Wages	Voted-Sixth-Schedule-Jaintia										35,052
					(01) Training For Self Employment Of Women	(11) Travel Expenses,	Voted-Sixth-Schedule-Jaintia									

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE									
Department :	Social Welfare Department										
Treasury :	Jowai Treasury										
D.D.O. :	3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai										
<u>Summary of DDO wise expenditure</u>											
2235	02	103	In Need Of Care And Protection-			0	Conveyance Allowances			4,880	
											10,31,994

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900003 Child Development Project Officer Icds Project Thadlaskein Block Ladthadlaboh Jaintia Hills														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		288	Voucher	1,52,376	0	5,000	0		1,47,376	1,52,376
						General-Voted		386	Voucher	20,322	0	0	0		20,322	20,322
						General-Voted		593	Voucher	44,516	0	0	0		44,516	44,516
						Total Object Head-- I :				2,17,214	0	5,000	0		2,12,214	2,17,214
				1	01. Salaries	General-Voted		287	Voucher	93,370	0	0	0		93,370	93,370
						General-Voted		346	Voucher	4,33,770	0	30,000	0		4,03,770	4,33,770
						General-Voted		387	Voucher	16,964	0	0	0		16,964	16,964
						Total Object Head-- I :				5,44,104	0	30,000	0		5,14,104	5,44,104
				Total Sub Head :				7,61,318	0	35,000	0		7,26,318	7,61,318		
				Total Minor Head 102 :				7,61,318	0	35,000	0		7,26,318	7,61,318		
Total Sub Major Head 2 :				7,61,318	0	35,000	0		7,26,318	7,61,318						
Total Major Head 2235 :				7,61,318	0	35,000	0		7,26,318	7,61,318						
Total of Month :				7,61,318	0	35,000	0		7,26,318	7,61,318						
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		1067	Voucher	3,528	0	0	0		3,528	3,528
						General-Voted		1072	Voucher	7,839	0	0	0		7,839	7,839
						General-Voted		913	Voucher	1,935	0	0	0		1,935	1,935

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare Department																
Treasury :		Jowai Treasury																
D.D.O. :		3900003 Child Development Project Officer Icds Project Thadlaskein Block Ladthadlaboh Jaintia Hills																
Month of Account:		MAY/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		General-Voted	916	Voucher	7,200	0	0	0	0	7,200	7,200		
							General-Voted	923	Voucher	1,57,989	0	5,000	0	0	1,52,989	1,57,989		
							Total Object Head-- I :			1,78,491	0	5,000	0	0	1,73,491	1,78,491		
				1	01. Salaries		General-Voted	1068	Voucher	5,355	0	0	0	0	5,355	5,355		
							General-Voted	1070	Voucher	19,269	0	0	0	0	19,269	19,269		
							General-Voted	60	Voucher	95,155	0	0	0	0	95,155	95,155		
							General-Voted	61	Voucher	4,18,419	0	30,000	0	0	3,88,419	4,18,419		
							General-Voted	62	Voucher	21,667	0	0	0	0	21,667	21,667		
							Total Object Head-- I :			5,59,865	0	30,000	0	0	5,29,865	5,59,865		
				Total Sub Head :						7,38,356	0	35,000	0	0	7,03,356	7,38,356		
				Total Minor Head 102 :						7,38,356	0	35,000	0	0	7,03,356	7,38,356		
				Total Sub Major Head 2 :						7,38,356	0	35,000	0	0	7,03,356	7,38,356		
				Total Major Head 2235 :						7,38,356	0	35,000	0	0	7,03,356	7,38,356		
				Total of Month :						7,38,356	0	35,000	0	0	7,03,356	7,38,356		
Month of Account:		JUN/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		General-Voted	301	Voucher	1,69,989	0	5,000	0	0	1,64,989	1,69,989		
							General-Voted	468	Voucher	4,000	0	0	0	0	4,000	4,000		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Jowai Treasury													
D.D.O. :		3900003 Child Development Project Officer Icds Project Thadlaskein Block Ladthadlaboh Jaintia Hills													
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	812	Voucher	60,000	0	0	0	60,000	60,000	
					Total Object Head-- 1 :				2,33,989	0	5,000	0	2,28,989	2,33,989	
				1	01. Salaries	General-Voted	465	Voucher	95,155	0	0	0	95,155	95,155	
						General-Voted	466	Voucher	3,68,419	0	30,000	0	3,38,419	3,68,419	
						General-Voted	467	Voucher	55,646	0	0	0	55,646	55,646	
						General-Voted	469	Voucher	2,500	0	0	0	2,500	2,500	
					Total Object Head-- 1 :				5,21,720	0	30,000	0	4,91,720	5,21,720	
				Total Sub Head :				7,55,709	0	35,000	0	7,20,709	7,55,709		
				Total Minor Head 102 :				7,55,709	0	35,000	0	7,20,709	7,55,709		
				Total Sub Major Head 2 :				7,55,709	0	35,000	0	7,20,709	7,55,709		
				Total Major Head 2235 :				7,55,709	0	35,000	0	7,20,709	7,55,709		
				Total of Month :				7,55,709	0	35,000	0	7,20,709	7,55,709		
Total of DDO 3900003 :				22,55,383	0	1,05,000	0	21,50,383	22,55,383						
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :															22,55,383
Summary of DDO wise expenditure															
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries	General-Voted									6,29,694

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE									
Department :	Social Welfare Department										
Treasury :	Jowai Treasury										
D.D.O. :	3900003 Child Development Project Officer Icds Project Thadlaskein Block Ladthadlaboh Jaintia Hills										
<u>Summary of DDO wise expenditure</u>											
Schemes											
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted					16,25,689
											22,55,383

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900004 Child Dev. Project Officer I.C.D.S. Project Laskein Block Raliang Jaintia Hills														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	466	Voucher	1,82,016	0	4,000	0	1,78,016	1,82,016		
						General-Voted	468	Voucher	27,580	0	0	0	27,580	27,580		
					Total Object Head-- I :				2,09,596	0	4,000	0	2,05,596	2,09,596		
				1	01. Salaries	General-Voted	467	Voucher	5,24,320	0	34,000	0	4,90,320	5,24,320		
						Total Object Head-- I :				5,24,320	0	34,000	0	4,90,320	5,24,320	
					Total Sub Head :				7,33,916	0	38,000	0	6,95,916	7,33,916		
				Total Minor Head 102 :				7,33,916	0	38,000	0	6,95,916	7,33,916			
				Total Sub Major Head 2 :				7,33,916	0	38,000	0	6,95,916	7,33,916			
				Total Major Head 2235 :				7,33,916	0	38,000	0	6,95,916	7,33,916			
				Total of Month :				7,33,916	0	38,000	0	6,95,916	7,33,916			
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	914	Voucher	10,000	0	0	0	10,000	10,000		
						General-Voted	917	Voucher	1,73,199	0	4,000	0	1,69,199	1,73,199		
						General-Voted	924	Voucher	9,549	0	0	0	9,549	9,549		
						Total Object Head-- I :				1,92,748	0	4,000	0	1,88,748	1,92,748	
				1	01. Salaries	General-Voted	1247	Voucher	76,725	0	0	0	76,725	76,725		
						General-Voted	915									

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Jowai Treasury													
D.D.O. :		3900004 Child Dev. Project Officer I.C.D.S. Project Laskein Block Raliang Jaintia Hills													
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	915	Voucher	5,34,325	0	34,000	0	5,00,325	5,34,325	
						General-Voted	925	Voucher	30,015	0	0	0	30,015	30,015	
					Total Object Head-- 1 :			6,41,065	0	34,000	0	6,07,065	6,41,065		
					Total Sub Head :			8,33,813	0	38,000	0	7,95,813	8,33,813		
					Total Minor Head 102 :			8,33,813	0	38,000	0	7,95,813	8,33,813		
					Total Sub Major Head 2 :			8,33,813	0	38,000	0	7,95,813	8,33,813		
					Total Major Head 2235 :			8,33,813	0	38,000	0	7,95,813	8,33,813		
					Total of Month :			8,33,813	0	38,000	0	7,95,813	8,33,813		
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	218	Voucher	1,200	0	0	0	1,200	1,200	
						General-Voted	471	Voucher	1,73,199	0	4,000	0	1,69,199	1,73,199	
						General-Voted	496	Voucher	12,000	0	0	0	12,000	12,000	
						General-Voted	739	Voucher	60,000	0	0	0	60,000	60,000	
						Total Object Head-- 1 :			2,46,399	0	4,000	0	2,42,399	2,46,399	
				1	01. Salaries	General-Voted	470	Voucher	5,34,325	2,783	28,000	0	5,03,542	5,31,542	
						Total Object Head-- 1 :			5,34,325	2,783	28,000	0	5,03,542	5,31,542	

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Demand :		34		ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department																	
Treasury		Jowai Treasury																	
D.D.O. :		3900004 Child Dev. Project Officer I.C.D.S. Project Laskein Block Raliang Jaintia Hills																	
Month of Account:		JUN/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes					Total Sub Head :				7,80,724	2,783		32,000		0	7,45,941	7,77,941
								Total Minor Head	102 :			7,80,724	2,783		32,000		0	7,45,941	7,77,941
								Total Sub Major Head	2 :			7,80,724	2,783		32,000		0	7,45,941	7,77,941
								Total Major Head	2235 :			7,80,724	2,783		32,000		0	7,45,941	7,77,941
								Total of Month :				7,80,724	2,783		32,000		0	7,45,941	7,77,941
								Total of DDO	3900004 :			23,48,453	2,783		1,08,000		0	22,37,670	23,45,670
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			23,45,670
Summary of DDO wise expenditure																			
2235	02	102	(12) Integrated Child Development Service Schemes					0	01. Salaries		General-Voted								6,48,743
2235	02	102	(12) Integrated Child Development Service Schemes					1	01. Salaries		General-Voted								16,96,927
																			23,45,670

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Up to Accounting Month June of Financial Year 2025-2026

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900006 District Programme Officer Jaintia Hills Jowai														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		7	Voucher	1,21,571	0	21,000	0		1,00,571	1,21,571
						General-Voted		9	Voucher	6,774	0	0	0		6,774	6,774
					Total Object Head-- I :					1,28,345	0	21,000	0		1,07,345	1,28,345
				1	01. Salaries	General-Voted		8	Voucher	1,09,700	0	0	0		1,09,700	1,09,700
						Total Object Head-- I :					1,09,700	0	0	0		1,09,700
					Total Sub Head :					2,38,045	0	21,000	0		2,17,045	2,38,045
				Total Minor Head 102 :					2,38,045	0	21,000	0		2,17,045	2,38,045	
				Total Sub Major Head 2 :					2,38,045	0	21,000	0		2,17,045	2,38,045	
				Total Major Head 2235 :					2,38,045	0	21,000	0		2,17,045	2,38,045	
				Total of Month :					2,38,045	0	21,000	0		2,17,045	2,38,045	
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		1161	Voucher	22,258	0	0	0		22,258	22,258
						General-Voted		912	Voucher	1,23,824	0	23,000	0		1,00,824	1,23,824
						General-Voted		957	Voucher	6,759	0	0	0		6,759	6,759
					Total Object Head-- I :					1,52,841	0	23,000	0		1,29,841	1,52,841
				1	01. Salaries	General-Voted		463	Voucher	1,11,800	0	0	0		1,11,800	1,11,800
						General-Voted		956								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900006 District Programme Officer Jaintia Hills Jowai														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted		956	Voucher	6,300	0	0		0	6,300	6,300
Total Object Head-- I :										1,18,100	0	0		0	1,18,100	1,18,100
Total Sub Head :										2,70,941	0	23,000		0	2,47,941	2,70,941
Total Minor Head 102 :										2,70,941	0	23,000		0	2,47,941	2,70,941
Total Sub Major Head 2 :										2,70,941	0	23,000		0	2,47,941	2,70,941
Total Major Head 2235 :										2,70,941	0	23,000		0	2,47,941	2,70,941
Total of Month :										2,70,941	0	23,000		0	2,47,941	2,70,941
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		177	Voucher	15,000	0	0		0	15,000	15,000
						General-Voted		178	Voucher	1,23,824	0	23,000		0	1,00,824	1,23,824
Total Object Head-- I :										1,38,824	0	23,000		0	1,15,824	1,38,824
				1	01. Salaries	General-Voted		179	Voucher	1,11,800	0	0		0	1,11,800	1,11,800
Total Object Head-- I :										1,11,800	0	0		0	1,11,800	1,11,800
Total Sub Head :										2,50,624	0	23,000		0	2,27,624	2,50,624
Total Minor Head 102 :										2,50,624	0	23,000		0	2,27,624	2,50,624

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Demand :		34	ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900006 District Programme Officer Jaintia Hills Jowai														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02					Total Sub Major Head	2 :			2,50,624	0	23,000		0	2,27,624	2,50,624
						Total Major Head	2235 :			2,50,624	0	23,000		0	2,27,624	2,50,624
						Total of Month	:			2,50,624	0	23,000		0	2,27,624	2,50,624
						Total of DDO	3900006 :			7,59,610	0	67,000		0	6,92,610	7,59,610
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																7,59,610
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes				0	01. Salaries	General-Voted							4,20,010
2235	02	102	(12) Integrated Child Development Service Schemes				1	01. Salaries	General-Voted							3,39,600
																7,59,610

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																		
Department :		Social Welfare Department																		
Treasury :		Nongstoin Treasury																		
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)																		
Month of Account:		APR/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	248	Voucher	3,76,567	0	11,000	0		3,65,567	3,76,567					
						Voted-Sixth-Schedule-Khasi	249	Voucher	1,09,700	0	0	0	1,09,700	1,09,700						
						Voted-Sixth-Schedule-Khasi	590	Voucher	20,889	0	0	0	20,889	20,889						
						Voted-Sixth-Schedule-Khasi	617	Voucher	6,300	0	0	0	6,300	6,300						
						Total Object Head-- 1 :			5,13,456	0	11,000	0	5,02,456	5,13,456						
						Total Sub Head :			5,13,456	0	11,000	0	5,02,456	5,13,456						
						Total Minor Head 1 :			5,13,456	0	11,000	0	5,02,456	5,13,456						
						Total Sub Major Head 2 :			5,13,456	0	11,000	0	5,02,456	5,13,456						
						Total Major Head 2235 :			5,13,456	0	11,000	0	5,02,456	5,13,456						
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	250	Voucher	57,768	0	0	0		57,768	57,768					
						Voted-Sixth-Schedule-Khasi	591	Voucher	3,195	0	0	0	3,195	3,195						
						Total Object Head-- 1 :			60,963	0	0	0	60,963	60,963						
						Total Sub Head :			60,963	0	0	0	60,963	60,963						
						Total Minor Head 101 :			60,963	0	0	0	60,963	60,963						
						Total Sub Major Head 2 :			60,963	0	0	0	60,963	60,963						
						Total Major Head 2236 :			60,963	0	0	0	60,963	60,963						

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																																																
Department : Social Welfare Department																																																
Treasury Nongstoin Treasury																																																
D.D.O. : 3900001 District Social Welfare Officer W.K.H (Nut)																																																
Month of Account: APR/2025																																																
<table><tr><td rowspan="2">Major Head</td><td rowspan="2">Sub Major Head</td><td rowspan="2">Minor Head</td><td rowspan="2">Sub Head</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.)</td></tr><tr><td>8009</td><td>-</td><td>7610</td></tr><tr><td colspan="9">Total of Month :</td><td>5,74,419</td><td>0</td><td>11,000</td><td>0</td><td>5,63,419</td><td>5,74,419</td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610	Total of Month :									5,74,419	0	11,000	0	5,63,419	5,74,419
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)																						
											8009	-	7610																																			
Total of Month :									5,74,419	0	11,000	0	5,63,419	5,74,419																																		
Month of Account: MAY/2025																																																
<table><tr><td rowspan="2">Major Head</td><td rowspan="2">Sub Major Head</td><td rowspan="2">Minor Head</td><td rowspan="2">Sub Head</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.)</td></tr><tr><td>8009</td><td>-</td><td>7610</td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)																						
											8009	-	7610																																			
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	108	Voucher	3,83,530	0	11,000	0	3,72,530	3,83,530																																		
						Voted-Sixth-Schedule-Khasi	109	Voucher	1,11,800	0	0	0	1,11,800	1,11,800																																		
						Total Object Head-- I :		4,95,330	0	11,000	0	4,84,330	4,95,330																																			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	682	Voucher	6,240	0	0	0	6,240	6,240																																		
						Voted-Sixth-Schedule-Khasi	691	Voucher	11,504	0	0	0	11,504	11,504																																		
						Voted-Sixth-Schedule-Khasi	692	Voucher	10,096	0	0	0	10,096	10,096																																		
						Total Object Head-- II :		27,840	0	0	0	27,840	27,840																																			
					Total Sub Head :				5,23,170	0	11,000	0	5,12,170	5,23,170																																		
					Total Minor Head I :				5,23,170	0	11,000	0	5,12,170	5,23,170																																		
					Total Sub Major Head 2 :				5,23,170	0	11,000	0	5,12,170	5,23,170																																		
					Total Major Head 2235 :				5,23,170	0	11,000	0	5,12,170	5,23,170																																		
2236	02	101	(01) Supplementary Nutrition Programmes In	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	110	Voucher	58,833	0	0	0	58,833	58,833																																		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			58,833	0	0	0	58,833	58,833		
						Total Sub Head :			58,833	0	0	0	58,833	58,833		
						Total Minor Head 101 :			58,833	0	0	0	58,833	58,833		
						Total Sub Major Head 2 :			58,833	0	0	0	58,833	58,833		
						Total Major Head 2236 :			58,833	0	0	0	58,833	58,833		
Total of Month :										5,82,003	0	11,000	0	5,71,003	5,82,003	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15	Voucher	2,77,988	0	11,000	0	2,66,988	2,77,988		
						Voted-Sixth-Schedule-Khasi	167	Voucher	1,11,800	0	0	0	1,11,800	1,11,800		
						Total Object Head-- 1 :			3,89,788	0	11,000	0	3,78,788	3,89,788		
					02. Wages	Voted-Sixth-Schedule-Khasi	235	Voucher	20,540	0	0	0	20,540	20,540		
						Total Object Head-- 2 :			20,540	0	0	0	20,540	20,540		
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	312	Voucher	10,658	0	0	0	10,658	10,658	
Voted-Sixth-	477	Voucher	3,840	0	0		0	3,840	3,840							

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Nongstoin Treasury														
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		489	Voucher	9,003	0	0	0	0	9,003	9,003
						Voted-Sixth-Schedule-Khasi		490	Voucher	10,960	0	0	0	0	10,960	10,960
						Voted-Sixth-Schedule-Khasi		491	Voucher	12,354	0	0	0	0	12,354	12,354
						Voted-Sixth-Schedule-Khasi		575	Voucher	10,219	0	0	0	0	10,219	10,219
						Voted-Sixth-Schedule-Khasi		576	Voucher	10,313	0	0	0	0	10,313	10,313
						Total Object Head-- 11 :				67,347	0	0	0	0	67,347	67,347
					Total Sub Head :				4,77,675	0	11,000	0	0	4,66,675	4,77,675	
					Total Minor Head 1 :				4,77,675	0	11,000	0	0	4,66,675	4,77,675	
					Total Sub Major Head 2 :				4,77,675	0	11,000	0	0	4,66,675	4,77,675	
					Total Major Head 2235 :				4,77,675	0	11,000	0	0	4,66,675	4,77,675	
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		14	Voucher	58,833	0	0	0	0	58,833	58,833
						Total Object Head-- 1 :				58,833	0	0	0	0	58,833	58,833
					Total Sub Head :				58,833	0	0	0	0	58,833	58,833	
					Total Minor Head 101 :				58,833	0	0	0	0	58,833	58,833	
					Total Sub Major Head 2 :				58,833	0	0	0	0	58,833	58,833	
					Total Major Head 2236 :				58,833	0	0	0	0	58,833	58,833	

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Demand :		34	ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)															
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :											5,36,508	0	11,000	0	5,25,508	5,36,508	
Total of DDO 3900001 :											16,92,930	0	33,000	0	16,59,930	16,92,930	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															16,92,930		
Summary of DDO wise expenditure																	
2235	02	1	(02) District Social Welfare Officer-				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						13,98,574	
2235	02	1	(02) District Social Welfare Officer-				0	02. Wages		Voted-Sixth-Schedule-Khasi						20,540	
2235	02	1	(02) District Social Welfare Officer-				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						95,187	
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						1,78,629	
															16,92,930		

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

Page No. 143
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		3900002 District Programe Officer Icds Cell West Khasi Hills													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	185	Voucher	4,96,043	0	29,000		0	4,67,043	4,96,043
					Total Object Head-- I :				4,96,043	0	29,000		0	4,67,043	4,96,043
				1	01. Salaries	General-Voted	184	Voucher	68,863	0	0		0	68,863	68,863
					Total Object Head-- I :				68,863	0	0		0	68,863	68,863
				Total Sub Head :				5,64,906	0	29,000		0	5,35,906	5,64,906	
				Total Minor Head 102 :				5,64,906	0	29,000		0	5,35,906	5,64,906	
				Total Sub Major Head 2 :				5,64,906	0	29,000		0	5,35,906	5,64,906	
				Total Major Head 2235 :				5,64,906	0	29,000		0	5,35,906	5,64,906	
				Total of Month :				5,64,906	0	29,000		0	5,35,906	5,64,906	
				Month of Account:		MAY/2025									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	111	Voucher	5,05,256	0	29,000		0	4,76,256	5,05,256
						General-Voted	653	Voucher	27,639	0	0		0	27,639	27,639
					Total Object Head-- I :				5,32,895	0	29,000		0	5,03,895	5,32,895
				1	01. Salaries	General-Voted	112	Voucher	70,138	0	0		0	70,138	70,138
						General-Voted	654	Voucher	3,825	0	0		0	3,825	3,825
					Total Object Head-- I :				73,963	0	0		0	73,963	73,963

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900002 District Programe Officer Icds Cell West Khasi Hills														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes			Total Sub Head :				6,06,858	0	29,000		0	5,77,858	6,06,858
						Total Minor Head 102 :			6,06,858	0	29,000		0	5,77,858	6,06,858	
						Total Sub Major Head 2 :			6,06,858	0	29,000		0	5,77,858	6,06,858	
						Total Major Head 2235 :			6,06,858	0	29,000		0	5,77,858	6,06,858	
Total of Month :									6,06,858	0	29,000		0	5,77,858	6,06,858	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	17	Voucher	5,05,256	0	24,000		0	4,81,256	5,05,256	
					Total Object Head-- 1 :				5,05,256	0	24,000		0	4,81,256	5,05,256	
				1	01. Salaries	General-Voted	16	Voucher	70,138	0	0		0	70,138	70,138	
					Total Object Head-- 1 :				70,138	0	0		0	70,138	70,138	
				Total Sub Head :				5,75,394	0	24,000		0	5,51,394	5,75,394		
				Total Minor Head 102 :				5,75,394	0	24,000		0	5,51,394	5,75,394		
Total Sub Major Head 2 :				5,75,394	0	24,000		0	5,51,394	5,75,394						
Total Major Head 2235 :				5,75,394	0	24,000		0	5,51,394	5,75,394						

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Demand :		34	ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900002 District Programe Officer Icds Cell West Khasi Hills														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										5,75,394	0	24,000		0	5,51,394	5,75,394
Total of DDO 3900002 :										17,47,158	0	82,000		0	16,65,158	17,47,158
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																17,47,158
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries		General-Voted							15,34,194
2235	02	102	(12) Integrated Child Development Service Schemes			1	01. Salaries		General-Voted							2,12,964
																17,47,158

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		3900003 Child Development Project Officer Nongstoin Icds Project													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	296	Voucher	2,77,671	0	0	0	2,77,671	2,77,671	
						General-Voted	297	Voucher	1,08,240	0	7,000	0	1,01,240	1,08,240	
						Total Object Head-- 1 :			3,85,911	0	7,000	0	3,78,911	3,85,911	
						Total Sub Head :			3,85,911	0	7,000	0	3,78,911	3,85,911	
						Total Minor Head 102 :			3,85,911	0	7,000	0	3,78,911	3,85,911	
						Total Sub Major Head 2 :			3,85,911	0	7,000	0	3,78,911	3,85,911	
						Total Major Head 2235 :			3,85,911	0	7,000	0	3,78,911	3,85,911	
Total of Month :									3,85,911	0	7,000	0	3,78,911	3,85,911	
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	442	Voucher	1,88,008	0	2,900	0	1,85,108	1,88,008	
						General-Voted	552	Voucher	6,930	0	0	0	6,930	6,930	
						General-Voted	586	Voucher	1,88,008	0	2,900	0	1,85,108	1,88,008	
						Total Object Head-- 1 :			3,82,946	0	5,800	0	3,77,146	3,82,946	
				1	01. Salaries	General-Voted	293	Voucher	2,82,813	0	0	0	2,82,813	2,82,813	
						General-Voted	294	Voucher	1,10,310	0	7,000	0	1,03,310	1,10,310	
						General-Voted	553	Voucher	6,210	0	0	0	6,210	6,210	
						General-Voted	554	Voucher	15,426	0	0	0	15,426	15,426	

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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 Idcs Project															
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	Total Object Head-- 1 :				4,14,759	0	7,000	0		4,07,759	4,14,759	
					Total Sub Head :				7,97,705	0	12,800	0		7,84,905	7,97,705		
					Total Minor Head 102 :				7,97,705	0	12,800	0		7,84,905	7,97,705		
					Total Sub Major Head 2 :				7,97,705	0	12,800	0		7,84,905	7,97,705		
					Total Major Head 2235 :				7,97,705	0	12,800	0		7,84,905	7,97,705		
Total of Month :											7,97,705	0	12,800	0		7,84,905	7,97,705
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted			18	Voucher	1,88,008	0	2,900	0		1,85,108	1,88,008
					Total Object Head-- 1 :				1,88,008	0	2,900	0		1,85,108	1,88,008		
				1	01. Salaries	General-Voted			168	Voucher	1,10,310	0	7,000	0		1,03,310	1,10,310
						General-Voted			266	Voucher	2,82,813	0	0	0		2,82,813	2,82,813
						Total Object Head-- 1 :				3,93,123	0	7,000	0		3,86,123	3,93,123	
				Total Sub Head :				5,81,131	0	9,900	0		5,71,231	5,81,131			
				Total Minor Head 102 :				5,81,131	0	9,900	0		5,71,231	5,81,131			
Total Sub Major Head 2 :				5,81,131	0	9,900	0		5,71,231	5,81,131							

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Demand :		34	ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		3900003	Child Development Project Officer Nongstoin Icds Project															
Month of Account:		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610			
2235								Total Major Head	2235 :		5,81,131		0	9,900	0	5,71,231	5,81,131	
								Total of Month	:		5,81,131		0	9,900	0	5,71,231	5,81,131	
								Total of DDO	3900003 :		17,64,747		0	29,700	0	17,35,047	17,64,747	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																17,64,747		
Summary of DDO wise expenditure																		
2235	02	102	(12) Integrated Child Development Service Schemes					0	01. Salaries		General-Voted						5,70,954	
2235	02	102	(12) Integrated Child Development Service Schemes					1	01. Salaries		General-Voted						11,93,793	
																17,64,747		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Nongstoin Treasury													
D.D.O. :		3900004 Child Development Project Officer Mawshynrut Icds Project West Khasi Hills													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	298	Voucher	2,95,164	0	4,000	0	2,91,164	2,95,164	
						General-Voted	330	Voucher	35,000	0	0	0	35,000	35,000	
					Total Object Head-- 1 :			3,30,164	0	4,000	0	3,26,164	3,30,164		
					Total Sub Head :			3,30,164	0	4,000	0	3,26,164	3,30,164		
					Total Minor Head 102 :			3,30,164	0	4,000	0	3,26,164	3,30,164		
					Total Sub Major Head 2 :			3,30,164	0	4,000	0	3,26,164	3,30,164		
					Total Major Head 2235 :			3,30,164	0	4,000	0	3,26,164	3,30,164		
					Total of Month :			3,30,164	0	4,000	0	3,26,164	3,30,164		
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	443	Voucher	48,129	0	0	0	48,129	48,129	
						General-Voted	444	Voucher	3,333	0	0	0	3,333	3,333	
						General-Voted	445	Voucher	1,86,555	0	9,100	0	1,77,455	1,86,555	
						General-Voted	518	Voucher	38,764	0	0	0	38,764	38,764	
						General-Voted	555	Voucher	6,870	0	0	0	6,870	6,870	
						General-Voted	584	Voucher	1,86,555	0	9,100	0	1,77,455	1,86,555	
						Total Object Head-- 1 :			4,70,206	0	18,200	0	4,52,006	4,70,206	
				1	01. Salaries	General-Voted	295	Voucher	3,00,696	0	4,000	0	2,96,696	3,00,696	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Nongstoin Treasury														
D.D.O. :		3900004 Child Development Project Officer Mawshynrut Icds Project West Khasi Hills														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted		296	Voucher	31,500	0	0	0		31,500	31,500
						General-Voted		556	Voucher	16,596	0	0	0		16,596	16,596
						Total Object Head-- 1 :				3,48,792	0	4,000	0		3,44,792	3,48,792
					Total Sub Head :				8,18,998	0	22,200	0		7,96,798	8,18,998	
					Total Minor Head 102 :				8,18,998	0	22,200	0		7,96,798	8,18,998	
					Total Sub Major Head 2 :				8,18,998	0	22,200	0		7,96,798	8,18,998	
					Total Major Head 2235 :				8,18,998	0	22,200	0		7,96,798	8,18,998	
Total of Month :				8,18,998	0	22,200	0		7,96,798	8,18,998						
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		20	Voucher	1,86,555	0	9,100	0		1,77,455	1,86,555
						General-Voted		372	Voucher	24,903	0	0	0		24,903	24,903
						General-Voted		457	Voucher	12,500	0	0	0		12,500	12,500
						General-Voted		458	Voucher	10,714	0	0	0		10,714	10,714
						General-Voted		539	Voucher	27,000	0	0	0		27,000	27,000
						Total Object Head-- 1 :				2,61,672	0	9,100	0		2,52,572	2,61,672
				1	01. Salaries	General-Voted		19	Voucher	3,00,696	0	4,000	0		2,96,696	3,00,696

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		3900004 Child Development Project Officer Mawshynrut Icds Project West Khasi Hills																
Month of Account:		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	Total Object Head-- 1 :				3,00,696	0	4,000	0	2,96,696	3,00,696			
						Total Sub Head :				5,62,368	0	13,100	0	5,49,268	5,62,368			
						Total Minor Head 102 :				5,62,368	0	13,100	0	5,49,268	5,62,368			
						Total Sub Major Head 2 :				5,62,368	0	13,100	0	5,49,268	5,62,368			
						Total Major Head 2235 :				5,62,368	0	13,100	0	5,49,268	5,62,368			
						Total of Month :				5,62,368	0	13,100	0	5,49,268	5,62,368			
Total of DDO 3900004 :				17,11,530	0	39,300	0	16,72,230	17,11,530									
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	17,11,530	
Summary of DDO wise expenditure																		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted											7,31,878	
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted											9,79,652	
																	17,11,530	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900005 Child Development Project Officer Icds Mawthadraishan														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries		General-Voted	301	Voucher	2,65,116	0	5,000		0	2,60,116	2,65,116
Total Object Head-- 1 :										2,65,116	0	5,000		0	2,60,116	2,65,116
Total Sub Head :										2,65,116	0	5,000		0	2,60,116	2,65,116
Total Minor Head 102 :										2,65,116	0	5,000		0	2,60,116	2,65,116
Total Sub Major Head 2 :										2,65,116	0	5,000		0	2,60,116	2,65,116
Total Major Head 2235 :										2,65,116	0	5,000		0	2,60,116	2,65,116
Total of Month :										2,65,116	0	5,000		0	2,60,116	2,65,116
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		General-Voted	446	Voucher	96,651	0	0		0	96,651	96,651
							General-Voted	557	Voucher	3,534	0	0		0	3,534	3,534
							General-Voted	600	Voucher	96,651	0	0		0	96,651	96,651
Total Object Head-- 1 :										1,96,836	0	0		0	1,96,836	1,96,836
				1	01. Salaries		General-Voted	297	Voucher	2,70,099	0	5,000		0	2,65,099	2,70,099
							General-Voted	447	Voucher	72,414	0	4,460		2,200	65,754	72,414
							General-Voted	496	Voucher	10,161	0	0		0	10,161	10,161
							General-Voted	558	Voucher	15,066	0	0		0	15,066	15,066

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare Department																
Treasury		Nongstoin Treasury																
D.D.O. :		3900005 Child Development Project Officer Icds Mawthadraishan																
Month of Account:		MAY/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	Total Object Head-- 1 :			3,67,740	0	9,460	2,200	3,56,080			3,67,740		
					Total Sub Head :			5,64,576	0	9,460	2,200	5,52,916			5,64,576			
					Total Minor Head 102 :			5,64,576	0	9,460	2,200	5,52,916			5,64,576			
					Total Sub Major Head 2 :			5,64,576	0	9,460	2,200	5,52,916			5,64,576			
					Total Major Head 2235 :			5,64,576	0	9,460	2,200	5,52,916			5,64,576			
Total of Month :										5,64,576	0	9,460	2,200	5,52,916			5,64,576	
Month of Account:		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted			21	Voucher	96,651	0	0	0	96,651			96,651
					Total Object Head-- 1 :			96,651	0	0	0	96,651			96,651			
				1	01. Salaries	General-Voted			229	Voucher	2,72,166	0	4,460	2,200	2,65,506			2,72,166
					Total Object Head-- 1 :			2,72,166	0	4,460	2,200	2,65,506			2,72,166			
					Total Sub Head :			3,68,817	0	4,460	2,200	3,62,157			3,68,817			
					Total Minor Head 102 :			3,68,817	0	4,460	2,200	3,62,157			3,68,817			
					Total Sub Major Head 2 :			3,68,817	0	4,460	2,200	3,62,157			3,68,817			
Total Major Head 2235 :			3,68,817	0	4,460	2,200	3,62,157			3,68,817								

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Demand :		34	ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900005 Child Development Project Officer Icds Mawthadraishan														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
Total of Month :										3,68,817	0	4,460	2,200	3,62,157	3,68,817	
Total of DDO 3900005 :										11,98,509	0	18,920	4,400	11,75,189	11,98,509	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																11,98,509
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	General-Voted							2,93,487	
2235	02	102	(12) Integrated Child Development Service Schemes			1	01. Salaries	General-Voted							9,05,022	
																11,98,509

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	314	Voucher	1,08,083	2,000	0		0	1,06,083	1,06,083
							Voted-Sixth-Schedule-Garo	418	Voucher	8,710	0	0	0	8,710	8,710	
							Voted-Sixth-Schedule-Garo	423	Voucher	30,806	0	0	0	30,806	30,806	
							Total Object Head-- 1 :			1,47,599	2,000	0	0	1,45,599	1,45,599	
							Total Sub Head :			1,47,599	2,000	0	0	1,45,599	1,45,599	
							Total Minor Head 1 :			1,47,599	2,000	0	0	1,45,599	1,45,599	
							Total Sub Major Head 2 :			1,47,599	2,000	0	0	1,45,599	1,45,599	
Total Major Head 2235 :			1,47,599	2,000	0	0	1,45,599	1,45,599								
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	417	Voucher	17,679	0	0		0	17,679	17,679
							Total Object Head-- 1 :			17,679	0	0	0	17,679	17,679	
							Total Sub Head :			17,679	0	0	0	17,679	17,679	
							Total Minor Head 101 :			17,679	0	0	0	17,679	17,679	
							Total Sub Major Head 2 :			17,679	0	0	0	17,679	17,679	
							Total Major Head 2236 :			17,679	0	0	0	17,679	17,679	
							Total of Month :			1,65,278	2,000	0	0	1,63,278	1,63,278	
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised										

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	570	Voucher	5,832	0	0	0	0	5,832	5,832	
						Voted-Sixth-Schedule-Garo	80	Voucher	1,10,027	2,000	0	0	1,08,027	1,08,027		
						Voted-Sixth-Schedule-Garo	81	Voucher	25,833	0	0	0	25,833	25,833		
						Total Object Head-- 1 :				1,41,692	2,000	0	0	1,39,692	1,39,692	
					02. Wages	Voted-Sixth-Schedule-Garo	315	Voucher	6,588	0	0	0	6,588	6,588		
						Voted-Sixth-Schedule-Garo	316	Voucher	11,025	0	0	0	11,025	11,025		
						Voted-Sixth-Schedule-Garo	317	Voucher	8,500	0	0	0	8,500	8,500		
						Voted-Sixth-Schedule-Garo	318	Voucher	6,500	0	0	0	6,500	6,500		
						Voted-Sixth-Schedule-Garo	357	Voucher	4,000	0	0	0	4,000	4,000		
						Total Object Head-- 2 :				36,613	0	0	0	36,613	36,613	
					Total Sub Head :				1,78,305	2,000	0	0	1,76,305	1,76,305		
					Total Minor Head 1 :				1,78,305	2,000	0	0	1,76,305	1,76,305		
					Total Sub Major Head 2 :				1,78,305	2,000	0	0	1,76,305	1,76,305		
					Total Major Head 2235 :				1,78,305	2,000	0	0	1,76,305	1,76,305		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	82	Voucher	15,000	0	0	0	0	15,000	15,000	
						Total Object Head-- 1 :				15,000	0	0	0	15,000	15,000	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		William Nagar Treasury													
D.D.O. :		3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)													
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas		Total Sub Head :				15,000	0	0	0		15,000	15,000
					Total Minor Head 101 :				15,000	0	0	0		15,000	15,000
					Total Sub Major Head 2 :				15,000	0	0	0		15,000	15,000
					Total Major Head 2236 :				15,000	0	0	0		15,000	15,000
					Total of Month :				1,93,305	2,000	0	0		1,91,305	1,91,305
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	200	Voucher	15,000	0	0	0		15,000	15,000
						Voted-Sixth-Schedule-Garo	295	Voucher	1,10,027	2,000	0	0		1,08,027	1,08,027
						Voted-Sixth-Schedule-Garo	312	Voucher	32,539	0	0	0		32,539	32,539
					Total Object Head-- 1 :				1,57,566	2,000	0	0		1,55,566	1,55,566
				02. Wages		Voted-Sixth-Schedule-Garo	360	Voucher	11,550	0	0	0		11,550	11,550
						Voted-Sixth-Schedule-Garo	361	Voucher	5,758	0	0	0		5,758	5,758
						Voted-Sixth-Schedule-Garo	362	Voucher	11,000	0	0	0		11,000	11,000

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		William Nagar Treasury															
D.D.O. :		3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)															
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	001	(02) District Social Welfare Officer-	0	02. Wages		Voted-Sixth-Schedule-Garo	363	Voucher	3,950	0	0		0	3,950	3,950	
Total Object Head-- 2 :										32,258	0	0		0	32,258	32,258	
Total Sub Head :										1,89,824	2,000	0		0	1,87,824	1,87,824	
Total Minor Head 1 :										1,89,824	2,000	0		0	1,87,824	1,87,824	
Total Sub Major Head 2 :										1,89,824	2,000	0		0	1,87,824	1,87,824	
Total Major Head 2235 :										1,89,824	2,000	0		0	1,87,824	1,87,824	
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	201	Voucher	11,129	0	0		0	11,129	11,129	
Total Object Head-- 1 :										11,129	0	0		0	11,129	11,129	
Total Sub Head :										11,129	0	0		0	11,129	11,129	
Total Minor Head 101 :										11,129	0	0		0	11,129	11,129	
Total Sub Major Head 2 :										11,129	0	0		0	11,129	11,129	
Total Major Head 2236 :										11,129	0	0		0	11,129	11,129	
Total of Month :										2,00,953	2,000	0		0	1,98,953	1,98,953	
Total of DDO 3900001 :										5,59,536	6,000	0		0	5,53,536	5,53,536	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	5,53,536

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE					
Department :	Social Welfare Department						
Treasury :	William Nagar Treasury						
D.D.O. :	3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)						
<u>Summary of DDO wise expenditure</u>							
2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4,40,857
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Garo	68,871
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	43,808
							5,53,536

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		General-Voted	265	Voucher	1,66,461	0	7,000		0	1,59,461	1,66,461
Total Object Head-- 1 :										1,66,461	0	7,000		0	1,59,461	1,66,461
Total Sub Head :										1,66,461	0	7,000		0	1,59,461	1,66,461
Total Minor Head 102 :										1,66,461	0	7,000		0	1,59,461	1,66,461
Total Sub Major Head 2 :										1,66,461	0	7,000		0	1,59,461	1,66,461
Total Major Head 2235 :										1,66,461	0	7,000		0	1,59,461	1,66,461
Total of Month :										1,66,461	0	7,000		0	1,59,461	1,66,461
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		General-Voted	749	Voucher	9,342	0	0		0	9,342	9,342
							General-Voted	761	Voucher	1,69,575	0	7,000		0	1,62,575	1,69,575
							General-Voted	783	Voucher	8,129	0	0		0	8,129	8,129
							General-Voted	873	Voucher	15,097	0	0		0	15,097	15,097
							General-Voted	941	Voucher	2,76,380	0	0		0	2,76,380	2,76,380
Total Object Head-- 1 :										4,78,523	0	7,000		0	4,71,523	4,78,523
Total Sub Head :										4,78,523	0	7,000		0	4,71,523	4,78,523
Total Minor Head 102 :										4,78,523	0	7,000		0	4,71,523	4,78,523

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		William Nagar Treasury													
D.D.O. :		3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar													
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02				Total Sub Major Head 2 :				4,78,523	0	7,000	0		4,71,523	4,78,523
					Total Major Head 2235 :				4,78,523	0	7,000	0		4,71,523	4,78,523
					Total of Month :				4,78,523	0	7,000	0		4,71,523	4,78,523
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	296	Voucher	77,890	0	17,000	0		60,890	77,890
						General-Voted	304	Voucher	12,000	0	0	0		12,000	12,000
						General-Voted	494	Voucher	96,751	0	0	0		96,751	96,751
						Total Object Head-- 1 :			1,86,641	0	17,000	0		1,69,641	1,86,641
						Total Sub Head :			1,86,641	0	17,000	0		1,69,641	1,86,641
						Total Minor Head 102 :			1,86,641	0	17,000	0		1,69,641	1,86,641
						Total Sub Major Head 2 :			1,86,641	0	17,000	0		1,69,641	1,86,641
						Total Major Head 2235 :			1,86,641	0	17,000	0		1,69,641	1,86,641
						Total of Month :			1,86,641	0	17,000	0		1,69,641	1,86,641
Total of DDO 3900002 :					8,31,625	0	31,000	0		8,00,625	8,31,625				
Reconciliation Portion															

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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						
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						8,31,625	
<u>Summary of DDO wise expenditure</u>							
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	8,31,625
							8,31,625

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900003 Child Development Project Officer Icds Porject Songsak East Garo Hills														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	272	Voucher	10,839	0	0	0	10,839	10,839		
						General-Voted	446	Voucher	58,618	0	0	0	58,618	58,618		
						Total Object Head-- I :			69,457	0	0	0	69,457	69,457		
				1	01. Salaries	General-Voted	426	Voucher	21,756	0	0	0	21,756	21,756		
						General-Voted	447	Voucher	2,66,665	0	14,250	0	2,52,415	2,66,665		
						Total Object Head-- I :			2,88,421	0	14,250	0	2,74,171	2,88,421		
				Total Sub Head :			3,57,878	0	14,250	0	3,43,628	3,57,878				
				Total Minor Head 102 :			3,57,878	0	14,250	0	3,43,628	3,57,878				
				Total Sub Major Head 2 :			3,57,878	0	14,250	0	3,43,628	3,57,878				
				Total Major Head 2235 :			3,57,878	0	14,250	0	3,43,628	3,57,878				
Total of Month :			3,57,878	0	14,250	0	3,43,628	3,57,878								
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	786	Voucher	42,785	0	0	0	42,785	42,785		
						General-Voted	788	Voucher	48,387	0	0	0	48,387	48,387		
						General-Voted	950	Voucher	12,000	0	0	0	12,000	12,000		
						Total Object Head-- I :			1,03,172	0	0	0	1,03,172	1,03,172		
				1	01. Salaries	General-Voted	142									

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900003 Child Development Project Officer Icds Porject Songsak East Garo Hills														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	142	Voucher	2,62,149	0	14,250	0	2,47,899	2,62,149		
						General-Voted	750	Voucher	16,317	0	0	0	16,317	16,317		
					Total Object Head-- 1 :				2,78,466	0	14,250	0	2,64,216	2,78,466		
				Total Sub Head :				3,81,638	0	14,250	0	3,67,388	3,81,638			
				Total Minor Head 102 :				3,81,638	0	14,250	0	3,67,388	3,81,638			
				Total Sub Major Head 2 :				3,81,638	0	14,250	0	3,67,388	3,81,638			
				Total Major Head 2235 :				3,81,638	0	14,250	0	3,67,388	3,81,638			
Total of Month :										3,81,638	0	14,250	0	3,67,388	3,81,638	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	306	Voucher	12,000	0	0	0	12,000	12,000		
						General-Voted	502	Voucher	39,167	0	0	0	39,167	39,167		
					Total Object Head-- 1 :				51,167	0	0	0	51,167	51,167		
				1	01. Salaries	General-Voted	460	Voucher	2,95,767	0	14,250	0	2,81,517	2,95,767		
						General-Voted	539	Voucher	24,194	0	0	0	24,194	24,194		
					Total Object Head-- 1 :				3,19,961	0	14,250	0	3,05,711	3,19,961		
				Total Sub Head :				3,71,128	0	14,250	0	3,56,878	3,71,128			

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900003 Child Development Project Officer Icds Porject Songsak East Garo Hills														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	Total Minor Head				102 :			3,71,128	0	14,250		0	3,56,878	3,71,128
			Total Sub Major Head				2 :			3,71,128	0	14,250		0	3,56,878	3,71,128
			Total Major Head				2235 :			3,71,128	0	14,250		0	3,56,878	3,71,128
Total of Month				:					3,71,128	0	14,250		0	3,56,878	3,71,128	
Total of DDO				3900003 :					11,10,644	0	42,750		0	10,67,894	11,10,644	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															11,10,644	
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes				0	01. Salaries		General-Voted					2,23,796	
2235	02	102	(12) Integrated Child Development Service Schemes				1	01. Salaries		General-Voted					8,86,848	
															11,10,644	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	280	Voucher	1,59,564	0	21,000	0	1,38,564	1,59,564		
					Total Object Head-- 1 :					1,59,564	0	21,000	0	1,38,564	1,59,564	
				1	01. Salaries	General-Voted	279	Voucher	2,32,206	0	28,000	0	2,04,206	2,32,206		
						General-Voted	284	Voucher	93,370	0	0	0	93,370	93,370		
					Total Object Head-- 1 :					3,25,576	0	28,000	0	2,97,576	3,25,576	
				Total Sub Head :					4,85,140	0	49,000	0	4,36,140	4,85,140		
				Total Minor Head 102 :					4,85,140	0	49,000	0	4,36,140	4,85,140		
				Total Sub Major Head 2 :					4,85,140	0	49,000	0	4,36,140	4,85,140		
				Total Major Head 2235 :					4,85,140	0	49,000	0	4,36,140	4,85,140		
				Total of Month :					4,85,140	0	49,000	0	4,36,140	4,85,140		
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	740	Voucher	8,946	0	0	0	8,946	8,946		
						General-Voted	784	Voucher	1,62,546	0	21,000	0	1,41,546	1,62,546		
						General-Voted	792	Voucher	14,143	0	0	0	14,143	14,143		
						General-Voted	793	Voucher	25,000	0	0	0	25,000	25,000		
						General-Voted	998	Voucher	12,000	0	0	0	12,000	12,000		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- I :				2,22,635	0	21,000	0	2,01,635	2,22,635	
					01. Salaries	General-Voted	138	Voucher	2,36,604	0	28,000	0	2,08,604	2,36,604		
						General-Voted	163	Voucher	95,155	0	0	0	95,155	95,155		
						General-Voted	739	Voucher	5,355	0	0	0	5,355	5,355		
						General-Voted	755	Voucher	13,194	0	0	0	13,194	13,194		
						Total Object Head-- I :				3,50,308	0	28,000	0	3,22,308	3,50,308	
					Total Sub Head :				5,72,943	0	49,000	0	5,23,943	5,72,943		
					Total Minor Head 102 :				5,72,943	0	49,000	0	5,23,943	5,72,943		
					Total Sub Major Head 2 :				5,72,943	0	49,000	0	5,23,943	5,72,943		
					Total Major Head 2235 :				5,72,943	0	49,000	0	5,23,943	5,72,943		
					Total of Month :				5,72,943	0	49,000	0	5,23,943	5,72,943		
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	207	Voucher	1,62,546	0	15,000	0	1,47,546	1,62,546		
						General-Voted	305	Voucher	8,903	0	0	0	8,903	8,903		
						Total Object Head-- I :				1,71,449	0	15,000	0	1,56,449	1,71,449	
				1	01. Salaries	General-Voted	206	Voucher	2,36,604	0	28,000	0	2,08,604	2,36,604		
						General-Voted	221	Voucher	95,155	0	0	0	95,155	95,155		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																		
Department :		Social Welfare Department																		
Treasury :		William Nagar Treasury																		
D.D.O. :		3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills																		
Month of Account:		JUN/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	Total Object Head-- 1 :						3,31,759	0	28,000	0	3,03,759	3,31,759			
						Total Sub Head :						5,03,208	0	43,000	0	4,60,208	5,03,208			
						Total Minor Head 102 :						5,03,208	0	43,000	0	4,60,208	5,03,208			
						Total Sub Major Head 2 :						5,03,208	0	43,000	0	4,60,208	5,03,208			
						Total Major Head 2235 :						5,03,208	0	43,000	0	4,60,208	5,03,208			
Total of Month :						5,03,208	0	43,000	0	4,60,208	5,03,208									
Total of DDO 3900004 :						15,61,291	0	1,41,000	0	14,20,291	15,61,291									
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			15,61,291	
Summary of DDO wise expenditure																				
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted														5,53,648
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted														10,07,643
																			15,61,291	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	270	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	287	Voucher	1,33,668	0	0	0	1,33,668	1,33,668		
						Total Object Head-- I :				1,48,668	0	0	0	1,48,668	1,48,668	
				1	01. Salaries	General-Voted	271	Voucher	97,580	0	0	0	97,580	97,580		
						General-Voted	285	Voucher	36,290	0	0	0	36,290	36,290		
						General-Voted	286	Voucher	1,39,636	0	11,000	0	1,28,636	1,39,636		
						General-Voted	288	Voucher	93,370	0	0	0	93,370	93,370		
						Total Object Head-- I :				3,66,876	0	11,000	0	3,55,876	3,66,876	
				Total Sub Head :				5,15,544	0	11,000	0	5,04,544	5,15,544			
				Total Minor Head 102 :				5,15,544	0	11,000	0	5,04,544	5,15,544			
				Total Sub Major Head 2 :				5,15,544	0	11,000	0	5,04,544	5,15,544			
				Total Major Head 2235 :				5,15,544	0	11,000	0	5,04,544	5,15,544			
				Total of Month :				5,15,544	0	11,000	0	5,04,544	5,15,544			
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	748	Voucher	7,452	0	0	0	7,452	7,452		
						General-Voted	785	Voucher	1,36,152	0	0	0	1,36,152	1,36,152		
						General-Voted	787	Voucher	35,613	0	0	0	35,613	35,613		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	789	Voucher	8,333	0	0	0	8,333	8,333		
						General-Voted	790	Voucher	25,000	0	0	0	25,000	25,000		
						General-Voted	791	Voucher	5,500	0	0	0	5,500	5,500		
					Total Object Head-- 1 :				2,18,050	0	0	0	2,18,050	2,18,050		
					1	01. Salaries	General-Voted	139	Voucher	20,000	0	0	0	20,000	20,000	
							General-Voted	160	Voucher	95,155	0	0	0	95,155	95,155	
							General-Voted	161	Voucher	1,42,264	0	11,000	0	1,31,264	1,42,264	
							General-Voted	745	Voucher	7,884	0	0	0	7,884	7,884	
							General-Voted	747	Voucher	5,355	0	0	0	5,355	5,355	
				Total Object Head-- 1 :				2,70,658	0	11,000	0	2,59,658	2,70,658			
				Total Sub Head :				4,88,708	0	11,000	0	4,77,708	4,88,708			
				Total Minor Head 102 :				4,88,708	0	11,000	0	4,77,708	4,88,708			
				Total Sub Major Head 2 :				4,88,708	0	11,000	0	4,77,708	4,88,708			
				Total Major Head 2235 :				4,88,708	0	11,000	0	4,77,708	4,88,708			
				Total of Month :				4,88,708	0	11,000	0	4,77,708	4,88,708			
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child	0	01. Salaries	General-Voted	205	Voucher	1,36,152	0	0	0	1,36,152	1,36,152		

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Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	01	01. Salaries	Total Object Head-- 1 :				1,36,152	0	0	0	1,36,152	1,36,152	
					01. Salaries	General-Voted	204	Voucher	1,42,264	0	11,000	0	1,31,264	1,42,264		
						General-Voted	220	Voucher	95,155	0	0	0	95,155	95,155		
					Total Object Head-- 1 :				2,37,419	0	11,000	0	2,26,419	2,37,419		
					Total Sub Head :				3,73,571	0	11,000	0	3,62,571	3,73,571		
					Total Minor Head 102 :				3,73,571	0	11,000	0	3,62,571	3,73,571		
					Total Sub Major Head 2 :				3,73,571	0	11,000	0	3,62,571	3,73,571		
Total Major Head 2235 :				3,73,571	0	11,000	0	3,62,571	3,73,571							
Total of Month :				3,73,571	0	11,000	0	3,62,571	3,73,571							
Total of DDO 3900005 :				13,77,823	0	33,000	0	13,44,823	13,77,823							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																13,77,823
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted										5,02,870
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted										8,74,953

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE
Department :	Social Welfare	Department
Treasury :	William Nagar	Treasury
D.D.O. :	3900005	Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills
<i>Summary of DDO wise expenditure</i>		
13,77,823		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		3900001 District Social Welfare Officer Ri-Bhoi District													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	344	Voucher	1,19,190	0	12,000	0	1,07,190	1,19,190	
						Voted-Sixth-Schedule-Khasi	362	Voucher	3,32,552	0	38,480	4,400	2,89,672	3,32,552	
						Voted-Sixth-Schedule-Khasi	410	Voucher	18,531	0	0	0	18,531	18,531	
						Voted-Sixth-Schedule-Khasi	411	Voucher	6,885	0	0	0	6,885	6,885	
						Total Object Head-- 1 :			4,77,158	0	50,480	4,400	4,22,278	4,77,158	
						Total Sub Head :			4,77,158	0	50,480	4,400	4,22,278	4,77,158	
						Total Minor Head 1 :			4,77,158	0	50,480	4,400	4,22,278	4,77,158	
						Total Sub Major Head 2 :			4,77,158	0	50,480	4,400	4,22,278	4,77,158	
						Total Major Head 2235 :			4,77,158	0	50,480	4,400	4,22,278	4,77,158	
						Total of Month :			4,77,158	0	50,480	4,400	4,22,278	4,77,158	
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	167	Voucher	3,38,729	0	38,480	4,400	2,95,849	3,38,729	
						Voted-Sixth-Schedule-Khasi	230	Voucher	1,21,485	0	12,000	0	1,09,485	1,21,485	
						Total Object Head-- 1 :									

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900001 District Social Welfare Officer Ri-Bhoi District														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance					4,60,214	0	50,480	4,400	4,05,334	4,60,214	
					02. Wages	Voted-Sixth-Schedule-Khasi	433	Voucher	83,516	0	0	0	83,516	83,516		
						Voted-Sixth-Schedule-Khasi	434	Voucher	13,720	0	0	0	13,720	13,720		
						Total Object Head-- 2 :			97,236	0	0	0	97,236	97,236		
					Total Sub Head :			5,57,450	0	50,480	4,400	5,02,570	5,57,450			
					Total Minor Head 1 :			5,57,450	0	50,480	4,400	5,02,570	5,57,450			
					Total Sub Major Head 2 :			5,57,450	0	50,480	4,400	5,02,570	5,57,450			
Total Major Head 2235 :			5,57,450	0	50,480	4,400	5,02,570	5,57,450								
Total of Month :			5,57,450	0	50,480	4,400	5,02,570	5,57,450								
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	177	Voucher	3,38,729	0	38,480	4,400	2,95,849	3,38,729		
						Voted-Sixth-Schedule-Khasi	316	Voucher	1,21,485	0	12,000	0	1,09,485	1,21,485		
						Total Object Head-- 1 :			4,60,214	0	50,480	4,400	4,05,334	4,60,214		
					02. Wages	Voted-Sixth-	441	Voucher	40,645	0	0	0	40,645	40,645		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900001 District Social Welfare Officer Ri-Bhoi District														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	02. Wages		Voted-Sixth-Schedule-Khasi	442	Voucher	7,546	0	0	0		7,546	7,546
					Total Object Head-- 2 :					48,191	0	0	0		48,191	48,191
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	568	Voucher	5,265	0	0	0		5,265	5,265
							Voted-Sixth-Schedule-Khasi	570	Voucher	7,923	0	0	0		7,923	7,923
							Voted-Sixth-Schedule-Khasi	574	Voucher	3,735	0	0	0		3,735	3,735
							Voted-Sixth-Schedule-Khasi	651	Voucher	3,077	0	0	0		3,077	3,077
					Total Object Head-- 11 :					20,000	0	0	0		20,000	20,000
					Total Sub Head :					5,28,405	0	50,480	4,400		4,73,525	5,28,405
					Total Minor Head 1 :					5,28,405	0	50,480	4,400		4,73,525	5,28,405
					Total Sub Major Head 2 :					5,28,405	0	50,480	4,400		4,73,525	5,28,405
Total Major Head 2235 :					5,28,405	0	50,480	4,400		4,73,525	5,28,405					
Total of Month :					5,28,405	0	50,480	4,400		4,73,525	5,28,405					
Total of DDO 3900001 :					15,63,013	0	1,51,440	13,200		13,98,373	15,63,013					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															15,63,013	
Summary of DDO wise expenditure																

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE					
Department :	Social Welfare Department						
Treasury :	Nongpoh Treasury						
D.D.O. :	3900001 District Social Welfare Officer Ri-Bhoi District						
<u>Summary of DDO wise expenditure</u>							
2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13,97,586
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,45,427
2235	02	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	20,000
							15,63,013

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		3900002 Child Development Project Officer Icds Project Bhoi Area Umsning													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	116	Voucher	25,000	0	0	0	25,000	25,000	
						General-Voted	17	Voucher	11,226	0	0	0	11,226	11,226	
						General-Voted	85	Voucher	98,160	0	8,600	2,200	87,360	98,160	
						Total Object Head-- I :			1,34,386	0	8,600	2,200	1,23,586	1,34,386	
				1	01. Salaries	General-Voted	284	Voucher	93,370	0	0	0	93,370	93,370	
						General-Voted	86	Voucher	8,72,596	0	48,150	8,800	8,15,646	8,72,596	
						Total Object Head-- I :			9,65,966	0	48,150	8,800	9,09,016	9,65,966	
				Total Sub Head :			11,00,352	0	56,750	11,000	10,32,602	11,00,352			
				Total Minor Head 102 :			11,00,352	0	56,750	11,000	10,32,602	11,00,352			
				Total Sub Major Head 2 :			11,00,352	0	56,750	11,000	10,32,602	11,00,352			
Total Major Head 2235 :			11,00,352	0	56,750	11,000	10,32,602	11,00,352							
Total of Month :			11,00,352	0	56,750	11,000	10,32,602	11,00,352							
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	583	Voucher	21,167	0	0	0	21,167	21,167	
						General-Voted	584	Voucher	14,167	0	0	0	14,167	14,167	
						General-Voted	592	Voucher	5,490	0	0	0	5,490	5,490	
						General-Voted	593	Voucher	99,990	0	8,600	2,200	89,190	99,990	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Nongpoh Treasury														
D.D.O. :		3900002 Child Development Project Officer Icds Project Bhoi Area Umsning														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	722	Voucher	72,961	0	0	0	72,961	72,961		
						General-Voted	916	Voucher	34,416	0	0	0	34,416	34,416		
					Total Object Head-- I :				2,48,191	0	8,600	2,200	2,37,391	2,48,191		
				1	01. Salaries	General-Voted	374	Voucher	8,89,159	0	48,150	8,800	8,32,209	8,89,159		
						General-Voted	381	Voucher	95,155	0	0	0	95,155	95,155		
						General-Voted	504	Voucher	49,689	0	0	0	49,689	49,689		
						General-Voted	505	Voucher	5,355	0	0	0	5,355	5,355		
					Total Object Head-- I :				10,39,358	0	48,150	8,800	9,82,408	10,39,358		
				Total Sub Head :				12,87,549	0	56,750	11,000	12,19,799	12,87,549			
				Total Minor Head 102 :				12,87,549	0	56,750	11,000	12,19,799	12,87,549			
				Total Sub Major Head 2 :				12,87,549	0	56,750	11,000	12,19,799	12,87,549			
				Total Major Head 2235 :				12,87,549	0	56,750	11,000	12,19,799	12,87,549			
				Total of Month :				12,87,549	0	56,750	11,000	12,19,799	12,87,549			
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	222	Voucher	99,990	0	8,600	2,200	89,190	99,990		
						General-Voted	251	Voucher	52,097	0	0	0	52,097	52,097		
						General-Voted	722	Voucher	13,065	0	0	0	13,065	13,065		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900002 Child Development Project Officer Icds Project Bhoi Area Umsning														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	01	01. Salaries	Total Object Head-- I :				1,65,152	0	8,600	2,200	1,54,352	1,65,152	
					01. Salaries	General-Voted	223	Voucher	8,89,159	0	43,150	8,800	8,37,209	8,89,159		
				01	01. Salaries	General-Voted	61	Voucher	95,155	0	0	0	95,155	95,155		
					Total Object Head-- I :				9,84,314	0	43,150	8,800	9,32,364	9,84,314		
				Total Sub Head :				11,49,466	0	51,750	11,000	10,86,716	11,49,466			
				Total Minor Head 102 :				11,49,466	0	51,750	11,000	10,86,716	11,49,466			
				Total Sub Major Head 2 :				11,49,466	0	51,750	11,000	10,86,716	11,49,466			
Total Major Head 2235 :				11,49,466	0	51,750	11,000	10,86,716	11,49,466							
Total of Month :				11,49,466	0	51,750	11,000	10,86,716	11,49,466							
Total of DDO 3900002 :				35,37,367	0	1,65,250	33,000	33,39,117	35,37,367							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																35,37,367
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted									5,47,729	
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted									29,89,638	

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE
Department :	Social Welfare	Department
Treasury :	Nongpoh	Treasury
D.D.O. :	3900002	Child Development Project Officer Icbs Project Bhoi Area Umsning
<u>Summary of DDO wise expenditure</u>		
35,37,367		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900003 Child Development Officer Icds Project Umling Block														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	40	Voucher	1,62,528	0	3,050	2,200	1,57,278	1,62,528		
					Total Object Head-- I :				1,62,528	0	3,050	2,200	1,57,278	1,62,528		
				1	01. Salaries	General-Voted	113	Voucher	59,844	0	3,740	0	56,104	59,844		
						General-Voted	276	Voucher	93,370	0	0	0	93,370	93,370		
						General-Voted	41	Voucher	3,64,180	0	18,740	2,200	3,43,240	3,64,180		
					Total Object Head-- I :				5,17,394	0	22,480	2,200	4,92,714	5,17,394		
				Total Sub Head :				6,79,922	0	25,530	4,400	6,49,992	6,79,922			
				Total Minor Head 102 :				6,79,922	0	25,530	4,400	6,49,992	6,79,922			
				Total Sub Major Head 2 :				6,79,922	0	25,530	4,400	6,49,992	6,79,922			
				Total Major Head 2235 :				6,79,922	0	25,530	4,400	6,49,992	6,79,922			
Total of Month :				6,79,922	0	25,530	4,400	6,49,992	6,79,922							
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	585	Voucher	1,65,567	0	3,050	2,200	1,60,317	1,65,567		
						General-Voted	586	Voucher	9,117	0	0	0	9,117	9,117		
						General-Voted	587	Voucher	44,516	0	0	0	44,516	44,516		
					Total Object Head-- I :				2,19,200	0	3,050	2,200	2,13,950	2,19,200		
				1	01. Salaries	General-Voted	190									

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900003 Child Development Officer Icds Project Umling Block														
Month of Account:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted		190	Voucher	4,32,106	0	22,480	2,200	4,07,426	4,32,106	
						General-Voted		231	Voucher	95,155	0	0	0	95,155	95,155	
						General-Voted		459	Voucher	24,246	0	0	0	24,246	24,246	
						General-Voted		460	Voucher	5,355	0	0	0	5,355	5,355	
						Total Object Head-- 1 :				5,56,862	0	22,480	2,200	5,32,182	5,56,862	
				Total Sub Head :				7,76,062	0	25,530	4,400	7,46,132	7,76,062			
				Total Minor Head 102 :				7,76,062	0	25,530	4,400	7,46,132	7,76,062			
				Total Sub Major Head 2 :				7,76,062	0	25,530	4,400	7,46,132	7,76,062			
				Total Major Head 2235 :				7,76,062	0	25,530	4,400	7,46,132	7,76,062			
				Total of Month :				7,76,062	0	25,530	4,400	7,46,132	7,76,062			
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		224	Voucher	1,65,567	0	3,050	2,200	1,60,317	1,65,567	
						Total Object Head-- 1 :				1,65,567	0	3,050	2,200	1,60,317	1,65,567	
				1	01. Salaries	General-Voted		252	Voucher	4,32,106	0	22,480	2,200	4,07,426	4,32,106	
						General-Voted		297	Voucher	95,155	0	0	0	95,155	95,155	
						Total Object Head-- 1 :				5,27,261	0	22,480	2,200	5,02,581	5,27,261	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900003 Child Development Officer Icds Project Umling Block														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes				Total Sub Head :			6,92,828	0	25,530	4,400	6,62,898	6,92,828	
							Total Minor Head 102 :			6,92,828	0	25,530	4,400	6,62,898	6,92,828	
							Total Sub Major Head 2 :			6,92,828	0	25,530	4,400	6,62,898	6,92,828	
							Total Major Head 2235 :			6,92,828	0	25,530	4,400	6,62,898	6,92,828	
							Total of Month :			6,92,828	0	25,530	4,400	6,62,898	6,92,828	
							Total of DDO 3900003 :			21,48,812	0	76,590	13,200	20,59,022	21,48,812	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															21,48,812	
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes				0	01. Salaries		General-Voted						5,47,295
2235	02	102	(12) Integrated Child Development Service Schemes				1	01. Salaries		General-Voted						16,01,517
															21,48,812	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900004 Child Development Officer Officer Icds Project Jirang Ribhoi District														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	224	Voucher	25,000	0	0	0	25,000	25,000		
					Total Object Head-- I :				25,000	0	0	0	25,000	25,000		
				1	01. Salaries	General-Voted	202	Voucher	25,000	0	0	0	25,000	25,000		
						General-Voted	407	Voucher	74,820	0	0	0	74,820	74,820		
						General-Voted	87	Voucher	1,17,816	0	0	2,200	1,15,616	1,17,816		
					Total Object Head-- I :				2,17,636	0	0	2,200	2,15,436	2,17,636		
				Total Sub Head :				2,42,636	0	0	2,200	2,40,436	2,42,636			
				Total Minor Head 102 :				2,42,636	0	0	2,200	2,40,436	2,42,636			
				Total Sub Major Head 2 :				2,42,636	0	0	2,200	2,40,436	2,42,636			
				Total Major Head 2235 :				2,42,636	0	0	2,200	2,40,436	2,42,636			
Total of Month :				2,42,636	0	0	2,200	2,40,436	2,42,636							
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	588	Voucher	25,000	0	0	0	25,000	25,000		
						General-Voted	589	Voucher	26,143	0	0	0	26,143	26,143		
					Total Object Head-- I :				51,143	0	0	0	51,143	51,143		
				1	01. Salaries	General-Voted	201	Voucher	20,833	0	0	0	20,833	20,833		
						General-Voted	303									

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900004 Child Development Officer Officer Icds Project Jirang Ribhoi District														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted		303	Voucher	1,20,024	0	0	2,200	1,17,824	1,20,024	
						General-Voted		319	Voucher	76,230	0	0	0	76,230	76,230	
						General-Voted		393	Voucher	4,230	0	0	0	4,230	4,230	
						General-Voted		394	Voucher	6,624	0	0	0	6,624	6,624	
						Total Object Head-- 1 :				2,27,941	0	0	2,200	2,25,741	2,27,941	
						Total Sub Head :				2,79,084	0	0	2,200	2,76,884	2,79,084	
						Total Minor Head 102 :				2,79,084	0	0	2,200	2,76,884	2,79,084	
						Total Sub Major Head 2 :				2,79,084	0	0	2,200	2,76,884	2,79,084	
						Total Major Head 2235 :				2,79,084	0	0	2,200	2,76,884	2,79,084	
						Total of Month :				2,79,084	0	0	2,200	2,76,884	2,79,084	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		104	Voucher	10,516	0	0	0	10,516	10,516	
						General-Voted		360	Voucher	21,774	0	0	0	21,774	21,774	
						Total Object Head-- 1 :				32,290	0	0	0	32,290	32,290	
				1	01. Salaries	General-Voted		358	Voucher	2,500	0	0	0	2,500	2,500	
						General-Voted		359	Voucher	1,20,024	0	0	2,200	1,17,824	1,20,024	
						General-Voted		361	Voucher	25,000	0	0	0	25,000	25,000	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		3900004 Child Development Officer Officer Icds Project Jirang Ribhoi District															
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries		General-Voted		399	Voucher	76,230	0	0	0	0	76,230	76,230
Total Object Head-- 1 :											2,23,754	0	0	2,200	2,21,554	2,23,754	
Total Sub Head :											2,56,044	0	0	2,200	2,53,844	2,56,044	
Total Minor Head 102 :											2,56,044	0	0	2,200	2,53,844	2,56,044	
Total Sub Major Head 2 :											2,56,044	0	0	2,200	2,53,844	2,56,044	
Total Major Head 2235 :											2,56,044	0	0	2,200	2,53,844	2,56,044	
Total of Month :											2,56,044	0	0	2,200	2,53,844	2,56,044	
Total of DDO 3900004 :											7,77,764	0	0	6,600	7,71,164	7,77,764	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :											7,77,764						
Summary of DDO wise expenditure																	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted										1,08,433	
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted										6,69,331	
																	7,77,764

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																			
Department :		Social Welfare Department																			
Treasury :		Tura Treasury																			
D.D.O. :		3900001 Jt. Director Of Social Welfare (Hq) Tura West Garo Hills																			
Month of Account:		APR/2025																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance		General-Voted	722	Voucher		14,032	0	0	0		14,032	14,032				
							General-Voted	723	Voucher		2,88,363	0	31,000	0		2,57,363	2,88,363				
							General-Voted	898	Voucher		15,948	0	0	0		15,948	15,948				
							Total Object Head-- 1 :				3,18,343	0	31,000	0		2,87,343	3,18,343				
					02. Wages		General-Voted	887	Voucher		12,245	0	0	0		12,245	12,245				
							Total Object Head-- 2 :				12,245	0	0	0		12,245	12,245				
							Total Sub Head :				3,30,588	0	31,000	0		2,99,588	3,30,588				
					Total Minor Head 1 :				3,30,588	0	31,000	0		2,99,588	3,30,588						
					Total Sub Major Head 2 :				3,30,588	0	31,000	0		2,99,588	3,30,588						
					Total Major Head 2235 :				3,30,588	0	31,000	0		2,99,588	3,30,588						
Total of Month :											3,30,588	0	31,000	0		2,99,588	3,30,588				
Month of Account:		MAY/2025																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance		General-Voted	26	Voucher		15,000	0	0	0		15,000	15,000				
							General-Voted	27	Voucher		2,93,679	0	31,000	0		2,62,679	2,93,679				
							Total Object Head-- 1 :				3,08,679	0	31,000	0		2,77,679	3,08,679				
					02. Wages		General-Voted	674	Voucher		11,850	0	0	0		11,850	11,850				

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Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900001 Jt. Director Of Social Welfare (Hq) Tura West Garo Hills														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	02. Wages	Total Object Head-- 2 :				11,850	0	0	0	11,850	11,850	
						Total Sub Head :				3,20,529	0	31,000	0	2,89,529	3,20,529	
						Total Minor Head 1 :				3,20,529	0	31,000	0	2,89,529	3,20,529	
						Total Sub Major Head 2 :				3,20,529	0	31,000	0	2,89,529	3,20,529	
						Total Major Head 2235 :				3,20,529	0	31,000	0	2,89,529	3,20,529	
Total of Month :										3,20,529	0	31,000	0	2,89,529	3,20,529	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance	General-Voted	411	Voucher	14,516	0	0	0	14,516	14,516		
						General-Voted	633	Voucher	2,93,679	0	33,000	0	2,60,679	2,93,679		
						Total Object Head-- 1 :				3,08,195	0	33,000	0	2,75,195	3,08,195	
					02. Wages	General-Voted	640	Voucher	11,850	0	0	0	11,850	11,850		
						Total Object Head-- 2 :				11,850	0	0	0	11,850	11,850	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	671	Voucher	17,460	0	0	0	17,460	17,460		
						Total Object Head-- 11 :				17,460	0	0	0	17,460	17,460	
					Total Sub Head :					3,37,505	0	33,000	0	3,04,505	3,37,505	
					Total Minor Head 1 :					3,37,505	0	33,000	0	3,04,505	3,37,505	

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Department :		Social Welfare Department																
Treasury :		Tura Treasury																
D.D.O. :		3900001 Jt. Director Of Social Welfare (Hq) Tura West Garo Hills																
Month of Account:		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2235	02							Total Sub Major Head	2 :			3,37,505	0	33,000		0	3,04,505	3,37,505
								Total Major Head	2235 :			3,37,505	0	33,000		0	3,04,505	3,37,505
								Total of Month	:			3,37,505	0	33,000		0	3,04,505	3,37,505
								Total of DDO	3900001 :			9,88,622	0	95,000		0	8,93,622	9,88,622
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	9,88,622	
Summary of DDO wise expenditure																		
2235	02	1	(10)	Establishment Of Joint Directorate At Tura				0	(01) Salaries, Sumtuary Allowance	General-Voted				9,35,217				
2235	02	1	(10)	Establishment Of Joint Directorate At Tura				0	02. Wages	General-Voted				35,945				
2235	02	1	(10)	Establishment Of Joint Directorate At Tura				0	(11) Travel Expenses, Conveyance Allowances	General-Voted				17,460				
																	9,88,622	

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Department :		Social Welfare Department																		
Treasury :		Tura Treasury																		
D.D.O. :		3900002 District Social Welfare Officer West Garo Hills Tura																		
Month of Account:		APR/2025																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	674	Voucher	1,19,190	0	15,000		0	1,04,190	1,19,190				
							Voted-Sixth-Schedule-Garo	675	Voucher	2,87,841	0	28,000		0	2,59,841	2,87,841				
							Voted-Sixth-Schedule-Garo	676	Voucher	10,000	0	0		0	10,000	10,000				
							Voted-Sixth-Schedule-Garo	899	Voucher	15,912	0	0		0	15,912	15,912				
							Voted-Sixth-Schedule-Garo	910	Voucher	6,885	0	0		0	6,885	6,885				
						Total Object Head-- 1 :				4,39,828	0	43,000		0	3,96,828	4,39,828				
						Total Sub Head :				4,39,828	0	43,000		0	3,96,828	4,39,828				
						Total Minor Head 1 :				4,39,828	0	43,000		0	3,96,828	4,39,828				
						Total Sub Major Head 2 :				4,39,828	0	43,000		0	3,96,828	4,39,828				
						Total Major Head 2235 :				4,39,828	0	43,000		0	3,96,828	4,39,828				
Total of Month :										4,39,828	0	43,000		0	3,96,828	4,39,828				
Month of Account:		MAY/2025																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	298	Voucher	2,29,629	0	28,000		0	2,01,629	2,29,629				
							Voted-Sixth-	299	Voucher	10,000	0	0		0	10,000	10,000				

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900002 District Social Welfare Officer West Garo Hills Tura														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	328	Voucher	1,21,485	0	15,000		0	1,06,485	1,21,485	
						Total Object Head-- 1 :				3,61,114	0	43,000		0	3,18,114	3,61,114
					02. Wages	Voted-Sixth-Schedule-Garo	478	Voucher	28,320	0	0		0	28,320	28,320	
						Voted-Sixth-Schedule-Garo	479	Voucher	24,095	0	0		0	24,095	24,095	
						Total Object Head-- 2 :				52,415	0	0		0	52,415	52,415
					Total Sub Head :				4,13,529	0	43,000		0	3,70,529	4,13,529	
					Total Minor Head 1 :				4,13,529	0	43,000		0	3,70,529	4,13,529	
					Total Sub Major Head 2 :				4,13,529	0	43,000		0	3,70,529	4,13,529	
					Total Major Head 2235 :				4,13,529	0	43,000		0	3,70,529	4,13,529	
Total of Month :				4,13,529	0	43,000		0	3,70,529	4,13,529						
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	427	Voucher	1,21,485	0	15,000		0	1,06,485	1,21,485	
						Voted-Sixth-Schedule-Garo	428	Voucher	2,29,629	0	28,000		0	2,01,629	2,29,629	
						Voted-Sixth-	429	Voucher	3,871	0	0		0	3,871	3,871	

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Demand :		34	ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900002	District Social Welfare Officer	West Garo Hills	Tura											
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				3,54,985	0	43,000	0	3,11,985	3,54,985	
					02. Wages	Voted-Sixth-Schedule-Garo	665	Voucher	12,245	0	0	0	12,245	12,245		
					Total Object Head-- 2 :				12,245	0	0	0	12,245	12,245		
					Total Sub Head :				3,67,230	0	43,000	0	3,24,230	3,67,230		
					Total Minor Head 1 :				3,67,230	0	43,000	0	3,24,230	3,67,230		
					Total Sub Major Head 2 :				3,67,230	0	43,000	0	3,24,230	3,67,230		
					Total Major Head 2235 :				3,67,230	0	43,000	0	3,24,230	3,67,230		
Total of Month :				3,67,230	0	43,000	0	3,24,230	3,67,230							
Total of DDO 3900002 :				12,20,587	0	1,29,000	0	10,91,587	12,20,587							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																12,20,587
Summary of DDO wise expenditure																
2235	02	1	(02) District Social Welfare Officer-			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		11,55,927					
2235	02	1	(02) District Social Welfare Officer-			0	02. Wages		Voted-Sixth-Schedule-Garo		64,660					

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE
Department :	Social Welfare	Department
Treasury :	Tura	Treasury
D.D.O. :	3900002	District Social Welfare Officer West Garo Hills Tura
<i>Summary of DDO wise expenditure</i>		
12,20,587		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																								
Department :		Social Welfare Department																								
Treasury :		Tura Treasury																								
D.D.O. :		3900003 District Social Welfare Officer I/C Observation Home (Boys) West Garo Hills																								
Month of Account:		APR/2025																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	-	7610													
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	3	01. Salaries	Voted-Sixth-Schedule-Garo	1000	Voucher	4,27,439	0	25,620	0	4,01,819	4,27,439												
									Total Object Head-- 1 :									4,27,439	0	25,620	0	4,01,819	4,27,439			
									Total Sub Head :									4,27,439	0	25,620	0	4,01,819	4,27,439			
									Total Minor Head 106 :									4,27,439	0	25,620	0	4,01,819	4,27,439			
									Total Sub Major Head 2 :									4,27,439	0	25,620	0	4,01,819	4,27,439			
									Total Major Head 2235 :									4,27,439	0	25,620	0	4,01,819	4,27,439			
									Total of Month :									4,27,439	0	25,620	0	4,01,819	4,27,439			
Month of Account:		MAY/2025																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	-	7610													
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	3	01. Salaries	Voted-Sixth-Schedule-Garo	958	Voucher	23,796	0	0	0	23,796	23,796												
									Voted-Sixth-Schedule-Garo	959	Voucher	4,35,371	0	25,620	0	4,09,751	4,35,371									
												Total Object Head-- 1 :									4,59,167	0	25,620	0	4,33,547	4,59,167
												Total Sub Head :									4,59,167	0	25,620	0	4,33,547	4,59,167
												Total Minor Head 106 :									4,59,167	0	25,620	0	4,33,547	4,59,167
Total Sub Major Head 2 :												4,59,167	0	25,620	0	4,33,547	4,59,167									

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Tura Treasury														
D.D.O. :		3900003 District Social Welfare Officer I/C Observation Home (Boys) West Garo Hills														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235						Total Major Head	2235 :			4,59,167	0	25,620	0	4,33,547	4,59,167	
						Total of Month	:			4,59,167	0	25,620	0	4,33,547	4,59,167	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	3	01. Salaries	Voted-Sixth-Schedule-Garo	867	Voucher	4,35,371	0	25,620	0	4,09,751	4,35,371		
						Total Object Head-- 1 :		4,35,371	0	25,620	0	4,09,751	4,35,371			
						Total Sub Head :		4,35,371	0	25,620	0	4,09,751	4,35,371			
						Total Minor Head 106 :		4,35,371	0	25,620	0	4,09,751	4,35,371			
						Total Sub Major Head 2 :		4,35,371	0	25,620	0	4,09,751	4,35,371			
						Total Major Head 2235 :		4,35,371	0	25,620	0	4,09,751	4,35,371			
						Total of Month :		4,35,371	0	25,620	0	4,09,751	4,35,371			
						Total of DDO	3900003 :		13,21,977	0	76,860	0	12,45,117	13,21,977		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
										DDO wise Total (Original +Reconcilation+IA) :						13,21,977
Summary of DDO wise expenditure																

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE									
Department :	Social Welfare Department										
Treasury :	Tura Treasury										
D.D.O. :	3900003 District Social Welfare Officer I/C Observation Home (Boys) West Garo Hills										
<u>Summary of DDO wise expenditure</u>											
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-			3	01. Salaries	Voted-Sixth-Schedule-Garo			13,21,977
											13,21,977

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900004 District Programme Officer Icds East West And South Garo Hills														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		506	Voucher	7,75,974	0	81,454	0	6,94,520	7,75,974	
						General-Voted		940	Voucher	43,488	0	0	0	43,488	43,488	
					Total Object Head-- I :					8,19,462	0	81,454	0	7,38,008	8,19,462	
					1	01. Salaries	General-Voted		641	Voucher	59,976	0	0	0	59,976	59,976
							General-Voted		642	Voucher	8,886	0	0	0	8,886	8,886
							General-Voted		894	Voucher	3,825	0	0	0	3,825	3,825
				Total Object Head-- I :					72,687	0	0	0	72,687	72,687		
				Total Sub Head :					8,92,149	0	81,454	0	8,10,695	8,92,149		
				Total Minor Head 102 :					8,92,149	0	81,454	0	8,10,695	8,92,149		
				Total Sub Major Head 2 :					8,92,149	0	81,454	0	8,10,695	8,92,149		
Total Major Head 2235 :					8,92,149	0	81,454	0	8,10,695	8,92,149						
Total of Month :					8,92,149	0	81,454	0	8,10,695	8,92,149						
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		1074	Voucher	7,90,470	0	76,454	0	7,14,016	7,90,470	
						Total Object Head-- I :					7,90,470	0	76,454	0	7,14,016	7,90,470
				1	01. Salaries	General-Voted		300	Voucher	70,138	0	0	0	70,138	70,138	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury		Tura Treasury															
D.D.O. :		3900004 District Programme Officer Icds East West And South Garo Hills															
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	Total Object Head-- 1 :				70,138	0	0	0	70,138	70,138		
						Total Sub Head :				8,60,608	0	76,454	0	7,84,154	8,60,608		
						Total Minor Head 102 :				8,60,608	0	76,454	0	7,84,154	8,60,608		
						Total Sub Major Head 2 :				8,60,608	0	76,454	0	7,84,154	8,60,608		
						Total Major Head 2235 :				8,60,608	0	76,454	0	7,84,154	8,60,608		
						Total of Month :				8,60,608	0	76,454	0	7,84,154	8,60,608		
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted				510	Voucher	7,90,470	0	76,454	0	7,14,016	7,90,470
						Total Object Head-- 1 :				7,90,470	0	76,454	0	7,14,016	7,90,470		
				1	01. Salaries	General-Voted				507	Voucher	70,138	0	0	0	70,138	70,138
						Total Object Head-- 1 :				70,138	0	0	0	70,138	70,138		
						Total Sub Head :				8,60,608	0	76,454	0	7,84,154	8,60,608		
						Total Minor Head 102 :				8,60,608	0	76,454	0	7,84,154	8,60,608		
Total Sub Major Head 2 :				8,60,608	0	76,454	0	7,84,154	8,60,608								
Total Major Head 2235 :				8,60,608	0	76,454	0	7,84,154	8,60,608								

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Demand :		34	ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department																
Treasury :		Tura Treasury																
D.D.O. :		3900004 District Programme Officer Icds East West And South Garo Hills																
Month of Account:		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
Total of Month :												8,60,608	0	76,454	0	7,84,154	8,60,608	
Total of DDO 3900004 :												26,13,365	0	2,34,362	0	23,79,003	26,13,365	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		26,13,365
Summary of DDO wise expenditure																		
2235	02	102	(12) Integrated Child Development Service Schemes					0	01. Salaries	General-Voted							24,00,402	
2235	02	102	(12) Integrated Child Development Service Schemes					1	01. Salaries	General-Voted							2,12,963	
																		26,13,365

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Department :		Social Welfare Department															
Treasury :		Tura Treasury															
D.D.O. :		3900005 Child Dev Project Officer Tura Urban Icds Wet Garo Hills															
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	General-Voted	1056	Voucher	11,223	0	0	0	0	11,223	11,223	
						General-Voted	General-Voted	1127	Voucher	2,03,703	0	24,680	0	0	1,79,023	2,03,703	
						General-Voted	General-Voted	853	Voucher	2,03,703	0	24,680	0	0	1,79,023	2,03,703	
						Total Object Head-- I :				4,18,629	0	49,360	0	0	3,69,269	4,18,629	
				1	01. Salaries	General-Voted	General-Voted	1053	Voucher	1,92,310	0	0	0	0	1,92,310	1,92,310	
						General-Voted	General-Voted	1054	Voucher	84,235	0	6,000	0	0	78,235	84,235	
						General-Voted	General-Voted	1055	Voucher	3,570	0	0	0	0	3,570	3,570	
						General-Voted	General-Voted	1057	Voucher	4,098	0	0	0	0	4,098	4,098	
						General-Voted	General-Voted	1089	Voucher	54,346	0	6,000	0	0	48,346	54,346	
						General-Voted	General-Voted	1090	Voucher	29,889	0	0	0	0	29,889	29,889	
						General-Voted	General-Voted	1231	Voucher	16,503	0	0	0	0	16,503	16,503	
						General-Voted	General-Voted	852	Voucher	4,84,772	0	55,800	0	0	4,28,972	4,84,772	
						Total Object Head-- I :				8,69,723	0	67,800	0	0	8,01,923	8,69,723	
				Total Sub Head :						12,88,352	0	1,17,160	0	0	11,71,192	12,88,352	
				Total Minor Head 102 :						12,88,352	0	1,17,160	0	0	11,71,192	12,88,352	
				Total Sub Major Head 2 :						12,88,352	0	1,17,160	0	0	11,71,192	12,88,352	
				Total Major Head 2235 :						12,88,352	0	1,17,160	0	0	11,71,192	12,88,352	
Total of Month :						12,88,352	0	1,17,160	0	0	11,71,192	12,88,352					
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type									

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare Department																
Treasury :		Tura Treasury																
D.D.O. :		3900005 Child Dev Project Officer Tura Urban Iclds Wet Garo Hills																
Month of Account:		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		General-Voted		426	Voucher	2,03,703	0	24,680		0	1,79,023	2,03,703	
					Total Object Head-- I :							2,03,703	0	24,680		0	1,79,023	2,03,703
				1	01. Salaries		General-Voted		424	Voucher	96,155	0	0	0	96,155	96,155		
							General-Voted		425	Voucher	2,73,118	0	33,900	0	2,39,218	2,73,118		
					Total Object Head-- I :							3,69,273	0	33,900		0	3,35,373	3,69,273
					Total Sub Head :							5,72,976	0	58,580		0	5,14,396	5,72,976
				Total Minor Head 102 :							5,72,976	0	58,580		0	5,14,396	5,72,976	
				Total Sub Major Head 2 :							5,72,976	0	58,580		0	5,14,396	5,72,976	
				Total Major Head 2235 :							5,72,976	0	58,580		0	5,14,396	5,72,976	
				Total of Month :							5,72,976	0	58,580		0	5,14,396	5,72,976	
Total of DDO 3900005 :							18,61,328	0	1,75,740		0	16,85,588	18,61,328					
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		
Summary of DDO wise expenditure																		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted						6,22,332						
2235	02	102	(12) Integrated Child Development Service	1	01. Salaries	General-Voted						12,38,996						

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE
Department :	Social Welfare	Department
Treasury :	Tura	Treasury
D.D.O. :	3900005	Child Dev Project Officer Tura Urban Icads Wet Garo Hills
<u>Summary of DDO wise expenditure</u>		
Schemes		
18,61,328		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Tura Treasury														
D.D.O. :		3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	677	Voucher	4,64,364	0	53,000	4,400	4,06,964	4,64,364		
						Voted-Sixth-Schedule-Garo	678	Voucher	24,000	0	0	0	24,000	24,000		
						Voted-Sixth-Schedule-Garo	897	Voucher	25,650	0	0	0	25,650	25,650		
						Total Object Head-- 1 :			5,14,014	0	53,000	4,400	4,56,614	5,14,014		
					02. Wages	Voted-Sixth-Schedule-Garo	881	Voucher	16,275	0	0	0	16,275	16,275		
						Total Object Head-- 2 :			16,275	0	0	0	16,275	16,275		
					Total Sub Head :			5,30,289	0	53,000	4,400	4,72,889	5,30,289			
					Total Minor Head 103 :			5,30,289	0	53,000	4,400	4,72,889	5,30,289			
					Total Sub Major Head 2 :			5,30,289	0	53,000	4,400	4,72,889	5,30,289			
					Total Major Head 2235 :			5,30,289	0	53,000	4,400	4,72,889	5,30,289			
Total of Month :			5,30,289	0	53,000	4,400	4,72,889	5,30,289								
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	114	Voucher	24,000	0	0	0	24,000	24,000		
						Voted-Sixth-	115	Voucher	4,41,698	0	53,000	4,400	3,84,298	4,41,698		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Tura Treasury														
D.D.O. :		3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	840	Voucher	31,216	0	0	0	31,216	31,216		
						Total Object Head-- 1 :					4,96,914	0	53,000	4,400	4,39,514	4,96,914
					02. Wages	Voted-Sixth-Schedule-Garo	1015	Voucher	15,750	0	0	0	15,750	15,750		
						Total Object Head-- 2 :					15,750	0	0	0	15,750	15,750
					Total Sub Head :					5,12,664	0	53,000	4,400	4,55,264	5,12,664	
					Total Minor Head 103 :					5,12,664	0	53,000	4,400	4,55,264	5,12,664	
					Total Sub Major Head 2 :					5,12,664	0	53,000	4,400	4,55,264	5,12,664	
					Total Major Head 2235 :					5,12,664	0	53,000	4,400	4,55,264	5,12,664	
Total of Month :					5,12,664	0	53,000	4,400	4,55,264	5,12,664						
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	483	Voucher	4,41,698	0	50,500	4,400	3,86,798	4,41,698		
						Voted-Sixth-Schedule-Garo	484	Voucher	18,194	0	0	0	18,194	18,194		
						Voted-Sixth-Schedule-Garo	848	Voucher	5,323	0	0	0	5,323	5,323		
						Total Object Head-- 1 :					4,65,215	0	50,500	4,400	4,10,315	4,65,215

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	02. Wages		Voted-Sixth-Schedule-Garo	831	Voucher	16,275	0	0	0		16,275	16,275
Total Object Head-- 2 :										16,275	0	0	0		16,275	16,275
Total Sub Head :										4,81,490	0	50,500	4,400		4,26,590	4,81,490
Total Minor Head 103 :										4,81,490	0	50,500	4,400		4,26,590	4,81,490
Total Sub Major Head 2 :										4,81,490	0	50,500	4,400		4,26,590	4,81,490
Total Major Head 2235 :										4,81,490	0	50,500	4,400		4,26,590	4,81,490
Total of Month :										4,81,490	0	50,500	4,400		4,26,590	4,81,490
Total of DDO 3900007 :										15,24,443	0	1,56,500	13,200		13,54,743	15,24,443
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																15,24,443
Summary of DDO wise expenditure																
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo										14,76,143
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	02. Wages	Voted-Sixth-Schedule-Garo										48,300
																15,24,443

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900008 Child Dev. Project Officer Dalu Icds Project Wgh														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		509	Voucher	88,488	0	0	0	0	88,488	88,488
						General-Voted		510	Voucher	37,000	0	0	0	0	37,000	37,000
						General-Voted		659	Voucher	2,496	0	0	0	0	2,496	2,496
						Total Object Head-- I :				1,27,984	0	0	0	0	1,27,984	1,27,984
				1	01. Salaries	General-Voted		507	Voucher	1,73,644	0	16,040	0	0	1,57,604	1,73,644
						General-Voted		508	Voucher	25,000	0	0	0	0	25,000	25,000
						Total Object Head-- I :				1,98,644	0	16,040	0	0	1,82,604	1,98,644
						Total Sub Head :				3,26,628	0	16,040	0	0	3,10,588	3,26,628
				Total Minor Head 102 :				3,26,628	0	16,040	0	0	3,10,588	3,26,628		
				Total Sub Major Head 2 :				3,26,628	0	16,040	0	0	3,10,588	3,26,628		
Total Major Head 2235 :				3,26,628	0	16,040	0	0	3,10,588	3,26,628						
Total of Month :				3,26,628	0	16,040	0	0	3,10,588	3,26,628						
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		1072	Voucher	37,000	0	0	0	0	37,000	37,000
						General-Voted		1073	Voucher	90,132	0	0	0	0	90,132	90,132
						General-Voted		1075	Voucher	4,600	0	0	0	0	4,600	4,600
						General-Voted		1076	Voucher	2,556	0	0	0	0	2,556	2,556

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900008 Child Dev. Project Officer Dalu Icds Project Wgh														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	1077	Voucher	4,884	0	0	0	4,884	4,884		
						General-Voted	1078	Voucher	38,046	0	0	0	38,046	38,046		
					Total Object Head-- I :				1,77,218	0	0	0	1,77,218	1,77,218		
				1	01. Salaries	General-Voted	294	Voucher	1,76,956	0	16,040	0	1,60,916	1,76,956		
						General-Voted	295	Voucher	25,000	0	0	0	25,000	25,000		
						General-Voted	447	Voucher	1,09,310	0	7,000	0	1,02,310	1,09,310		
						General-Voted	513	Voucher	9,936	0	0	0	9,936	9,936		
						General-Voted	667	Voucher	1,09,310	0	7,000	0	1,02,310	1,09,310		
						General-Voted	668	Voucher	4,140	0	0	0	4,140	4,140		
						General-Voted	826	Voucher	1,49,542	0	0	0	1,49,542	1,49,542		
					Total Object Head-- I :				5,84,194	0	30,040	0	5,54,154	5,84,194		
				Total Sub Head :				7,61,412	0	30,040	0	7,31,372	7,61,412			
				Total Minor Head 102 :				7,61,412	0	30,040	0	7,31,372	7,61,412			
				Total Sub Major Head 2 :				7,61,412	0	30,040	0	7,31,372	7,61,412			
				Total Major Head 2235 :				7,61,412	0	30,040	0	7,31,372	7,61,412			
				Total of Month :				7,61,412	0	30,040	0	7,31,372	7,61,412			
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900008 Child Dev. Project Officer Dalu Icds Project Wgh														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		481	Voucher	90,132	0	0	0	0	90,132	90,132
						General-Voted		482	Voucher	13,677	0	0	0	0	13,677	13,677
					Total Object Head-- I :					1,03,809	0	0	0	0	1,03,809	1,03,809
				1	01. Salaries	General-Voted		42	Voucher	1,09,310	0	7,000	0	0	1,02,310	1,09,310
						General-Voted		479	Voucher	1,76,956	0	16,040	0	0	1,60,916	1,76,956
						General-Voted		480	Voucher	18,548	0	0	0	0	18,548	18,548
					Total Object Head-- I :					3,04,814	0	23,040	0	0	2,81,774	3,04,814
				Total Sub Head :					4,08,623	0	23,040	0	0	3,85,583	4,08,623	
				Total Minor Head 102 :					4,08,623	0	23,040	0	0	3,85,583	4,08,623	
				Total Sub Major Head 2 :					4,08,623	0	23,040	0	0	3,85,583	4,08,623	
Total Major Head 2235 :					4,08,623	0	23,040	0	0	3,85,583	4,08,623					
Total of Month :					4,08,623	0	23,040	0	0	3,85,583	4,08,623					
Total of DDO 3900008 :					14,96,663	0	69,120	0	0	14,27,543	14,96,663					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																14,96,663
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service			0	01. Salaries		General-Voted							4,09,011

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE					
Department :	Social Welfare Department						
Treasury :	Tura Treasury						
D.D.O. :	3900008	Child Dev. Project Officer	Dalu Icdis Project	Wgh			
<u>Summary of DDO wise expenditure</u>							
Schemes							
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	10,87,652
							14,96,663

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Tura Treasury														
D.D.O. :		3900010 Child Dev Project Officer Gambegre Project West Garo Hills														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	531	Voucher	81,468	0	0	0	81,468	81,468		
					Total Object Head-- I :				81,468	0	0	0	81,468	81,468		
				1	01. Salaries	General-Voted	528	Voucher	5,645	0	0	0	5,645	5,645		
						General-Voted	529	Voucher	1,55,232	0	12,270	0	1,42,962	1,55,232		
						General-Voted	530	Voucher	30,300	0	0	0	30,300	30,300		
						General-Voted	680	Voucher	18,468	0	0	0	18,468	18,468		
						General-Voted	914	Voucher	11,520	0	0	0	11,520	11,520		
					Total Object Head-- I :				2,21,165	0	12,270	0	2,08,895	2,21,165		
				Total Sub Head :				3,02,633	0	12,270	0	2,90,363	3,02,633			
				Total Minor Head 102 :				3,02,633	0	12,270	0	2,90,363	3,02,633			
				Total Sub Major Head 2 :				3,02,633	0	12,270	0	2,90,363	3,02,633			
				Total Major Head 2235 :				3,02,633	0	12,270	0	2,90,363	3,02,633			
Total of Month :				3,02,633	0	12,270	0	2,90,363	3,02,633							
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	1372	Voucher	4,527	0	0	0	4,527	4,527		
						General-Voted	289	Voucher	82,977	0	0	0	82,977	82,977		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900010 Child Dev Project Officer Gambegre Project West Garo Hills														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- I :				87,504	0	0	0	87,504	87,504	
					1	01. Salaries	General-Voted	178	Voucher	1,58,163	0	12,270	0	1,45,893	1,58,163	
						General-Voted	288	Voucher	49,677	0	0	0	49,677	49,677		
					Total Object Head-- I :				2,07,840	0	12,270	0	1,95,570	2,07,840		
				Total Sub Head :				2,95,344	0	12,270	0	2,83,074	2,95,344			
				Total Minor Head 102 :				2,95,344	0	12,270	0	2,83,074	2,95,344			
				Total Sub Major Head 2 :				2,95,344	0	12,270	0	2,83,074	2,95,344			
Total Major Head 2235 :				2,95,344	0	12,270	0	2,83,074	2,95,344							
Total of Month :				2,95,344	0	12,270	0	2,83,074	2,95,344							
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	513	Voucher		82,977	0	0	0	82,977	82,977	
					Total Object Head-- I :				82,977	0	0	0	82,977	82,977		
				1	01. Salaries	General-Voted	511	Voucher	1,58,163	0	12,270	0	1,45,893	1,58,163		
					General-Voted	512	Voucher	49,677	0	0	0	49,677	49,677			
					Total Object Head-- I :				2,07,840	0	12,270	0	1,95,570	2,07,840		
Total Sub Head :				2,90,817	0	12,270	0	2,78,547	2,90,817							

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900010 Child Dev Project Officer Gambegre Project West Garo Hills														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	Total Minor Head				102 :			2,90,817	0	12,270	0		2,78,547	2,90,817
			Total Sub Major Head				2 :			2,90,817	0	12,270	0		2,78,547	2,90,817
			Total Major Head				2235 :			2,90,817	0	12,270	0		2,78,547	2,90,817
Total of Month				:					2,90,817	0	12,270	0		2,78,547	2,90,817	
Total of DDO				3900010 :					8,88,794	0	36,810	0		8,51,984	8,88,794	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																8,88,794
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes				0	01. Salaries		General-Voted						2,51,949
2235	02	102	(12) Integrated Child Development Service Schemes				1	01. Salaries		General-Voted						6,36,845
																8,88,794

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Tura Treasury													
D.D.O. :		3900011 Child Dev.Project Officer Rongram Icds Project													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	499	Voucher	57,134	0	0	0	57,134	57,134	
						General-Voted	503	Voucher	20,806	0	0	0	20,806	20,806	
						General-Voted	505	Voucher	5,143	0	0	0	5,143	5,143	
						General-Voted	771	Voucher	75,129	0	0	0	75,129	75,129	
						Total Object Head-- 1 :			1,58,212	0	0	0	1,58,212	1,58,212	
				1	01. Salaries	General-Voted	495	Voucher	4,19,755	0	32,960	0	3,86,795	4,19,755	
						Total Object Head-- 1 :			4,19,755	0	32,960	0	3,86,795	4,19,755	
						Total Sub Head :			5,77,967	0	32,960	0	5,45,007	5,77,967	
						Total Minor Head 102 :			5,77,967	0	32,960	0	5,45,007	5,77,967	
						Total Sub Major Head 2 :			5,77,967	0	32,960	0	5,45,007	5,77,967	
						Total Major Head 2235 :			5,77,967	0	32,960	0	5,45,007	5,77,967	
Total of Month :			5,77,967	0	32,960	0	5,45,007	5,77,967							
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	1094	Voucher	3,159	0	0	0	3,159	3,159	
						General-Voted	1095	Voucher	58,187	0	0	0	58,187	58,187	
						General-Voted	1096	Voucher	31,400	0	0	0	31,400	31,400	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Tura Treasury															
D.D.O. :		3900011 Child Dev.Project Officer Rongram Icds Project															
Month of Account:		MAY/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	01	01. Salaries	Total Object Head-- I :				92,746	0	0	0	0	92,746	92,746	
					01. Salaries	General-Voted	1097	Voucher	25,000	0	0	0	0	0	25,000	25,000	
						General-Voted	1335	Voucher	5,000	0	0	0	0	0	5,000	5,000	
						General-Voted	601	Voucher	23,616	0	0	0	0	0	23,616	23,616	
						General-Voted	603	Voucher	4,27,627	0	32,960	0	0	0	3,94,667	4,27,627	
						General-Voted	636	Voucher	95,155	0	0	0	0	0	95,155	95,155	
						General-Voted	637	Voucher	95,155	0	0	0	0	0	95,155	95,155	
						General-Voted	638	Voucher	3,570	0	0	0	0	0	3,570	3,570	
						Total Object Head-- I :				6,75,123	0	32,960	0	0	6,42,163	6,75,123	
					Total Sub Head :					7,67,869	0	32,960	0	0	7,34,909	7,67,869	
					Total Minor Head 102 :					7,67,869	0	32,960	0	0	7,34,909	7,67,869	
					Total Sub Major Head 2 :					7,67,869	0	32,960	0	0	7,34,909	7,67,869	
					Total Major Head 2235 :					7,67,869	0	32,960	0	0	7,34,909	7,67,869	
Total of Month :					7,67,869	0	32,960	0	0	7,34,909	7,67,869						
Month of Account:		JUN/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	01	01. Salaries	General-Voted		413	Voucher	58,187	0	0	0	0	58,187	58,187	
						General-Voted		415	Voucher	6,194	0	0	0	0	6,194	6,194	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900011 Child Dev.Project Officer Rongram IcDs Project														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	983	Voucher	30,000	0	0	0	0	30,000	30,000	
					Total Object Head-- I :					94,381	0	0	0	94,381	94,381	
				1	01. Salaries	General-Voted	412	Voucher	95,155	0	0	0	95,155	95,155		
						General-Voted	414	Voucher	40,000	0	0	0	40,000	40,000		
						General-Voted	619	Voucher	4,27,627	0	32,960	0	3,94,667	4,27,627		
						Total Object Head-- I :					5,62,782	0	32,960	0	5,29,822	5,62,782
					Total Sub Head :					6,57,163	0	32,960	0	6,24,203	6,57,163	
					Total Minor Head 102 :					6,57,163	0	32,960	0	6,24,203	6,57,163	
					Total Sub Major Head 2 :					6,57,163	0	32,960	0	6,24,203	6,57,163	
					Total Major Head 2235 :					6,57,163	0	32,960	0	6,24,203	6,57,163	
	Total of Month :					6,57,163	0	32,960	0	6,24,203	6,57,163					
					Total of DDO 3900011 :	20,02,999	0	98,880	0	19,04,119	20,02,999					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																20,02,999
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted									3,45,339	

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE										
Department :	Social Welfare Department											
Treasury :	Tura Treasury											
D.D.O. :	3900011	Child Dev.Project Officer Rongram Icds Project										
<u>Summary of DDO wise expenditure</u>												
2235	02	102	(12) Integrated Child Development Service Schemes				1	01. Salaries	General-Voted			16,57,660
											20,02,999	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900001 District Social Welfare Officer Baghmara														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	260	Voucher	3,68,894	0	28,000		0	3,40,894	3,68,894	
							280	Voucher	1,19,190	0	10,000		0	1,09,190	1,19,190	
							Total Object Head-- 1 :		4,88,084	0	38,000		0	4,50,084	4,88,084	
							Total Sub Head :		4,88,084	0	38,000		0	4,50,084	4,88,084	
							Total Minor Head 1 :		4,88,084	0	38,000		0	4,50,084	4,88,084	
							Total Sub Major Head 2 :		4,88,084	0	38,000		0	4,50,084	4,88,084	
							Total Major Head 2235 :		4,88,084	0	38,000		0	4,50,084	4,88,084	
							Total of Month :		4,88,084	0	38,000		0	4,50,084	4,88,084	
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	181	Voucher	1,21,485	0	10,000		0	1,11,485	1,21,485	
							207	Voucher	3,75,134	0	28,000		0	3,47,134	3,75,134	
							351	Voucher	6,885	0	0		0	6,885	6,885	
							355	Voucher	18,720	0	0		0	18,720	18,720	
							Total Object Head-- 1 :									

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Baghmara Treasury													
D.D.O. :		3900001 District Social Welfare Officer Baghmara													
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance				5,22,224	0	38,000	0		4,84,224	5,22,224
					02. Wages	Voted-Sixth-Schedule-Garo	36	Voucher	11,492	0	0	0	11,492	11,492	
					Total Object Head-- 2 :				11,492	0	0	0	11,492	11,492	
					Total Sub Head :				5,33,716	0	38,000	0	4,95,716	5,33,716	
					Total Minor Head 1 :				5,33,716	0	38,000	0	4,95,716	5,33,716	
					Total Sub Major Head 2 :				5,33,716	0	38,000	0	4,95,716	5,33,716	
					Total Major Head 2235 :				5,33,716	0	38,000	0	4,95,716	5,33,716	
Total of Month :									5,33,716	0	38,000	0	4,95,716	5,33,716	
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	174	Voucher	3,75,134	0	28,000	0		3,47,134	3,75,134
						Voted-Sixth-Schedule-Garo	359	Voucher	28,302	0	0	0	28,302	28,302	
						Voted-Sixth-Schedule-Garo	67	Voucher	1,21,485	0	10,000	0	1,11,485	1,21,485	
						Total Object Head-- 1 :				5,24,921	0	38,000	0	4,86,921	5,24,921
					02. Wages	Voted-Sixth-	314	Voucher	10,478	0	0	0	10,478	10,478	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900001 District Social Welfare Officer Baghmara														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	02. Wages	Total Object Head-- 2 :				10,478	0	0	0	10,478	10,478	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	467	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
					Total Object Head-- 11 :				1,00,000	0	0	0	1,00,000	1,00,000		
					Total Sub Head :				6,35,399	0	38,000	0	5,97,399	6,35,399		
					Total Minor Head 1 :				6,35,399	0	38,000	0	5,97,399	6,35,399		
					Total Sub Major Head 2 :				6,35,399	0	38,000	0	5,97,399	6,35,399		
					Total Major Head 2235 :				6,35,399	0	38,000	0	5,97,399	6,35,399		
Total of Month :					6,35,399	0	38,000	0	5,97,399	6,35,399						
Total of DDO 3900001 :					16,57,199	0	1,14,000	0	15,43,199	16,57,199						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															16,57,199	
Summary of DDO wise expenditure																
2235	02	1	(02) District Social Welfare Officer-			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							15,35,229
2235	02	1	(02) District Social Welfare Officer-			0	02. Wages		Voted-Sixth-Schedule-Garo							21,970
2235	02	1	(02) District Social Welfare Officer-			0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo							1,00,000

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE
Department :	Social Welfare	Department
Treasury :	Baghmara	Treasury
D.D.O. :	3900001	District Social Welfare Officer Baghmara
<i>Summary of DDO wise expenditure</i>		
16,57,199		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900002 Child Development Project Officer Baghmara														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		207	Voucher	17,143	0	0	0	17,143	17,143	
						General-Voted		279	Voucher	1,83,990	0	20,000	0	1,63,990	1,83,990	
					Total Object Head-- I :					2,01,133	0	20,000	0	1,81,133	2,01,133	
				1	01. Salaries	General-Voted		256	Voucher	73,776	0	0	0	73,776	73,776	
						General-Voted		257	Voucher	3,48,324	0	26,000	0	3,22,324	3,48,324	
					Total Object Head-- I :					4,22,100	0	26,000	0	3,96,100	4,22,100	
				Total Sub Head :					6,23,233	0	46,000	0	5,77,233	6,23,233		
				Total Minor Head 102 :					6,23,233	0	46,000	0	5,77,233	6,23,233		
				Total Sub Major Head 2 :					6,23,233	0	46,000	0	5,77,233	6,23,233		
				Total Major Head 2235 :					6,23,233	0	46,000	0	5,77,233	6,23,233		
Total of Month :					6,23,233	0	46,000	0	5,77,233	6,23,233						
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		430	Voucher	1,87,401	0	20,000	0	1,67,401	1,87,401	
						General-Voted		431	Voucher	12,000	0	0	0	12,000	12,000	
						General-Voted		434	Voucher	10,233	0	0	0	10,233	10,233	
					Total Object Head-- I :					2,09,634	0	20,000	0	1,89,634	2,09,634	
				1	01. Salaries			183								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Baghmara Treasury													
D.D.O. :		3900002 Child Development Project Officer Baghmara													
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	Voted-Sixth-Schedule-Garo	183	Voucher	75,144	0	0	0	75,144	75,144	
						General-Voted	208	Voucher	3,54,795	0	26,000	0	3,28,795	3,54,795	
						General-Voted	359	Voucher	2,736	0	0	0	2,736	2,736	
						General-Voted	363	Voucher	19,413	0	0	0	19,413	19,413	
					Total Object Head-- 1 :				4,52,088	0	26,000	0	4,26,088	4,52,088	
					Total Sub Head :				6,61,722	0	46,000	0	6,15,722	6,61,722	
					Total Minor Head 102 :				6,61,722	0	46,000	0	6,15,722	6,61,722	
					Total Sub Major Head 2 :				6,61,722	0	46,000	0	6,15,722	6,61,722	
					Total Major Head 2235 :				6,61,722	0	46,000	0	6,15,722	6,61,722	
					Total of Month :				6,61,722	0	46,000	0	6,15,722	6,61,722	
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	216	Voucher	5,806	0	0	0	5,806	5,806	
						General-Voted	76	Voucher	1,87,401	0	20,000	0	1,67,401	1,87,401	
						General-Voted	89	Voucher	5,032	0	0	0	5,032	5,032	
					Total Object Head-- 1 :				1,98,239	0	20,000	0	1,78,239	1,98,239	
				1	01. Salaries	Voted-Sixth-Schedule-Garo	72	Voucher	75,144	0	0	0	75,144	75,144	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900002 Child Development Project Officer Baghmara														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted		75	Voucher	3,54,795	0	26,000		0	3,28,795	3,54,795
Total Object Head-- 1 :										4,29,939	0	26,000		0	4,03,939	4,29,939
Total Sub Head :										6,28,178	0	46,000		0	5,82,178	6,28,178
Total Minor Head 102 :										6,28,178	0	46,000		0	5,82,178	6,28,178
Total Sub Major Head 2 :										6,28,178	0	46,000		0	5,82,178	6,28,178
Total Major Head 2235 :										6,28,178	0	46,000		0	5,82,178	6,28,178
Total of Month :										6,28,178	0	46,000		0	5,82,178	6,28,178
Total of DDO 3900002 :										19,13,133	0	1,38,000		0	17,75,133	19,13,133
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																19,13,133
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted										6,09,006
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted										11,53,839
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	Voted-Sixth-Schedule-Garo										1,50,288

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE
Department :	Social Welfare	Department
Treasury :	Baghmara	Treasury
D.D.O. :	3900002	Child Development Project Officer Baghmara
<u>Summary of DDO wise expenditure</u>		
19,13,133		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Baghmara Treasury													
D.D.O. :		3900003 Child Development Project Officer Rongara South Garo Hills													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	236	Voucher	1,66,524	0	3,000	0	1,63,524	1,66,524	
					Total Object Head-- 1 :				1,66,524	0	3,000	0	1,63,524	1,66,524	
				1	01. Salaries	General-Voted	173	Voucher	74,820	0	0	0	74,820	74,820	
						General-Voted	237	Voucher	2,37,660	0	22,000	0	2,15,660	2,37,660	
						Voted-Sixth-Schedule-Garo	375	Voucher	4,230	0	0	0	4,230	4,230	
						General-Voted	376	Voucher	13,365	0	0	0	13,365	13,365	
					Total Object Head-- 1 :				3,30,075	0	22,000	0	3,08,075	3,30,075	
					Total Sub Head :				4,96,599	0	25,000	0	4,71,599	4,96,599	
					Total Minor Head 102 :				4,96,599	0	25,000	0	4,71,599	4,96,599	
					Total Sub Major Head 2 :				4,96,599	0	25,000	0	4,71,599	4,96,599	
					Total Major Head 2235 :				4,96,599	0	25,000	0	4,71,599	4,96,599	
Total of Month :									4,96,599	0	25,000	0	4,71,599	4,96,599	
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	426	Voucher	1,69,611	0	3,000	0	1,66,611	1,69,611	
						General-Voted	432	Voucher	9,261	0	0	0	9,261	9,261	
					Total Object Head-- 1 :				1,78,872	0	3,000	0	1,75,872	1,78,872	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Baghmara Treasury														
D.D.O. :		3900003 Child Development Project Officer Rongara South Garo Hills														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries		Voted-Sixth-Schedule-Garo	182	Voucher	76,230	0	0	0		76,230	76,230
							General-Voted	202	Voucher	2,42,115	0	22,000	0		2,20,115	2,42,115
						Total Object Head-- I :				3,18,345	0	22,000	0		2,96,345	3,18,345
						Total Sub Head :				4,97,217	0	25,000	0		4,72,217	4,97,217
						Total Minor Head 102 :				4,97,217	0	25,000	0		4,72,217	4,97,217
						Total Sub Major Head 2 :				4,97,217	0	25,000	0		4,72,217	4,97,217
						Total Major Head 2235 :				4,97,217	0	25,000	0		4,72,217	4,97,217
Total of Month :										4,97,217	0	25,000	0		4,72,217	4,97,217
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		General-Voted	77	Voucher	1,69,611	0	3,000	0		1,66,611	1,69,611
						Total Object Head-- I :				1,69,611	0	3,000	0		1,66,611	1,69,611
				1	01. Salaries		Voted-Sixth-Schedule-Garo	70	Voucher	76,230	0	0	0		76,230	76,230
							Voted-Sixth-Schedule-Garo	80	Voucher	2,42,115	0	22,000	0		2,20,115	2,42,115
						Total Object Head-- I :				3,18,345	0	22,000	0		2,96,345	3,18,345

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Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900003 Child Development Project Officer Rongara South Garo Hills														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes			Total Sub Head :				4,87,956	0	25,000		0	4,62,956	4,87,956
						Total Minor Head 102 :				4,87,956	0	25,000		0	4,62,956	4,87,956
						Total Sub Major Head 2 :				4,87,956	0	25,000		0	4,62,956	4,87,956
						Total Major Head 2235 :				4,87,956	0	25,000		0	4,62,956	4,87,956
						Total of Month :				4,87,956	0	25,000		0	4,62,956	4,87,956
						Total of DDO 3900003 :				14,81,772	0	75,000		0	14,06,772	14,81,772
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																14,81,772
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries		General-Voted							5,15,007
2235	02	102	(12) Integrated Child Development Service Schemes			1	01. Salaries		General-Voted							5,67,960
2235	02	102	(12) Integrated Child Development Service Schemes			1	01. Salaries		Voted-Sixth-Schedule-Garo							3,98,805
																14,81,772

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900004 Child Development Project Officer Icds Gasupara South Garo Hills														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	209	Voucher	43,776	0	3,000	0	40,776	43,776		
					Total Object Head-- I :				43,776	0	3,000	0	40,776	43,776		
				1	01. Salaries	General-Voted	128	Voucher	24,032	0	0	0	24,032	24,032		
						General-Voted	208	Voucher	2,44,680	0	0	0	2,44,680	2,44,680		
					Total Object Head-- I :				2,68,712	0	0	0	2,68,712	2,68,712		
					Total Sub Head :				3,12,488	0	3,000	0	3,09,488	3,12,488		
				Total Minor Head 102 :				3,12,488	0	3,000	0	3,09,488	3,12,488			
				Total Sub Major Head 2 :				3,12,488	0	3,000	0	3,09,488	3,12,488			
				Total Major Head 2235 :				3,12,488	0	3,000	0	3,09,488	3,12,488			
				Total of Month :				3,12,488	0	3,000	0	3,09,488	3,12,488			
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	428	Voucher	44,589	0	3,000	0	41,589	44,589		
						General-Voted	487	Voucher	2,439	0	0	0	2,439	2,439		
					Total Object Head-- I :				47,028	0	3,000	0	44,028	47,028		
				1	01. Salaries	General-Voted	270	Voucher	2,49,270	0	0	0	2,49,270	2,49,270		
						General-Voted	274	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	486									

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Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900004 Child Development Project Officer Icds Gasupara South Garo Hills														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted		486	Voucher	13,770	0	0		0	13,770	13,770
Total Object Head-- I :										2,78,040	0	0		0	2,78,040	2,78,040
Total Sub Head :										3,25,068	0	3,000		0	3,22,068	3,25,068
Total Minor Head 102 :										3,25,068	0	3,000		0	3,22,068	3,25,068
Total Sub Major Head 2 :										3,25,068	0	3,000		0	3,22,068	3,25,068
Total Major Head 2235 :										3,25,068	0	3,000		0	3,22,068	3,25,068
Total of Month :										3,25,068	0	3,000		0	3,22,068	3,25,068
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		78	Voucher	44,589	0	3,000		0	41,589	44,589
Total Object Head-- I :										44,589	0	3,000		0	41,589	44,589
				1	01. Salaries	General-Voted		79	Voucher	2,49,270	0	0		0	2,49,270	2,49,270
						General-Voted		88	Voucher	15,000	0	0		0	15,000	15,000
Total Object Head-- I :										2,64,270	0	0		0	2,64,270	2,64,270
Total Sub Head :										3,08,859	0	3,000		0	3,05,859	3,08,859
Total Minor Head 102 :										3,08,859	0	3,000		0	3,05,859	3,08,859

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Demand :		34	ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900004 Child Development Project Officer Icds Gasupara South Garo Hills														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02					Total Sub Major Head	2 :			3,08,859	0	3,000		0	3,05,859	3,08,859
						Total Major Head	2235 :			3,08,859	0	3,000		0	3,05,859	3,08,859
						Total of Month	:			3,08,859	0	3,000		0	3,05,859	3,08,859
						Total of DDO	3900004 :			9,46,415	0	9,000		0	9,37,415	9,46,415
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																9,46,415
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes				0	01. Salaries	General-Voted							1,35,393
2235	02	102	(12) Integrated Child Development Service Schemes				1	01. Salaries	General-Voted							8,11,022
																9,46,415

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Baghmara Treasury													
D.D.O. :		3900005 Child Development Project Officer Chokpot													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	206	Voucher	99,876	0	4,200	0	95,676	99,876	
						General-Voted	210	Voucher	25,548	0	0	0	25,548	25,548	
						General-Voted	288	Voucher	54,129	0	4,200	0	49,929	54,129	
						Total Object Head-- 1 :			1,79,553	0	8,400	0	1,71,153	1,79,553	
				1	01. Salaries	General-Voted	238	Voucher	3,31,232	0	20,500	0	3,10,732	3,31,232	
						General-Voted	326	Voucher	18,918	0	0	0	18,918	18,918	
						Total Object Head-- 1 :			3,50,150	0	20,500	0	3,29,650	3,50,150	
						Total Sub Head :			5,29,703	0	28,900	0	5,00,803	5,29,703	
				Total Minor Head 102 :			5,29,703	0	28,900	0	5,00,803	5,29,703			
				Total Sub Major Head 2 :			5,29,703	0	28,900	0	5,00,803	5,29,703			
Total Major Head 2235 :			5,29,703	0	28,900	0	5,00,803	5,29,703							
Total of Month :			5,29,703	0	28,900	0	5,00,803	5,29,703							
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	425	Voucher	15,484	0	0	0	15,484	15,484	
						General-Voted	427	Voucher	1,01,739	0	5,200	0	96,539	1,01,739	
						General-Voted	429	Voucher	66,129	0	4,200	0	61,929	66,129	
						General-Voted	433	Voucher	8,568	0	0	0	8,568	8,568	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900005 Child Development Project Officer Chokpot														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	01	01. Salaries	Total Object Head-- I :			1,91,920	0	9,400	0	1,82,520	1,91,920		
					01. Salaries	General-Voted	196	Voucher	3,37,538	0	22,500	0	3,15,038	3,37,538		
					Total Object Head-- I :			3,37,538	0	22,500	0	3,15,038	3,37,538			
					Total Sub Head :			5,29,458	0	31,900	0	4,97,558	5,29,458			
					Total Minor Head 102 :			5,29,458	0	31,900	0	4,97,558	5,29,458			
					Total Sub Major Head 2 :			5,29,458	0	31,900	0	4,97,558	5,29,458			
					Total Major Head 2235 :			5,29,458	0	31,900	0	4,97,558	5,29,458			
Total of Month :						5,29,458	0	31,900	0	4,97,558	5,29,458					
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	82	Voucher	1,01,739	0	5,200	0	96,539	1,01,739		
						General-Voted	91	Voucher	81,129	0	4,200	0	76,929	81,129		
					Total Object Head-- I :			1,82,868	0	9,400	0	1,73,468	1,82,868			
				1	01. Salaries	Voted-Sixth-Schedule-Garo	81	Voucher	3,37,538	0	22,500	0	3,15,038	3,37,538		
					Total Object Head-- I :			3,37,538	0	22,500	0	3,15,038	3,37,538			
Total Sub Head :						5,20,406	0	31,900	0	4,88,506	5,20,406					

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																		
Department :		Social Welfare Department																		
Treasury		Baghmara Treasury																		
D.D.O. :		3900005 Child Development Project Officer Chokpot																		
Month of Account:		JUN/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
															8009	-	7610			
2235	02	102						Total Minor Head	102 :			5,20,406	0	31,900	0	4,88,506	5,20,406			
								Total Sub Major Head	2 :			5,20,406	0	31,900	0	4,88,506	5,20,406			
								Total Major Head	2235 :			5,20,406	0	31,900	0	4,88,506	5,20,406			
										Total of Month	:			5,20,406	0	31,900	0	4,88,506	5,20,406	
										Total of DDO	3900005 :			15,79,567	0	92,700	0	14,86,867	15,79,567	
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
																		DDO wise Total (Original +Reconcilation+IA) :		15,79,567
Summary of DDO wise expenditure																				
2235	02	102	(12) Integrated Child Development Service Schemes					0	01. Salaries	General-Voted								4,52,602		
2235	02	102	(12) Integrated Child Development Service Schemes					0	01. Salaries	Voted-Sixth-Schedule-Garo								1,01,739		
2235	02	102	(12) Integrated Child Development Service Schemes					1	01. Salaries	General-Voted								6,87,688		
2235	02	102	(12) Integrated Child Development Service Schemes					1	01. Salaries	Voted-Sixth-Schedule-Garo								3,37,538		
																				15,79,567

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		3900001 Child Development Project Officer Icds Project Mairang West Khasi Hills													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	25	Voucher	11,290	0	0	0	11,290	11,290	
						General-Voted	26	Voucher	1,90,548	0	2,800	0	1,87,748	1,90,548	
					Total Object Head-- I :				2,01,838	0	2,800	0	1,99,038	2,01,838	
				1	01. Salaries	General-Voted	27	Voucher	5,86,840	0	24,000	0	5,62,840	5,86,840	
						General-Voted	28	Voucher	75,995	0	0	0	75,995	75,995	
					Total Object Head-- I :				6,62,835	0	24,000	0	6,38,835	6,62,835	
				Total Sub Head :				8,64,673	0	26,800	0	8,37,873	8,64,673		
				Total Minor Head 102 :				8,64,673	0	26,800	0	8,37,873	8,64,673		
				Total Sub Major Head 2 :				8,64,673	0	26,800	0	8,37,873	8,64,673		
				Total Major Head 2235 :				8,64,673	0	26,800	0	8,37,873	8,64,673		
Total of Month :				8,64,673	0	26,800	0	8,37,873	8,64,673						
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	166	Voucher	2,19,097	0	2,800	0	2,16,297	2,19,097	
						General-Voted	167	Voucher	12,097	0	0	0	12,097	12,097	
					Total Object Head-- I :				2,31,194	0	2,800	0	2,28,394	2,31,194	
				1	01. Salaries	General-Voted	112	Voucher	77,405	0	0	0	77,405	77,405	
						General-Voted	113								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		3900001 Child Development Project Officer Icds Project Mairang West Khasi Hills													
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	113	Voucher	5,98,015	0	24,000	0	5,74,015	5,98,015	
					Total Object Head-- 1 :		6,75,420	0	24,000	0	6,51,420	6,75,420			
					Total Sub Head :		9,06,614	0	26,800	0	8,79,814	9,06,614			
					Total Minor Head 102 :		9,06,614	0	26,800	0	8,79,814	9,06,614			
					Total Sub Major Head 2 :		9,06,614	0	26,800	0	8,79,814	9,06,614			
					Total Major Head 2235 :		9,06,614	0	26,800	0	8,79,814	9,06,614			
					Total of Month :		9,06,614	0	26,800	0	8,79,814	9,06,614			
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	113	Voucher	2,19,097	0	2,800	0	2,16,297	2,19,097	
					Total Object Head-- 1 :		2,19,097	0	2,800	0	2,16,297	2,19,097			
				1	01. Salaries	General-Voted	77	Voucher	77,405	0	0	0	77,405	77,405	
						General-Voted	80	Voucher	5,98,015	0	24,000	0	5,74,015	5,98,015	
						General-Voted	94	Voucher	33,525	0	0	0	33,525	33,525	
						General-Voted	95	Voucher	4,230	0	0	0	4,230	4,230	
					Total Object Head-- 1 :		7,13,175	0	24,000	0	6,89,175	7,13,175			
				Total Sub Head :		9,32,272	0	26,800	0	9,05,472	9,32,272				

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare Department																
Treasury		Mairang Sub-Treasury																
D.D.O. :		3900001 Child Development Project Officer Icds Project Mairang West Khasi Hills																
Month of Account:		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2235	02	102					Total Minor Head	102 :			9,32,272	0	26,800		0	9,05,472	9,32,272	
							Total Sub Major Head	2 :			9,32,272	0	26,800		0	9,05,472	9,32,272	
							Total Major Head	2235 :			9,32,272	0	26,800		0	9,05,472	9,32,272	
							Total of Month	:			9,32,272	0	26,800		0	9,05,472	9,32,272	
							Total of DDO	3900001 :			27,03,559	0	80,400		0	26,23,159	27,03,559	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																27,03,559		
Summary of DDO wise expenditure																		
2235	02	102	(12) Integrated Child Development Service Schemes				0	01. Salaries		General-Voted								6,52,129
2235	02	102	(12) Integrated Child Development Service Schemes				1	01. Salaries		General-Voted								20,51,430
																	27,03,559	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		3900001 Child Development Project Officer Icds Project Shella Bhologanj														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	83	Voucher	1,20,501	0	12,430	0	1,08,071	1,20,501		
						General-Voted	87	Voucher	38,387	0	0	0	38,387	38,387		
					Total Object Head-- I :				1,58,888	0	12,430	0	1,46,458	1,58,888		
					1	01. Salaries	General-Voted	86	Voucher	1,81,149	0	4,330	0	1,76,819	1,81,149	
							General-Voted	88	Voucher	25,000	0	0	0	25,000	25,000	
							General-Voted	94	Voucher	74,004	0	0	0	74,004	74,004	
				Total Object Head-- I :				2,80,153	0	4,330	0	2,75,823	2,80,153			
				Total Sub Head :				4,39,041	0	16,760	0	4,22,281	4,39,041			
				Total Minor Head 102 :				4,39,041	0	16,760	0	4,22,281	4,39,041			
				Total Sub Major Head 2 :				4,39,041	0	16,760	0	4,22,281	4,39,041			
Total Major Head 2235 :				4,39,041	0	16,760	0	4,22,281	4,39,041							
Total of Month :				4,39,041	0	16,760	0	4,22,281	4,39,041							
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	15	Voucher	1,20,501	0	12,430	0	1,08,071	1,20,501		
						General-Voted	16	Voucher	31,000	0	0	0	31,000	31,000		
						General-Voted	181	Voucher	29,032	0	0	0	29,032	29,032		
						General-Voted	206	Voucher	4,434	0	0	0	4,434	4,434		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3900001 Child Development Project Officer Icds Project Shella Bhologanj														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	01	01. Salaries	Total Object Head-- I :				1,84,967	0	12,430	0	1,72,537	1,84,967	
					01. Salaries	General-Voted	13	Voucher	1,81,149	0	4,330	0	1,76,819	1,81,149		
						General-Voted	14	Voucher	74,004	0	0	0	74,004	74,004		
						General-Voted	17	Voucher	21,667	0	0	0	21,667	21,667		
						General-Voted	211	Voucher	2,500	0	0	0	2,500	2,500		
						General-Voted	212	Voucher	2,330	0	0	0	2,330	2,330		
						General-Voted	213	Voucher	6,666	0	0	0	6,666	6,666		
						Total Object Head-- I :				2,88,316	0	4,330	0	2,83,986	2,88,316	
						Total Sub Head :				4,73,283	0	16,760	0	4,56,523	4,73,283	
						Total Minor Head 102 :				4,73,283	0	16,760	0	4,56,523	4,73,283	
	Total Sub Major Head 2 :				4,73,283	0	16,760	0	4,56,523	4,73,283						
	Total Major Head 2235 :				4,73,283	0	16,760	0	4,56,523	4,73,283						
	Total of Month :				4,73,283	0	16,760	0	4,56,523	4,73,283						
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	01	01. Salaries	General-Voted		47	Voucher	38,710	0	0	0	38,710	38,710	
						General-Voted		49	Voucher	1,20,501	0	12,430	0	1,08,071	1,20,501	
						General-Voted		55	Voucher	15,000	0	0	0	15,000	15,000	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Sohra Sub-Treasury															
D.D.O. :		3900001 Child Development Project Officer Icds Project Shella Bhologanj															
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		58	Voucher	8,500	0	0		0	8,500	8,500	
					Total Object Head-- I :					1,82,711	0	12,430	0	1,70,281	1,82,711		
				1	01. Salaries	General-Voted		45	Voucher	74,004	0	0	0	74,004	74,004		
						General-Voted		46	Voucher	1,81,149	0	4,330	0	1,76,819	1,81,149		
						General-Voted		48	Voucher	25,000	0	0	0	25,000	25,000		
					Total Object Head-- I :					2,80,153	0	4,330	0	2,75,823	2,80,153		
					Total Sub Head :					4,62,864	0	16,760	0	4,46,104	4,62,864		
					Total Minor Head 102 :					4,62,864	0	16,760	0	4,46,104	4,62,864		
					Total Sub Major Head 2 :					4,62,864	0	16,760	0	4,46,104	4,62,864		
					Total Major Head 2235 :					4,62,864	0	16,760	0	4,46,104	4,62,864		
					Total of Month :	4,62,864	0	16,760	0	4,46,104	4,62,864						
					Total of DDO 3900001 :	13,75,188	0	50,280	0	13,24,908	13,75,188						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	13,75,188
Summary of DDO wise expenditure																	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted										5,26,566	

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE										
Department :	Social Welfare Department											
Treasury :	Sohra Sub-Treasury											
D.D.O. :	3900001	Child Development Project Officer Ic ds Project Shella Bhologanj										
<u>Summary of DDO wise expenditure</u>												
2235	02	102	(12) Integrated Child Development Service Schemes				1	01. Salaries	General-Voted			8,48,622
												13,75,188

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Sohra Sub-Treasury													
D.D.O. :		3900002 C.D.P.O Khatar Shnong Laitkroh													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	38	Voucher	54,934	0	0	0	54,934	54,934	
					Total Object Head-- I :				54,934	0	0	0	54,934	54,934	
				1	01. Salaries	General-Voted	39	Voucher	1,04,320	0	0	0	1,04,320	1,04,320	
						General-Voted	40	Voucher	2,21,964	0	15,730	0	2,06,234	2,21,964	
					Total Object Head-- I :				3,26,284	0	15,730	0	3,10,554	3,26,284	
				Total Sub Head :				3,81,218	0	15,730	0	3,65,488	3,81,218		
				Total Minor Head 102 :				3,81,218	0	15,730	0	3,65,488	3,81,218		
				Total Sub Major Head 2 :				3,81,218	0	15,730	0	3,65,488	3,81,218		
				Total Major Head 2235 :				3,81,218	0	15,730	0	3,65,488	3,81,218		
				Total of Month :				3,81,218	0	15,730	0	3,65,488	3,81,218		
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	173	Voucher	1,566	0	0	0	1,566	1,566	
						General-Voted	185	Voucher	37,097	0	0	0	37,097	37,097	
						General-Voted	95	Voucher	38,166	0	0	0	38,166	38,166	
					Total Object Head-- I :				76,829	0	0	0	76,829	76,829	
				1	01. Salaries	General-Voted	174	Voucher	6,030	0	0	0	6,030	6,030	
						General-Voted	175								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		3900002 C.D.P.O Khatar Shnong Laitkroh														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted		175	Voucher	12,546	0	0	0		12,546	12,546
						General-Voted		18	Voucher	1,06,330	0	0	0		1,06,330	1,06,330
						General-Voted		19	Voucher	2,26,146	0	15,730	0		2,10,416	2,26,146
						Total Object Head-- 1 :				3,51,052	0	15,730	0		3,35,322	3,51,052
					Total Sub Head :				4,27,881	0	15,730	0		4,12,151	4,27,881	
					Total Minor Head 102 :				4,27,881	0	15,730	0		4,12,151	4,27,881	
					Total Sub Major Head 2 :				4,27,881	0	15,730	0		4,12,151	4,27,881	
					Total Major Head 2235 :				4,27,881	0	15,730	0		4,12,151	4,27,881	
Total of Month :										4,27,881	0	15,730	0		4,12,151	4,27,881
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		56	Voucher	15,000	0	0	0		15,000	15,000
						General-Voted		59	Voucher	5,000	0	0	0		5,000	5,000
						General-Voted		64	Voucher	54,166	0	0	0		54,166	54,166
						Total Object Head-- 1 :				74,166	0	0	0		74,166	74,166
				1	01. Salaries	General-Voted		65	Voucher	2,26,146	0	15,730	0		2,10,416	2,26,146
						General-Voted		66	Voucher	1,06,330	0	0	0		1,06,330	1,06,330

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare Department																
Treasury :		Sohra Sub-Treasury																
D.D.O. :		3900002 C.D.P.O Khatar Shnong Laitkroh																
Month of Account:		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	Total Object Head-- 1 :					3,32,476	0	15,730	0	3,16,746	3,32,476		
						Total Sub Head :					4,06,642	0	15,730	0	3,90,912	4,06,642		
						Total Minor Head 102 :					4,06,642	0	15,730	0	3,90,912	4,06,642		
						Total Sub Major Head 2 :					4,06,642	0	15,730	0	3,90,912	4,06,642		
						Total Major Head 2235 :					4,06,642	0	15,730	0	3,90,912	4,06,642		
						Total of Month :					4,06,642	0	15,730	0	3,90,912	4,06,642		
Total of DDO 3900002 :					12,15,741	0	47,190	0	11,68,551	12,15,741								
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	12,15,741	
Summary of DDO wise expenditure																		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted											2,05,929	
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted											10,09,812	
																	12,15,741	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	41	Voucher	2,38,436	0	0	0	2,38,436	2,38,436		
						General-Voted	83	Voucher	6,774	0	0	0	6,774	6,774		
						Total Object Head-- I :		2,45,210	0	0	0	2,45,210	2,45,210			
				1	01. Salaries	General-Voted	241	Voucher	17,415	0	0	0	17,415	17,415		
						General-Voted	40	Voucher	3,14,198	0	0	0	3,14,198	3,14,198		
						General-Voted	84	Voucher	10,161	0	0	0	10,161	10,161		
						Total Object Head-- I :		3,41,774	0	0	0	3,41,774	3,41,774			
						Total Sub Head :		5,86,984	0	0	0	5,86,984	5,86,984			
				Total Minor Head 102 :		5,86,984	0	0	0	5,86,984	5,86,984					
				Total Sub Major Head 2 :		5,86,984	0	0	0	5,86,984	5,86,984					
				Total Major Head 2235 :		5,86,984	0	0	0	5,86,984	5,86,984					
Total of Month :		5,86,984	0	0	0	5,86,984	5,86,984									
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	253	Voucher	13,113	0	0	0	13,113	13,113		
						General-Voted	254	Voucher	2,42,807	0	0	0	2,42,807	2,42,807		
						General-Voted	388	Voucher	22,258	0	0	0	22,258	22,258		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District													
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- I :			2,78,178	0	0	0	2,78,178	2,78,178	
					01. Salaries	General-Voted	146	Voucher	3,20,003	0	0	0	3,20,003	3,20,003	
				1	Total Object Head-- I :			3,20,003	0	0	0	3,20,003	3,20,003		
					Total Sub Head :			5,98,181	0	0	0	5,98,181	5,98,181		
					Total Minor Head 102 :			5,98,181	0	0	0	5,98,181	5,98,181		
					Total Sub Major Head 2 :			5,98,181	0	0	0	5,98,181	5,98,181		
					Total Major Head 2235 :			5,98,181	0	0	0	5,98,181	5,98,181		
Total of Month :			5,98,181	0	0	0	5,98,181	5,98,181							
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	106	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted	56	Voucher	2,42,807	0	0	0	2,42,807	2,42,807	
					Total Object Head-- I :			2,57,807	0	0	0	2,57,807	2,57,807		
				1	01. Salaries	General-Voted	55	Voucher	3,20,003	0	0	0	3,20,003	3,20,003	
					Total Object Head-- I :			3,20,003	0	0	0	3,20,003	3,20,003		
					Total Sub Head :			5,77,810	0	0	0	5,77,810	5,77,810		
Total Minor Head 102 :			5,77,810	0	0	0	5,77,810	5,77,810							

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Demand :		34	ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department														
Treasury		Khliehriat Treasury														
D.D.O. :		3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02					Total Sub Major Head	2 :			5,77,810	0	0		0	5,77,810	5,77,810
						Total Major Head	2235 :			5,77,810	0	0		0	5,77,810	5,77,810
						Total of Month	:			5,77,810	0	0		0	5,77,810	5,77,810
						Total of DDO	3900001 :			17,62,975	0	0		0	17,62,975	17,62,975
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																17,62,975
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes				0	01. Salaries	General-Voted							7,81,195
2235	02	102	(12) Integrated Child Development Service Schemes				1	01. Salaries	General-Voted							9,81,780
																17,62,975

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		3900002 Cdpo Iclds Project Saipung Block														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	223	Voucher	44,742	0	0	0	44,742	44,742		
					Total Object Head-- I :				44,742	0	0	0	44,742	44,742		
				1	01. Salaries	General-Voted	177	Voucher	1,65,648	0	0	0	1,65,648	1,65,648		
						General-Voted	237	Voucher	9,297	0	0	0	9,297	9,297		
					Total Object Head-- I :				1,74,945	0	0	0	1,74,945	1,74,945		
					Total Sub Head :				2,19,687	0	0	0	2,19,687	2,19,687		
				Total Minor Head 102 :				2,19,687	0	0	0	2,19,687	2,19,687			
				Total Sub Major Head 2 :				2,19,687	0	0	0	2,19,687	2,19,687			
Total Major Head 2235 :				2,19,687	0	0	0	2,19,687	2,19,687							
Total of Month :				2,19,687	0	0	0	2,19,687	2,19,687							
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	252	Voucher	7,200	0	0	0	7,200	7,200		
						General-Voted	400	Voucher	29,000	0	0	0	29,000	29,000		
					Total Object Head-- I :				36,200	0	0	0	36,200	36,200		
				1	01. Salaries	General-Voted	122	Voucher	1,68,747	0	0	0	1,68,747	1,68,747		
					Total Object Head-- I :				1,68,747	0	0	0	1,68,747	1,68,747		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		3900002 Cdpo Icds Project Saipung Block														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes			Total Sub Head :				2,04,947	0	0		0	2,04,947	2,04,947
						Total Minor Head 102 :				2,04,947	0	0		0	2,04,947	2,04,947
						Total Sub Major Head 2 :				2,04,947	0	0		0	2,04,947	2,04,947
						Total Major Head 2235 :				2,04,947	0	0		0	2,04,947	2,04,947
						Total of Month :				2,04,947	0	0		0	2,04,947	2,04,947
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		112	Voucher	37,000	0	0		0	37,000	37,000
						General-Voted		165	Voucher	18,871	0	0		0	18,871	18,871
						General-Voted		166	Voucher	15,000	0	0		0	15,000	15,000
						Total Object Head-- 1 :				70,871	0	0		0	70,871	70,871
				1	01. Salaries	General-Voted		245	Voucher	1,68,747	0	0		0	1,68,747	1,68,747
						Total Object Head-- 1 :				1,68,747	0	0		0	1,68,747	1,68,747
						Total Sub Head :				2,39,618	0	0		0	2,39,618	2,39,618
						Total Minor Head 102 :				2,39,618	0	0		0	2,39,618	2,39,618
						Total Sub Major Head 2 :				2,39,618	0	0		0	2,39,618	2,39,618

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Demand :		34	ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department																
Treasury :		Khliehriat Treasury																
D.D.O. :		3900002 Cdpo Iclds Project Saipung Block																
Month of Account:		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610			
2235								Total Major Head	2235 :				2,39,618	0	0	0	2,39,618	2,39,618
								Total of Month	:				2,39,618	0	0	0	2,39,618	2,39,618
								Total of DDO	3900002 :				6,64,252	0	0	0	6,64,252	6,64,252
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	6,64,252	
Summary of DDO wise expenditure																		
2235	02	102	(12) Integrated Child Development Service Schemes					0	01. Salaries		General-Voted							1,51,813
2235	02	102	(12) Integrated Child Development Service Schemes					1	01. Salaries		General-Voted							5,12,439
																	6,64,252	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		3900003 District Social Welfare Officer East Jaintia Hills District													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	179	Voucher	1,15,978	0	20,000	0	95,978	1,15,978	
						Voted-Sixth-Schedule-Jaintia	180	Voucher	3,66,501	0	14,590	0	3,51,911	3,66,501	
						Voted-Sixth-Schedule-Jaintia	224	Voucher	6,687	0	0	0	6,687	6,687	
						Voted-Sixth-Schedule-Jaintia	225	Voucher	20,223	0	0	0	20,223	20,223	
						Total Object Head-- 1 :			5,09,389	0	34,590	0	4,74,799	5,09,389	
						Total Sub Head :			5,09,389	0	34,590	0	4,74,799	5,09,389	
						Total Minor Head 1 :			5,09,389	0	34,590	0	4,74,799	5,09,389	
						Total Sub Major Head 2 :			5,09,389	0	34,590	0	4,74,799	5,09,389	
						Total Major Head 2235 :			5,09,389	0	34,590	0	4,74,799	5,09,389	
						Total of Month :			5,09,389	0	34,590	0	4,74,799	5,09,389	
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	120	Voucher	1,18,207	0	20,000	0	98,207	1,18,207	
						Voted-Sixth-Schedule-Jaintia	121	Voucher	3,73,242	0	14,590	0	3,58,652	3,73,242	
						Total Object Head-- 1 :									

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Shillong

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Up to Accounting Month June of Financial Year 2025-2026

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		3900003 District Social Welfare Officer East Jaintia Hills District														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance					4,91,449	0	34,590	0		4,56,859	4,91,449
					02. Wages	Voted-Sixth-Schedule-Jaintia	132	Voucher	32,815	0	0	0	32,815	32,815		
						Voted-Sixth-Schedule-Jaintia	331	Voucher	25,020	0	0	0	25,020	25,020		
						Total Object Head-- 2 :				57,835	0	0	0	57,835	57,835	
					Total Sub Head :				5,49,284	0	34,590	0	5,14,694	5,49,284		
					Total Minor Head 1 :				5,49,284	0	34,590	0	5,14,694	5,49,284		
					Total Sub Major Head 2 :				5,49,284	0	34,590	0	5,14,694	5,49,284		
Total Major Head 2235 :				5,49,284	0	34,590	0	5,14,694	5,49,284							
Total of Month :				5,49,284	0	34,590	0	5,14,694	5,49,284							
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	53	Voucher	1,18,207	0	20,000	0		98,207	1,18,207	
						Voted-Sixth-Schedule-Jaintia	54	Voucher	3,73,242	0	14,590	0	3,58,652	3,73,242		
						Total Object Head-- 1 :				4,91,449	0	34,590	0	4,56,859	4,91,449	
					02. Wages	Voted-Sixth-	254	Voucher	13,761	0	0	0	13,761	13,761		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		3900003 District Social Welfare Officer East Jaintia Hills District														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	380	Voucher	11,676	0	0	0	11,676	11,676		
						Total Object Head-- 2 :					25,437	0	0	0	25,437	25,437
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	188	Voucher	33,660	0	0	0	33,660	33,660		
						Voted-Sixth-Schedule-Jaintia	394	Voucher	41,670	0	0	0	41,670	41,670		
						Total Object Head-- 11 :					75,330	0	0	0	75,330	75,330
					Total Sub Head :					5,92,216	0	34,590	0	5,57,626	5,92,216	
					Total Minor Head 1 :					5,92,216	0	34,590	0	5,57,626	5,92,216	
					Total Sub Major Head 2 :					5,92,216	0	34,590	0	5,57,626	5,92,216	
Total Major Head 2235 :					5,92,216	0	34,590	0	5,57,626	5,92,216						
Total of Month :					5,92,216	0	34,590	0	5,57,626	5,92,216						
Total of DDO 3900003 :					16,50,889	0	1,03,770	0	15,47,119	16,50,889						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																16,50,889
Summary of DDO wise expenditure																
2235	02	1	(02) District Social Welfare Officer-			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia						14,92,287		

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE					
Department :	Social Welfare Department						
Treasury :	Khliehriat Treasury						
D.D.O. :	3900003 District Social Welfare Officer East Jaintia Hills District						
<u>Summary of DDO wise expenditure</u>							
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	83,272
2235	02	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	75,330
							16,50,889

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3900001 Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		178	Voucher	55,548	0	0	0	55,548	55,548	
						General-Voted		201	Voucher	1,54,104	0	13,430	6,600	1,34,074	1,54,104	
					Total Object Head-- I :					2,09,652	0	13,430	6,600	1,89,622	2,09,652	
				1	01. Salaries	General-Voted		179	Voucher	67,742	0	0	0	67,742	67,742	
						General-Voted		180	Voucher	1,07,240	0	10,000	0	97,240	1,07,240	
						General-Voted		181	Voucher	3,59,572	0	25,910	4,400	3,29,262	3,59,572	
					Total Object Head-- I :					5,34,554	0	35,910	4,400	4,94,244	5,34,554	
				Total Sub Head :					7,44,206	0	49,340	11,000	6,83,866	7,44,206		
				Total Minor Head 102 :					7,44,206	0	49,340	11,000	6,83,866	7,44,206		
				Total Sub Major Head 2 :					7,44,206	0	49,340	11,000	6,83,866	7,44,206		
Total Major Head 2235 :					7,44,206	0	49,340	11,000	6,83,866	7,44,206						
Total of Month :					7,44,206	0	49,340	11,000	6,83,866	7,44,206						
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		332	Voucher	8,631	0	0	0	8,631	8,631	
						General-Voted		353	Voucher	1,56,981	0	13,430	6,600	1,36,951	1,56,981	
						General-Voted		354	Voucher	10,800	0	0	0	10,800	10,800	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3900001 Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	01	01. Salaries	Total Object Head-- I :				1,76,412	0	13,430	6,600	1,56,382	1,76,412	
					01. Salaries	General-Voted	121	Voucher	1,09,310	0	10,000	0	99,310	1,09,310		
						General-Voted	236	Voucher	49,167	0	0	0	49,167	49,167		
						General-Voted	330	Voucher	6,210	0	0	0	6,210	6,210		
						General-Voted	331	Voucher	20,403	0	0	0	20,403	20,403		
						General-Voted	387	Voucher	8,333	0	0	0	8,333	8,333		
						General-Voted	92	Voucher	3,66,373	0	25,910	4,400	3,36,063	3,66,373		
						Total Object Head-- I :				5,59,796	0	35,910	4,400	5,19,486	5,59,796	
					Total Sub Head :				7,36,208	0	49,340	11,000	6,75,868	7,36,208		
					Total Minor Head 102 :				7,36,208	0	49,340	11,000	6,75,868	7,36,208		
					Total Sub Major Head 2 :				7,36,208	0	49,340	11,000	6,75,868	7,36,208		
Total Major Head 2235 :				7,36,208	0	49,340	11,000	6,75,868	7,36,208							
Total of Month :				7,36,208	0	49,340	11,000	6,75,868	7,36,208							
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	01	01. Salaries	General-Voted	198	Voucher	1,56,981	0	3,430	6,600	1,46,951	1,56,981		
						General-Voted	231	Voucher	44,919	0	0	0	44,919	44,919		
						Total Object Head-- I :				2,01,900	0	3,430	6,600	1,91,870	2,01,900	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3900001 Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted		195	Voucher	1,09,310	0	10,000	0		99,310	1,09,310
						General-Voted		196	Voucher	3,66,373	0	20,120	4,400		3,41,853	3,66,373
						General-Voted		197	Voucher	50,000	0	0	0		50,000	50,000
						Total Object Head-- 1 :				5,25,683	0	30,120	4,400		4,91,163	5,25,683
					Total Sub Head :				7,27,583	0	33,550	11,000		6,83,033	7,27,583	
					Total Minor Head 102 :				7,27,583	0	33,550	11,000		6,83,033	7,27,583	
					Total Sub Major Head 2 :				7,27,583	0	33,550	11,000		6,83,033	7,27,583	
Total Major Head 2235 :				7,27,583	0	33,550	11,000		6,83,033	7,27,583						
Total of Month :				7,27,583	0	33,550	11,000		6,83,033	7,27,583						
Total of DDO 3900001 :				22,07,997	0	1,32,230	33,000		20,42,767	22,07,997						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																22,07,997
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted										5,87,964
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted										16,20,033

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE
Department :	Social Welfare	Department
Treasury :	Ampati	Sub-Treasury
D.D.O. :	3900001	Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati
<i>Summary of DDO wise expenditure</i>		
22,07,997		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	174	Voucher	1,04,868	0	0	0	1,04,868	1,04,868		
						General-Voted	176	Voucher	45,069	0	0	0	45,069	45,069		
						General-Voted	225	Voucher	50,161	0	0	0	50,161	50,161		
						Total Object Head-- I :			2,00,098	0	0	0	2,00,098	2,00,098		
				1	01. Salaries	General-Voted	173	Voucher	2,41,872	0	12,000	0	2,29,872	2,41,872		
						General-Voted	175	Voucher	1,86,336	0	0	0	1,86,336	1,86,336		
						General-Voted	215	Voucher	79,665	0	0	0	79,665	79,665		
						Total Object Head-- I :			5,07,873	0	12,000	0	4,95,873	5,07,873		
				Total Sub Head :			7,07,971	0	12,000	0	6,95,971	7,07,971				
				Total Minor Head 102 :			7,07,971	0	12,000	0	6,95,971	7,07,971				
				Total Sub Major Head 2 :			7,07,971	0	12,000	0	6,95,971	7,07,971				
Total Major Head 2235 :			7,07,971	0	12,000	0	6,95,971	7,07,971								
Total of Month :			7,07,971	0	12,000	0	6,95,971	7,07,971								
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	355	Voucher	27,000	0	0	0	27,000	27,000		
						General-Voted	356	Voucher	1,06,827	0	0	0	1,06,827	1,06,827		
						General-Voted	357	Voucher	5,877	0	0	0	5,877	5,877		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	01	01. Salaries	Total Object Head-- I :				1,39,704	0	0	0	1,39,704	1,39,704	
					01. Salaries	General-Voted	125	Voucher	1,48,008	0	0	0	1,48,008	1,48,008		
						General-Voted	160	Voucher	2,46,408	0	12,000	0	2,34,408	2,46,408		
						General-Voted	161	Voucher	1,89,804	0	0	0	1,89,804	1,89,804		
						General-Voted	265	Voucher	2,736	0	0	0	2,736	2,736		
						General-Voted	266	Voucher	13,608	0	0	0	13,608	13,608		
						General-Voted	267	Voucher	10,404	0	0	0	10,404	10,404		
					Total Object Head-- I :				6,10,968	0	12,000	0	5,98,968	6,10,968		
					Total Sub Head :				7,50,672	0	12,000	0	7,38,672	7,50,672		
					Total Minor Head 102 :				7,50,672	0	12,000	0	7,38,672	7,50,672		
					Total Sub Major Head 2 :				7,50,672	0	12,000	0	7,38,672	7,50,672		
Total Major Head 2235 :				7,50,672	0	12,000	0	7,38,672	7,50,672							
Total of Month :				7,50,672	0	12,000	0	7,38,672	7,50,672							
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	01	01. Salaries	General-Voted		202	Voucher	1,06,827	0	0	0	1,06,827	1,06,827	
						General-Voted		203	Voucher	12,903	0	0	0	12,903	12,903	
						General-Voted		279	Voucher	60,871	0	0	0	60,871	60,871	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	01	01. Salaries	Total Object Head-- 1 :				1,80,601	0	0	0	1,80,601	1,80,601	
					01. Salaries	General-Voted	109	Voucher	2,46,408	0	12,000	0	2,34,408	2,46,408		
						General-Voted	110	Voucher	1,49,031	0	0	0	1,49,031	1,49,031		
						General-Voted	194	Voucher	74,004	0	0	0	74,004	74,004		
						General-Voted	288	Voucher	40,773	0	0	0	40,773	40,773		
						Total Object Head-- 1 :				5,10,216	0	12,000	0	4,98,216	5,10,216	
						Total Sub Head :				6,90,817	0	12,000	0	6,78,817	6,90,817	
						Total Minor Head 102 :				6,90,817	0	12,000	0	6,78,817	6,90,817	
						Total Sub Major Head 2 :				6,90,817	0	12,000	0	6,78,817	6,90,817	
						Total Major Head 2235 :				6,90,817	0	12,000	0	6,78,817	6,90,817	
Total of Month :									6,90,817	0	12,000	0	6,78,817	6,90,817		
Total of DDO 3900002 :									21,49,460	0	36,000	0	21,13,460	21,49,460		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																21,49,460
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries		General-Voted							5,20,403
			(12) Integrated Child Development Service			01. Salaries		General-Voted								

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE	
Department :	Social Welfare	Department	
Treasury :	Ampati Sub-Treasury		
D.D.O. :	3900002	Child Development Project Officer	Zikzak Icds Project West Garo Hills
<i>Summary of DDO wise expenditure</i>			
2235	02	102 Schemes	116,29,057
			21,49,460

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Up to Accounting Month June of Financial Year 2025-2026

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		3900003 District Social Welfare Officer South West Garo Hills Ampati													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	199	Voucher	3,35,903	0	5,000	8,800	3,22,103	3,35,903	
						Voted-Sixth-Schedule-Garo	200	Voucher	1,19,190	0	7,650	0	1,11,540	1,19,190	
						Voted-Sixth-Schedule-Garo	261	Voucher	6,885	0	0	0	6,885	6,885	
						Voted-Sixth-Schedule-Garo	262	Voucher	18,477	0	0	0	18,477	18,477	
						Total Object Head-- 1 :			4,80,455	0	12,650	8,800	4,59,005	4,80,455	
						Total Sub Head :			4,80,455	0	12,650	8,800	4,59,005	4,80,455	
						Total Minor Head 1 :			4,80,455	0	12,650	8,800	4,59,005	4,80,455	
						Total Sub Major Head 2 :			4,80,455	0	12,650	8,800	4,59,005	4,80,455	
						Total Major Head 2235 :			4,80,455	0	12,650	8,800	4,59,005	4,80,455	
						Total of Month :			4,80,455	0	12,650	8,800	4,59,005	4,80,455	
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	126	Voucher	1,21,485	0	7,650	0	1,13,835	1,21,485	
						Voted-Sixth-Schedule-Garo	163	Voucher	3,42,062	0	5,000	8,800	3,28,262	3,42,062	
						Total Object Head-- 1 :									

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		3900003 District Social Welfare Officer South West Garo Hills Ampati													
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance				4,63,547	0	12,650	8,800		4,42,097	4,63,547
					02. Wages	Voted-Sixth-Schedule-Garo	245	Voucher	57,767	0	0	0		57,767	57,767
						Voted-Sixth-Schedule-Garo	410	Voucher	17,046	0	0	0		17,046	17,046
					Total Object Head-- 2 :				74,813	0	0	0		74,813	74,813
					Total Sub Head :				5,38,360	0	12,650	8,800		5,16,910	5,38,360
					Total Minor Head 1 :				5,38,360	0	12,650	8,800		5,16,910	5,38,360
					Total Sub Major Head 2 :				5,38,360	0	12,650	8,800		5,16,910	5,38,360
Total Major Head 2235 :				5,38,360	0	12,650	8,800		5,16,910	5,38,360					
Total of Month :				5,38,360	0	12,650	8,800		5,16,910	5,38,360					
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	113	Voucher	3,42,062	0	5,000	8,800		3,28,262	3,42,062
						Voted-Sixth-Schedule-Garo	114	Voucher	1,21,485	0	7,650	0		1,13,835	1,21,485
					Total Object Head-- 1 :				4,63,547	0	12,650	8,800		4,42,097	4,63,547
					Total Sub Head :				4,63,547	0	12,650	8,800		4,42,097	4,63,547

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		3900003 District Social Welfare Officer South West Garo Hills Ampati															
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2235	02	001				Total Minor Head	1 :			4,63,547	0	12,650	8,800		4,42,097	4,63,547	
						Total Sub Major Head	2 :			4,63,547	0	12,650	8,800		4,42,097	4,63,547	
						Total Major Head	2235 :			4,63,547	0	12,650	8,800		4,42,097	4,63,547	
						Total of Month	:			4,63,547	0	12,650	8,800		4,42,097	4,63,547	
						Total of DDO	3900003 :			14,82,362	0	37,950	26,400		14,18,012	14,82,362	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	14,82,362
Summary of DDO wise expenditure																	
2235	02	1	(02) District Social Welfare Officer-			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							14,07,549	
2235	02	1	(02) District Social Welfare Officer-			0	02. Wages		Voted-Sixth-Schedule-Garo							74,813	
																	14,82,362

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900001 C.D.P.O Resubelpara North Garo Hills														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	230	Voucher	2,77,902	0	13,000	0	2,64,902	2,77,902		
					Total Object Head-- I :				2,77,902	0	13,000	0	2,64,902	2,77,902		
				1	01. Salaries	General-Voted	231	Voucher	5,05,116	0	60,000	0	4,45,116	5,05,116		
						General-Voted	232	Voucher	75,995	0	0	0	75,995	75,995		
					Total Object Head-- I :				5,81,111	0	60,000	0	5,21,111	5,81,111		
				Total Sub Head :				8,59,013	0	73,000	0	7,86,013	8,59,013			
				Total Minor Head 102 :				8,59,013	0	73,000	0	7,86,013	8,59,013			
				Total Sub Major Head 2 :				8,59,013	0	73,000	0	7,86,013	8,59,013			
				Total Major Head 2235 :				8,59,013	0	73,000	0	7,86,013	8,59,013			
				Total of Month :				8,59,013	0	73,000	0	7,86,013	8,59,013			
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	393	Voucher	2,83,020	0	13,000	0	2,70,020	2,83,020		
						General-Voted	403	Voucher	15,354	0	0	0	15,354	15,354		
					Total Object Head-- I :				2,98,374	0	13,000	0	2,85,374	2,98,374		
				1	01. Salaries	General-Voted	10	Voucher	5,14,536	0	60,000	0	4,54,536	5,14,536		
						General-Voted	11	Voucher	77,405	0	0	0	77,405	77,405		
						General-Voted	402									

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		3900001 C.D.P.O Resubelpara North Garo Hills													
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	402	Voucher	4,230	0	0	0	4,230	4,230	
						General-Voted	404	Voucher	28,260	0	0	0	28,260	28,260	
					Total Object Head-- 1 :			6,24,431	0	60,000	0	5,64,431	6,24,431		
					Total Sub Head :			9,22,805	0	73,000	0	8,49,805	9,22,805		
					Total Minor Head 102 :			9,22,805	0	73,000	0	8,49,805	9,22,805		
					Total Sub Major Head 2 :			9,22,805	0	73,000	0	8,49,805	9,22,805		
					Total Major Head 2235 :			9,22,805	0	73,000	0	8,49,805	9,22,805		
Total of Month :			9,22,805	0	73,000	0	8,49,805	9,22,805							
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	132	Voucher	2,83,020	0	13,000	0	2,70,020	2,83,020	
						General-Voted	396	Voucher	2,19,335	0	0	0	2,19,335	2,19,335	
					Total Object Head-- 1 :			5,02,355	0	13,000	0	4,89,355	5,02,355		
				1	01. Salaries	General-Voted	133	Voucher	5,14,536	0	60,000	0	4,54,536	5,14,536	
						General-Voted	178	Voucher	77,405	0	0	0	77,405	77,405	
					Total Object Head-- 1 :			5,91,941	0	60,000	0	5,31,941	5,91,941		
					Total Sub Head :			10,94,296	0	73,000	0	10,21,296	10,94,296		

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Demand :		34	ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900001	C.D.P.O Resubelpara North Garo Hills													
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	Total Minor Head				102 :			10,94,296	0	73,000	0	10,21,296	10,94,296	
			Total Sub Major Head				2 :			10,94,296	0	73,000	0	10,21,296	10,94,296	
			Total Major Head				2235 :			10,94,296	0	73,000	0	10,21,296	10,94,296	
Total of Month				:					10,94,296	0	73,000	0	10,21,296	10,94,296		
Total of DDO				3900001 :					28,76,114	0	2,19,000	0	26,57,114	28,76,114		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															28,76,114	
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes				0	01. Salaries		General-Voted					10,78,631	
2235	02	102	(12) Integrated Child Development Service Schemes				1	01. Salaries		General-Voted					17,97,483	
															28,76,114	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900002 C.D.P.O Kharkutta North Garo Hills														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	234	Voucher	91,452	0	3,500	0	87,952	91,452		
					Total Object Head-- I :				91,452	0	3,500	0	87,952	91,452		
				1	01. Salaries	General-Voted	235	Voucher	2,44,524	0	8,250	0	2,36,274	2,44,524		
					Total Object Head-- I :				2,44,524	0	8,250	0	2,36,274	2,44,524		
				Total Sub Head :				3,35,976	0	11,750	0	3,24,226	3,35,976			
				Total Minor Head 102 :				3,35,976	0	11,750	0	3,24,226	3,35,976			
				Total Sub Major Head 2 :				3,35,976	0	11,750	0	3,24,226	3,35,976			
				Total Major Head 2235 :				3,35,976	0	11,750	0	3,24,226	3,35,976			
				Total of Month :				3,35,976	0	11,750	0	3,24,226	3,35,976			
				Month of Account:		MAY/2025										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	394	Voucher	93,153	0	3,500	0	89,653	93,153		
						General-Voted	401	Voucher	5,103	0	0	0	5,103	5,103		
					Total Object Head-- I :				98,256	0	3,500	0	94,756	98,256		
				1	01. Salaries	General-Voted	1	Voucher	2,49,111	0	8,250	0	2,40,861	2,49,111		
						General-Voted	330	Voucher	13,761	0	0	0	13,761	13,761		
					Total Object Head-- I :				2,62,872	0	8,250	0	2,54,622	2,62,872		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900002 C.D.P.O Kharkutta North Garo Hills														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	Total Sub Head :					3,61,128	0	11,750		0	3,49,378	3,61,128	
				Total Minor Head 102 :					3,61,128	0	11,750		0	3,49,378	3,61,128	
				Total Sub Major Head 2 :					3,61,128	0	11,750		0	3,49,378	3,61,128	
				Total Major Head 2235 :					3,61,128	0	11,750		0	3,49,378	3,61,128	
				Total of Month :					3,61,128	0	11,750		0	3,49,378	3,61,128	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	146	Voucher	93,153	0	3,500		0	89,653	93,153	
						General-Voted	203	Voucher	73,387	0	0		0	73,387	73,387	
					Total Object Head-- 1 :					1,66,540	0	3,500		0	1,63,040	1,66,540
				1	01. Salaries	General-Voted	147	Voucher	2,49,111	0	8,250		0	2,40,861	2,49,111	
						Total Object Head-- 1 :					2,49,111	0	8,250		0	2,40,861
					Total Sub Head :					4,15,651	0	11,750		0	4,03,901	4,15,651
				Total Minor Head 102 :					4,15,651	0	11,750		0	4,03,901	4,15,651	
				Total Sub Major Head 2 :					4,15,651	0	11,750		0	4,03,901	4,15,651	

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Demand :		34	ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		3900002 C.D.P.O Kharkutta North Garo Hills																
Month of Account:		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2235							Total Major Head	2235 :			4,15,651	0	11,750		0	4,03,901	4,15,651	
							Total of Month	:			4,15,651	0	11,750		0	4,03,901	4,15,651	
							Total of DDO	3900002 :			11,12,755	0	35,250		0	10,77,505	11,12,755	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	11,12,755	
Summary of DDO wise expenditure																		
2235	02	102	(12) Integrated Child Development Service Schemes				0	01. Salaries		General-Voted								3,56,248
2235	02	102	(12) Integrated Child Development Service Schemes				1	01. Salaries		General-Voted								7,56,507
																	11,12,755	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900003 District Social Welfare Officer North Garo Hills														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	211	Voucher	1,15,978	0	20,000		0	95,978	1,15,978	
						Voted-Sixth-Schedule-Garo	229	Voucher	3,01,433	7,000	5,000		0	2,89,433	2,94,433	
						Total Object Head-- 1 :		4,17,411	7,000	25,000		0	3,85,411	4,10,411		
						Total Sub Head :		4,17,411	7,000	25,000		0	3,85,411	4,10,411		
						Total Minor Head 1 :		4,17,411	7,000	25,000		0	3,85,411	4,10,411		
						Total Sub Major Head 2 :		4,17,411	7,000	25,000		0	3,85,411	4,10,411		
						Total Major Head 2235 :		4,17,411	7,000	25,000		0	3,85,411	4,10,411		
						Total of Month :		4,17,411	7,000	25,000		0	3,85,411	4,10,411		
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	427	Voucher	6,687	0	0		0	6,687	6,687	
						Voted-Sixth-Schedule-Garo	428	Voucher	16,605	0	0		0	16,605	16,605	
						Voted-Sixth-Schedule-Garo	5	Voucher	1,18,207	0	20,000		0	98,207	1,18,207	
						Voted-Sixth-Schedule-Garo	6	Voucher	3,06,968	7,000	5,000	8,800	2,86,168	2,99,968		
						Total Object Head-- 1 :										

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900003 District Social Welfare Officer North Garo Hills														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance					4,48,467	7,000	25,000	8,800	4,07,667	4,41,467	
					02. Wages	Voted-Sixth-Schedule-Garo	483	Voucher	16,590	0	0	0	16,590	16,590		
						Voted-Sixth-Schedule-Garo	51	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- 2 :				31,590	0	0	0	31,590	31,590	
					Total Sub Head :				4,80,057	7,000	25,000	8,800	4,39,257	4,73,057		
					Total Minor Head 1 :				4,80,057	7,000	25,000	8,800	4,39,257	4,73,057		
					Total Sub Major Head 2 :				4,80,057	7,000	25,000	8,800	4,39,257	4,73,057		
Total Major Head 2235 :				4,80,057	7,000	25,000	8,800	4,39,257	4,73,057							
Total of Month :				4,80,057	7,000	25,000	8,800	4,39,257	4,73,057							
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	285	Voucher	1,18,207	0	20,000	0	98,207	1,18,207		
						Voted-Sixth-Schedule-Garo	49	Voucher	3,06,968	7,000	5,000	8,800	2,86,168	2,99,968		
						Total Object Head-- 1 :				4,25,175	7,000	25,000	8,800	3,84,375	4,18,175	
					02. Wages	Voted-Sixth-	212	Voucher	22,110	0	0	0	22,110	22,110		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Resubelpara Treasury														
D.D.O. :		3900003 District Social Welfare Officer North Garo Hills														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	02. Wages	Total Object Head-- 2 :				22,110	0	0	0	0	22,110	22,110
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	329	Voucher	25,250	0	0	0	25,250	25,250		
						Voted-Sixth-Schedule-Garo	330	Voucher	23,580	0	0	0	23,580	23,580		
					Total Object Head-- 11 :				48,830	0	0	0	48,830	48,830		
					Total Sub Head :				4,96,115	7,000	25,000	8,800	4,55,315	4,89,115		
					Total Minor Head 1 :				4,96,115	7,000	25,000	8,800	4,55,315	4,89,115		
					Total Sub Major Head 2 :				4,96,115	7,000	25,000	8,800	4,55,315	4,89,115		
Total Major Head 2235 :				4,96,115	7,000	25,000	8,800	4,55,315	4,89,115							
Total of Month :				4,96,115	7,000	25,000	8,800	4,55,315	4,89,115							
Total of DDO 3900003 :				13,93,583	21,000	75,000	17,600	12,79,983	13,72,583							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																13,72,583
Summary of DDO wise expenditure																
2235	02	1	(02) District Social Welfare Officer-		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							12,70,053	
2235	02	1	(02) District Social Welfare Officer-		0	02. Wages		Voted-Sixth-Schedule-Garo							53,700	

Summary of DDO wise expenditure

Demand :	34	ADMINISTRATION OF SOCIAL WELFARE				
Department :	Social Welfare Department					
Treasury :	Resubelpara Treasury					
D.D.O. :	3900003 District Social Welfare Officer North Garo Hills					
<u>Summary of DDO wise expenditure</u>						
2235 02 1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		48,830
						13,72,583

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3900001 Child Development Project Officer Mawkyrwat Icds Project														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	128	Voucher	2,25,149	0	22,800	0	2,02,349	2,25,149		
					Total Object Head-- 1 :				2,25,149	0	22,800	0	2,02,349	2,25,149		
				1	01. Salaries	General-Voted	123	Voucher	2,69,291	0	20,700	0	2,48,591	2,69,291		
						General-Voted	198	Voucher	75,144	0	0	0	75,144	75,144		
						General-Voted	221	Voucher	1,589	0	0	0	1,589	1,589		
						General-Voted	222	Voucher	15,012	0	0	0	15,012	15,012		
					Total Object Head-- 1 :				3,61,036	0	20,700	0	3,40,336	3,61,036		
				Total Sub Head :				5,86,185	0	43,500	0	5,42,685	5,86,185			
				Total Minor Head 102 :				5,86,185	0	43,500	0	5,42,685	5,86,185			
				Total Sub Major Head 2 :				5,86,185	0	43,500	0	5,42,685	5,86,185			
				Total Major Head 2235 :				5,86,185	0	43,500	0	5,42,685	5,86,185			
Total of Month :				5,86,185	0	43,500	0	5,42,685	5,86,185							
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	300	Voucher	2,14,013	0	27,800	0	1,86,213	2,14,013		
						General-Voted	301	Voucher	11,592	0	0	0	11,592	11,592		
						General-Voted	328	Voucher	8,500	0	0	0	8,500	8,500		
						General-Voted	329	Voucher	5,500	0	0	0	5,500	5,500		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																	
Department :		Social Welfare Department																	
Treasury :		Mawkyrwat Treasury																	
D.D.O. :		3900001 Child Development Project Officer Mawkyrwat Icds Project																	
Month of Account:		MAY/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2235	02	102	(12) Integrated Child Development Service Schemes	01	01. Salaries	Total Object Head-- I :			2,39,605	0	27,800	0	2,11,805	2,39,605					
					01. Salaries	General-Voted	61	Voucher	2,99,295	0	20,700	0	2,78,595	2,99,295					
						General-Voted	76	Voucher	75,144	0	0	0	75,144	75,144					
					Total Object Head-- I :			3,74,439	0	20,700	0	3,53,739	3,74,439						
					Total Sub Head :			6,14,044	0	48,500	0	5,65,544	6,14,044						
					Total Minor Head 102 :			6,14,044	0	48,500	0	5,65,544	6,14,044						
					Total Sub Major Head 2 :			6,14,044	0	48,500	0	5,65,544	6,14,044						
					Total Major Head 2235 :			6,14,044	0	48,500	0	5,65,544	6,14,044						
Total of Month :										6,14,044	0	48,500	0	5,65,544	6,14,044				
Month of Account:		JUN/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	195	Voucher	15,000	0	0	0	15,000	15,000					
						General-Voted	63	Voucher	2,14,013	0	27,800	0	1,86,213	2,14,013					
					Total Object Head-- I :			2,29,013	0	27,800	0	2,01,213	2,29,013						
					01. Salaries	General-Voted	121	Voucher	75,144	0	0	0	75,144	75,144					
						General-Voted	64	Voucher	2,99,295	0	20,700	0	2,78,595	2,99,295					
						Total Object Head-- I :			3,74,439	0	20,700	0	3,53,739	3,74,439					
				1															

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Department :		Social Welfare Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3900001 Child Development Project Officer Mawkyrwat Icds Project														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes			Total Sub Head :				6,03,452	0	48,500		0	5,54,952	6,03,452
						Total Minor Head	102 :			6,03,452	0	48,500		0	5,54,952	6,03,452
						Total Sub Major Head	2 :			6,03,452	0	48,500		0	5,54,952	6,03,452
						Total Major Head	2235 :			6,03,452	0	48,500		0	5,54,952	6,03,452
						Total of Month :				6,03,452	0	48,500		0	5,54,952	6,03,452
						Total of DDO	3900001 :			18,03,681	0	1,40,500		0	16,63,181	18,03,681
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																18,03,681
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes		0	01. Salaries			General-Voted							6,93,767
2235	02	102	(12) Integrated Child Development Service Schemes		1	01. Salaries			General-Voted							11,09,914
																18,03,681

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3900002 Child Development Officer Ranikor IcDs Project West Khasi Hills Ranikor														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		135	Voucher	1,23,996	0	0	0	0	1,23,996	1,23,996
						General-Voted		136	Voucher	5,645	0	0	0	0	5,645	5,645
					Total Object Head-- I :					1,29,641	0	0	0	0	1,29,641	1,29,641
				1	01. Salaries	General-Voted		182	Voucher	2,33,760	0	0	0	0	2,33,760	2,33,760
						General-Voted		183	Voucher	84,351	0	0	0	0	84,351	84,351
					Total Object Head-- I :					3,18,111	0	0	0	0	3,18,111	3,18,111
			Total Sub Head :					4,47,752	0	0	0	0	4,47,752	4,47,752		
			Total Minor Head 102 :					4,47,752	0	0	0	0	4,47,752	4,47,752		
			Total Sub Major Head 2 :					4,47,752	0	0	0	0	4,47,752	4,47,752		
			Total Major Head 2235 :					4,47,752	0	0	0	0	4,47,752	4,47,752		
Total of Month :					4,47,752	0	0	0	0	4,47,752	4,47,752					
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		237	Voucher	1,26,294	0	0	0	0	1,26,294	1,26,294
						General-Voted		238	Voucher	13,548	0	0	0	0	13,548	13,548
						General-Voted		317	Voucher	58,226	0	0	0	0	58,226	58,226
				Total Object Head-- I :					1,98,068	0	0	0	0	1,98,068	1,98,068	
			1	01. Salaries	General-Voted		214									

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3900002 Child Development Officer Ranikor Icds Project West Khasi Hills Ranikor														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted		214	Voucher	74,004	0	0	0	0	74,004	74,004
						General-Voted		222	Voucher	74,004	0	0	0	0	74,004	74,004
						General-Voted		239	Voucher	2,38,140	0	0	0	0	2,38,140	2,38,140
				Total Object Head-- 1 :				3,86,148	0	0	0	0	3,86,148	3,86,148		
				Total Sub Head :				5,84,216	0	0	0	0	5,84,216	5,84,216		
				Total Minor Head 102 :				5,84,216	0	0	0	0	5,84,216	5,84,216		
				Total Sub Major Head 2 :				5,84,216	0	0	0	0	5,84,216	5,84,216		
Total Major Head 2235 :				5,84,216	0	0	0	0	5,84,216	5,84,216						
Total of Month :				5,84,216	0	0	0	0	5,84,216	5,84,216						
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		83	Voucher	1,66,294	0	0	0	0	1,66,294	1,66,294
						Total Object Head-- 1 :				1,66,294	0	0	0	0	1,66,294	1,66,294
				1	01. Salaries	General-Voted		161	Voucher	74,004	0	0	0	0	74,004	74,004
						General-Voted		82	Voucher	2,38,140	0	0	0	0	2,38,140	2,38,140
						Total Object Head-- 1 :				3,12,144	0	0	0	0	3,12,144	3,12,144
Total Sub Head :				4,78,438	0	0	0	0	4,78,438	4,78,438						

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		3900002 Child Development Officer Ranikor Icds Project West Khasi Hills Ranikor															
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102					Total Minor Head	102 :		4,78,438	0	0		0	4,78,438	4,78,438	
							Total Sub Major Head	2 :		4,78,438	0	0		0	4,78,438	4,78,438	
							Total Major Head	2235 :		4,78,438	0	0		0	4,78,438	4,78,438	
								Total of Month	:		4,78,438	0	0		0	4,78,438	4,78,438
								Total of DDO	3900002 :		15,10,406	0	0		0	15,10,406	15,10,406
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																15,10,406	
Summary of DDO wise expenditure																	
2235	02	102	(12) Integrated Child Development Service Schemes				0	01. Salaries		General-Voted							4,94,003
2235	02	102	(12) Integrated Child Development Service Schemes				1	01. Salaries		General-Voted							10,16,403
																15,10,406	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3900003 District Social Welfare Officer South West Khasi Hills District														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	163	Voucher	1,70,048	0	3,700		0	1,66,348	1,70,048
Total Object Head-- 1 :										1,70,048	0	3,700		0	1,66,348	1,70,048
Total Sub Head :										1,70,048	0	3,700		0	1,66,348	1,70,048
Total Minor Head 1 :										1,70,048	0	3,700		0	1,66,348	1,70,048
Total Sub Major Head 2 :										1,70,048	0	3,700		0	1,66,348	1,70,048
Total Major Head 2235 :										1,70,048	0	3,700		0	1,66,348	1,70,048
Total of Month :										1,70,048	0	3,700		0	1,66,348	1,70,048
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	109	Voucher	1,73,153	0	3,700		0	1,69,453	1,73,153
							Voted-Sixth-Schedule-Khasi	378	Voucher	1,18,207	0	7,500		0	1,10,707	1,18,207
							Voted-Sixth-Schedule-Khasi	379	Voucher	1,18,207	0	7,500		0	1,10,707	1,18,207
							Voted-Sixth-Schedule-Khasi	403	Voucher	2,682	0	0		0	2,682	2,682
							Voted-Sixth-Schedule-Khasi	404	Voucher	9,315	0	0		0	9,315	9,315
							Voted-Sixth-Schedule-Khasi	407	Voucher	4,458	0	0		0	4,458	4,458

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3900003 District Social Welfare Officer South West Khasi Hills District														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			4,26,022	0	18,700	0	4,07,322	4,26,022		
					02. Wages	Voted-Sixth-Schedule-Khasi	244	Voucher	27,685	0	0	0	27,685	27,685		
						Voted-Sixth-Schedule-Khasi	245	Voucher	23,305	0	0	0	23,305	23,305		
						Voted-Sixth-Schedule-Khasi	247	Voucher	23,226	0	0	0	23,226	23,226		
					Total Object Head-- 2 :			74,216	0	0	0	74,216	74,216			
					Total Sub Head :			5,00,238	0	18,700	0	4,81,538	5,00,238			
					Total Minor Head 1 :			5,00,238	0	18,700	0	4,81,538	5,00,238			
					Total Sub Major Head 2 :			5,00,238	0	18,700	0	4,81,538	5,00,238			
					Total Major Head 2235 :			5,00,238	0	18,700	0	4,81,538	5,00,238			
					Total of Month :			5,00,238	0	18,700	0	4,81,538	5,00,238			
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	124	Voucher	1,18,207	0	7,500	0	1,10,707	1,18,207		
						Voted-Sixth-Schedule-Khasi	84	Voucher	1,73,153	0	3,700	0	1,69,453	1,73,153		
						Total Object Head-- 1 :										

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		3900003 District Social Welfare Officer South West Khasi Hills District													
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance				2,91,360	0	11,200	0		2,80,160	2,91,360
				02. Wages	Voted-Sixth-Schedule-Khasi	227	Voucher	17,515	0	0	0	17,515	17,515		
					Voted-Sixth-Schedule-Khasi	228	Voucher	11,850	0	0	0	11,850	11,850		
					Voted-Sixth-Schedule-Khasi	229	Voucher	11,613	0	0	0	11,613	11,613		
				Total Object Head-- 2 :				40,978	0	0	0	40,978	40,978		
		Total Sub Head :				3,32,338	0	11,200	0	3,21,138	3,32,338				
		Total Minor Head 1 :				3,32,338	0	11,200	0	3,21,138	3,32,338				
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	226	Challan	-83,104	0	0	0	-83,104	-83,104	
				Total Object Head-- 70 :				-83,104	0	0	0	-83,104	-83,104		
				Total Sub Head :				-83,104	0	0	0	-83,104	-83,104		
		Total Minor Head 911 :				-83,104	0	0	0	-83,104	-83,104				
Total Sub Major Head 2 :				2,49,234	0	11,200	0	2,38,034	2,49,234						
Total Major Head 2235 :				2,49,234	0	11,200	0	2,38,034	2,49,234						
Total of Month :				2,49,234	0	11,200	0	2,38,034	2,49,234						
Total of DDO 3900003 :				9,19,520	0	33,600	0	8,85,920	9,19,520						
Reconciliation Portion															

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE					
Department :	Social Welfare Department						
Treasury :	Mawkyrwat Treasury						
D.D.O. :	3900003	District Social Welfare Officer South West Khasi Hills District					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						9,19,520	
<u>Summary of DDO wise expenditure</u>							
2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	8,87,430
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,15,194
2235	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-83,104
							9,19,520

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		3900001 Child Dev. Project Officer Icds Dadenggiri Icds Project West Garo Hills													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	53	Voucher	25,000	0	0	0	25,000	25,000	
						General-Voted	54	Voucher	3,48,708	0	25,400	0	3,23,308	3,48,708	
						Total Object Head-- I :			3,73,708	0	25,400	0	3,48,308	3,73,708	
				1	01. Salaries	General-Voted	133	Voucher	1,04,320	0	0	0	1,04,320	1,04,320	
						General-Voted	74	Voucher	3,38,776	0	60,000	0	2,78,776	3,38,776	
						General-Voted	86	Voucher	19,314	0	0	0	19,314	19,314	
						Total Object Head-- I :			4,62,410	0	60,000	0	4,02,410	4,62,410	
				Total Sub Head :			8,36,118	0	85,400	0	7,50,718	8,36,118			
				Total Minor Head 102 :			8,36,118	0	85,400	0	7,50,718	8,36,118			
				Total Sub Major Head 2 :			8,36,118	0	85,400	0	7,50,718	8,36,118			
				Total Major Head 2235 :			8,36,118	0	85,400	0	7,50,718	8,36,118			
Total of Month :			8,36,118	0	85,400	0	7,50,718	8,36,118							
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	174	Voucher	25,000	0	0	0	25,000	25,000	
						General-Voted	175	Voucher	19,512	0	0	0	19,512	19,512	
						General-Voted	176	Voucher	3,55,212	0	25,400	0	3,29,812	3,55,212	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		3900001 Child Dev. Project Officer Icds Dadenggiri Icds Project West Garo Hills														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	01	01. Salaries	Total Object Head-- I :				3,99,724	0	25,400	0		3,74,324	3,99,724
					01. Salaries	General-Voted	89	Voucher	1,06,330	0	0	0	1,06,330	1,06,330		
						General-Voted	93	Voucher	6,030	0	0	0	6,030	6,030		
						General-Voted	99	Voucher	3,45,214	0	60,000	0	2,85,214	3,45,214		
					Total Object Head-- I :				4,57,574	0	60,000	0		3,97,574	4,57,574	
					Total Sub Head :				8,57,298	0	85,400	0		7,71,898	8,57,298	
					Total Minor Head 102 :				8,57,298	0	85,400	0		7,71,898	8,57,298	
					Total Sub Major Head 2 :				8,57,298	0	85,400	0		7,71,898	8,57,298	
Total Major Head 2235 :				8,57,298	0	85,400	0		7,71,898	8,57,298						
Total of Month :				8,57,298	0	85,400	0		7,71,898	8,57,298						
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	01	01. Salaries	General-Voted	40	Voucher	7,258	0	0	0		7,258	7,258	
						General-Voted	71	Voucher	3,55,212	0	13,400	0		3,41,812	3,55,212	
					Total Object Head-- I :				3,62,470	0	13,400	0		3,49,070	3,62,470	
				1	01. Salaries	General-Voted	72	Voucher	3,45,214	0	60,000	0	2,85,214	3,45,214		
						General-Voted	73	Voucher	1,06,330	0	0	0	1,06,330	1,06,330		
				Total Object Head-- I :												

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare Department																
Treasury :		Dadengiri Sub Treasury																
D.D.O. :		3900001 Child Dev. Project Officer Icds Dadenggiri Icds Project West Garo Hills																
Month of Account:		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	Total Object Head-- 1 :					4,51,544	0	60,000	0	3,91,544	4,51,544		
						Total Sub Head :					8,14,014	0	73,400	0	7,40,614	8,14,014		
						Total Minor Head 102 :					8,14,014	0	73,400	0	7,40,614	8,14,014		
						Total Sub Major Head 2 :					8,14,014	0	73,400	0	7,40,614	8,14,014		
						Total Major Head 2235 :					8,14,014	0	73,400	0	7,40,614	8,14,014		
						Total of Month :					8,14,014	0	73,400	0	7,40,614	8,14,014		
						Total of DDO 3900001 :					25,07,430	0	2,44,200	0	22,63,230	25,07,430		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	25,07,430	
Summary of DDO wise expenditure																		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted											11,35,902	
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted											13,71,528	
																	25,07,430	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	68	Voucher	1,42,592	0	10,000	2,200	1,30,392	1,42,592	
						General-Voted	71	Voucher	26,903	0	0	0	26,903	26,903	
					Total Object Head-- 1 :				1,69,495	0	10,000	2,200	1,57,295	1,69,495	
				1	01. Salaries	General-Voted	136	Voucher	74,820	0	0	0	74,820	74,820	
						General-Voted	146	Voucher	18,729	0	0	0	18,729	18,729	
						General-Voted	151	Voucher	4,230	0	0	0	4,230	4,230	
						General-Voted	69	Voucher	3,33,636	0	20,000	8,800	3,04,836	3,33,636	
						General-Voted	70	Voucher	1,31,406	0	0	1,100	1,30,306	1,31,406	
						General-Voted	84	Voucher	74,677	0	0	0	74,677	74,677	
					Total Object Head-- 1 :				6,37,498	0	20,000	9,900	6,07,598	6,37,498	
				Total Sub Head :				8,06,993	0	30,000	12,100	7,64,893	8,06,993		
				Total Minor Head 102 :				8,06,993	0	30,000	12,100	7,64,893	8,06,993		
				Total Sub Major Head 2 :				8,06,993	0	30,000	12,100	7,64,893	8,06,993		
				Total Major Head 2235 :				8,06,993	0	30,000	12,100	7,64,893	8,06,993		
				Total of Month :				8,06,993	0	30,000	12,100	7,64,893	8,06,993		
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child	0	01. Salaries	General-Voted	171	Voucher	7,200	0	0	0	7,200	7,200	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	172	Voucher	8,073	0	0	0	8,073	8,073		
						General-Voted	173	Voucher	1,45,283	0	10,000	2,200	1,33,083	1,45,283		
						General-Voted	178	Voucher	70,034	0	0	0	70,034	70,034		
					Total Object Head-- 1 :					2,30,590	0	10,000	2,200	2,18,390	2,30,590	
					1	01. Salaries	General-Voted	101	Voucher	7,272	0	0	0	7,272	7,272	
							General-Voted	179	Voucher	77,071	0	0	0	77,071	77,071	
							General-Voted	18	Voucher	76,230	0	0	0	76,230	76,230	
							General-Voted	42	Voucher	3,39,879	0	20,000	8,800	3,11,079	3,39,879	
							General-Voted	70	Voucher	1,58,198	0	0	1,100	1,57,098	1,58,198	
				Total Object Head-- 1 :					6,58,650	0	20,000	9,900	6,28,750	6,58,650		
				Total Sub Head :					8,89,240	0	30,000	12,100	8,47,140	8,89,240		
				Total Minor Head 102 :					8,89,240	0	30,000	12,100	8,47,140	8,89,240		
				Total Sub Major Head 2 :					8,89,240	0	30,000	12,100	8,47,140	8,89,240		
				Total Major Head 2235 :					8,89,240	0	30,000	12,100	8,47,140	8,89,240		
				Total of Month :					8,89,240	0	30,000	12,100	8,47,140	8,89,240		
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child	0	01. Salaries	General-Voted	12	Voucher	8,710	0	0	0	8,710	8,710		

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Up to Accounting Month June of Financial Year 2025-2026

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills													
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	69	Voucher	1,45,283	0	10,000	2,200		1,33,083	1,45,283
						General-Voted	70	Voucher	29,419	0	0	0		29,419	29,419
					Total Object Head-- I :				1,83,412	0	10,000	2,200		1,71,212	1,83,412
				1	01. Salaries	General-Voted	192	Voucher	75,000	0	0	0		75,000	75,000
						General-Voted	39	Voucher	4,88,910	0	20,000	9,900		4,59,010	4,88,910
						General-Voted	68	Voucher	76,230	0	0	0		76,230	76,230
					Total Object Head-- I :				6,40,140	0	20,000	9,900		6,10,240	6,40,140
				Total Sub Head :				8,23,552	0	30,000	12,100		7,81,452	8,23,552	
				Total Minor Head 102 :				8,23,552	0	30,000	12,100		7,81,452	8,23,552	
				Total Sub Major Head 2 :				8,23,552	0	30,000	12,100		7,81,452	8,23,552	
Total Major Head 2235 :				8,23,552	0	30,000	12,100		7,81,452	8,23,552					
Total of Month :				8,23,552	0	30,000	12,100		7,81,452	8,23,552					
Total of DDO 3900002 :				25,19,785	0	90,000	36,300		23,93,485	25,19,785					
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :															25,19,785
Summary of DDO wise expenditure															
2235	02	102	(12) Integrated Child Development Service		0	01. Salaries		General-Voted							5,83,497

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE									
Department :	Social Welfare Department										
Treasury :	Dadengiri Sub Treasury										
D.D.O. :	3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills										
<u>Summary of DDO wise expenditure</u>											
Schemes											
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted					19,36,288
											25,19,785

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	50	Voucher	1,52,952	0	2,800	2,200	1,47,952	1,52,952		
					Total Object Head-- I :				1,52,952	0	2,800	2,200	1,47,952	1,52,952		
				1	01. Salaries	General-Voted	51	Voucher	3,36,046	0	23,100	2,200	3,10,746	3,36,046		
						General-Voted	52	Voucher	1,04,320	0	0	0	1,04,320	1,04,320		
					Total Object Head-- I :				4,40,366	0	23,100	2,200	4,15,066	4,40,366		
				Total Sub Head :				5,93,318	0	25,900	4,400	5,63,018	5,93,318			
				Total Minor Head 102 :				5,93,318	0	25,900	4,400	5,63,018	5,93,318			
				Total Sub Major Head 2 :				5,93,318	0	25,900	4,400	5,63,018	5,93,318			
				Total Major Head 2235 :				5,93,318	0	25,900	4,400	5,63,018	5,93,318			
				Total of Month :				5,93,318	0	25,900	4,400	5,63,018	5,93,318			
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	169	Voucher	1,55,778	0	2,800	2,200	1,50,778	1,55,778		
						General-Voted	170	Voucher	8,478	0	0	0	8,478	8,478		
					Total Object Head-- I :				1,64,256	0	2,800	2,200	1,59,256	1,64,256		
				1	01. Salaries	General-Voted	128	Voucher	1,06,330	0	0	0	1,06,330	1,06,330		
						General-Voted	129	Voucher	6,030	0	0	0	6,030	6,030		
						General-Voted	130									

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills													
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	130	Voucher	19,044	0	0	0	19,044	19,044	
						General-Voted	131	Voucher	3,42,394	0	23,100	2,200	3,17,094	3,42,394	
					Total Object Head-- 1 :			4,73,798	0	23,100	2,200	4,48,498	4,73,798		
				Total Sub Head :			6,38,054	0	25,900	4,400	6,07,754	6,38,054			
				Total Minor Head 102 :			6,38,054	0	25,900	4,400	6,07,754	6,38,054			
				Total Sub Major Head 2 :			6,38,054	0	25,900	4,400	6,07,754	6,38,054			
				Total Major Head 2235 :			6,38,054	0	25,900	4,400	6,07,754	6,38,054			
Total of Month :									6,38,054	0	25,900	4,400	6,07,754	6,38,054	
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	67	Voucher	1,55,778	0	2,800	2,200	1,50,778	1,55,778	
						Total Object Head-- 1 :			1,55,778	0	2,800	2,200	1,50,778	1,55,778	
				1	01. Salaries	General-Voted	122	Voucher	1,06,330	0	0	0	1,06,330	1,06,330	
						General-Voted	200	Voucher	1,45,647	0	0	0	1,45,647	1,45,647	
						General-Voted	66	Voucher	3,42,394	0	23,100	2,200	3,17,094	3,42,394	
						Total Object Head-- 1 :			5,94,371	0	23,100	2,200	5,69,071	5,94,371	
				Total Sub Head :			7,50,149	0	25,900	4,400	7,19,849	7,50,149			

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Demand :		34	ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department															
Treasury :		Dadengiri Sub Treasury															
D.D.O. :		3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills															
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	Total Minor Head				102 :			7,50,149	0	25,900	4,400	7,19,849	7,50,149		
			Total Sub Major Head				2 :			7,50,149	0	25,900	4,400	7,19,849	7,50,149		
			Total Major Head				2235 :			7,50,149	0	25,900	4,400	7,19,849	7,50,149		
Total of Month				:					7,50,149	0	25,900	4,400	7,19,849	7,50,149			
Total of DDO				3900003 :					19,81,521	0	77,700	13,200	18,90,621	19,81,521			
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															19,81,521		
Summary of DDO wise expenditure																	
2235	02	102	(12) Integrated Child Development Service Schemes				0	01. Salaries	General-Voted								4,72,986
2235	02	102	(12) Integrated Child Development Service Schemes				1	01. Salaries	General-Voted								15,08,535
															19,81,521		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Amlarem Sub Treasury													
D.D.O. :		3900001 Child Development Project Officer Icds Project Amlarem Jaintia Hills District													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	24	Voucher	13,548	0	0	0	13,548	13,548	
						General-Voted	64	Voucher	1,44,900	0	9,500	0	1,35,400	1,44,900	
						General-Voted	69	Voucher	61,125	0	3,750	0	57,375	61,125	
						Total Object Head-- I :			2,19,573	0	13,250	0	2,06,323	2,19,573	
				1	01. Salaries	General-Voted	63	Voucher	74,820	0	0	0	74,820	74,820	
						General-Voted	65	Voucher	2,66,256	0	18,000	0	2,48,256	2,66,256	
						Total Object Head-- I :			3,41,076	0	18,000	0	3,23,076	3,41,076	
						Total Sub Head :			5,60,649	0	31,250	0	5,29,399	5,60,649	
				Total Minor Head 102 :			5,60,649	0	31,250	0	5,29,399	5,60,649			
				Total Sub Major Head 2 :			5,60,649	0	31,250	0	5,29,399	5,60,649			
Total Major Head 2235 :			5,60,649	0	31,250	0	5,29,399	5,60,649							
Total of Month :			5,60,649	0	31,250	0	5,29,399	5,60,649							
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	88	Voucher	2,08,770	0	13,250	0	1,95,520	2,08,770	
						General-Voted	89	Voucher	10,485	0	0	0	10,485	10,485	
						Total Object Head-- I :			2,19,255	0	13,250	0	2,06,005	2,19,255	
				1	01. Salaries	General-Voted	49								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		3900001 Child Development Project Officer Icds Project Amlarem Jaintia Hills District														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted		49	Voucher	2,71,329	0	18,000		0	2,53,329	2,71,329
						General-Voted		50	Voucher	15,219	0	0	0	15,219	15,219	
						General-Voted		51	Voucher	76,230	0	0	0	76,230	76,230	
						General-Voted		52	Voucher	4,230	0	0	0	4,230	4,230	
						Total Object Head-- 1 :			3,67,008	0	18,000	0	3,49,008	3,67,008		
						Total Sub Head :			5,86,263	0	31,250	0	5,55,013	5,86,263		
						Total Minor Head 102 :			5,86,263	0	31,250	0	5,55,013	5,86,263		
						Total Sub Major Head 2 :			5,86,263	0	31,250	0	5,55,013	5,86,263		
						Total Major Head 2235 :			5,86,263	0	31,250	0	5,55,013	5,86,263		
						Total of Month :			5,86,263	0	31,250	0	5,55,013	5,86,263		
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		26	Voucher	2,08,770	0	13,250		0	1,95,520	2,08,770
						General-Voted		85	Voucher	73,808	0	0	0	73,808	73,808	
						Total Object Head-- 1 :			2,82,578	0	13,250	0	2,69,328	2,82,578		
				1	01. Salaries	General-Voted		27	Voucher	2,71,329	0	18,000		0	2,53,329	2,71,329
						General-Voted		33	Voucher	76,230	0	0	0	76,230	76,230	
						General-Voted		99	Voucher	72,581	0	0	0	72,581	72,581	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																	
Department :		Social Welfare Department																	
Treasury :		Amlarem Sub Treasury																	
D.D.O. :		3900001 Child Development Project Officer Icds Project Amlarem Jaintia Hills District																	
Month of Account:		JUN/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	Total Object Head-- 1 :					4,20,140	0	18,000	0	4,02,140	4,20,140			
						Total Sub Head :					7,02,718	0	31,250	0	6,71,468	7,02,718			
						Total Minor Head 102 :					7,02,718	0	31,250	0	6,71,468	7,02,718			
						Total Sub Major Head 2 :					7,02,718	0	31,250	0	6,71,468	7,02,718			
						Total Major Head 2235 :					7,02,718	0	31,250	0	6,71,468	7,02,718			
Total of Month :												7,02,718	0	31,250	0	6,71,468	7,02,718		
Total of DDO 3900001 :												18,49,630	0	93,750	0	17,55,880	18,49,630		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		18,49,630	
Summary of DDO wise expenditure																			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted												7,21,406	
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted												11,28,224	
																		18,49,630	