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

**Up to Accounting Month June of Financial Year 2025-2026** 

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Γ	Demand :		34 ADMIN	NISTR <i>A</i>	ATION OF SOCIAL	WELFARE									
D	epartment	t: F	inance Depar	tment											
	reasury		Shillong (Sout		sury										
	.D.O. :				fficer Shillong South	Treasury									
	onth of Ac														
Major	Sub Min Major Hea	or Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02 102		rated Child	1	01. Salaries		General-Voted	8391	Challan	-1,36,431	0	0	0	-1,36,431	-1,36,43
		Schemes Schemes	nent Service			Total Object	Head 1:			-1,36,431	. 0	0	0	-1,36,431	-1,36,43
						Total Sub Hea	ad:			-1,36,431	. 0	0	0	-1,36,431	-1,36,43
						Total Minor I	Head 102 :			-1,36,431	. 0	0	0	-1,36,431	-1,36,43
						Total Sub Ma	jor Head 2 :			-1,36,431	. 0	0	0	-1,36,431	-1,36,43
						Total Major I	Head 2235:			-1,36,431	. 0	0	0	-1,36,431	-1,36,43
						Total of Mont	th :			-1,36,431	. 0	0	0	-1,36,431	-1,36,43
						Total of DDO	1000003:			-1,36,431	. 0	0	0	-1,36,431	-1,36,43
Rec	conciliati	on Porti	on												
Int	ernal Adju	stment of	A.G. Office:												
Sum	mary of L	DO wise	expenditur	<u>e_</u>		DDO wi	se Total ( Original	+Reconcila	ntion+IA):						-1,36,431
223	5 02 1	02 (12) I Schei		nild De	velopment Service	1 01	. Salaries	Gener	al-Voted						-1,36,431
															-1,36,431

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

**Up to Accounting Month June of Financial Year 2025-2026** 

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	partment easury		Forest and E		ent Department RSH)										
D.D	0.0.:		3900001 Dia	rector Of	Social Welfare										
Mon	th of Aco	ount:	MAY/2025												
	Sub Mine Iajor Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	lead		•••	Head		Semme				(State)		8009	- 7610		(A.G.)
2235 0	102	(27) Be Padhao	eti Bachao Beti	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	100A	Voucher	3,850	0	0	0	3,850	3,85
						Centrally Sponsored Schemes	General-Voted	101A	Voucher	3,000	0	0	0	3,000	3,00
						Centrally Sponsored Schemes	General-Voted	102A	Voucher	97,040	0	0	0	97,040	97,04
						Centrally Sponsored Schemes	General-Voted	103A	Voucher	79,800	0	0	0	79,800	79,80
						Centrally Sponsored Schemes	General-Voted	119A	Voucher	34,840	0	0	0	34,840	34,84
						Centrally Sponsored Schemes	General-Voted	120A	Voucher	43,420	0	0	0	43,420	43,42
						Centrally Sponsored Schemes	General-Voted	121A	Voucher	3,02,855	0	0	0	3,02,855	3,02,85
						Centrally Sponsored Schemes	General-Voted	122A	Voucher	8,05,927	0	0	0	8,05,927	8,05,92
						Centrally Sponsored Schemes	General-Voted	123A	Voucher	5,48,430	0	0	0	5,48,430	5,48,43
						Centrally Sponsored Schemes	General-Voted	124A	Voucher	95,000	0	0	0	95,000	95,00
						Centrally Sponsored	General-Voted	125A	Voucher	89,000	0	0	0	89,000	89,00

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	Demai	nd:	34 ADM	INISTR	ATION OF SOCIAL	L WELFARE									
]	Depart	tment :	Forest and E	nvironm	ent Department										
7	Treasu	ıry	Cyber Treas	ury (SPA	ARSH)										
i	D.D.O.	. :	3900001 Di	rector O	f Social Welfare										
M	lonth o	of Acco	ount: MAY/2025												
	Majo	r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
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	1,97,145	1,97,145
						Centrally Sponsored Schemes	General-Voted	127A	Voucher	1,40,695	0	0	0	1,40,695	1,40,695
						Centrally Sponsored Schemes	General-Voted	128A	Voucher	2,500	0	0	0	2,500	2,500
						Centrally Sponsored Schemes	General-Voted	129A	Voucher	95,500	0	0	0	95,500	95,500
						Centrally Sponsored Schemes	General-Voted	130A	Voucher	28,050	0	0	0	28,050	28,050
						Centrally Sponsored Schemes	General-Voted	131A	Voucher	25,500	0	0	0	25,500	25,500
						Centrally Sponsored Schemes	General-Voted	132A	Voucher	1,09,350	0	0	0	1,09,350	1,09,350
						Centrally Sponsored Schemes	General-Voted	133A	Voucher	1,70,530	0	0	0	1,70,530	1,70,530
						Centrally Sponsored Schemes	General-Voted	137A	Voucher	14,700	0	0	0	14,700	14,700
						Centrally Sponsored Schemes	General-Voted	138A	Voucher	6,24,150	0	0	0	6,24,150	6,24,150
						Centrally Sponsored	General-Voted	139A	Voucher	49,000	0	0	0	49,000	49,000

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

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	)emar	nd:	34	ADM	INISTRA	ATION OF SOCIAI	L WELFARE									
D	epart	ment :	Fore	est and E	nvironme	ent Department										
Т	reasu	ry	Cyb	er Treası	ury (SPA	RSH)										
Ď	.D.O.	:	390	0001 Di	rector Of	f Social Welfare										
Mo	onth o	of Acco	unt: MA	Y/2025												
Major Head			Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head		~ <del></del>				(State)		8009	- 7610		(A.G.))
2235	02		(27) Beti Bac Padhao	hao Beti	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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D	eman	nd:	34	ADMI	NISTRA	ATION OF SOCIAL	WELFARE									
De	epart	ment :	Fores	st and Er	nvironme	ent Department										
Tı	reasu	ry	Cybe	r Treasu	ry (SPA	RSH)										
Ď.	.D.O.	:	3900	001 Dii	ector Of	Social Welfare										
Mo	onth o	of Acco	unt: MAY	7/2025												
Major Head N			Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head		2				(State)		8009	- 7610		(A.G.))
2235	02		(27) Beti Bach Padhao	ao Beti	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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	)emai	nd:	34 ADN	1INISTRA	ATION OF SOCIAI	L WELFARE									
D	epart	ment :	Forest and l	Environm	ent Department										
Т	reasu	ry	Cyber Treas	sury (SPA	ARSH)										
Ď	.D.O.	:	3900001 D	rirector Of	f Social Welfare										
Me	onth o	of Acco	ount: MAY/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	•	8009	- 7610	_	(A.G.))
2235	02		(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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	Demai	nd:	34	ADMII	NISTRA	ATION OF SOCIAI	L WELFARE									
I	Depart	ment:	Forest	and En	vironm	ent Department										
7	Freasu	ry	Cyber	Treasu	ry (SPA	RSH)										
i	D.D.O.	:	39000	01 Dire	ector Of	Social Welfare										
M	lonth o	of Accor	unt: MAY/	2025												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head		22000		Head		S 4				(State)		8009	- 7610		(A.G.)
2235	02	1 1	(27) Beti Bachad Padhao	Beti	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	204A	Voucher	8,038	0	0	0	8,038	8,03
							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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	Demai	nd:	34 ADM	IINISTRA	ATION OF SOCIA	L WELFARE									
I	Depart	ment :	Forest and I	Environm	ent Department										
7	reasu	ry	Cyber Treas	sury (SPA	ARSH)										
i	).D.O.	:	3900001 D	irector O	f Social Welfare										
M	onth o	of Accou	unt: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(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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E	Demar	nd:	34 ADM	IINISTR.	ATION OF SOCIAI	L WELFARE									
D	epart	ment :	Forest and I	Environm	ent Department										
T	'reasu	ry	Cyber Treas	sury (SPA	ARSH)										
Ď	.D.O.	:	3900001 D	irector O	f Social Welfare										
Mo	onth o	f Accou	int: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head	I	Semie				(State)		8009	- 7610		(A.G.)
2235	02		27) Beti Bachao Beti adhao	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	33A	Voucher	56,792	0	0	0	56,792	56,792
						Centrally Sponsored Schemes	General-Voted	34A	Voucher	10,000	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	General-Voted	356A	Voucher	44,900	0	0	0	44,900	44,900
						Centrally Sponsored Schemes	General-Voted	357A	Voucher	1,10,000	0	0	0	1,10,000	1,10,000
						Centrally Sponsored Schemes	General-Voted	358A	Voucher	4,500	0	0	0	4,500	4,500
						Centrally Sponsored Schemes	General-Voted	35A	Voucher	11,218	0	0	0	11,218	11,218
						Centrally Sponsored Schemes	General-Voted	36A	Voucher	12,600	0	0	0	12,600	12,600
						Centrally Sponsored Schemes	General-Voted	37A	Voucher	3,300	0	0	0	3,300	3,300
						Centrally Sponsored Schemes	General-Voted	38A	Voucher	11,250	0	0	0	11,250	11,250
						Centrally Sponsored Schemes	General-Voted	39A	Voucher	47,250	0	0	0	47,250	47,250
						Centrally Sponsored	General-Voted	40A	Voucher	15,400	0	0	0	15,400	15,400

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D	emar	ıd :	34	ADMI	NISTRA	TION OF SOCIAL	. WELFARE									
De	epart	ment :	Forest	t and En	vironme	ent Department										
Tı	reasu	ry	Cybei	r Treasu	ry (SPA)	RSH)										
Ď.	D.O.	:	39000	001 Dir	ector Of	Social Welfare										
Mo	nth o	of Accou	int: MAY	7/2025												
Major	Sub	Minor r Head	Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head				Head		<i></i>				(State)		8009	- 7610		(A.G.)
2235	02		27) Beti Bacha adhao	no Beti	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	50A	Voucher	5,900	0	0	0	5,900	5,90
							Centrally Sponsored Schemes	General-Voted	51A	Voucher	2,900	0	0	0	2,900	2,90
							Centrally Sponsored Schemes	General-Voted	52A	Voucher	75,980	0	0	0	75,980	75,98
							Centrally Sponsored Schemes	General-Voted	53A	Voucher	35,680	0	0	0	35,680	35,68
							Centrally Sponsored Schemes	General-Voted	54A	Voucher	50,000	0	0	0	50,000	50,00
							Centrally Sponsored Schemes	General-Voted	55A	Voucher	7,500	0	0	0	7,500	7,50
							Centrally Sponsored Schemes	General-Voted	56A	Voucher	9,440	0	0	0	9,440	9,44
							Centrally Sponsored Schemes	General-Voted	57A	Voucher	10,400	0	0	0	10,400	10,40
							Centrally Sponsored Schemes	General-Voted	58A	Voucher	46,680	0	0	0	46,680	46,68
							Centrally Sponsored Schemes	General-Voted	59A	Voucher	33,000	0	0	0	33,000	33,00
							Centrally Sponsored	General-Voted	60A	Voucher	5,95,015	0	0	0	5,95,015	5,95,01

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D	eman	nd :	34 ADN	MINISTRA	ATION OF SOCIAI	L WELFARE									
De	eparti	ment :	Forest and	Environm	ent Department										
Tr	easu	ry	Cyber Trea	sury (SPA	ARSH)										
Ď.	D.O.	:	3900001 Г	Director O	f Social Welfare										
Mo	nth o	of Accou	int: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Senne				(State)		8009	- 7610		(A.G.)
2235	02		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	22,26
						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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 Run Date :
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_		-	<u> </u>	. D											
D	emar	nd:	34	ADMINIST	TRATION OF SOCIA	AL WELFARE									
De	epart	ment :	Forest	and Enviro	nment Department										
Tı	easu	ry	Cyber 7	Γreasury (S	PARSH)										
D.	D.O.	:	390000	1 Director	Of Social Welfare										
Mo	nth o	of Accou	int: MAY/2	2025											
Major Head N		Minor r Head		Sı Sı	ıb Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	He		Semile				(State)		8009	- 7610		(A.G.))
2235	02		27) Beti Bachao Padhao	Beti 0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	77A	Voucher	28,420	0	0	0	28,420	28,420
						Centrally Sponsored Schemes	General-Voted	78A	Voucher	92,500	0	0	0	92,500	92,500
						Centrally Sponsored Schemes	General-Voted	79A	Voucher	35,000	0	0	0	35,000	35,000
						Centrally Sponsored Schemes	General-Voted	80A	Voucher	2,29,470	0	0	0	2,29,470	2,29,470
						Centrally Sponsored Schemes	General-Voted	81A	Voucher	8,490	0	0	0	8,490	8,490
						Centrally Sponsored Schemes	General-Voted	82A	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Centrally Sponsored Schemes	General-Voted	83A	Voucher	2,975	0	0	0	2,975	2,975
						Centrally Sponsored Schemes	General-Voted	84A	Voucher	43,680	0	0	0	43,680	43,680
						Centrally Sponsored Schemes	General-Voted	85A	Voucher	92,320	0	0	0	92,320	92,320
						Centrally Sponsored Schemes	General-Voted	86A	Voucher	5,310	0	0	0	5,310	5,310
						Centrally Sponsored	General-Voted	87A	Voucher	1,27,500	0	0	0	1,27,500	1,27,500

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Ι	<b>Dema</b> ı	nd:	34 ADM	IINISTRA	ATION OF SOCIAI	L WELFARE									
D	epart	ment :	Forest and I	Environm	ent Department										
Т	reasu	ry	Cyber Treas	ury (SPA	RSH)										
Ď	.D.O.	:	3900001 D	irector Of	f Social Welfare										
Me	onth o	of Acco	unt: MAY/2025												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2235	02	1 1	(27) Beti Bachao Beti Padhao	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	88A	Voucher	5,800	0	0	0	5,800	5,800
						Centrally Sponsored Schemes	General-Voted	89A	Voucher	67,280	0	0	0	67,280	67,280
						Centrally Sponsored Schemes	General-Voted	90A	Voucher	7,220	0	0	0	7,220	7,220
						Centrally Sponsored Schemes	General-Voted	91A	Voucher	50,100	0	0	0	50,100	50,100
						Centrally Sponsored Schemes	General-Voted	92A	Voucher	16,000	0	0	0	16,000	16,000
						Centrally Sponsored Schemes	General-Voted	93A	Voucher	66,400	0	0	0	66,400	66,40
						Centrally Sponsored Schemes	General-Voted	94A	Voucher	5,620	0	0	0	5,620	5,620
						Centrally Sponsored Schemes	General-Voted	95A	Voucher	1,61,400	0	0	0	1,61,400	1,61,400
						Centrally Sponsored Schemes	General-Voted	96A	Voucher	42,050	0	0	0	42,050	42,050
						Centrally Sponsored Schemes	General-Voted	97A	Voucher	43,680	0	0	0	43,680	43,680
						Centrally Sponsored	General-Voted	98A	Voucher	1,29,000	0	0	0	1,29,000	1,29,000

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

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Ι	Demai	nd :	34 ADMIN	NISTR A	ATION OF SOCIAL	WELFARE									
D	epart	ment :	Forest and Env	ironm	ent Department										
Т	reasu	ıry	Cyber Treasur	y (SPA	RSH)										
D	.D.O.	:	3900001 Dire	ctor Of	f Social Welfare										
Mo	onth o	of Acco	unt: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<del></del>				(State)		8009	- 7610		(A.G.))
2235	02			0	36. Grants-In-Aid		General-Voted	105	Voucher	177	0	0	0	177	177
			Empowerment Of Women		(Non-Salary)	Centrally Sponsored Schemes	General-Voted	105A	Voucher	1,593	0	0	0	1,593	1,593
						Centrally Sponsored Schemes	General-Voted	10A	Voucher	33,750	0	0	0	33,750	33,750
							General-Voted	11	Voucher	17,000	0	0	0	17,000	17,000
						Centrally Sponsored Schemes	General-Voted	11A	Voucher	1,53,000	0	0	0	1,53,000	1,53,000
							General-Voted	12	Voucher	2,671	0	0	0	2,671	2,671
						Centrally Sponsored Schemes	General-Voted	12A	Voucher	24,043	0	0	0	24,043	24,043
							General-Voted	13	Voucher	5,950	0	0	0	5,950	5,950
						Centrally Sponsored Schemes	General-Voted	13A	Voucher	53,549	0	0	0	53,549	53,549
							General-Voted	14	Voucher	4,909	0	0	0	4,909	4,909
						Centrally Sponsored Schemes	General-Voted	14A	Voucher	44,183	0	0	0	44,183	44,183
							General-Voted	15	Voucher	1,800	0	0	0	1,800	1,800
						Centrally Sponsored Schemes	General-Voted	15A	Voucher	16,200	0	0	0	16,200	16,200
							General-Voted	16	Voucher	7,500	0	0	0	7,500	7,500
						Centrally	General-Voted	16A	Voucher	67,500	0	0	0	67,500	67,500

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D	emar	nd:	34 AD	MINISTR.	ATION OF SOCIAI	L WELFARE									
D	epart	ment :	Forest and	Environm	ent Department										
T	reasu	ry	Cyber Tre	asury (SPA	ARSH)										
Ď	D.O.	:	3900001	Director O	f Social Welfare										
Mo	onth o	of Acco	unt: MAY/202	5											
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		(21) Hub For	0	36. Grants-In-Aid		General-Voted	17	Voucher	2,084	0	0	0	2,084	2,084
			Empowerment Of W	omen	(Non-Salary)	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	)emai	nd:	34	ADMIN	IISTR <i>A</i>	ATION OF SOCIAI	L WELFARE									
De	epart	ment :	Fores	st and Env	ironme	ent Department										
Tı	reasu	ry	Cybe	r Treasur	y (SPA	RSH)										
D.	.D.O.	:	3900	001 Dire	ctor Of	Social Welfare										
Mo	onth o	of Accou	unt: MAY	7/2025												
Major Head N		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head		S <b>0</b>				(State)		8009	- 7610		(A.G.))
2235	02		(21) Hub For Empowerment		0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	220A	Voucher	93,276	<u> </u>	0	0	93,276	93,276
								General-Voted	221	Voucher	7,740	0	0	0	7,740	7,740
							Centrally Sponsored Schemes	General-Voted	221A	Voucher	69,660	0	0	0	69,660	69,660
								General-Voted	222	Voucher	5,810	0	0	0	5,810	5,810
							Centrally Sponsored Schemes	General-Voted	222A	Voucher	52,290	0	0	0	52,290	52,290
								General-Voted	223	Voucher	5,600	0	0	0	5,600	5,600
							Centrally Sponsored Schemes	General-Voted	223A	Voucher	50,400	0	0	0	50,400	50,400
								General-Voted	224	Voucher	705	0	0	0	705	705
							Centrally Sponsored Schemes	General-Voted	224A	Voucher	6,345	0	0	0	6,345	6,345
								General-Voted	25	Voucher	1,395	0	0	0	1,395	1,395
								General-Voted	254	Voucher	24,278	0	0	0	24,278	24,278
							Centrally Sponsored Schemes	General-Voted	254A	Voucher	2,18,502	0	0	0	2,18,502	2,18,502
								General-Voted	255	Voucher	4,000	0	0	0	4,000	4,000
							Centrally Sponsored Schemes	General-Voted	255A	Voucher	36,000	0	0	0	36,000	36,000
								General-Voted	256	Voucher	3,450	0	0	0	3,450	3,450

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D	Demand :	34 ADMI	INISTRA	ATION OF SOCIAI	L WELFARE									
D	epartment :	Forest and E	nvironm	ent Department										
T	reasury	Cyber Treasu	ıry (SPA	ARSH)										
; D	.D.O. :	3900001 Dia	rector Of	f Social Welfare										
Mo	onth of Acco	ount: MAY/2025												
•	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head	IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.)
2235	02 103	(21) Hub For Empowerment Of Wome	0 en	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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D	emai	nd:	34 ADM	INISTR	ATION OF SOCIAI	L WELFARE									
D	epart	ment :	Forest and E	nvironm	ent Department										
T	reasu	ry	Cyber Treas	ury (SPA	ARSH)										
Ď	D.O.	:	3900001 Di	rector O	f Social Welfare										
Mo	nth o	of Accou	int: MAY/2025												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.))
2235	02		21) Hub For	0	36. Grants-In-Aid		General-Voted	267	Voucher	1,510	0	0	0	1,510	1,510
		I	Empowerment Of Wom	en	(Non-Salary)	Centrally Sponsored Schemes	General-Voted	267A	Voucher	13,590	0	0	0	13,590	13,590
							General-Voted	268	Voucher	2,205	0	0	0	2,205	2,205
						Centrally Sponsored Schemes	General-Voted	268A	Voucher	19,845	0	0	0	19,845	19,845
							General-Voted	269	Voucher	22,500	0	0	0	22,500	22,500
						Centrally Sponsored Schemes	General-Voted	269A	Voucher	2,02,500	0	0	0	2,02,500	2,02,500
						Centrally Sponsored Schemes	General-Voted	26A	Voucher	42,795	0	0	0	42,795	42,795
							General-Voted	27	Voucher	30,885	0	0	0	30,885	30,885
							General-Voted	270	Voucher	405	0	0	0	405	405
						Centrally Sponsored Schemes	General-Voted	270A	Voucher	3,650	0	0	0	3,650	3,650
							General-Voted	271	Voucher	17,000	0	0	0	17,000	17,000
						Centrally Sponsored Schemes	General-Voted	271A	Voucher	1,53,000	0	0	0	1,53,000	1,53,000
							General-Voted	272	Voucher	10,000	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	General-Voted	272A	Voucher	90,000	0	0	0	90,000	90,000
							General-Voted	273	Voucher	9,572	0	0	0	9,572	9,572

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	Demar	nd:	34 ADN	/INISTR	ATION OF SOCIAI	L WELFARE									
D	epart	ment :	Forest and l	Environm	ent Department										
Т	reasu	ry	Cyber Treas	sury (SPA	ARSH)										
Ď	.D.O.	:	3900001 D	irector O	f Social Welfare										
Mo	onth o	of Acco	unt: MAY/2025												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2235	02		(21) Hub For Empowerment Of Wor	0 nen	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	273A	Voucher	86,148	0	0	0	86,148	86,148
							General-Voted	274	Voucher	20,300	0	0	0	20,300	20,300
						Centrally Sponsored Schemes	General-Voted	274A	Voucher	1,82,700	0	0	0	1,82,700	1,82,700
							General-Voted	275	Voucher	14,062	0	0	0	14,062	14,062
						Centrally Sponsored Schemes	General-Voted	275A	Voucher	1,26,558	0	0	0	1,26,558	1,26,558
							General-Voted	276	Voucher	105	0	0	0	105	105
						Centrally Sponsored Schemes	General-Voted	276A	Voucher	945	0	0	0	945	945
							General-Voted	277	Voucher	50	0	0	0	50	50
						Centrally Sponsored Schemes	General-Voted	277A	Voucher	450	0	0	0	450	450
							General-Voted	278	Voucher	450	0	0	0	450	450
						Centrally Sponsored Schemes	General-Voted	278A	Voucher	4,050	0	0	0	4,050	4,050
							General-Voted	279	Voucher	1,200	0	0	0	1,200	1,200
						Centrally Sponsored Schemes	General-Voted	279A	Voucher	10,800	0	0	0	10,800	10,800
						Centrally Sponsored Schemes	General-Voted	27A	Voucher	2,77,960	0	0	0	2,77,960	2,77,960

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

**Up to Accounting Month June of Financial Year 2025-2026** 

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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

Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~ <del>~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ </del>				(State)		8009	- 7610		(A.G.)
2235	02 1			0	36. Grants-In-Aid		General-Voted	280	Voucher	820	0	0	0	820	820
		E	mpowerment Of Women		(Non-Salary)	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	790
						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

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

**Up to Accounting Month June of Financial Year 2025-2026** 

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T	Demai	nd ·	34 ADM	INICTD	ATION OF SOCIAL	WEIEADE									
	JUIIAI	uu .				L WELFARE									
D	epart	ment:	Forest and E	nvironm	nent Department										
T	reasu	ıry	Cyber Treas	ıry (SPA	ARSH)										
Ď	D.O.	:	3900001 Di	rector O	f Social Welfare										
M	onth o	of Accou	int: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
11044	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.)
2235	02		21) Hub For Empowerment Of Wom	0 en	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	287A	Voucher	13,626	0	0	0	13,626	13,626
							General-Voted	288	Voucher	1,544	0	0	0	1,544	1,544
						Centrally Sponsored Schemes	General-Voted	288A	Voucher	13,896	0	0	0	13,896	13,896
							General-Voted	289	Voucher	694	0	0	0	694	694
						Centrally Sponsored Schemes	General-Voted	289A	Voucher	6,246	0	0	0	6,246	6,246
							General-Voted	290	Voucher	482	0	0	0	482	482
						Centrally Sponsored Schemes	General-Voted	290A	Voucher	4,338	0	0	0	4,338	4,338
							General-Voted	291	Voucher	550	0	0	0	550	550
						Centrally Sponsored Schemes	General-Voted	291A	Voucher	4,950	0	0	0	4,950	4,950
							General-Voted	292	Voucher	407	0	0	0	407	407
						Centrally Sponsored Schemes	General-Voted	292A	Voucher	3,663	0	0	0	3,663	3,663
							General-Voted	293	Voucher	294	0	0	0	294	294
						Centrally Sponsored Schemes	General-Voted	293A	Voucher	2,646	0	0	0	2,646	2,646
							General-Voted	294	Voucher	502	0	0	0	502	502
						Centrally	General-Voted	294A	Voucher	4,518	0	0	0	4,518	4,518

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**Up to Accounting Month June of Financial Year 2025-2026** 

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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

Me	onth o	f Accou	<b>int:</b> MAY/2025												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2235	02		21) Hub For 0	)	36. Grants-In-Aid		General-Voted	295	Voucher	421	0	0	0	421	421
		E	impowerment Of Women		(Non-Salary)	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

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

**Up to Accounting Month June of Financial Year 2025-2026** 

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D	<b>Dema</b> r	nd:	34	ADMIN	ISTR <i>A</i>	ATION OF SOCIAI	L WELFARE									
D	epart	ment :	Fore	st and Env	ironme	ent Department										
T	reasu	ry	Cybe	r Treasury	(SPA	RSH)										
Ď	.D.O.	:	3900	001 Direc	ctor Of	Social Welfare										
Mo	onth o	of Accou	unt: MAY	7/2025												
Major Head I		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2235	02	103	(21) Hub For Empowerment	Of Women	)	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

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

**Up to Accounting Month June of Financial Year 2025-2026** 

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D	emai	nd:	34 ADMIN	ISTR	ATION OF SOCIAL	L WELFARE									
Do	epart	ment :	Forest and Env	ironm	ent Department										
Tı	reasu	ry	Cyber Treasury	(SPA	ARSH)										
Ď.	D.O.	:	3900001 Direc	ctor O	f Social Welfare										
Mo	nth o	of Accou	unt: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
]	Head	l		Head						(State)		8009	- 7610		(A.G.)
2235	02		, , , , , , , , , , , , , , , , , , , ,	)	36. Grants-In-Aid		General-Voted	329	Voucher	1,717	0	0	0	1,717	1,71
		I	Empowerment Of Women		(Non-Salary)	Centrally Sponsored Schemes	General-Voted	329A	Voucher	15,453	0	0	0	15,453	15,45
							General-Voted	330	Voucher	3,632	0	0	0	3,632	3,63
						Centrally Sponsored Schemes	General-Voted	330A	Voucher	32,688	0	0	0	32,688	32,68
							General-Voted	331	Voucher	5,084	0	0	0	5,084	5,08
						Centrally Sponsored Schemes	General-Voted	331A	Voucher	45,756	0	0	0	45,756	45,75
							General-Voted	332	Voucher	1,400	0	0	0	1,400	1,40
						Centrally Sponsored Schemes	General-Voted	332A	Voucher	12,600	0	0	0	12,600	12,60
							General-Voted	333	Voucher	1,308	0	0	0	1,308	1,30
						Centrally Sponsored Schemes	General-Voted	333A	Voucher	11,772	0	0	0	11,772	11,77
							General-Voted	334	Voucher	8,300	0	0	0	8,300	8,30
						Centrally Sponsored Schemes	General-Voted	334A	Voucher	74,700	0	0	0	74,700	74,70
							General-Voted	335	Voucher	6,800	0	0	0	6,800	6,80
						Centrally Sponsored Schemes	General-Voted	335A	Voucher	61,200	0	0	0	61,200	61,20
							General-Voted	336	Voucher	3,186	0	0	0	3,186	3,18

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**Up to Accounting Month June of Financial Year 2025-2026** 

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I	<b>D</b> emai	nd :	34 A	DMINISTRA	ATION OF SOCIAI	L WELFARE									
D	epart	ment :	Forest ar	nd Environm	ent Department										
Т	reasu	ıry	Cyber T	reasury (SPA	ARSH)										
Ď	.D.O.	:	3900001	Director O	f Social Welfare										
Me	onth (	of Acco	ount: MAY/20	)25											
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		(21) Hub For Empowerment Of	0 Women	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	90,000

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 Run Date :
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D	)emar	nd:	34 ADMIN	ISTR.	ATION OF SOCIAL	L WELFARE									
D	epart	ment :	Forest and Env	rironm	ent Department										
T	reasu	ry	Cyber Treasur	y (SPA	ARSH)										
Ď	.D.O.	:	3900001 Dire	ctor O	f Social Welfare										
Mo	onth o	of Accou	int: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	103		0	36. Grants-In-Aid		General-Voted	344	Voucher	2,700	0	0	0	2,700	2,700
		E	Empowerment Of Women		(Non-Salary)	Centrally Sponsored Schemes	General-Voted	344A	Voucher	24,300	0	0	0	24,300	24,300
							General-Voted	345	Voucher	17,000	0	0	0	17,000	17,000
						Centrally Sponsored Schemes	General-Voted	345A	Voucher	1,53,000	0	0	0	1,53,000	1,53,000
							General-Voted	346	Voucher	3,450	0	0	0	3,450	3,450
						Centrally Sponsored Schemes	General-Voted	346A	Voucher	31,050	0	0	0	31,050	31,050
							General-Voted	347	Voucher	1,533	0	0	0	1,533	1,533
						Centrally Sponsored Schemes	General-Voted	347A	Voucher	13,797	0	0	0	13,797	13,797
							General-Voted	348	Voucher	4,219	0	0	0	4,219	4,219
						Centrally Sponsored Schemes	General-Voted	348A	Voucher	37,966	0	0	0	37,966	37,966
							General-Voted	349	Voucher	1,625	0	0	0	1,625	1,625
						Centrally Sponsored Schemes	General-Voted	349A	Voucher	14,625	0	0	0	14,625	14,625
							General-Voted	350	Voucher	13,375	0	0	0	13,375	13,375
						Centrally Sponsored Schemes	General-Voted	350A	Voucher	1,20,375	0	0	0	1,20,375	1,20,375
							General-Voted	351	Voucher	1,599	0	0	0	1,599	1,599

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

**Up to Accounting Month June of Financial Year 2025-2026** 

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Den	nand :	34 ADI	MINISTR A	ATION OF SOCIAL	L WELFARE									
Depa	artment :	Forest and	Environme	ent Department										
Trea	sury	Cyber Trea	sury (SPA	RSH)										
D.D.	0.:	3900001 I	Director Of	f Social Welfare										
Mont	h of Acco	unt: MAY/2025												
Major Si Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Не			Head		Semie				(State)		8009	- 7610		(A.G.))
2235 02		(21) Hub For Empowerment Of Wo	0 men	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

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

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I	Demai	nd :	34 ADMIN	IISTRA	ATION OF SOCIAI	L WELFARE									
D	epart	ment :	Forest and Env	ironm	ent Department										
Т	'reasu	ry	Cyber Treasury	y (SPA	ARSH)										
Ė	D.O.	:	3900001 Direc	ctor O	f Social Welfare										
M	onth o	of Accou	int: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		,	0	36. Grants-In-Aid		General-Voted	382	Voucher	23,079	0	0	0	23,079	23,079
		E	Empowerment Of Women		(Non-Salary)	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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Run Date:

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De	emar	nd:	34 ADM	INISTR	ATION OF SOCIAL	L WELFARE									
De	epart	ment :	Forest and E	nvironm	ent Department										
Tr	easu	ry	Cyber Treas	ury (SPA	ARSH)										
D.	D.O.	:	3900001 Di	rector O	f Social Welfare										
Mo	nth o	of Accou	nt: MAY/2025												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2235	02	103 (2 E	21) Hub For mpowerment Of Worr	0 en	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	1,53,000

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

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	)emar	ıd:	34 ADM	IINISTR <i>i</i>	ATION OF SOCIAL	L WELFARE									
D	epart	ment :	Forest and I	Environm	ent Department										
T	reasu	ry	Cyber Treas	sury (SPA	ARSH)										
Ď	.D.O.	:	3900001 D	irector Of	f Social Welfare										
Mo	onth o	of Acco	ount: MAY/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2235	02	103	(21) Hub For	0	36. Grants-In-Aid		General-Voted	46	Voucher	17,000	0	0	0	17,000	17,000
			Empowerment Of Wor	nen	(Non-Salary)	Centrally Sponsored Schemes	General-Voted	46A	Voucher	1,53,000	0	0	0	1,53,000	1,53,000
							General-Voted	47	Voucher	2,558	0	0	0	2,558	2,558
						Centrally Sponsored Schemes	General-Voted	47A	Voucher	23,022	0	0	0	23,022	23,022
							General-Voted	48	Voucher	2,870	0	0	0	2,870	2,870
						Centrally Sponsored Schemes	General-Voted	48A	Voucher	25,830	0	0	0	25,830	25,830
							General-Voted	49	Voucher	14,210	0	0	0	14,210	14,210
						Centrally Sponsored Schemes	General-Voted	49A	Voucher	1,27,890	0	0	0	1,27,890	1,27,890
						Centrally Sponsored Schemes	General-Voted	4A	Voucher	19,242	0	0	0	19,242	19,242
							General-Voted	5	Voucher	3,248	0	0	0	3,248	3,248
						Centrally Sponsored Schemes	General-Voted	5A	Voucher	29,232	0	0	0	29,232	29,232
							General-Voted	6	Voucher	3,187	0	0	0	3,187	3,187
						Centrally Sponsored Schemes	General-Voted	6A	Voucher	28,678	0	0	0	28,678	28,678
							General-Voted	7	Voucher	118	0	0	0	118	118
						Centrally	General-Voted	7A	Voucher	1,062	0	0	0	1,062	1,062

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D	)emai	nd:	34 ADMIN	NISTR A	ATION OF SOCIAL	_ WELFARE									
D	epart	ment :	Forest and Env	vironme	ent Department										
T	reasu	ıry	Cyber Treasur	y (SPA	RSH)										
Ď	.D.O.	:	3900001 Dire	ctor Of	Social Welfare										
Mo	onth o	of Accou	nt: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S 4				(State)		8009	- 7610		(A.G.)
2235	02	103 (2		0	36. Grants-In-Aid		General-Voted	8	Voucher	124	0	0	0	124	12
		E	mpowerment Of Women		(Non-Salary)	Centrally Sponsored Schemes	General-Voted	8A	Voucher	1,116	0	0	0	1,116	1,11
							General-Voted	9	Voucher	3,600	0	0	0	3,600	3,60
						Centrally Sponsored Schemes	General-Voted	9A	Voucher	32,400	0	0	0	32,400	32,40
						Total Object I	Head 36:			1,16,44,279	0	0	0	1,16,44,279	1,16,44,27
						Total Sub Hea	nd:			1,16,44,279	0	0	0	1,16,44,279	1,16,44,27
						Total Minor H	<b>Head</b> 103:			1,44,04,279	0	0	0	1,44,04,279	1,44,04,27
		106 (1	7) One Stop Centre	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	106A	Voucher	2,25,000	0	0	0	2,25,000	2,25,00
						Centrally Sponsored Schemes	General-Voted	107A	Voucher	2,44,800	0	0	0	2,44,800	2,44,80
						Centrally Sponsored Schemes	General-Voted	108A	Voucher	8,39,783	0	0	0	8,39,783	8,39,78
						Centrally Sponsored Schemes	General-Voted	109A	Voucher	5,27,000	0	0	0	5,27,000	5,27,00
						Centrally Sponsored Schemes	General-Voted	110A	Voucher	25,000	0	0	0	25,000	25,00
						Centrally Sponsored Schemes	General-Voted	111A	Voucher	21,985	0	0	0	21,985	21,98

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D	eman	1d •	34 ADN	MINICTD	ATION OF SOCIAL	I WEI EADE									
D	ciiial	ıu ;	54 ADI	VIIIVIS I KA	ATION OF SOCIA	LWELFAKE									
De	part	ment :	Forest and	Environm	ent Department										
Tr	easu	ry	Cyber Trea	sury (SPA	ARSH)										
<b>D</b> .1	D.O.	:	3900001 Г	Director O	f Social Welfare										
Moi	nth o	of Accou	int: MAY/2025	;											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gro Amou
	Head		Ticuu	Head	I	Semile				(State)		8009	- 7610		(A.G
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	12,595	12,5
						Centrally Sponsored Schemes	General-Voted	113A	Voucher	13,885	0	0	0	13,885	13,8
						Centrally Sponsored Schemes	General-Voted	114A	Voucher	87,750	0	0	0	87,750	87,7
						Centrally Sponsored Schemes	General-Voted	115A	Voucher	22,650	0	0	0	22,650	22,6
						Centrally Sponsored Schemes	General-Voted	116A	Voucher	27,430	0	0	0	27,430	27,4
						Centrally Sponsored Schemes	General-Voted	117A	Voucher	27,485	0	0	0	27,485	27,4
						Centrally Sponsored Schemes	General-Voted	118A	Voucher	31,020	0	0	0	31,020	31,0
						Centrally Sponsored Schemes	General-Voted	140A	Voucher	2,28,000	0	0	0	2,28,000	2,28,0
						Centrally Sponsored Schemes	General-Voted	141A	Voucher	6,274	0	0	0	6,274	6,2
						Centrally Sponsored Schemes	General-Voted	142A	Voucher	4,880	0	0	0	4,880	4,8
						Centrally Sponsored	General-Voted	143A	Voucher	5,05,500	0	0	0	5,05,500	5,05,5

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Г	)emar	nd:	34	ADMI	NISTRA	ATION OF SOCIAI	L WELFARE									
D	epart	ment :	Fores	st and En	vironme	ent Department										
T	reasu	ry	Cybe	er Treasu	ry (SPA	RSH)										
Ď	.D.O.	:	3900	001 Dir	ector Of	Social Welfare										
Mo	onth o	of Acco	unt: MAY	7/2025												
Major Head l			Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2235	02	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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<u> и</u>	emar	uu :	34 ADN	VIINIS I KA	ATION OF SOCIAL	L WELFAKE									
De	epart	ment:	Forest and	Environm	ent Department										
Tı	reasu	ry	Cyber Trea	sury (SPA	ARSH)										
D.	D.O.	:	3900001 E	Director O	f Social Welfare										
Mo	nth o	of Acco	unt: MAY/2025	;											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02	106	(17) One Stop Centre	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	155A	Voucher	17,810	0	0	0	17,810	17,81
						Centrally Sponsored Schemes	General-Voted	156A	Voucher	12,000	0	0	0	12,000	12,00
						Centrally Sponsored Schemes	General-Voted	157A	Voucher	300	0	0	0	300	30
						Centrally Sponsored Schemes	General-Voted	158A	Voucher	9,68,700	0	0	0	9,68,700	9,68,70
						Centrally Sponsored Schemes	General-Voted	159A	Voucher	3,000	0	0	0	3,000	3,00
						Centrally Sponsored Schemes	General-Voted	160A	Voucher	11,852	0	0	0	11,852	11,85
						Centrally Sponsored Schemes	General-Voted	161A	Voucher	3,100	0	0	0	3,100	3,10
						Centrally Sponsored Schemes	General-Voted	162A	Voucher	3,000	0	0	0	3,000	3,00
						Centrally Sponsored Schemes	General-Voted	163A	Voucher	1,500	0	0	0	1,500	1,50
						Centrally Sponsored Schemes	General-Voted	164A	Voucher	3,245	0	0	0	3,245	3,24.
						Centrally Sponsored	General-Voted	165A	Voucher	2,200	0	0	0	2,200	2,20

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

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]	Dema	nd :	34 ADM	MINISTR.	ATION OF SOCIA	L WELFARE										
<b>Department :</b> Forest and Environment Depa				ent Department												
T	reasu	ıry	Cyber Treas	Cyber Treasury (SPARSH)												
Ė	).D.O.	.:	3900001 D	irector O	f Social Welfare											
M	onth (	of Acco	unt: MAY/2025													
Major	Major Sub Minor Head Major Head I Head		Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun	
				Head								8009	- 7610		(A.G.)	
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	2,69,039	2,69,039	
						Centrally Sponsored Schemes	General-Voted	167A	Voucher	6,09,932	0	0	0	6,09,932	6,09,93	
						Centrally Sponsored Schemes	General-Voted	168A	Voucher	19,700	0	0	0	19,700	19,70	
						Centrally Sponsored Schemes	General-Voted	169A	Voucher	98,108	0	0	0	98,108	98,10	
						Centrally Sponsored Schemes	General-Voted	170A	Voucher	66,042	0	0	0	66,042	66,04	
						Centrally Sponsored Schemes	General-Voted	171A	Voucher	80,650	0	0	0	80,650	80,65	
						Centrally Sponsored Schemes	General-Voted	172A	Voucher	1,22,800	0	0	0	1,22,800	1,22,80	
						Centrally Sponsored Schemes	General-Voted	209A	Voucher	10,990	0	0	0	10,990	10,99	
						Centrally Sponsored Schemes	General-Voted	210A	Voucher	10,745	0	0	0	10,745	10,74	
						Centrally Sponsored Schemes	General-Voted	211A	Voucher	13,000	0	0	0	13,000	13,00	
						Centrally Sponsored	General-Voted	212A	Voucher	36,560	0	0	0	36,560	36,560	

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I	Deman	ıd :	34 AD	MINISTR.	ATION OF SOCIAL	WELFARE									
D	eparti	ment :	Forest and	Environm	ent Department										
T	reasu	ry	Cyber Trea	asury (SPA	ARSH)										
Ď	D.O.	:	3900001 I	Director O	f Social Welfare										
M	onth o	f Accou	nt: MAY/202	5											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	106 (1	7) One Stop Centre	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	213A	Voucher	235	0	0	0	235	235
						Centrally Sponsored Schemes	General-Voted	214A	Voucher	3,840	0	0	0	3,840	3,840
						Centrally Sponsored Schemes	General-Voted	232A	Voucher	2,000	0	0	0	2,000	2,000
						Centrally Sponsored Schemes	General-Voted	233A	Voucher	8,000	0	0	0	8,000	8,000
						Centrally Sponsored Schemes	General-Voted	234A	Voucher	2,500	0	0	0	2,500	2,500
						Centrally Sponsored Schemes	General-Voted	235A	Voucher	8,000	0	0	0	8,000	8,000
						Centrally Sponsored Schemes	General-Voted	236A	Voucher	2,000	0	0	0	2,000	2,000
						Centrally Sponsored Schemes	General-Voted	237A	Voucher	8,000	0	0	0	8,000	8,000
						Centrally Sponsored Schemes	General-Voted	238A	Voucher	2,000	0	0	0	2,000	2,000
						Centrally Sponsored Schemes	General-Voted	239A	Voucher	5,000	0	0	0	5,000	5,000
						Centrally Sponsored	General-Voted	240A	Voucher	2,000	0	0	0	2,000	2,000

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	Demai	nd:	34 ADM	/INISTR	ATION OF SOCIAL	WELFARE									
I	Depart	ment :	Forest and I	Environm	ent Department										
7	reasu	ry	Cyber Treas	sury (SPA	ARSH)										
İ	).D.O.	:	3900001 D	irector O	f Social Welfare										
M	onth o	of Accou	int: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
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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D	emand	d:	34	ADMI	NISTRA	ATION OF SOCIAL	. WELFARE									
De	partm	nent :	Forest	t and En	vironme	ent Department										
Tr	easury	y	Cyber	r Treasu	ry (SPA)	RSH)										
<b>.</b> .	D.O. :		39000	001 Dir	ector Of	Social Welfare										
Mo	nth of	Accou	nt: MAY	7/2025												
	Sub N	Minor Head	Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head	11044	IIcuu		Head		Semire				(State)		8009	- 7610		(A.G.)
2235	02 1	106 (1	7) One Stop (	Centre	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	252A	Voucher	4,000	0	0	0	4,000	4,00
							Centrally Sponsored Schemes	General-Voted	253A	Voucher	2,09,200	0	0	0	2,09,200	2,09,20
							Centrally Sponsored Schemes	General-Voted	258A	Voucher	6,500	0	0	0	6,500	6,50
							Centrally Sponsored Schemes	General-Voted	259A	Voucher	6,000	0	0	0	6,000	6,00
							Centrally Sponsored Schemes	General-Voted	260A	Voucher	4,000	0	0	0	4,000	4,00
							Centrally Sponsored Schemes	General-Voted	261A	Voucher	4,000	0	0	0	4,000	4,00
							Centrally Sponsored Schemes	General-Voted	307A	Voucher	5,76,000	0	0	0	5,76,000	5,76,00
							Centrally Sponsored Schemes	General-Voted	308A	Voucher	6,96,068	0	0	0	6,96,068	6,96,06
							Centrally Sponsored Schemes	General-Voted	309A	Voucher	1,002	0	0	0	1,002	1,00
							Centrally Sponsored Schemes	General-Voted	310A	Voucher	2,600	0	0	0	2,600	2,60
							Centrally Sponsored	General-Voted	311A	Voucher	6,767	0	0	0	6,767	6,76

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

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D	Demai	nd:	34 ADM	INISTR	ATION OF SOCIAI	WELFARE									
D	epart	ment :	Forest and E	nvironm	ent Department										
T	reasu	ry	Cyber Treas	ury (SPA	ARSH)										
D	.D.O.	:	3900001 Di	rector O	f Social Welfare										
Mo	onth o	of Accou	nt: MAY/2025								D 1 4	- D 1 4	•	N	
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2235	02	106 (	(7) 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

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

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I	<b>Deman</b>	ıd :	34 ADM	INISTRA	ATION OF SOCIAI	WELFARE									
D	epartı	ment :	Forest and E	nvironme	ent Department										
Т	reasu	ry	Cyber Treas	ury (SPA	RSH)										
Ď	.D.O.	:	3900001 Di	rector Of	Social Welfare										
Mo	onth o	f Accou	<b>Int:</b> MAY/2025												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02	106 (1	17) One Stop Centre	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	323A	Voucher	2,750	0	0	0	2,750	2,750
						Centrally Sponsored Schemes	General-Voted	324A	Voucher	1,300	0	0	0	1,300	1,300
						Centrally Sponsored Schemes	General-Voted	325A	Voucher	2,900	0	0	0	2,900	2,900
						Centrally Sponsored Schemes	General-Voted	326A	Voucher	2,750	0	0	0	2,750	2,750
						Centrally Sponsored Schemes	General-Voted	359A	Voucher	1,500	0	0	0	1,500	1,500
						Centrally Sponsored Schemes	General-Voted	360A	Voucher	8,300	0	0	0	8,300	8,300
						Centrally Sponsored Schemes	General-Voted	361A	Voucher	10,000	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	General-Voted	362A	Voucher	3,800	0	0	0	3,800	3,800
						Centrally Sponsored Schemes	General-Voted	363A	Voucher	333	0	0	0	333	333
						Centrally Sponsored Schemes	General-Voted	364A	Voucher	1,60,116	0	0	0	1,60,116	1,60,116
						Centrally Sponsored	General-Voted	365A	Voucher	3,807	0	0	0	3,807	3,807

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	Demar	nd:	34	ADMI	NISTRA	ATION OF SOCIAL	WELFARE									
D	epart	ment :	Fores	st and Er	nvironme	ent Department										
Т	reasu	ry	Cybe	r Treasu	ry (SPA	RSH)										
Ď	D.O.	:	3900	001 Dir	ector Of	Social Welfare										
Mo	onth o	of Accou	ınt: MAY	7/2025												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044		Head		Semme				(State)		8009	- 7610		(A.G.))
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	2,340	2,340
							Centrally Sponsored Schemes	General-Voted	367A	Voucher	1,160	0	0	0	1,160	1,160
							Centrally Sponsored Schemes	General-Voted	368A	Voucher	30,576	0	0	0	30,576	30,576
							Centrally Sponsored Schemes	General-Voted	369A	Voucher	6,891	0	0	0	6,891	6,891
							Centrally Sponsored Schemes	General-Voted	370A	Voucher	1,925	0	0	0	1,925	1,925
							Centrally Sponsored Schemes	General-Voted	371A	Voucher	14,400	0	0	0	14,400	14,400
							Centrally Sponsored Schemes	General-Voted	372A	Voucher	20,100	0	0	0	20,100	20,100
							Centrally Sponsored Schemes	General-Voted	373A	Voucher	13,000	0	0	0	13,000	13,000
							Centrally Sponsored Schemes	General-Voted	374A	Voucher	21,800	0	0	0	21,800	21,800
							Centrally Sponsored Schemes	General-Voted	375A	Voucher	14,273	0	0	0	14,273	14,273
							Centrally Sponsored	General-Voted	376A	Voucher	1,02,200	0	0	0	1,02,200	1,02,200

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D	emar	nd:	34 Al	DMINISTR	ATION OF SOCIAL	L WELFARE									
De	epart	ment:	Forest an	d Environm	nent Department										
Tr	reasu	ry	Cyber Tr	easury (SPA	ARSH)										
Ď.	D.O.	:	3900001	Director O	of Social Welfare										
Mo	nth o	of Acco	unt: MAY/20	25											
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gros Amoui
	Head		Ticuu	Head		Semic				(State)		8009	- 7610		(A.G.)
2235	02	106	(17) One Stop Cent	re 0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	377A	Voucher	4,74,000	0	0	0	4,74,000	4,74,00
						Centrally Sponsored Schemes	General-Voted	378A	Voucher	20,000	0	0	0	20,000	20,00
						Centrally Sponsored Schemes	General-Voted	391A	Voucher	5,740	0	0	0	5,740	5,74
						Centrally Sponsored Schemes	General-Voted	392A	Voucher	1,59,900	0	0	0	1,59,900	1,59,90
						Centrally Sponsored Schemes	General-Voted	393A	Voucher	2,25,000	0	0	0	2,25,000	2,25,00
						Centrally Sponsored Schemes	General-Voted	394A	Voucher	25,000	0	0	0	25,000	25,00
						Centrally Sponsored Schemes	General-Voted	395A	Voucher	5,136	0	0	0	5,136	5,13
						Centrally Sponsored Schemes	General-Voted	396A	Voucher	5,13,000	0	0	0	5,13,000	5,13,00
						Centrally Sponsored Schemes	General-Voted	397A	Voucher	799	0	0	0	799	79
						Centrally Sponsored Schemes	General-Voted	398A	Voucher	2,018	0	0	0	2,018	2,01
						Centrally Sponsored	General-Voted	399A	Voucher	1,660	0	0	0	1,660	1,66

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I	)emai	nd:	34 ADN	/INISTR	ATION OF SOCIAI	WELFARE									
D	epart	ment :	Forest and I	Environm	ent Department										
T	reasu	ry	Cyber Treas	sury (SPA	ARSH)										
Ď	.D.O.	:	3900001 D	irector O	f Social Welfare										
M	onth o	of Acco	ount: MAY/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		,				(State)		8009	- 7610		(A.G.))
2235	02	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	2,10,210	2,10,210
						Centrally Sponsored Schemes	General-Voted	401A	Voucher	6,992	0	0	0	6,992	6,992
						Centrally Sponsored Schemes	General-Voted	402A	Voucher	1,04,375	0	0	0	1,04,375	1,04,375
						Centrally Sponsored Schemes	General-Voted	403A	Voucher	7,782	0	0	0	7,782	7,782
						Centrally Sponsored Schemes	General-Voted	404A	Voucher	2,250	0	0	0	2,250	2,250
						Centrally Sponsored Schemes	General-Voted	405A	Voucher	6,000	0	0	0	6,000	6,000
						Centrally Sponsored Schemes	General-Voted	406A	Voucher	1,29,400	0	0	0	1,29,400	1,29,400
						Centrally Sponsored Schemes	General-Voted	407A	Voucher	8,260	0	0	0	8,260	8,260
						Centrally Sponsored Schemes	General-Voted	408A	Voucher	9,22,000	0	0	0	9,22,000	9,22,000
						Centrally Sponsored Schemes	General-Voted	409A	Voucher	1,09,665	0	0	0	1,09,665	1,09,665
						Centrally Sponsored	General-Voted	410A	Voucher	5,96,739	0	0	0	5,96,739	5,96,739

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]	Demai	nd:	34 ADM	INISTRA	ATION OF SOCIAL	L WELFARE									
Г	Depart	ment :	Forest and E	nvironm	ent Department										
Т	reasu	ry	Cyber Treas	ury (SPA	ARSH)										
i	).D.O.	:	3900001 Di	rector O	f Social Welfare										
М	onth o	of Accou	unt: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	106 (	17) One Stop Centre	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	411A	Voucher	4,500	0	0	0	4,500	4,500
						Centrally Sponsored Schemes	General-Voted	412A	Voucher	4,000	0	0	0	4,000	4,000
						Centrally Sponsored Schemes	General-Voted	413A	Voucher	1,45,540	0	0	0	1,45,540	1,45,540
						Centrally Sponsored Schemes	General-Voted	414A	Voucher	4,140	0	0	0	4,140	4,140
						Centrally Sponsored Schemes	General-Voted	415A	Voucher	6,600	0	0	0	6,600	6,600
						Centrally Sponsored Schemes	General-Voted	416A	Voucher	18,500	0	0	0	18,500	18,500
						Centrally Sponsored Schemes	General-Voted	417A	Voucher	2,22,000	0	0	0	2,22,000	2,22,000
						Centrally Sponsored Schemes	General-Voted	418A	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						Centrally Sponsored Schemes	General-Voted	61A	Voucher	3,48,340	0	0	0	3,48,340	3,48,340
						Centrally Sponsored Schemes	General-Voted	62A	Voucher	12,12,000	0	0	0	12,12,000	12,12,000
						Centrally Sponsored	General-Voted	63A	Voucher	9,40,000	0	0	0	9,40,000	9,40,000

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	Dema	and :	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
	Depar	rtment :	Forest and E	nvironm	ent Department										
	Treas	ury	Cyber Treasi	ıry (SPA	ARSH)										
	: <b>D.D.</b> O	).:	3900001 Di	rector Of	f Social Welfare										
N	Ionth	of Acco	unt: MAY/2025												
_		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
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 I	<b>Iead</b> 36 :			1,61,54,417	0	0	0	1,61,54,417	1,61,54,417
						Total Sub Hea	d :			1,61,54,417	0	0	0	1,61,54,417	1,61,54,417
						Total Minor H	lead 106 :			1,61,54,417	0	0	0	1,61,54,417	1,61,54,417
						Total Sub Maj	jor Head 2:			4,45,45,555	0	0	0	4,45,45,555	4,45,45,555
						Total Major H	lead 2235:			4,45,45,555	0	0	0	4,45,45,555	4,45,45,555
						Total of Mont	h :			4,45,45,555	0	0	0	4,45,45,555	4,45,45,555
N	Ionth	of Acco	unt: JUN/2025												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2235	02		(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	epart	ment :	Forest	and En	vironme	ent Department										
Tı	reasu	ry	Cyber	Treasu	ry (SPA	RSH)										
D.	D.O.	:	39000	01 Dir	ector Of	Social Welfare										
Mo	nth o	of Accou	int: JUN/2	2025												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head				Head						(State)		8009	- 7610		(A.G.)
2235	02		27) Beti Bachad Padhao	o Beti	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	141A	Voucher	19,680	0	0	0	19,680	19,68
							Centrally Sponsored Schemes	General-Voted	142A	Voucher	26,400	0	0	0	26,400	26,40
							Centrally Sponsored Schemes	General-Voted	143A	Voucher	32,880	0	0	0	32,880	32,88
							Centrally Sponsored Schemes	General-Voted	144A	Voucher	4,900	0	0	0	4,900	4,90
							Centrally Sponsored Schemes	General-Voted	145A	Voucher	3,500	0	0	0	3,500	3,50
							Centrally Sponsored Schemes	General-Voted	146A	Voucher	2,100	0	0	0	2,100	2,10
							Centrally Sponsored Schemes	General-Voted	147A	Voucher	20,000	0	0	0	20,000	20,00
							Centrally Sponsored Schemes	General-Voted	148A	Voucher	12,000	0	0	0	12,000	12,00
							Centrally Sponsored Schemes	General-Voted	149A	Voucher	1,750	0	0	0	1,750	1,75
							Centrally Sponsored Schemes	General-Voted	150A	Voucher	20,000	0	0	0	20,000	20,00
							Centrally Sponsored	General-Voted	151A	Voucher	1,750	0	0	0	1,750	1,75

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I	)emai	nd:	34 ADMI	NISTRA	ATION OF SOCIAI	L WELFARE									
D	epart	ment :	Forest and E	nvironme	ent Department										
Т	reasu	ry	Cyber Treasu	ıry (SPA	RSH)										
Ď	.D.O.	:	3900001 Dia	ector Of	Social Welfare										
Me	onth o	of Acco	ount: JUN/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Schine				(State)		8009	- 7610		(A.G.))
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	)emar	nd:	34 ADM	IINISTR	ATION OF SOCIAI	L WELFARE									
D	epart	ment :	Forest and I	Environm	ent Department										
T	reasu	ry	Cyber Treas	sury (SPA	ARSH)										
Ď	.D.O.	:	3900001 D	irector O	f Social Welfare										
Mo	onth o	of Accou	ınt: JUN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.)
2235	02		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

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

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I	Demai	nd:	34 ADMI	NISTRA	ATION OF SOCIAL	L WELFARE									
D	epart	ment :	Forest and Er	nvironme	ent Department										
Т	reasu	ry	Cyber Treasu	ry (SPA	RSH)										
Ď	.D.O.	:	3900001 Dir	ector Of	Social Welfare										
Mo	onth (	of Acco	ount: JUN/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Schille				(State)		8009	- 7610		(A.G.))
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	37,500	37,500
						Centrally Sponsored Schemes	General-Voted	68A	Voucher	60,000	0	0	0	60,000	60,000
						Centrally Sponsored Schemes	General-Voted	89A	Voucher	18,400	0	0	0	18,400	18,400
						Centrally Sponsored Schemes	General-Voted	90A	Voucher	10,700	0	0	0	10,700	10,700
						Total Object l	Head 36:			15,30,024	l 0	0	0	15,30,024	15,30,024
						Total Sub Hea	nd:			15,30,024	0	0	0	15,30,024	15,30,024
						Total Minor I	<b>Head</b> 102 :			15,30,024	0	0	0	15,30,024	15,30,024
			(21) Hub For	0	36. Grants-In-Aid		General-Voted	1	Voucher	20,300	0	0	0	20,300	20,300
			Empowerment Of Wome	en	(Non-Salary)		General-Voted	134	Voucher	790	0	0	0	790	790
						Centrally Sponsored Schemes	General-Voted	134A	Voucher	7,106	5 0	0	0	7,106	7,106
							General-Voted	135	Voucher	1,004	0	0	0	1,004	1,004
						Centrally Sponsored Schemes	General-Voted	135A	Voucher	9,036	5 0	0	0	9,036	9,036
							General-Voted	136	Voucher	997	0	0	0	997	997
						Centrally Sponsored Schemes	General-Voted	136A	Voucher	8,973	0	0	0	8,973	8,973

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E	emar	nd:	34 ADMIN	ISTR	ATION OF SOCIAL	L WELFARE									
D	epart	ment :	Forest and Env	ironm	ent Department										
T	reasu	ry	Cyber Treasury	(SPA	ARSH)										
Ď	.D.O.	:	3900001 Dire	ctor O	f Social Welfare										
Mo	onth o	f Accou	int: JUN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head	[	2				(State)		8009	- 7610		(A.G.))
2235	02	103		)	36. Grants-In-Aid		General-Voted	137	Voucher	792	0	0	0	792	792
		l l	Empowerment Of Women		(Non-Salary)	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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]	Demai	nd :	34 ADMI	NISTR	ATION OF SOCIAL	L WELFARE									
Г	Pepart	ment :	Forest and En	vironm	ent Department										
Т	reasu	ıry	Cyber Treasu	ry (SPA	ARSH)										
i	).D.O.	. :	3900001 Dire	ector O	f Social Welfare										
М	onth o	of Accor	unt: JUN/2025												
		Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2235	02		(21) Hub For Empowerment Of Women	0 n	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	161A	Voucher	64,026	0	0	0	64,026	64,026
							General-Voted	162	Voucher	440	0	0	0	440	440
						Centrally Sponsored Schemes	General-Voted	162A	Voucher	3,960	0	0	0	3,960	3,960
							General-Voted	163	Voucher	3,500	0	0	0	3,500	3,500
						Centrally Sponsored Schemes	General-Voted	163A	Voucher	31,500	0	0	0	31,500	31,500
							General-Voted	176	Voucher	1,554	0	0	0	1,554	1,554
						Centrally Sponsored Schemes	General-Voted	176A	Voucher	13,990	0	0	0	13,990	13,990
							General-Voted	177	Voucher	1,323	0	0	0	1,323	1,323
						Centrally Sponsored Schemes	General-Voted	177A	Voucher	11,905	0	0	0	11,905	11,905
							General-Voted	178	Voucher	2,123	0	0	0	2,123	2,123
						Centrally Sponsored Schemes	General-Voted	178A	Voucher	19,105	0	0	0	19,105	19,105
							General-Voted	188	Voucher	1,460	0	0	0	1,460	1,460
						Centrally Sponsored Schemes	General-Voted	188A	Voucher	13,140	0	0	0	13,140	13,140
							General-Voted	189	Voucher	1,125	0	0	0	1,125	1,125
ĺ						Centrally	General-Voted	189A	Voucher	10,120	0	0	0	10,120	10,120

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]	Demand :	34 ADM	INISTR	ATION OF SOCIAL	L WELFARE									
I	Departmen	t: Forest and E	nvironm	ent Department										
	Treasury	Cyber Treas												
:	D.D.O. :	•		f Social Welfare										
				1 Social Wellare										
Aajoi	r Sub Mir Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
пеац	Head	ad Head	Head		Schille				(State)	·		- 7610	•	(A.G.)
235	02 103	(21) Hub For Empowerment Of Wor	0 en	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1A	Voucher	1,82,700	0	0	0	1,82,700	1,82,70
						General-Voted	2	Voucher	2,301	0	0	0	2,301	2,30
					Centrally Sponsored Schemes	General-Voted	2A	Voucher	20,709	0	0	0	20,709	20,70
						General-Voted	54	Voucher	1,050	0	0	0	1,050	1,05
					Centrally Sponsored Schemes	General-Voted	54A	Voucher	9,450	0	0	0	9,450	9,45
						General-Voted	55	Voucher	250	0	0	0	250	25
					Centrally Sponsored Schemes	General-Voted	55A	Voucher	2,250	0	0	0	2,250	2,25
						General-Voted	56	Voucher	671	0	0	0	671	67
					Centrally Sponsored Schemes	General-Voted	56A	Voucher	6,035	0	0	0	6,035	6,03
						General-Voted	57	Voucher	20,300	0	0	0	20,300	20,30
					Centrally Sponsored Schemes	General-Voted	57A	Voucher	1,82,700	0	0	0	1,82,700	1,82,70
					Total Object 1	Head 36:			8,57,223	0	0	0	8,57,223	8,57,22
					Total Sub Hea	nd:			8,57,223	0	0	0	8,57,223	8,57,22
					Total Minor H	<b>Iead</b> 103 :			8,57,223	0	0	0	8,57,223	8,57,22
	106	(17) One Stop Centre	0	36. Grants-In-Aid	Centrally	General-Voted	154A	Voucher	3,46,000	0	0	0	3,46,000	3,46,00

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I	Demai	nd:	34	ADMI	NISTRA	ATION OF SOCIAI	L WELFARE									
D	Depart	ment :	Fore	st and En	vironm	ent Department										
Т	reasu	ry	Cybe	er Treasu	ry (SPA	RSH)										
Ď	).D.O.	:	3900	0001 Dir	ector Of	Social Welfare										
M	onth (	of Acco	unt: JUN	/2025												
		Minor r Head	Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Truu	Head		11000		Head		Semie				(State)		8009	- 7610		(A.G.))
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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]	Demai	nd :	34 ADN	MINISTR	ATION OF SOCIAL	L WELFARE									
I	Depart	tment :	Forest and	Environm	ent Department										
7	Γreasu	ıry	Cyber Trea	sury (SPA	ARSH)										
i	D.D.O.	.:	3900001 Г	Director O	f Social Welfare										
M	onth (	of Accou	int: JUN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Ticuu	Head		Ticuu	Head	I	Semie				(State)		8009	- 7610		(A.G.))
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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De	epartı	ment :	Fores	st and Er	nvironme	ent Department										
Tı	reasu	ry	Cybe	r Treasu	ry (SPA	RSH)										
Ď.	D.O.	:	3900	001 Dir	ector Of	Social Welfare										
Mo	nth o	f Accou	nt: JUN/	/2025												
Major	Sub	Minor Head	Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head				Head						(State)		8009	- 7610		(A.G.)
2235	02	106 (1	7) 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	50,01
							Centrally Sponsored Schemes	General-Voted	82A	Voucher	11,800	0	0	0	11,800	11,80
							Centrally Sponsored Schemes	General-Voted	83A	Voucher	2,160	0	0	0	2,160	2,16
							Centrally Sponsored Schemes	General-Voted	84A	Voucher	4,000	0	0	0	4,000	4,00
							Centrally Sponsored Schemes	General-Voted	85A	Voucher	3,635	0	0	0	3,635	3,63
							Centrally Sponsored Schemes	General-Voted	86A	Voucher	40,262	0	0	0	40,262	40,26
							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	33,30
							Centrally Sponsored Schemes	General-Voted	91A	Voucher	14,600	0	0	0	14,600	14,60
							Centrally Sponsored	General-Voted	92A	Voucher	18,240	0	0	0	18,240	18,24

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D	eman	d :	34	ADMIN	IISTRA	TION OF SOCIAL	L WELFARE									
De	epartn	nent:	Fores	t and Env	ironme	nt Department										
Tr	easur	· <b>y</b>	Cybe	r Treasur	y (SPAl	RSH)										
Ď.	D.O. :	•	39000	001 Dire	ctor Of	Social Welfare										
Mo	nth of	f Accoun	it: JUN/	2025												
•		Minor Head H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	11000	- Louis		Head		Semile				(State)		8009	- 7610		(A.G.))
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 Hea	ad:			50,91,368	0	0	0	50,91,368	50,91,368
							Total Minor I	Head 106:			50,91,368	0	0	0	50,91,368	50,91,368
							Total Sub Ma	ojor Head 2:			74,78,615	0	0	0	74,78,615	74,78,615
							Total Major I	Head 2235:			74,78,615	0	0	0	74,78,615	74,78,615
							Total of Mont	th:			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
Rec	oncil	liation I	Portion													
Inte	ernal 2	Adjustme	ent of A.G	G. Office:												
Sumi	nary	of DDO	wise exp	penditur	<u>e_</u>		DDO wi	se Total ( Original	+Reconcil	ation+IA) :						5,20,24,170
2235	5 02	102 (	(27) Beti 1	Bachao F	Beti Pad	lhao		. Grants-In-Aid (N lary)	on- Gene	ral-Voted		Central Scheme	ly Sponsored s			1,55,16,883
2235	02	103 (	(20) Won	nen Helpl	line		0 36	. Grants-In-Aid (N	on- Gene	ral-Voted		Central	ly Sponsored			23,38,768

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Demand:	34 ADMINISTRATION OF SOCIAL W	ELFAR	E		
Department :	Forest and Environment Department				
Treasury	Cyber Treasury (SPARSH)				
D.D.O. :	3900001 Director Of Social Welfare				
Summary of DDO v	wise expenditure_				
			Salary)	Schemes	
2235 02 103 (2	20) Women Helpline	0	36. Grants-In-Aid (Non- General-Voted Salary)		4,21,232
2235 02 103 (2	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 (2	21) Hub For Empowerment Of Women	0	36. Grants-In-Aid (Non- General-Voted Salary)		12,50,151
2235 02 106 (1	(7) 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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D	eman	d :	34 ADMI	NISTRA	ATION OF SOCIAL V	WELFARE									
De	epartn	nent :	Social Welfar	re Depa	rtment										
Tr	reasur	·y	Shillong (Sou	ıth) Trea	sury										
D.	D.O. :		3900001 Dir	ector Of	Social Welfare Shille	ong									
Mo	nth of	f Accou	nt: APR/2025												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02	001 (0	01) Headquaters	0	(01) Salaries, Sumtuary		General-Voted	1392	Voucher	2,419	0	0	0	2,419	2,419
		O	rganisation		Allowance		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 I	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 I	Head 2:			2,79,761	0	0	0	2,79,761	2,79,761
						Total Sub Hea	ıd:			22,82,930	2,000	1,79,910	8,800	20,92,220	22,80,930
						Total Minor H	Iead <i>1 :</i>			22,82,930	2,000	1,79,910	8,800	20,92,220	22,80,930
			04) Services For hildren In Need Of Car	0	(01) Salaries, Sumtuary Allowance		General-Voted	720	Voucher	1,60,172	0	10,320	0	1,49,852	1,60,172
			nd Protection	C	Anowance	Total Object I	Head 1 :			1,60,172	0	10,320	0	1,49,852	1,60,172
						<b>Total Sub Hea</b>	ıd:			1,60,172	0	10,320	0	1,49,852	1,60,172
			2) Integrated Child	0	01. Salaries		General-Voted	631	Voucher	2,57,418	0	40,000	0	2,17,418	2,57,418
			evelopment Service chemes				General-Voted	632	Voucher	4,27,250	0	60,000	2,200	3,65,050	4,27,250
		j.					General-Voted	670	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	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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I	emai	nd :	34 ADMI	NISTRA	ATION OF SOCIAL '	WELFARE									
D	epart	ment	: Social Welfar	re Depar	rtment										
T	reasu	rv	Shillong (Sou	ıth) Trea	surv										
	.D.O.				Social Welfare Shille	on o									
					Social Wellare Silling	<u>.</u>									
M	onth (	of Acc	ount: APR/2025							~					
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Majo Head		l Head	Sub Head		Schme				(State)	W, DDG	8009	- 7610	(as per sor)	(A.G.))
2235	02	102	(12) Integrated Child	0	02. Wages	Total Object I	Head 2:			1,47,309	0	0	0	1,47,309	1,47,309
			Development Service Schemes			Total Sub Hea	d:			8,61,977	0	1,00,000	2,200	7,59,777	8,61,977
						Total Minor H	lead 102 :			10,22,149	0	1,10,320	2,200	9,09,629	10,22,149
						Total Sub Maj	jor Head 2:			33,05,079	2,000	2,90,230	11,000	30,01,849	33,03,079
						Total Major H	lead 2235:			33,05,079	2,000	2,90,230	11,000	30,01,849	33,03,079
						Total of Mont	h :			33,05,079	2,000	2,90,230	11,000	30,01,849	33,03,079
M	onth o	of Acc	ount: MAY/2025												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		i Heau	Head		Scillie				(State)	•	8009	- 7610		(A.G.))
2235	02	001	(01) Headquaters	0	(01) Salaries, Sumtuary		General-Voted	1272	Voucher	45,333	0	0	0	45,333	45,333
			Organisation		Allowance		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 I	Iead 1:			21,40,806	2,000	1,79,910	8,800	19,50,096	21,38,806

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Γ	Demai	nd:	34 ADMI	NISTRA	ATION OF SOCIAL	WELFARE									
		ment:	Social Welfar												
T	reasu	ry	Shillong (Sou	th) Trea	sury										
Ď	.D.O.	:	3900001 Dir	ector Of	Social Welfare Shill	ong									
Me	onth o	of Accou	nt: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semie				(State)		8009	- 7610		(A.G.)
2235	02		01) Headquaters	0	02. Wages		General-Voted	1805	Voucher	17,770	0	0	0	17,770	17,770
		0	rganisation				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		General-Voted	2968	Voucher	31,813	0	0	0	31,813	31,813
					Allowances	Total Object	Head 11:			31,813	0	0	0	31,813	31,813
						Total Sub Hea	ad:			24,77,807	2,000	1,79,910	8,800	22,87,097	24,75,807
						Total Minor I	Head 1:			24,77,807	2,000	1,79,910	8,800	22,87,097	24,75,807
		1 1	04) Services For	0	(01) Salaries, Sumtuary		General-Voted	1904	Voucher	9,288	0	0	0	9,288	9,288
		1 1	hildren In Need Of Care nd Protection	2	Allowance		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	1,72,550
						<b>Total Sub Hea</b>	ad:			1,72,556	0	10,320	0	1,62,236	1,72,550
			2) Integrated Child	0	01. Salaries		General-Voted	1015	Voucher	4,35,185	0	60,000	2,200	3,72,985	4,35,185
		1 1	evelopment Service chemes				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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Γ	)emar	nd:	34 ADMIN	NISTR A	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfare	e Depa	rtment										
Т	reasu	ry	Shillong (Sou	th) Trea	asury										
Ď	.D.O.	:	3900001 Dire	ector Of	f Social Welfare Sh	illong									
Mo	onth o	of Acco	ount: MAY/2025												
Head		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
			I												
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		General-Voted	836	Voucher	2,62,317	0	40,000	0	2,22,317	2,62,317
			Schemes			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 Hea	ad:			5,51,64,214	0	1,00,000	2,200	5,50,62,014	5,51,64,214
						Total Minor I	Head 102:			5,53,36,770	0	1,10,320	2,200	5,52,24,250	5,53,36,770
						Total Sub Ma	jor Head 2 :			5,78,14,577	2,000	2,90,230	11,000	5,75,11,347	5,78,12,577
						Total Major I	Head 2235:			5,78,14,577	2,000	2,90,230	11,000	5,75,11,347	5,78,12,577
4235	02	102	Anganwadi Centre Under Icds Schme- Central	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
			Assistance For Css In Respect Of Icds			Total Object 1	Head 53 :			3,71,20,000	0	0	0	3,71,20,000	3,71,20,000
						Total Sub Hea	ad:			3,71,20,000	0	0	0	3,71,20,000	3,71,20,000
				0	53 Major Works		General-Voted	2799	Voucher	24,14,000	0	0	0	24,14,000	24,14,000
			Construction Of Anganwadi Centre Under Icds Scheme Central Assistance For Css In			Centrally Sponsored Schemes	General-Voted	2806	Voucher	2,17,26,000	0	0	0	2,17,26,000	2,17,26,000
			Respect Of Icds			Total Object 1	Head 53:			2,41,40,000	0	0	0	2,41,40,000	2,41,40,000
						Total Sub Hea	ad :			2,41,40,000	0	0	0	2,41,40,000	2,41,40,000

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I	Demai	nd :	34 ADMII	NISTR A	ATION OF SOCIAL V	WELFARE									
D	epart	ment :	Social Welfar	e Depa	rtment										
T	reasu	ry	Shillong (Sou	th) Trea	asury										
	D.D.O.				Social Welfare Shille	on a									
				ector Oi	Social Wenare Sinno										
M	onth o	of Accou	int: MAY/2025												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
		r Head	Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.C)}}{8009}$		(as per SOP)	Amount (A.G.))
	Head			Head						(		8009	- 7610		(
4235	02	102				Total Minor H	lead 102 :			6,12,60,000	0	0	0	6,12,60,000	6,12,60,000
						Total Sub Maj	jor Head 2:			6,12,60,000	0	0	0	6,12,60,000	6,12,60,000
						Total Major H	lead 4235:			6,12,60,000	0	0	0	6,12,60,000	6,12,60,000
						<b>Total of Montl</b>	h :			11,90,74,577	2,000	2,90,230	11,000	11,87,71,347	11,90,72,577
M	onth o	of Accou	int: JUN/2025												
Major	Sub	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction		Net Amount	Gross
Major Head	Sub Majo	Minor r Head	Sub	Sub	·	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	(as per A.C	G. A&E)	Net Amount (as per SOP)	Amount
Major Head	Sub	Minor r Head	Sub		·		Plan/Non-Plan	T.V. No.	Туре						
Major Head	Sub Majo	Minor r Head	Sub Head	Sub	(01) Salaries, Sumtuary		Plan/Non-Plan  General-Voted	T.V. No.	Type  Voucher	Amount		(as per A.C	G. A&E)		Amount
Major Head	Sub Majo Head	Minor r Head	Sub Head	Sub Head						Amount (State)	by DDO	(as per A.C 8009	G. A&E) - 7610	(as per SOP)	Amount (A.G.))
Major Head	Sub Majo Head	Minor r Head	Sub Head	Sub Head	(01) Salaries, Sumtuary		General-Voted	1331	Voucher	Amount (State)	<b>by DDO</b>	(as per A.0 8009	G. A&E) - 7610	(as per SOP) 9,677	Amount (A.G.)) 9,677
Major Head	Sub Majo Head	Minor r Head	Sub Head	Sub Head	(01) Salaries, Sumtuary		General-Voted General-Voted	1331 330	Voucher Voucher	Amount (State) 9,677 1,52,568	0 0	(as per A.C 8009	G. A&E) - 7610  0 0	9,677 1,52,568	Amount (A.G.)) 9,677 1,52,568
Major Head	Sub Majo Head	Minor r Head	Sub Head	Sub Head	(01) Salaries, Sumtuary		General-Voted General-Voted General-Voted	1331 330 501	Voucher Voucher Voucher	9,677 1,52,568 1,58,871	0 0 0	(as per A.C 8009	G. A&E) - 7610  0 0 0	9,677 1,52,568 1,58,871	9,677 1,52,568 1,58,871
Major Head	Sub Majo Head	Minor r Head	Sub Head	Sub Head	(01) Salaries, Sumtuary		General-Voted General-Voted General-Voted General-Voted	1331 330 501 505	Voucher Voucher Voucher Voucher	9,677 1,52,568 1,58,871 46,272	0 0 0 0	0 0 0 0	G. A&E) - 7610  0 0 0 0 0	9,677 1,52,568 1,58,871 46,272	9,677 1,52,568 1,58,871 46,272
Major Head	Sub Majo Head	Minor r Head	Sub Head	Sub Head	(01) Salaries, Sumtuary		General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	1331 330 501 505 506	Voucher Voucher Voucher Voucher Voucher	9,677 1,52,568 1,58,871 46,272 10,68,007	0 0 0 0	0 0 0 0 0 1,02,000	G. A&E) - 7610  0 0 0 0 0 0	9,677 1,52,568 1,58,871 46,272 9,66,007	9,677 1,52,568 1,58,871 46,272 10,68,007
Major Head	Sub Majo Head	Minor r Head	Sub Head	Sub Head	(01) Salaries, Sumtuary	Schme	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	1331 330 501 505 506	Voucher Voucher Voucher Voucher Voucher	9,677 1,52,568 1,58,871 46,272 10,68,007 7,86,379	0 0 0 0 0 0 2,000	0 0 0 0 0 1,02,000 77,910	G. A&E) - 7610  0 0 0 0 0 0 8,800	9,677 1,52,568 1,58,871 46,272 9,66,007 6,97,669	9,677 1,52,568 1,58,871 46,272 10,68,007 7,84,379
Major Head	Sub Majo Head	Minor r Head	Sub Head	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	1331 330 501 505 506 507	Voucher Voucher Voucher Voucher Voucher Voucher	9,677 1,52,568 1,58,871 46,272 10,68,007 7,86,379 22,21,774	0 0 0 0 0 2,000 2,000	0 0 0 0 0 1,02,000 77,910 1,79,910	G. A&E) - 7610  0 0 0 0 0 8,800 8,800	9,677 1,52,568 1,58,871 46,272 9,66,007 6,97,669 20,31,064	9,677 1,52,568 1,58,871 46,272 10,68,007 7,84,379 22,19,774
Major Head	Sub Majo Head	Minor r Head	Sub Head	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted  Head 1: General-Voted	1331 330 501 505 506 507	Voucher Voucher Voucher Voucher Voucher Voucher	9,677 1,52,568 1,58,871 46,272 10,68,007 7,86,379 22,21,774 1,84,053	0 0 0 0 0 2,000 2,000	0 0 0 0 0 1,02,000 77,910 1,79,910	G. A&E) - 7610  0 0 0 0 0 8,800  8,800	9,677 1,52,568 1,58,871 46,272 9,66,007 6,97,669 <b>20,31,064</b> 1,84,053	9,677 1,52,568 1,58,871 46,272 10,68,007 7,84,379 22,19,774 1,84,053
Major Head	Sub Majo Head	Minor r Head	Sub Head	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	1331 330 501 505 506 507	Voucher Voucher Voucher Voucher Voucher Voucher Voucher	9,677 1,52,568 1,58,871 46,272 10,68,007 7,86,379 22,21,774 1,84,053 1,366	0 0 0 0 0 2,000 2,000	0 0 0 0 0 1,02,000 77,910 1,79,910	G. A&E) - 7610  0 0 0 0 0 8,800  8,800  0 0	9,677 1,52,568 1,58,871 46,272 9,66,007 6,97,669 <b>20,31,064</b> 1,84,053 1,366	9,677 1,52,568 1,58,871 46,272 10,68,007 7,84,379 22,19,774 1,84,053 1,366
Major Head	Sub Majo Head	Minor r Head	Sub Head	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted  Head 1: General-Voted General-Voted General-Voted General-Voted	1331 330 501 505 506 507 1166 1167 1168	Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher	9,677 1,52,568 1,58,871 46,272 10,68,007 7,86,379 22,21,774 1,84,053 1,366 13,387	0 0 0 0 0 2,000 2,000	0 0 0 0 0 1,02,000 77,910 1,79,910 0 0	G. A&E) - 7610  0 0 0 0 0 8,800  0 0 0 0 0 0 0 0 0 0	9,677 1,52,568 1,58,871 46,272 9,66,007 6,97,669 <b>20,31,064</b> 1,84,053 1,366 13,387	9,677 1,52,568 1,58,871 46,272 10,68,007 7,84,379 22,19,774 1,84,053 1,366 13,387

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Dem	nand:	34 ADM	IINISTR <i>i</i>	ATION OF SOCIAL	WELFARE									
Depa	artment :	Social Welf	are Depa	rtment										
Trea	sury	Shillong (So	outh) Trea	asury										
	0.:	3900001 D	irector Of	f Social Welfare Shi	long									
		ount: JUN/2025												
Major Su	ıb Mino	r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Ma He		Head	Sub Head		Schme				(State)			- 7610	( <b>F</b> )	(A.G.))
2235 02	001	(01) Headquaters	0	11.Travel Expenses,		General-Voted	1159	Voucher	3,330	0	0	0	3,330	3,330
		Organisation		Conveyance Allowances		General-Voted	1162	Voucher	28,904	0	0	0	28,904	28,904
				Timo wances		General-Voted	1163	Voucher	31,692	0	0	0	31,692	31,692
						General-Voted	1186	Voucher	28,137	0	0	0	28,137	28,137
						General-Voted	1761	Voucher	25,051	0	0	0	25,051	25,051
						General-Voted	2429	Voucher	4,140	0	0	0	4,140	4,140
						General-Voted	2545	Voucher	44,501	0	0	0	44,501	44,501
					Total Object I	Head 11:			1,65,755	0	0	0	1,65,755	1,65,755
				13. Office Expenses		General-Voted	2273	Voucher	49,600	0	0	0	49,600	49,600
						General-Voted	2274	Voucher	8,728	0	0	0	8,728	8,728
						General-Voted	2280	Voucher	1,03,650	0	0	0	1,03,650	1,03,650
						General-Voted	2287	Voucher	1,05,324	0	0	0	1,05,324	1,05,324
						General-Voted	2404	Voucher	1,23,000	0	0	0	1,23,000	1,23,000
						General-Voted	2726	Voucher	58,800	0	0	0	58,800	58,800
						General-Voted	2792	Voucher	1,20,360	0	0	0	1,20,360	1,20,360
						General-Voted	2938	Voucher	98,796	0	0	0	98,796	98,796
						General-Voted	2939	Voucher	2,23,336	0	0	0	2,23,336	2,23,336
					Total Object I	Head 13:			8,91,594	0	0	0	8,91,594	8,91,594
				28. Payment For Professional And		General-Voted	2589	Voucher	67,742	0	0	0	67,742	67,742
				Special Special	Total Object I	<b>Head</b> 28:			67,742	0	0	0	67,742	67,742
					Total Sub Hea	d:			36,37,253	2,000	1,79,910	8,800	34,46,543	36,35,253
					Total Minor H	lead 1:								
Jicit ne at	http://ca	g.gov.in/ae/megha	lava											

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	Demai	nd:	34 ADMIN	IISTR <i>A</i>	ATION OF SOCIAL	WELFARE									
	Jonant	mont													
		ment:	Social Welfare												
7	Treasu	ıry	Shillong (South	h) Trea	sury										
i	D.D.O.	:	3900001 Direc	ctor Of	Social Welfare Shill	ong									
M	onth o	of Accor	unt: JUN/2025												
Majo	r Sub	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	Majo: Head	r Head I	Head	Sub Head		Schme				(State)	ыу ББО	8009	- 7610	(as per 501)	(A.G.))
2235	02	001								36,37,253	2,000	1,79,910	8,800	34,46,543	36,35,253
			( )	0	(01) Salaries, Sumtuary		General-Voted	502	Voucher	1,63,268	0	10,320	0	1,52,948	1,63,268
			Children In Need Of Care And Protection		Allowance	Total Object 1	Head 1:			1,63,268	0	10,320	0	1,52,948	1,63,268
						Total Sub Hea	ad :			1,63,268	0	10,320	0	1,52,948	1,63,268
			` / &	0	01. Salaries		General-Voted	500	Voucher	30,000	0	0	0	30,000	30,000
			Development Service Schemes				General-Voted	503	Voucher	4,35,185	0	60,000	2,200	3,72,985	4,35,185
			genenes				General-Voted	504	Voucher	2,62,317	0	40,000	0	2,22,317	2,62,317
						Total Object 1	Head 1:			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 l	Head 2:			1,54,774	0	0	0	1,54,774	1,54,774
					11. Domestic Travel	-	General-Voted	3104	Voucher	28,233	0	0	0	28,233	28,233
					Expenses	Total Object 1	Head 11:			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 1	Head 50:			50,42,08,800	0	0	0	50,42,08,800	50,42,08,800
						Total Sub Hea	ad :			50,51,19,309	0	1,00,000	2,200	50,50,17,109	50,51,19,309

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]	Demai	nd :	34 ADM	INISTRA	ATION OF SOCIAL	WELFARE									
Ι	Depart	ment :	Social Welfa	re Depa	rtment										
1	reasu	ıry	Shillong (So	uth) Trea	asury										
i	).D.O.	:	3900001 Di	rector Of	Social Welfare Shill	ong									
M	onth o	of Acco	ount: JUN/2025												
•			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2235	02	102				Total Minor H	<b>Iead</b> 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 I	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 1	Head 36:			2,20,60,004	0	0	0	2,20,60,004	2,20,60,004
						Total Sub Hea	nd:			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
			Frotection Service		(Salary)	Total Object I	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
					(Non-Salary)	Total Object I	Head 36 :			24,51,112	0	0	0	24,51,112	24,51,112
						Total Sub Hea	nd :			79,26,676	0	0	0	79,26,676	79,26,676
						Total Minor H	<b>Iead</b> 106 :			7,92,66,757	0	0	0	7,92,66,757	7,92,66,757
			(01) Refund Of	0	70. Deduct Recoveries		General-Voted	1136	Challan	-29,62,41,300	0	0	0	-29,62,41,300	-29,62,41,300
			Overpayment Pertaining To Previous Financial				General-Voted	1137	Challan	-5,42,54,700	0	0	0	-5,42,54,700	-5,42,54,700
			Year				General-Voted	652	Challan	-5,42,14,748	0	0	0	-5,42,14,748	-5,42,14,748
						Total Object 1	Head 70 :			-40,47,10,748	0	0	0	-40,47,10,748	-40,47,10,748
						Total Sub Hea	nd:			-40,47,10,748	0	0	0	-40,47,10,748	-40,47,10,748

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<b>Demand:</b> 34 ADMINISTRATION OF SOCIAL	WELFARE						
Department: Social Welfare Department							
Treasury Shillong (South) Treasury							
<b>D.D.O.:</b> 3900001 Director Of Social Welfare Shil	ong						
Month of Account: JUN/2025							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head Head	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235 02 911	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) Suplementary 0 (21) Materials And Supplies, Store And Integrated Child Equipments	Centrally General-Voted 3161 <i>Voucher</i> Sponsored Schemes	15,93,01,000	0	0	0	15,93,01,000	15,93,01,000
Development Services Scheme	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
Reconciliation Portion	<b>Total of DDO</b> 3900001:	48,28,56,606	6,000	8,70,690	33,000	48,19,46,916	48,28,50,606
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total ( Original +Reconcilation+IA):						48,28,50,606
(01) Headquaters Organisation	(01) Salaries, Sumtuary General-Voted						

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Demand:	34 ADMINISTRATION OF SOCIAL WE	LFARE	E			
Department :	Social Welfare Department					
Treasury	Shillong (South) Treasury					
D.D.O. :	3900001 Director Of Social Welfare Shillong					
Summary of DD	O wise expenditure					
2235 02 1		0	Allowance			63,59,749
2235 02 1	(01) Headquaters Organisation	0	02. Wages	General-Voted		8,75,337
2235 02 1	(01) Headquaters Organisation	0	11.Travel Expenses, Conveyance Allowances	General-Voted		1,97,568
2235 02 1	(01) Headquaters Organisation	0	13. Office Expenses	General-Voted		8,91,594
2235 02 1	(01) Headquaters 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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<b>Demand:</b> 34 ADMINISTRATION OF SOCIAL WE	LFARE				
Department: Social Welfare Department					
Treasury Shillong (South) Treasury					
<b>D.D.O.:</b> 3900001 Director Of Social Welfare Shillong					
Summary of DDO wise expenditure					
2235 02 106	0	Salary)		Schemes	2,20,60,004
2235 02 106 (09) Integrated Child Protection Service		31. Grants-In-Aid (Salary)	General-Voted		54,75,564
2235 02 106 (09) Integrated Child Protection Service		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) Suplementary Nutrition Programme For Integrated Child Development Services Scheme		(21) Materials And Supplies, Store And Equipments	General-Voted	Centrally Sponsored Schemes	15,93,01,000
2236 02 101 (04) Suplementary Nutrition Programme For Integrated Child Development Services Scheme		(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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Dema	and:	34 ADMIN	IISTRA	TION OF SOCIAL	WELFARE									
Depar	rtment :	Social Welfare	Depai	tment										
Treas	sury	Shillong (Sout	h) Trea	sury										
D.D.(	O.:	3900002 Distr	rict Soc	ial Welfare Shillong										
Month	of Acco	unt: APR/2025												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2235 02		(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
						Voted-Sixth- Schedule-Khasi	1395	Voucher	3,18,464	0	70,340	2,200	2,45,924	3,18,464
					Total Object H	<b>Iead</b> 1 :			4,39,654	0	77,990	2,200	3,59,464	4,39,654
					Total Sub Hea	d:			4,39,654	0	77,990	2,200	3,59,464	4,39,654
					Total Minor H	Iead 1:			4,39,654	0	77,990	2,200	3,59,464	4,39,654
					Total Sub Maj	jor Head 2:			4,39,654	0	77,990	2,200	3,59,464	4,39,654
					Total Major H	lead 2235:			4,39,654	0	77,990	2,200	3,59,464	4,39,654
2236 02		Nutrition Programmes In	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1393	Voucher	47,546	0	0	0	47,546	47,546
		Urban Areas			Total Object H	<b>Head</b> 1:			47,546	0	0	0	47,546	47,546
					Total Sub Hea	d:			47,546	0	0	0	47,546	47,546
					Total Minor H	lead 101 :			47,546	0	0	0	47,546	47,546
					Total Sub Maj	jor Head 2:			47,546	0	0	0	47,546	47,546
					Total Major H	lead 2236:			47,546	0	0	0	47,546	47,546
					Total of Montl	h :			4,87,200	0	77,990	2,200	4,07,010	4,87,200
Month Major Sul Head Maj	b Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.0			

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]	Dema	nd:	34 ADMIN	NISTR <i>A</i>	ATION OF SOCIAL	WELFARE									
Ι	)epart	tment :	Social Welfare	Depar	rtment										
1	reasu	ıry	Shillong (Sout	h) Trea	sury										
i	).D.O.	· :			ial Welfare Shillong										
			nt: MAY/2025												
Major	Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b>4</b>				(State)		8009	- 7610		(A.G.))
2235	02		02) District Social Velfare 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 H	Iead 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 H	<b>Iead</b> 2:			1,66,784	0	0	0	1,66,784	1,66,784
						Total Sub Hea	d :			6,39,186	0	79,990	2,200	5,56,996	6,39,186
						Total Minor H	[ead 1:			6,39,186	0	79,990	2,200	5,56,996	6,39,186
						Total Sub Maj	or Head 2:			6,39,186	0	79,990	2,200	5,56,996	6,39,186
						Total Major H	lead 2235:			6,39,186	0	79,990	2,200	5,56,996	6,39,186
2236	02	N	utrition Programmes In	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2672	Voucher	2,574	0	0	0	2,574	2,574
		U	rban Areas				Voted-Sixth- Schedule-Khasi	683	Voucher	48,404	0	0	0	48,404	48,404
						Total Object H	Iead 1 :			50,978	0	0	0	50,978	50,978
						<b>Total Sub Hea</b>	d :			50,978	0	0	0	50,978	50,978

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	Demai	nd:	34 ADMI	NISTRA	ATION OF SOCIAL V	WELFARE									
I	Depart	ment:	Social Welfar	e Depar	rtment										
7	reasu	ıry	Shillong (Sou	th) Trea	sury										
i	).D.O.	. <b>:</b>	3900002 Dis	trict Soc	cial Welfare Shillong										
			nt: MAY/2025												
Majo	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2236	02	101				Total Minor H	Iead 101 :			50,978	0	0	0	50,978	50,978
						Total Sub Maj	jor Head 2:			50,978	0	0	0	50,978	50,978
						Total Major H	Iead 2236 :			50,978	0	0	0	50,978	50,978
						Total of Mont	h :			6,90,164	0	79,990	2,200	6,07,974	6,90,164
M	onth o	of Accou	nt: JUN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Ticad	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02	1 1	(2) District Social	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 I	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 I	Head 2:			85,754	0	0	0	85,754	85,754
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1692	Voucher	5,320	0	0	0	5,320	5,320
					Allowances		Voted-Sixth-	2213	Voucher	11,605	0	0	0	11,605	11,605
							Schedule-Khasi			,					

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ADMINISTRATION OF SOCIAL WELFARE Demand: **Department:** Social Welfare Department **Treasury** Shillong (South) Treasury **D.D.O.** : 3900002 District Social Welfare Shillong Month of Account: JUN/2025 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 -Head Head 25,361 Total Object Head-- 11: 25,361 25,361 02 001 0 0 0 2235 (02) District Social 0 (11) Travel Expenses, Welfare Officer-Conveyance Allowances **Total Sub Head:** 5,58,956 0 79,990 2,200 4,76,766 5,58,956 5,58,956 **Total Minor Head** 1: 5,58,956 79,990 2,200 4,76,766 5,58,956 79,990 2,200 4,76,766 5,58,956 Total Sub Major Head 2: 5,58,956 79,990 4,76,766 5,58,956 2235: 2,200 **Total Major Head** 2236 02 101 (01) Salaries, Sumtuary Voted-Sixth-(01) Supplementary 887 Voucher 48,404 0 0 0 48,404 48,404 Nutrition Programmes In Schedule-Khasi Allowance Urban Areas Total Object Head-- 1: 48,404 0 0 0 48,404 48,404 Total Sub Head: 48,404 0 48,404 48,404 **Total Minor Head** *101* : 48,404 0 0 0 48,404 48,404 48,404 48,404 48,404 **Total Sub Major Head** 2: 48,404 0 48,404 48,404 **Total Major Head** 2236: 0 Total of Month: 6,07,360 79,990 2,200 5,25,170 6,07,360 17,84,724 3900002: 17,84,724 2,37,970 6,600 15,40,154 Total of DDO **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 WEI	LFARE				
Department :	Social Welfare Department					
Treasury	Shillong (South) Treasury					
D.D.O. :	3900002 District Social Welfare Shillong					
Summary of DDO	wise expenditure_					
2235 02 1 (0	02) District Social Welfare Officer-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13,59,89	97
2235 02 1 (0	02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,52,53	38
2235 02 1 (0	02) District Social Welfare Officer-		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	25,30	61
1	01) Supplementary Nutrition Programmes In Urban Areas		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,46,92	28
					17,84,77	24

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Run Date :	22/07/2025

Department										L WELFARE	TION OF SOCIA	INISTRA	34 ADMI	nd:	Demai	]
D.D.O. : 3900003 District Programme Officer (Icds Cell) E.K.H. Shillong   Month of Account: APR/2025											tment	re Depai	: Social Welfa	ment :	epart	Г
Month of Account: APR/2025											sury	uth) Trea	Shillong (Sou	ry	reasu	Т
Month of Account: APR/2025									Shillong	Icds Cell) E.K.H. S	gramme Officer (	strict Pro	3900003 Dis	:	.D.O.	Ė
Major Sub Minor Sub Head   Head Major Head   Sub   Object Head   Categorised Schme   Plan/Non-Plan   T.V. No. Type   Total Object Head   T.V. No. Type   Caregorised Schme   Plan/Non-Plan   T.V. No. Type   Caregorised Major Sub Minor Sub Sub Object Head Sub Minor Sub Sub Object Head Sub Sub Sub Minor Sub Sub Sub Object Minor Sub Mino																
Head	Gross Amount					Amount	Type	T.V. No.	Plan/Non-Plan		Object Head		or Sub	Minor	Sub	Major
Development Service Schemes   General-Voted   848   Voucher   72,179   0   4,390   0   67,789	(A.G.))		- 7610	8009		(State)									•	
Schemes   1	6,41,859	5,42,159	8,800	90,900	0	6,41,859	Voucher	1396	General-Voted		01. Salaries	0		102	02	2235
1   01. Salaries   General-Voted   1013   Voucher   1,21,190   0   18,000   0   1,03,190	72,179	67,789	0	4,390	0	72,179	Voucher	848	General-Voted				1 *			
General-Voted   849   Voucher   1,42,652   0   32,700   0   1,09,952	7,14,038	6,09,948	8,800	95,290	0	7,14,038			<b>Iead</b> 1:	Total Object H						
Total Object Head 1 : 2,63,842	1,21,190	1,03,190	0	18,000	0	1,21,190	Voucher	1013	General-Voted		01. Salaries	1				
Total Sub Head : 9,77,880 0 1,45,990 8,800 8,23,090	1,42,652	1,09,952	0	32,700	0	1,42,652	Voucher	849	General-Voted							
Total Minor Head   102 :   9,77,880   0   1,45,990   8,800   8,23,090	2,63,842	2,13,142	0	50,700	0	2,63,842			Iead 1 :	Total Object H						
Total Sub Major Head 2: 9,77,880 0 1,45,990 8,800 8,23,090	9,77,880	8,23,090	8,800	1,45,990	0	9,77,880			d :	Total Sub Hea						
Total Major Head 2235: 9,77,880 0 1,45,990 8,800 8,23,090  Total of Month: 9,77,880 0 1,45,990 8,800 8,23,090  Month of Account: MAY/2025  Major Sub Minor Sub Sub Object Head Sub Object Head Sub Object Head Sub Schme Schme T.V. No. Type Amount by DDO (State) (State) (State) (as per A.G. A&E) (as per SOP)	9,77,880	8,23,090	8,800	1,45,990	0	9,77,880			lead 102 :	Total Minor H						
Total of Month:  9,77,880  0 1,45,990  8,800  8,23,090  Month of Account: MAY/2025  Major Sub Minor Sub Sub Object Head Sub Object Head Sub Schme  Categorised Plan/Non-Plan T.V. No. Type Amount by DDO  (State)  Gross Deduction Amount (as per A.G. A&E)  (as per SOP)	9,77,880	8,23,090	8,800	1,45,990	0	9,77,880			or Head 2:	Total Sub Maj						
Month of Account: MAY/2025  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP)	9,77,880	8,23,090	8,800	1,45,990	0	9,77,880			lead 2235:	Total Major H						
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Schme Gross Deduction Amount (as per A.G. A&E) (as per SOP)	9,77,880	8,23,090	8,800	1,45,990	0	9,77,880			h :	Total of Montl						
Head Major Head Head Sub Schme Schme Sub Sub Schme Schme Sub Schme Sub Schme Sub Schme Sub Sub Schme Sub Sub Schme (State) (as per A.G. A&E) (as per SOP)													ount: MAY/2025	f Acco	onth o	M
Head Head (State) 8009 - 7610	Gross Amount					Amount	Type	T.V. No.	Plan/Non-Plan		Object Head					
	(A.G.))		- 7610	8009		(State)									•	
2235 02 102 (12) Integrated Child 0 01. Salaries General-Voted 1701 Voucher 6,53,721 0 90,900 8,800 5,54,021	6,53,721	5,54,021	8,800	90,900	0	6,53,721	Voucher	1701	General-Voted		01. Salaries	0			02	2235
Development Service Schemes General-Voted 1702 Voucher 73,496 0 4,390 0 69,106	73,496	69,106	0	4,390	0	73,496	Voucher	1702	General-Voted							
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	35,586	0	0	0	35,586	Voucher	2198	General-Voted							

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Run Date:

Ι	)emar	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment:	Social Welfa	re Depa	rtment										
Т	reasu	ry	Shillong (Sou	ıth) Trea	sury										
Ď	.D.O.	:	3900003 Dis	strict Pro	gramme Officer (	Icds Cell) E.K.H.	Shillong								
Me	onth o	of Accou	int: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head		11000	Head		Semie				(State)		8009	- 7610		(A.G.)
2235	02		12) Integrated Child	0	01. Salaries	Total Object 1	Head 1:			7,66,754	0	95,290	8,800	6,62,664	7,66,75
			Development Service Schemes	1	01. Salaries		General-Voted	1119	Voucher	1,23,485	0	18,000	0	1,05,485	1,23,48
							General-Voted	1333	Voucher	1,45,388	0	32,700	0	1,12,688	1,45,38
							General-Voted	1881	Voucher	6,885	0	0	0	6,885	6,88
							General-Voted	2043	Voucher	8,208	0	0	0	8,208	8,20
						Total Object 1	Head 1 :			2,83,966	0	50,700	0	2,33,266	2,83,96
						Total Sub Hea	ad:			10,50,720	0	1,45,990	8,800	8,95,930	10,50,72
						Total Minor I	Head 102 :			10,50,720	0	1,45,990	8,800	8,95,930	10,50,72
						Total Sub Ma	jor Head 2 :			10,50,720	0	1,45,990	8,800	8,95,930	10,50,72
						Total Major I	<b>Head</b> 2235:			10,50,720	0	1,45,990	8,800	8,95,930	10,50,72
						<b>Total of Mont</b>	h :			10,50,720	0	1,45,990	8,800	8,95,930	10,50,72
Me	onth o	of Accou	int: JUN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		пеац	Head		Schine				(State)	•	8009	- 7610	•	(A.G.)
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	171	Voucher	73,496	0	4,390	0	69,106	73,49
			Development Service Schemes				General-Voted	172	Voucher	6,53,721	0	78,900	8,800	5,66,021	6,53,72
			enemos				General-Voted	3052	Voucher	31,066	0	0	0	31,066	31,06
						Total Object 1	Head 1:			7,58,283	0	83,290	8,800	6,66,193	7,58,28
1				1	01. Salaries		General-Voted	163	Voucher	1,23,485	0	18,000	0	1,05,485	1,23,48

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	-		24		ETON OF SOST : -										
De	mand	1:	34 ADMIN	NISTR <i>Α</i>	ATION OF SOCIAL	WELFARE									
Dej	partm	ent :	Social Welfare	Depa	rtment										
Tre	easury	y	Shillong (Sout	h) Trea	sury										
D.I	0.0. :		3900003 Dist	rict Pro	gramme Officer (Icd	ls Cell) E.K.I	H. Shillong								
Mon	th of	Acco	unt: JUN/2025												
Major S Head M				Sub Sub	Object Head	Categorise Schme	d Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2235	02 1		(12) Integrated Child	1	01. Salaries		General-Voted	170	Voucher	1,45,388	0	15,000	0	1,30,388	1,45,388
			Development Service Schemes			Total Object	et Head 1:			2,68,873	0	33,000	0	2,35,873	2,68,873
						Total Sub H	Head:			10,27,156	0	1,16,290	8,800	9,02,066	10,27,156
						Total Mino	r Head 102 :			10,27,156	0	1,16,290	8,800	9,02,066	10,27,156
						Total Sub N	Major Head 2:			10,27,156	0	1,16,290	8,800	9,02,066	10,27,156
						Total Majo	r Head 2235:			10,27,156	0	1,16,290	8,800	9,02,066	10,27,156
						Total of Mo	onth :			10,27,156	0	1,16,290	8,800	9,02,066	10,27,156
						Total of DD	3900003:			30,55,756	0	4,08,270	26,400	26,21,086	30,55,756
Reco	ncili	ation	n Portion												
Inter	rnal A	djust	ment of A.G. Office:												
						DDO	wise Total ( Original	l +Reconcila	ation+IA) :						30,55,756
Summ	ary o	of DD	O wise expenditur	<u>e_</u>											
2235	02	102	(12) Integrated Cl Schemes	nild De	velopment Service	0	01. Salaries	Genei	al-Voted						22,39,075
2235	02	102	(12) Integrated Cl Schemes	nild De	velopment Service	1	01. Salaries	Gener	al-Voted						8,16,681
															30,55,756

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	Demai	nd:	34 ADM	INISTRA	ATION OF SOCIAL V	WELFARE									
I	Depart	ment :	Social Welfa	re Depa	rtment										
7	reasu	ry	Shillong (So	uth) Trea	sury										
İ	).D.O.	:	3900004 Su	pdt.Trair	ning For Self Employn	nent Of Women	In Need Of Care	Shillong							
M	onth o	of Acco	unt: APR/2025												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2235	02		(01) Training For Self Employment Of Womer	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1391	Voucher	2,419	0	0	0	2,419	2,419
		1 1	In Need Of Care And Protection-				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 H	Head 1:			6,56,099	0	54,050	0	6,02,049	6,56,099
						Total Sub Hea	ıd :			6,56,099	0	54,050	0	6,02,049	6,56,099
						Total Minor H	Iead 103:			6,56,099	0	54,050	0	6,02,049	6,56,099
						Total Sub Maj	jor Head 2:			6,56,099	0	54,050	0	6,02,049	6,56,099
						Total Major H	<b>Iead</b> 2235:			6,56,099	0	54,050	0	6,02,049	6,56,099
						<b>Total of Montl</b>	h :			6,56,099	0	54,050	0	6,02,049	6,56,099
M	onth o	of Acco	unt: MAY/2025												
	Majo		Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2235	02		(01) Training For Self Employment Of Womer	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1318	Voucher	76,284	0	0	0	76,284	76,284
		1 1	In Need Of Care And Protection-				Voted-Sixth- Schedule-Khasi	1908	Voucher	4,104	0	0	0	4,104	4,104
							Voted-Sixth-	1909	Voucher	30,933	0	0	0	30,933	30,933

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

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Run Date:

I	)emai	nd:	34 ADMIN	NISTR <i>A</i>	ATION OF SOCIAL V	WELFARE									
D	epart	ment :	Social Welfare	Depar	rtment										
Т	reasu	ry	Shillong (Sout	h) Trea	sury										
Ď	.D.O.	:	3900004 Supe	dt.Train	ning For Self Employn	ment Of Womer	In Need Of Care	Shillong							
M	onth o	of Accou	unt: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		Employment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	686	Voucher	15,000	0	0	0	15,000	15,000
			n Need Of Care And Protection-				Voted-Sixth- Schedule-Khasi	687	Voucher	5,76,978	0	55,050	0	5,21,928	5,76,978
						Total Object I	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
						<b>Total Object I</b>	Head 2 :			77,886	0	0	0	77,886	77,886
						Total Sub Hea	nd:			7,81,185	0	55,050	0	7,26,135	7,81,185
						Total Minor H	<b>Head</b> 103:			7,81,185	0	55,050	0	7,26,135	7,81,185
						Total Sub Ma	jor Head 2:			7,81,185	0	55,050	0	7,26,135	7,81,185
						Total Major H	<b>Iead</b> 2235:			7,81,185	0	55,050	0	7,26,135	7,81,185
						Total of Mont	h :			7,81,185	0	55,050	0	7,26,135	7,81,185
M	onth o	of Accou	unt: JUN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		Employment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	154	Voucher	76,284	0	0	0	76,284	76,284
			n Need Of Care And Protection-				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

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

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]	Demar	ıd :	34 ADMII	NISTRA	TION OF SOCIAL	WELFARE									
Г	)epart	ment :	Social Welfar	e Depai	tment										
Т	reasu	ry	Shillong (Sou	th) Trea	sury										
i	).D.O.	:	3900004 Sup	dt.Train	ing For Self Employ	nent Of Women	In Need Of Care	Shillong							
М	onth o	f Accou	int: JUN/2025												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2235	02	E	imployment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	718	Voucher	9,194	0	0	0	9,194	9,194
			n Need Of Care And rotection-				Voted-Sixth- Schedule-Khasi	719	Voucher	5,76,978	0	55,050	0	5,21,928	5,76,978
						<b>Total Object I</b>	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 H	Head 2 :			37,000	0	0	0	37,000	37,000
						Total Sub Hea	ıd:			7,52,639	0	55,050	0	6,97,589	7,52,639
						Total Minor H	lead 103 :			7,52,639	0	55,050	0	6,97,589	7,52,639
						Total Sub Maj	jor Head 2:			7,52,639	0	55,050	0	6,97,589	7,52,639
						Total Major H	<b>Lead</b> 2235:			7,52,639	0	55,050	0	6,97,589	7,52,639
						Total of Mont	h :			7,52,639	0	55,050	0	6,97,589	7,52,639
						Total of DDO	<i>3900004</i> :			21,89,923	0	1,64,150	0	20,25,773	21,89,923
Re	conci	liation	Portion												
In	ternal	Adjustn	nent of A.G. Office:	•											
Sun	ımary	of DD(	O wise expenditur	· <u>e</u>		DDO wis	e Total ( Original	+Reconcila	ation+IA):						21,89,923
223	35 02	103	(01) Training For In Need Of Care		nployment Of Wom otection-		) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	ıle-Khasi					20,75,037

Report ID :CP9REP220

## Voucher Wise Expenditure Report (for Reconcilation)

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**Up to Accounting Month June of Financial Year 2025-2026** 

Summary of DDO	) wise expenditure	
Summary of DDO	O wise expenditure	
Summary of DDO	O wise expenditure	
D.D.O. :	3900004 Supdt.Training For Self Employment Of Women In Need Of Care Shillong	
Treasury	Shillong (South) Treasury	
Department :	Social Welfare Department	
Demand:	34 ADMINISTRATION OF SOCIAL WELFARE	

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

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I	)emar	nd:	34 ADM	NISTR A	ATION OF SOCIA	L WELFARE									
D	epart	ment:	Social Welfa	re Depa	rtment										
Т	reasu	ıry	Shillong (Sou	ıth) Trea	sury										
	.D.O.					fficer Mawryngkne	en a								
				nu Deve	nopment i roject o	THEEL WIAWTYNGKING									
			unt: APR/2025							Gross	Deduction	Deduction A	mount	Net Amount	Cwaga
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G.		(as per SOP)	Gross Amount
	Head		neau	Head		Scinie				(State)	v	8009	- 7610	· •	(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	845	Voucher	13,548	0	0	0	13,548	13,548
			Development Service Schemes				General-Voted	847	Voucher	1,99,128	0	18,840	0	1,80,288	1,99,128
						Total Object I	Head 1:			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 I	Head 1:			3,68,440	0	10,460	0	3,57,980	3,68,440
						Total Sub Hea	ıd:			5,81,116	0	29,300	0	5,51,816	5,81,116
						Total Minor H	<b>Iead</b> 102 :			5,81,116	0	29,300	0	5,51,816	5,81,116
						Total Sub Ma	jor Head 2:			5,81,116	0	29,300	0	5,51,816	5,81,116
						Total Major H	Iead 2235:			5,81,116	0	29,300	0	5,51,816	5,81,116
						<b>Total of Mont</b>	h :			5,81,116	0	29,300	0	5,51,816	5,81,116
Me	onth o	of Acco	unt: MAY/2025												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	1697	Voucher	2,02,842	0	18,840	0	1,84,002	2,02,842
			Development Service Schemes				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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<u>U</u>	o to A	ccount	ting Month June of	Financi	al Year 2025-202	<u>6</u>						Run Date :		22/07/2025	i
	Demai	nd:	34 ADMI	INISTRA	ATION OF SOCIA	L WELFARE									
I	Pepart	ment :	: Social Welfa	re Depa	rtment										
7	reasu	ry	Shillong (Sou	uth) Trea	sury										
i	D.D.O.	:	3900005 Ch	ild Deve	lopment Project O	fficer Mawryngkne	eng								
M	onth (	of Acco	ount: MAY/2025												
Major	Sub	Mino	r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		. IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries	Total Object I	Head 1:			2,39,629	0	18,840	0	2,20,789	2,39,629
			Development Service Schemes	1	01. Salaries	<u> </u>	General-Voted	1354	Voucher	95,155	0	0	0	95,155	95,155
			Schemes				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 I	Head 1:			3,86,833	0	10,460	0	3,76,373	3,86,833
						Total Sub Hea	nd:			6,26,462	0	29,300	0	5,97,162	6,26,462
						Total Minor H	<b>Head</b> 102 :			6,26,462	0	29,300	0	5,97,162	6,26,462
						Total Sub Ma	jor Head 2:			6,26,462	0	29,300	0	5,97,162	6,26,462
						Total Major H	<b>Head</b> 2235:			6,26,462	0	29,300	0	5,97,162	6,26,462
						Total of Mont	h :			6,26,462	0	29,300	0	5,97,162	6,26,462
M	onth (	of Acco	ount: JUN/2025												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		· IICUU	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	176	Voucher	15,000	0	0	0	15,000	15,000
			Development Service Schemes				General-Voted	179	Voucher	2,02,842	0	18,840	0	1,84,002	2,02,842
						Total Object I	Head 1:			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

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

Up to Accounting Month June of Financial Year 2025-2026

 Page No.
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 Run Date :
 22/07/2025

D	emar	nd:	34 ADMI	NISTRA	ATION OF SOCIAL	WELFARE									
De	epart	ment :	Social Welfar	e Depa	rtment										
Tı	reasu	ry	Shillong (Sou	th) Trea	sury										
D.	D.O.	:	3900005 Chi	ld Deve	lopment Project Offic	cer Mawryngkne	eng								
Mo	nth o	of Accou	int: JUN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child	1	01. Salaries		General-Voted	174	Voucher	2,500	0	0	0	2,500	2,500
			Development Service Schemes				General-Voted	175	Voucher	31,451	0	0	0	31,451	31,451
							General-Voted	177	Voucher	2,03,925	0	10,460	0	1,93,465	2,03,925
							General-Voted	178	Voucher	95,155	0	0	0	95,155	95,155
1						Total Object I	Head 1:			3,58,031	0	10,460	0	3,47,571	3,58,031
						Total Sub Hea	ad:			5,75,873	0	29,300	0	5,46,573	5,75,873
						Total Minor H	<b>Head</b> 102 :			5,75,873	0	29,300	0	5,46,573	5,75,873
						Total Sub Ma	jor Head 2:			5,75,873	0	29,300	0	5,46,573	5,75,873
						Total Major H	<b>Head</b> 2235:			5,75,873	0	29,300	0	5,46,573	5,75,873
						Total of Mont	h :			5,75,873	0	29,300	0	5,46,573	5,75,873
						Total of DDO	<i>3900005</i> :			17,83,451	0	87,900	0	16,95,551	17,83,451
Rec	onci	liation	Portion												
Inte	ernal	Adjustn	nent of A.G. Office:	,											
						DDO wis	se Total ( Original	+Reconcila	ation+IA) :						17,83,451
Sumi	mary	of DD	O wise expenditur	<u>·e</u>											
2235	5 02	102	(12) Integrated C Schemes	hild De	velopment Service	0 01.	. Salaries	Gener	al-Voted						6,70,147
2235	5 02	102	(12) Integrated C Schemes	hild De	velopment Service	1 01.	. Salaries	Gener	al-Voted						11,13,304

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date:

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Demand:	34 ADMINISTRATION OF SOCIAL WELFARE
Department :	Social Welfare Department
Treasury	Shillong (South) Treasury
D.D.O. :	3900005 Child Development Project Officer Mawryngkneng
Summary of DDO v	vise expenditure_
	17,83,451

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

Up to Accounting Month June of Financial Year 2025-2026

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	Dema	nd:	34 ADMI	NISTR A	ATION OF SOCIA	L WELFARE									
I	Depart	ment:	Social Welfa	re Depa	rtment										
7	Treasu	ry	Shillong (Sou	ıth) Trea	sury										
i	).D.O.	:	3900006 Ch	ild Deve	lopment Project O	fficer Mawkynrew									
M	onth o	of Acco	unt: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<del></del>				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	1055	Voucher	8,129	0	0	0	8,129	8,129
		1 1	Development Service Schemes				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 I	Head 1:			2,23,210	0	29,370	0	1,93,840	2,23,210
1				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 I	Head 1:			2,88,034	0	3,840	0	2,84,194	2,88,034
						Total Sub Hea	ad:			5,11,244	0	33,210	0	4,78,034	5,11,244
						Total Minor H	Head 102:			5,11,244	0	33,210	0	4,78,034	5,11,244
						Total Sub Ma	jor Head 2:			5,11,244	0	33,210	0	4,78,034	5,11,244
						Total Major F	Head 2235:			5,11,244	0	33,210	0	4,78,034	5,11,244
						Total of Mont	h :			5,11,244	0	33,210	0	4,78,034	5,11,244
M	onth o	of Accor	unt: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	1693	Voucher	2,15,986	0	29,370	0	1,86,616	2,15,986
		1 1	Development Service Schemes				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

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

Up to Accounting Month June of Financial Year 2025-2026

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] ]	Demai	nd:	34 ADMI	INISTRA	ATION OF SOCIA	L WELFARE									
Г	Depart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ıry	Shillong (Sou	uth) Trea	sury										
i	).D.O.	· <b>:</b>	3900006 Ch	ild Deve	lopment Project O	fficer Mawkynrew									
М	onth o	of Acco	ount: MAY/2025												
Major	Sub	Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
licad	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries	Total Object I	Head 1:			2,39,992	0	29,370	0	2,10,622	2,39,992
		1	Development Service Schemes	1	01. Salaries	-	General-Voted	1750	Voucher	1,98,321	0	3,840	0	1,94,481	1,98,321
			Schemes				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 I	Head 1:			3,09,802	0	3,840	0	3,05,962	3,09,802
						Total Sub Hea	ıd :			5,49,794	0	33,210	0	5,16,584	5,49,794
						Total Minor H	Iead 102 :			5,49,794	0	33,210	0	5,16,584	5,49,794
						Total Sub Ma	jor Head 2:			5,49,794	0	33,210	0	5,16,584	5,49,794
						Total Major H	<b>Iead</b> 2235:			5,49,794	0	33,210	0	5,16,584	5,49,794
						<b>Total of Mont</b>	h :			5,49,794	0	33,210	0	5,16,584	5,49,794
M	onth o	of Acco	ount: JUN/2025												
Major	Sub	Minor	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head	•		Head	Sub	· ·	Schme			• •	Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	650	Voucher	2,15,986	0	29,370	0	1,86,616	2,15,986
			Development Service Schemes				General-Voted	720	Voucher	12,000	0	0	0	12,000	12,000
						Total Object I	Head 1:			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

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

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Run Date :	22/07/2025

I	Dema	ınd :	34 ADMI	NISTR A	ATION OF SOCIAL	WELFARE								
D	epar	tment :	Social Welfar	re Depa	rtment									
Т	reasi	ury	Shillong (Sou	th) Trea	sury									
; D	.D.O	). :	3900006 Chi	ld Deve	lopment Project Offic	cer Mawkynrev	V							
Me	onth	of Acco	unt: JUN/2025		-									
Head		Minor or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
			(10) I 1 (1) 11	1	01.01.	Total Object	Hood 1:		2,93,476	<u> </u>	3,840	0	2,89,636	2,93,476
2235	02		(12) Integrated Child Development Service Schemes	1	01. Salaries	Total Sub He			5,21,462		33,210	0	4,88,252	5,21,462
			Schemes			Total Minor			5,21,462		33,210	0	4,88,252	5,21,462
							ajor Head 2:		5,21,462		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 Mon	th:		5,21,462	0	33,210	0	4,88,252	5,21,462
						Total of DDC	3900006:		15,82,500	0	99,630	0	14,82,870	15,82,500
			n Portion											
Int	terna	l Adjusti	ment of A.G. Office	:										
Sum	mar	y of DD	O wise expenditu	<u>re</u>		DDO w	ise Total ( Original	+Reconcilation+IA):						15,82,500
223	5 0	2 102	(12) Integrated C Schemes	child De	velopment Service	0 01	1. Salaries	General-Voted						6,91,188
223	5 0	2 102	(12) Integrated C Schemes	child De	velopment Service	1 01	1. Salaries	General-Voted						8,91,312
														15,82,500

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

Up to Accounting Month June of Financial Year 2025-2026

 Page No.
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 Run Date :
 22/07/2025

I	Demai	nd :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	)epart	ment :	Social Welfar	re Depa	rtment										
T	reasu	ıry	Shillong (Sou	ıth) Trea	sury										
$\dot{\mathbf{p}}$	).D.O.	:	3900007 Ch	ild Deve	lopment Project O	fficer Icds Project	Mylliem Block								
			ount: APR/2025												
										Gross	Deduction	Deduction A	mount	Net Amount	Gross
			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
licad	Head		Head	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	840	Voucher	31,774	0	0	0	31,774	31,774
			Development Service Schemes				General-Voted	842	Voucher	1,67,110	0	18,000	0	1,49,110	1,67,110
						Total Object I	Head 1:			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 I	Head 1:			6,75,847	0	55,000	0	6,20,847	6,75,847
						Total Sub Hea	ıd:			8,74,731	0	73,000	0	8,01,731	8,74,731
						Total Minor H	Iead 102 :			8,74,731	0	73,000	0	8,01,731	8,74,731
						Total Sub Ma	jor Head 2:			8,74,731	0	73,000	0	8,01,731	8,74,731
						Total Major H	<b>Iead</b> 2235:			8,74,731	0	73,000	0	8,01,731	8,74,731
						<b>Total of Mont</b>	h :			8,74,731	0	73,000	0	8,01,731	8,74,731
M	onth o	of Acco	ount: MAY/2025												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction At (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	1703	Voucher	1,70,140	0	18,000	0	1,52,140	1,70,140
			Development Service Schemes				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

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

Up to Accounting Month June of Financial Year 2025-2026

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Run Date:

Demand:	34 ADM	INISTRA	ATION OF SOCIA	AL WELFARE									
Department	: Social Welfa	ire Depa	rtment										
Treasury	Shillong (So	uth) Trea	ısury										
<b>D.D.O.</b> :	3900007 Ch	ild Deve	lopment Project C	officer Icds Project	Mylliem Block								
Month of Acc	count: MAY/2025												
Major Sub Min	or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Hea Head	d Head	Sub Head		Schme				(State)	2, 220		- 7610	(as per s or)	(A.G.))
2235 02 102	(12) Integrated Child	0	01. Salaries		General-Voted	3368	Voucher	9,333	0	0	0	9,333	9,333
	Development Service Schemes			Total Object H	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 H	Head 1:			7,43,751	0	35,000	0	7,08,751	7,43,751
				Total Sub Hea	ıd :			9,68,572	0	53,000	0	9,15,572	9,68,572
				Total Minor H	lead 102 :			9,68,572	0	53,000	0	9,15,572	9,68,572
				Total Sub Maj	jor Head 2:			9,68,572	0	53,000	0	9,15,572	9,68,572
				Total Major H	lead 2235:			9,68,572	0	53,000	0	9,15,572	9,68,572
				Total of Montl	h :			9,68,572	0	53,000	0	9,15,572	9,68,572
Month of Aco	count: JUN/2025												
Major Sub Min	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Hea	d Head	Sub		Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
Head		Head						(State)		8009	- 7610		(11.01))
2235 02 102	(12) Integrated Child	0	01. Salaries		General-Voted	151	Voucher	25,000	0	0	0	25,000	25,000
70.00													

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

Up to Accounting Month June of Financial Year 2025-2026

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Run Date:

I	Deman	ıd :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ry	Shillong (Sou	ıth) Trea	sury										
Ď	.D.O.	:	3900007 Ch	ild Deve	lopment Project O	fficer Icds Project	Mylliem Block								
Mo	onth o	f Accou	int: JUN/2025												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<del>5</del>				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	167	Voucher	15,000	0	0	0	15,000	15,000
			Development Service Schemes				General-Voted	169	Voucher	1,70,140	0	18,000	0	1,52,140	1,70,140
						Total Object I	Head 1:			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 I	Head 1:			6,91,297	0	35,000	0	6,56,297	6,91,297
						Total Sub Hea	ıd:			9,01,437	0	53,000	0	8,48,437	9,01,437
						Total Minor H	<b>Iead</b> 102 :			9,01,437	0	53,000	0	8,48,437	9,01,437
						Total Sub Ma	jor Head 2:			9,01,437	0	53,000	0	8,48,437	9,01,437
						Total Major H	Iead 2235:			9,01,437	0	53,000	0	8,48,437	9,01,437
						Total of Mont	h :			9,01,437	0	53,000	0	8,48,437	9,01,437
_						Total of DDO	<i>3900007</i> :			27,44,740	0	1,79,000	0	25,65,740	27,44,740
			Portion												
Int	ternal	Adjustn	nent of A.G. Office	:											
Sum	mary	of DD	O wise expenditu	<u>re</u>		DDO wis	se Total ( Original	+Reconcila	ation+IA) :						27,44,740
223	5 02	102	(12) Integrated (	Child De	velopment Servic	e 0 01.	Salaries	Gener	al-Voted						6,33,845

Report ID :CP9REP220

## Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

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27,44,740

22/07/2025

**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. :	3900007 Child Development Project Officer Icds Project Mylliem Block
Summary of DDO w	ise expenditure
Sc	hemes
	2) Integrated Child Development Service 1 01. Salaries General-Voted 21,10,895 hemes

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]	Demai	nd:	34 ADMI	INISTRA	TION OF SOCIA	L WELFARE									
Г	epart	ment :	Social Welfa	re Depar	rtment										
Т	reasu	ry	Shillong (Sou	uth) Trea	sury										
Ė	.D.O.	:	3900008 Ch	ild Deve	lopment Project O	fficer Icds Project l	Mawphlang								
M	onth o	of Acco	ount: APR/2025												
_			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	835	Voucher	1,94,352	0	17,790	0	1,76,562	1,94,352
			Development Service Schemes				General-Voted	838	Voucher	27,000	0	0	0	27,000	27,000
			Schemes				General-Voted	839	Voucher	2,679	0	0	0	2,679	2,679
						Total Object I	Head 1:			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 I	Head 1 :			4,94,340	0	10,640	0	4,83,700	4,94,340
						Total Sub Hea	ıd:			7,18,371	0	28,430	0	6,89,941	7,18,371
						Total Minor H	Iead 102 :			7,18,371	0	28,430	0	6,89,941	7,18,371
						Total Sub Maj	jor Head 2:			7,18,371	0	28,430	0	6,89,941	7,18,371
						Total Major H	<b>Iead</b> 2235:			7,18,371	0	28,430	0	6,89,941	7,18,371
						Total of Mont	h :			7,18,371	0	28,430	0	6,89,941	7,18,371
M	onth o	of Acco	ount: MAY/2025												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	1698	Voucher	1,98,003	0	17,790	0	1,80,213	1,98,003
			Development Service Schemes				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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]	Demar	nd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
Г	epart	ment :	Social Welfa	re Depar	rtment										
Ţ	reasu	ry	Shillong (So	uth) Trea	sury										
i	D.D.O.	:	3900008 Ch	ild Deve	lopment Project O	fficer Icds Project I	Mawphlang								
М	onth o	of Acco	ount: MAY/2025												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		5 <b></b>				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	3375	Voucher	4,000	0	0	0	4,000	4,000
			Development Service Schemes			Total Object F	Head 1:			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 I	Head 1:			5,06,200	0	10,640	0	4,95,560	5,06,200
						Total Sub Hea	d:			7,41,356	0	28,430	0	7,12,926	7,41,356
						Total Minor H	lead 102 :			7,41,356	0	28,430	0	7,12,926	7,41,356
						Total Sub Maj	jor Head 2:			7,41,356	0	28,430	0	7,12,926	7,41,356
						Total Major H	<b>Iead</b> 2235:			7,41,356	0	28,430	0	7,12,926	7,41,356
						Total of Mont	h :			7,41,356	0	28,430	0	7,12,926	7,41,356
M	onth o	of Acco	unt: JUN/2025												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Simil				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	1259	Voucher	2,903	0	0	0	2,903	2,903
			Development Service Schemes				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

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

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Deman	ıd :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
Departi	ment :	Social Welfar	re Depa	rtment										
Treasur	ry	Shillong (Sou	ıth) Trea	asury										
D.D.O.	:	3900008 Chi	ild Deve	elopment Project O	fficer Icds Project l	Mawphlang								
Month of	f Accou	int: JUN/2025												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.)
2235 02		12) Integrated Child	0	01. Salaries		General-Voted	723	Voucher	1,98,003	0	17,790	2,200	1,78,013	1,98,003
		Development Service chemes			Total Object I	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 I	Head 1:			5,15,745	0	10,640	0	5,05,105	5,15,745
					Total Sub Hea	nd:			7,39,780	0	28,430	2,200	7,09,150	7,39,780
					Total Minor H	Iead 102 :			7,39,780	0	28,430	2,200	7,09,150	7,39,780
					Total Sub Ma	jor Head 2:			7,39,780	0	28,430	2,200	7,09,150	7,39,780
					Total Major H	<b>Head</b> 2235:			7,39,780	0	28,430	2,200	7,09,150	7,39,780
					Total of Mont	h :			7,39,780	0	28,430	2,200	7,09,150	7,39,780
<b>.</b>	70 ,0	D			Total of DDO	3900008:			21,99,507	0	85,290	2,200	21,12,017	21,99,507
Reconcil														
Internal .	Adjustn	nent of A.G. Office	:											
Summary	of DD	O wise expenditu	<u>re</u>		DDO wis	se Total ( Original	+Reconcil	ation+IA) :						21,99,507
2235 02	102	(12) Integrated (	Child De	evelopment Servic	e 0 01.	Salaries	Gener	al-Voted						6,83,222

Report ID :CP9REP220

## Voucher Wise Expenditure Report (for Reconcilation)

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**Run Date :** 22/07/2025

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Demand:	34 ADMINISTRATION OF SOCIAL WELFARE	
Department :	Social Welfare Department	
Treasury	Shillong (South) Treasury	
D.D.O. :	3900008 Child Development Project Officer Icds Project Mawphlang	
Summary of DDC	O wise expenditure	
	Schemes	
	(12) Integrated Child Development Service 1 01. Salaries General-Voted 15,16,2 Schemes	85
	21,99,5	07

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

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 Run Date :
 22/07/2025

I	)emar	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfar	re Depa	rtment										
Т	reasu	ry	Shillong (Sou	ıth) Trea	sury										
i i	.D.O.	•	3900009 Ch	ild Deve	lonment Project O	fficer Icds Project 1	Mawsynram								
			ount: APR/2025												
										Gross	Deduction	Deduction A	mount	Net Amount	Gross
			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		Head	Head		genne				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	830	Voucher	1,78,068	0	0	0	1,78,068	1,78,068
			Development Service Schemes				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 I	Head 1:			1,99,497	0	0	0	1,99,497	1,99,497
ł				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 I	Head 1:			2,53,479	0	12,020	0	2,41,459	2,53,479
						Total Sub Hea	ıd:			4,52,976	0	12,020	0	4,40,956	4,52,976
						Total Minor H	lead 102 :			4,52,976	0	12,020	0	4,40,956	4,52,976
						Total Sub Ma	jor Head 2:			4,52,976	0	12,020	0	4,40,956	4,52,976
						Total Major H	<b>Lead</b> 2235:			4,52,976	0	12,020	0	4,40,956	4,52,976
						Total of Mont	h :			4,52,976	0	12,020	0	4,40,956	4,52,976
Me	onth o	of Acco	unt: MAY/2025												
Head	Majo	r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	1694	Voucher	15,000	0	0	0	15,000	15,000
			Development Service Schemes				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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I	<b>Dema</b> r	nd:	34 ADM	INISTRA	ATION OF SOCIA	AL WELFARE									
D	epart	ment :	Social Welfa	ire Depa	rtment										
Т	reasu	ry	Shillong (So	uth) Trea	sury										
i D	D.O.	:	3900009 Ch	ild Deve	lopment Project O	fficer Icds Project	Mawsynram								
M	onth o	of Accou	int: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head		11000	Head		Semie				(State)		8009	- 7610		(A.G.)
2235	02		12) Integrated Child	0	01. Salaries	Total Object 1	Head 1:			2,06,304	0	0	0	2,06,304	2,06,30
		1 1	Development Service Schemes	1	01. Salaries		General-Voted	1016	Voucher	2,41,026	0	12,020	0	2,29,006	2,41,020
			enemes				General-Voted	1017	Voucher	6,452	0	0	0	6,452	6,45
							General-Voted	1093	Voucher	25,000	0	0	0	25,000	25,00
							General-Voted	1883	Voucher	13,446	0	0	0	13,446	13,44
						Total Object 1	Head 1 :			2,85,924	0	12,020	0	2,73,904	2,85,92
						Total Sub Hea	ad:			4,92,228	0	12,020	0	4,80,208	4,92,22
						Total Minor I	Head 102 :			4,92,228	0	12,020	0	4,80,208	4,92,22
						Total Sub Ma	jor Head 2 :			4,92,228	0	12,020	0	4,80,208	4,92,22
						Total Major I	<b>Head</b> 2235:			4,92,228	0	12,020	0	4,80,208	4,92,22
						<b>Total of Mont</b>	h :			4,92,228	0	12,020	0	4,80,208	4,92,223
M	onth o	of Accou	int: JUN/2025												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Majo Head	r Head l	Head	Sub Head		Schme				(State)	<i>5,220</i>	8009	- 7610	(as per sor)	(A.G.)
2235	02	102 (	12) Integrated Child	0	01. Salaries		General-Voted	181	Voucher	7,742	0	0	0	7,742	7,742
		1 1	Development Service Schemes				General-Voted	182	Voucher	1,81,377	0	0	0	1,81,377	1,81,37
						Total Object 1	Head 1:			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	2,41,020
1							General-Voted	180	Voucher	25,000	0	0	0	25,000	25,000

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I	Dema	and:	34 ADMI	NISTR/	ATION OF SOCIAL	WELFARE								
D	epar	rtment :	Social Welfar	e Depa	rtment									
	reas		Shillong (Sou											
	.D.O				lopment Project Offic	cer Icds Project	t Mawsynram							
			unt: JUN/2025	Id Deve										
Major Head	Sub	b Minor	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries	Total Object	Head 1:		2,66,026	5 0	12,020	0	2,54,006	2,66,026
			Development Service Schemes			Total Sub Ho	ead :		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 M	ajor 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 Mon	ith :		4,55,145	0	12,020	0	4,43,125	4,55,145
						Total of DDC	3900009:		14,00,349	0	36,060	0	13,64,289	14,00,349
Rec	conc	ciliatior	n Portion											
In	terna	ıl Adjust	ment of A.G. Office	•										
Sum	mar	y of DD	O wise expenditu	<u>re</u>		DDO w	ise Total ( Original	+Reconcilation+IA):						14,00,349
223	5 0	2 102	(12) Integrated C Schemes	hild De	velopment Service	0 0:	1. Salaries	General-Voted						5,94,920
223	5 0	102	(12) Integrated C Schemes	hild De	velopment Service	1 0	1. Salaries	General-Voted						8,05,429
														14,00,349

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I	Demai	nd:	34 ADM	INISTRA	ATION OF SOCIA	AL WELFARE									
D	epart	ment:	Social Welfa	re Depa	rtment										
Т	reasu	ıry	Shillong (So	uth) Trea	sury										
i	D.D.O.	.:	3900010 Ch	ild Deve	lopment Project O	fficer Icds Project	Pynursla								
M	onth o	of Accou	int: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	825	Voucher	65,548	0	0	0	65,548	65,548
		1 1	Development Service chemes				General-Voted	827	Voucher	1,00,968	0	12,500	0	88,468	1,00,968
						Total Object I	Head 1:			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
l							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 I	Head 1:			3,36,013	0	19,460	2,200	3,14,353	3,36,013
						Total Sub Hea	nd:			5,02,529	0	31,960	2,200	4,68,369	5,02,529
						Total Minor H	<b>Iead</b> 102 :			5,02,529	0	31,960	2,200	4,68,369	5,02,529
						Total Sub Ma	jor Head 2:			5,02,529	0	31,960	2,200	4,68,369	5,02,529
						Total Major H	<b>Iead</b> 2235:			5,02,529	0	31,960	2,200	4,68,369	5,02,529
						Total of Mont	h :			5,02,529	0	31,960	2,200	4,68,369	5,02,529
M	onth o	of Accou	int: MAY/2025												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head			Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	1700	Voucher	15,333	0	0	0	15,333	15,333
		1 1	Development Service chemes				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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artm					L WELFARE									
ur ur	ent:	Social Welfa	re Depai	rtment										
asury	v	Shillong (Sou	ıth) Trea	sury										
					fficer Icds Project	Pynurcla								
			III DCVC	Topinent i roject O	Theer reas rioject	i yiluisia								
									Cwag	Doduction	Doduction As	maunt	Not Amount	Gross
				Object Head		Plan/Non-Plan	T.V. No.	Type	Amount	by DDO			(as per SOP)	Amount
ead	iicau	Heau	Head		Schnie				(State)		8009 -	7610		( <b>A.G.</b> ))
2 1	102	(12) Integrated Child	0	01. Salaries	Total Object I	Head 1:			1,43,837	0	12,500	0	1,31,337	1,43,837
			1	01. Salaries		General-Voted	1685	Voucher	2,295	0	0	0	2,295	2,295
		Schemes				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 I	Head 1:			2,85,593	0	15,000	0	2,70,593	2,85,593
					Total Sub Hea	ıd :			4,29,430	0	27,500	0	4,01,930	4,29,430
					Total Minor F	lead 102 :			4,29,430	0	27,500	0	4,01,930	4,29,430
					Total Sub Ma	jor Head 2:			4,29,430	0	27,500	0	4,01,930	4,29,430
					Total Major F	<b>Iead</b> 2235:			4,29,430	0	27,500	0	4,01,930	4,29,430
					Total of Mont	h :			4,29,430	0	27,500	0	4,01,930	4,29,430
th of	Acco	ount: JUN/2025												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type					Net Amount	Gross Amount
ajor l ead	Head	Head	Sub Head		Schme				(State)	~, <b>DD</b> 0			(as per sor)	(A.G.))
2 1	102	(12) Integrated Child	0	01. Salaries		General-Voted	2204	Voucher	13,200	0	0	0	13,200	13,200
		Development Service				General-Voted	877	Voucher	1,02,852	0	12,500	0	90,352	1,02,852
till ua e	h of the	h of Acco	h of Account: MAY/2025  The Minor Substitute of Head Head Ead  The Minor Substitute of Head Ead  The Minor Substitute of Head Head Ead  The Minor Substitute of Head Head Ead  The Minor Substitute of Head Head Ead  The Minor Substitute of Head Head Ead  The Minor Substitute of Head Head Ead  The Minor Substitute of Minor Substitute of Head Head Ead	h of Account: MAY/2025  ub Minor Sub Sub Sub Head  102 (12) Integrated Child Development Service Schemes  h of Account: JUN/2025  ub Minor Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub	h of Account: MAY/2025  The both of Account: JUN/2025  The bot	h of Account: MAY/2025  The of Account: MAY/2025  The of Account: MAY/2025  Total Object I and Sub Head  Total Sub Head  Total Sub Head  Total Minor Foundation of Account: JUN/2025  Total Minor Sub Sub Object Head Sub Head  Total Minor Foundation of Account: JUN/2025  Total Minor Sub Sub Object Head Sub Head  Total Minor Sub Sub Object Head Sub Sub Object Head Sub Head  Total Minor Sub Sub Object Head Sub Sub Object Head Sub Head  Total Sub Head  Total Minor Sub Sub Object Head Sub Schme  Total Object I Oli. Salaries	A phof Account: MAY/2025  The Minor Sub Agor Head Bead Sub Head  Total Object Head - 1:    102	h of Account: MAY/2025    May	102   122   Integrated Child   12   Development Service   1   12   102   123   Integrated Child   12   104   124   104   125   104   125   104   125   104   125   104   125   104   125   104   125   104   125   104   125   104   105	102   121 Integrated Child   102   122 Integrated Child   103   104   104   102   104	102   122   Integrated Child   12   122   Integrated Child   12   123   Integrated Child   14   12   124   1429,430   14   1	102   102   103   104   105	102   12) Integrated Child   2   2   2   2   2   2   2   2   3   2   2	1   1   2

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

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D	eman	nd:	34 ADM	INISTR	ATION OF SOCIA	L WELFARE									
De	epart	ment :	Social Welfa	re Depa	artment										
Tı	easu	ry	Shillong (So	uth) Trea	asury										
D.	D.O.	:	3900010 Ch	ild Deve	elopment Project O	fficer Icds Project	Pynursla								
Mo	nth o	of Accou	int: JUN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head		,				(State)		8009	- 7610		(A.G.)
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	878	Voucher	30,000	0	0	0	30,000	30,00
			Development Service Schemes				General-Voted	879	Voucher	27,000	0	0	0	27,000	27,00
							General-Voted	880	Voucher	25,000	0	0	0	25,000	25,00
						Total Object I	Head 1:			1,98,052	0	12,500	0	1,85,552	1,98,05
				1	01. Salaries		General-Voted	1147	Voucher	43,548	0	0	0	43,548	43,54
							General-Voted	3053	Voucher	3,897	0	0	0	3,897	3,89
							General-Voted	881	Voucher	70,347	0	5,000	0	65,347	70,34
							General-Voted	882	Voucher	1,47,465	0	15,000	0	1,32,465	1,47,46
							General-Voted	883	Voucher	74,004	0	0	0	74,004	74,00
						Total Object I	Head 1:			3,39,261	0	20,000	0	3,19,261	3,39,26
						Total Sub Hea	nd:			5,37,313	0	32,500	0	5,04,813	5,37,31
						Total Minor H	Iead 102 :			5,37,313	0	32,500	0	5,04,813	5,37,31
						Total Sub Ma	jor Head 2:			5,37,313	0	32,500	0	5,04,813	5,37,313
						Total Major H	<b>Iead</b> 2235:			5,37,313	0	32,500	0	5,04,813	5,37,31
						Total of Mont	h :			5,37,313	0	32,500	0	5,04,813	5,37,31
Rec	onci	iliation	Portion			Total of DDO	<i>3900010</i> <b>:</b>			14,69,272	0	91,960	2,200	13,75,112	14,69,27
Int	ernal	Adjustn	nent of A.G. Office	e:											
						DDO wis	se Total ( Original	+Reconcil	ation+IA) :						14,69,272

Report ID :CP9REP220

## Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

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**Up to Accounting Month June of Financial Year 2025-2026** 

Demand:	34 ADMINISTRATION OF SOCIAL WELFAR	Е		
Department :	Social Welfare Department			
Treasury	Shillong (South) Treasury			
D.D.O. :	3900010 Child Development Project Officer Icds Pro	oject Pynursla		
Summary of DDO	wise expenditure_			
	12) Integrated Child Development Service 0 chemes	01. Salaries	General-Voted	5,08,405
	(2) Integrated Child Development Service 1 chemes	01. Salaries	General-Voted	9,60,867
				14,69,272

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

Up to Accounting Month June of Financial Year 2025-2026

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Run Date:

Dema	and:	34 ADMIN	NISTR A	ATION OF SOCIA	AL WELFARE									
Depar	rtment :	Social Welfare	Depa	rtment										
Treas	sury	Shillong (Sout	h) Trea	sury										
D.D.C	).:	3900011 Supe	erintenc	lent Observation H	Home (Girls) Shillo	ong								
Month	of Acco	unt: APR/2025												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Way		Heau	Head		Sciine				(State)		8009	- 7610		(A.G.))
2235 02		(03) Implementation Of Children Act.	2	01. Salaries		Voted-Sixth- Schedule-Khasi	615	Voucher	1,31,529	0	3,410	0	1,28,119	1,31,529
		Establishment Of Juvinile Guidance Centre				Voted-Sixth- Schedule-Khasi	616	Voucher	1,35,000	0	0	0	1,35,000	1,35,000
					Total Object F	Head 1 :			2,66,529	0	3,410	0	2,63,119	2,66,529
					Total Sub Hea	d:			2,66,529	0	3,410	0	2,63,119	2,66,529
					Total Minor H	lead 106 :			2,66,529	0	3,410	0	2,63,119	2,66,529
					Total Sub Maj	jor Head 2:			2,66,529	0	3,410	0	2,63,119	2,66,529
					Total Major H	lead 2235:			2,66,529	0	3,410	0	2,63,119	2,66,529
					Total of Montl	h :			2,66,529	0	3,410	0	2,63,119	2,66,529
Month	of Acco	unt: MAY/2025												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2235 02	106	(03) Implementation Of Children Act.	2	01. Salaries		Voted-Sixth- Schedule-Khasi	1902	Voucher	7,101	0	0	0	7,101	7,101
		Establishment Of Juvinile Guidance Centre				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 H	Head 1:			2,20,063	0	3,410	0	2,16,653	2,20,063
					Total Sub Hea	d:			2,20,063	0	3,410	0	2,16,653	2,20,063

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

Up to Accounting Month June of Financial Year 2025-2026

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	Dema	nd:	34 ADMIN	NISTRA	ATION OF SOCIA	L WELFARE									
J	Depart	ment :	: Social Welfar	e Depa	rtment										
r	Treasu	ry	Shillong (South	th) Trea	sury										
j	D.D.O	:	3900011 Sup	erintend	lent Observation H	ome (Girls) Shille	ong								
M	Ionth (	of Acco	ount: MAY/2025												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		. 12044	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02	106				Total Minor H	<b>Head</b> 106:			2,20,063	0	3,410	0	2,16,653	2,20,063
						Total Sub Ma	jor Head 2:			2,20,063	0	3,410	0	2,16,653	2,20,063
						Total Major H	<b>Head</b> 2235:			2,20,063	0	3,410	0	2,16,653	2,20,063
						Total of Mont	h :			2,20,063	0	3,410	0	2,16,653	2,20,063
M	Ionth (	of Acco	ount: JUN/2025												
			or Sub d Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
		r Head	or Sub d Head	Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
	l Majo	r Head		Sub Head			Plan/Non-Plan  Voted-Sixth- Schedule-Khasi	<b>T.V. No.</b> 2208	Type  Voucher	Amount		(as per A.G.	<b>A&amp;E</b> )		Amount
Head	l Majo Head	r Head	d Head  (03) Implementation Of	Sub Head			Voted-Sixth-			Amount (State)	<b>by DDO</b>	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head	l Majo Head	r Head	(03) Implementation Of Children Act. Establishment Of Juvinile	Sub Head			Voted-Sixth- Schedule-Khasi Voted-Sixth-	2208	Voucher	Amount (State) 1,30,367	<b>by DDO</b>	(as per A.G. 8009	<b>A&amp;E</b> ) - <b>7610</b>	(as per SOP)	Amount (A.G.))
Head	l Majo Head	r Head	(03) Implementation Of Children Act. Establishment Of Juvinile	Sub Head			Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	2208 884	Voucher Voucher	Amount (State) 1,30,367 1,33,896	0 0	(as per A.G. 8009 0 3,410	<b>A&amp;E</b> ) - <b>7610</b> 0 0	(as per SOP) 1,30,367 1,30,486	Amount (A.G.)) 1,30,367 1,33,896
Head	l Majo Head	r Head	(03) Implementation Of Children Act. Establishment Of Juvinile	Sub Head		Schme	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1:	2208 884	Voucher Voucher	Amount (State) 1,30,367 1,33,896 29,871	0 0 0	0 3,410 0	<b>A&amp;E</b> ) - <b>7610</b> 0 0 0	1,30,367 1,30,486 29,871	1,30,367 1,33,896 29,871
Head	l Majo Head	r Head	(03) Implementation Of Children Act. Establishment Of Juvinile	Sub Head		Schme  Total Object I	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1:	2208 884	Voucher Voucher	Amount (State) 1,30,367 1,33,896 29,871 2,94,134	0 0 0	0 3,410 0 3,410	A&E) - 7610  0 0 0 0	1,30,367 1,30,486 29,871 2,90,724	Amount (A.G.)) 1,30,367 1,33,896 29,871 2,94,134
Head	l Majo Head	r Head	(03) Implementation Of Children Act. Establishment Of Juvinile	Sub Head		Schme  Total Object I  Total Sub Hea	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1:  Med:   2208 884	Voucher Voucher	Amount (State)  1,30,367  1,33,896  29,871  2,94,134  2,94,134	0 0 0 0	0 3,410 0 3,410 3,410	A&E) - 7610  0 0 0 0 0	(as per SOP)  1,30,367  1,30,486  29,871  2,90,724  2,90,724	Amount (A.G.)) 1,30,367 1,33,896 29,871 2,94,134 2,94,134	
Head	l Majo Head	r Head	(03) Implementation Of Children Act. Establishment Of Juvinile	Sub Head		Total Object I Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1:  Head 106:  Jor Head 2:	2208 884	Voucher Voucher	Amount (State)  1,30,367  1,33,896  29,871  2,94,134  2,94,134  2,94,134	0 0 0 0	(as per A.G. 8009 0 3,410 0 3,410 3,410 3,410	A&E) - 7610  0 0 0 0 0 0 0	1,30,367 1,30,486 29,871 2,90,724 2,90,724 2,90,724	Amount (A.G.))  1,30,367  1,33,896  29,871  2,94,134  2,94,134  2,94,134

**Up to Accounting Month June of Financial Year 2025-2026** 

### **Voucher Wise Expenditure Report** (for Reconcilation)

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

Page No. Run Date: 106

7,80,726

22/07/2025

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

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

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Do	mand :	,	34 ADMIN	ICTD /	ATION OF SOCIA	I WEI EADE									
						L WELFARE									
Dep	artme	nt :	Social Welfare	Depa	rtment										
Tre	asury		Shillong (South	n) Trea	sury										
D.D	.O.:		3900012 Chile	l Welf	are Probation Offic	e I/C Children Ho	ome Cleve Colony	Shillong							
Mon	th of A	ccoun	t: APR/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	ead			Head						(State)		8009	- 7610		( <b>A.G.</b> )
2235 0	2 10	Chil	Implementation Of ldren Act.	1	01. Salaries		Voted-Sixth- Schedule-Khasi	761	Voucher	8,76,396	0	65,760	0	8,10,636	8,76,396
			ablishment Of Juvinile dance Centre				Voted-Sixth- Schedule-Khasi	762	Voucher	79,811	0	0	0	79,811	79,811
						Total Object I	Head 1 :			9,56,207	0	65,760	0	8,90,447	9,56,207
						Total Sub Hea	ıd:			9,56,207	0	65,760	0	8,90,447	9,56,207
						Total Minor H	lead 106 :			9,56,207	0	65,760	0	8,90,447	9,56,207
						Total Sub Ma	jor Head 2:			9,56,207	0	65,760	0	8,90,447	9,56,207
						Total Major H	<b>Iead</b> 2235:			9,56,207	0	65,760	0	8,90,447	9,56,207
						Total of Mont	h :			9,56,207	0	65,760	0	8,90,447	9,56,207
Mon	th of A	ccoun	t: MAY/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead			Head						(State)		8009	- 7610		( <b>A.G.</b> )
2235 0	2 100	Chi	Implementation Of ldren Act.	1	01. Salaries		Voted-Sixth- Schedule-Khasi	1281	Voucher	51,967	0	0	0	51,967	51,967
			ablishment Of Juvinile dance Centre				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 I	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

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

Up to Accounting Month June of Financial Year 2025-2026

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Run Date:

I	Demar	nd:	34 ADMIN	ISTR <i>A</i>	ATION OF SOCIAL	WELFARE									
D	epart	ment:	Social Welfare	Depar	rtment										
T	'reasu	ry	Shillong (South	) Trea	sury										
i D	D.O.	:	3900012 Child	Welfa	are Probation Office	I/C Children Ho	ome Cleve Colony	Shillong							
M	onth o	of Accou	int: MAY/2025												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		Semine				(State)		8009	- 7610		(A.G.)
2235	02		O3) Implementation Of Children Act.		2.Wages		Voted-Sixth- Schedule-Khasi	1044	Voucher	13,548	0	0	0	13,548	13,548
		1 1	Stablishment Of Juvinile Guidance Centre				Voted-Sixth- Schedule-Khasi	1047	Voucher	13,548	0	0	0	13,548	13,548
						Total Object l	Head 2:			56,612	0	0	0	56,612	56,612
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	3255	Voucher	3,39,310	0	0	0	3,39,310	3,39,310
						Total Object I	Head 6:			3,39,310	0	0	0	3,39,310	3,39,310
						Total Sub Hea	ad:			13,88,617	0	65,760	0	13,22,857	13,88,61
						Total Minor H	Head 106:			13,88,617	0	65,760	0	13,22,857	13,88,61
						Total Sub Ma	jor Head 2:			13,88,617	0	65,760	0	13,22,857	13,88,61
						Total Major H	<b>Head</b> 2235:			13,88,617	0	65,760	0	13,22,857	13,88,61
						Total of Mont	h :			13,88,617	0	65,760	0	13,22,857	13,88,61
M	onth o	of Accou	int: JUN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02		O3) Implementation Of Children Act.		01. Salaries		Voted-Sixth- Schedule-Khasi	150	Voucher	20,729	0	0	0	20,729	20,729
		1 1	Stablishment Of Juvinile Guidance Centre				Voted-Sixth- Schedule-Khasi	183	Voucher	8,92,479	0	65,760	0	8,26,719	8,92,479
							Voted-Sixth-	875	Voucher	15,000	0	0	0	15,000	15,000

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Run Date:

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D	eman	nd:	34 ADMIN	NISTR.	ATION OF SOCIA	L WELFARE									
Do	nort	ment :													
Tr :	easu	ry	Shillong (South	h) Trea	asury										
Ď.	D.O.	:	3900012 Chile	d Welf	are Probation Office	ce I/C Children Ho	ome Cleve Colony	Shillong							
Mo	nth o	of Acco	ount: JUN/2025												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(03) Implementation Of Children Act.	1	01. Salaries		Voted-Sixth- Schedule-Khasi	876	Voucher	19,355	0	0	0	19,355	19,355
			Establishment Of Juvinile Guidance Centre			Total Object I	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 1	Head 2:			75,968	0	0	0	75,968	75,968
						Total Sub Hea	ad:			10,23,531	0	65,760	0	9,57,771	10,23,531
						Total Minor F	Head 106:			10,23,531	0	65,760	0	9,57,771	10,23,531
						Total Sub Ma	jor Head 2:			10,23,531	0	65,760	0	9,57,771	10,23,531
						Total Major H	<b>Head</b> 2235:			10,23,531	0	65,760	0	9,57,771	10,23,531
						Total of Mont	h :			10,23,531	0	65,760	0	9,57,771	10,23,531
<b>D</b>	•	:1:4: -	<b>D</b> 4:			Total of DDO	<i>3900012</i> :			33,68,355	0	1,97,280	0	31,71,075	33,68,355
			n Portion tment of A.G. Office:												
						DDO wis	se Total ( Original	+Reconcila	ntion+IA):						33,68,355
Sumn	nary	of DL	OO wise expenditure	<u>e</u>											

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

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Demand:	34 ADMINISTRATION OF SOCIAL WE	LFAR	Е		
Department:	Social Welfare Department				
Treasury	Shillong (South) Treasury				
D.D.O. :	3900012 Child Welfare Probation Office I/C	Childr	en Home Cleve Colony Shi	llong	
Summary of DDO w	vise expenditure				
The state of the s	3) Implementation Of Children Act. stablishment Of Juvinile Guidance Centre	1	01. Salaries	Voted-Sixth-Schedule-Khasi	28,96,465
	3) Implementation Of Children Act. stablishment Of Juvinile Guidance Centre	1	2.Wages	Voted-Sixth-Schedule-Khasi	1,32,580
The state of the s	3) Implementation Of Children Act. stablishment Of Juvinile Guidance Centre	1	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	3,39,310
					33,68,355

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Dem	and:	34 ADMIN	NISTRATION OF SO	CIAL WELFARE									
Depa	rtment :	Social Welfare	e Department										
Treas	sury	Shillong (Sout	h) Treasury										
D.D.0	0.:	3900016 Con	nmissioner Of Disabil	ties Govt. Of Meghal	aya								
Month	n of Acco	ount: APR/2025											
Major Su Head Maj	ıb Minoi	r Sub	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		11000	Head	Semme				(State)		8009	- 7610		(A.G.))
2235 02		(14) Implementation Of		tuary	General-Voted	637	Voucher	2,86,618	0	18,748	0	2,67,870	2,86,618
		Pwd Act.1995- Appointment Of	Allowances		General-Voted	638	Voucher	3,16,491	0	24,250	0	2,92,241	3,16,491
		Commission Of Disability Act.		Total Object	Head 1:			6,03,109	0	42,998	0	5,60,111	6,03,109
		100.	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 Treatm	ent	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		General-Voted	1556	Voucher	29,118	0	0	0	29,118	29,118
			Expenses,Conv Allowances	eyance	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 Hea	ad:			9,05,514	0	42,998	0	8,62,516	9,05,514
				Total Minor I	Head 101:			9,05,514	0	42,998	0	8,62,516	9,05,514
				Total Sub Ma	jor Head 2 :			9,05,514	0	42,998	0	8,62,516	9,05,514
				Total Major I	Head 2235:			9,05,514	0	42,998	0	8,62,516	9,05,514
				Total of Mont	th:			9,05,514	0	42,998	0	8,62,516	9,05,514
Month	of Acco	ount: MAY/2025											
Major Su Head Maj			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	
Head Maj		iicau	Head	Schille					-	8009	- 7610	- ,	

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Dema	ınd :	34 ADMIN	NISTR <i>A</i>	ATION OF SOCIAL	WELFARE									
Depar	tment :	Social Welfare	Depar	rtment										
Treasi	ury	Shillong (Sout	h) Trea	sury										
D.D.O	). :	3900016 Con	nmissio	ner Of Disabilities C	Govt. Of Meghala	ıya								
Month	of Acco	ount: MAY/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head		S <b>U</b>				(State)		8009	- 7610		(A.G.))
2235 02	101	(14) Implementation Of	0	1. Salaries ,Sumtuary		General-Voted	1283	Voucher	4,26,227	0	18,748	0	4,07,479	4,26,227
		Pwd Act.1995- Appointment Of		Allowances		General-Voted	1284	Voucher	3,22,239	0	24,250	0	2,97,989	3,22,239
		Commission Of Disability				General-Voted	1285	Voucher	55,011	0	0	0	55,011	55,011
		Act.				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 I	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 I	Head 2:			1,42,500	0	0	0	1,42,500	1,42,500
				11. Travel Expenses,Conveyance		General-Voted	1221	Voucher	34,185	0	0	0	34,185	34,185
				Allowances	Total Object I	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 I	Head 13:			2,02,748	0	0	0	2,02,748	2,02,748
				20. Other Administrative		General-Voted	3485	Voucher	1,44,183	0	0	0	1,44,183	1,44,183
				Expenses	Total Object I	<b>Head</b> 20:			1,44,183	0	0	0	1,44,183	1,44,183
					Total Sub Hea	d:			14,53,057	0	42,998	0	14,10,059	14,53,057
					Total Minor H	lead 101 :			14,53,057	0	42,998	0	14,10,059	14,53,057
					Total Sub Ma	jor Head 2:			14,53,057	0	42,998	0	14,10,059	14,53,057

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		-											,,	
Demar	nd:	34 ADMIN	ISTRA	ATION OF SOCIAL	WELFARE									
Depart	ment :	Social Welfare	Depar	rtment										
Treasu	ry	Shillong (South	n) Trea	sury										
D.D.O.	:	3900016 Com	missio	ner Of Disabilities C	ovt. Of Meghala	ıya								
Month o	of Acco	unt: MAY/2025												
Major Sub Head Major	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head			Head						(State)		8009	- 7610		(A.U.))
2235					Total Major H	lead 2235:			14,53,057	0	42,998	0	14,10,059	14,53,057
					Total of Mont	h :			14,53,057	0	42,998	0	14,10,059	14,53,057
Month o	of Acco	unt: JUN/2025												
Major Sub Minor Su Head Major Head He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2235 02		(14) Implementation Of	)	1. Salaries ,Sumtuary		General-Voted	112	Voucher	4,26,227	0	18,748	0	4,07,479	4,26,227
		Pwd Act.1995- Appointment Of		Allowances		General-Voted	817	Voucher	3,22,239	0	24,250	4,400	2,93,589	3,22,239
		Commission Of Disability Act.			Total Object I	<b>Head</b> 1 :			7,48,466	0	42,998	4,400	7,01,068	7,48,466
				02. Wages		General-Voted	1082	Voucher	1,36,500	0	0	0	1,36,500	1,36,500
					Total Object I	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 I	<b>Head</b> 6:			1,53,439	0	0	0	1,53,439	1,53,439
				11. Travel Expenses, Conveyance		General-Voted	2405	Voucher	26,665	0	0	0	26,665	26,665
				Allowances	Total Object I	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 I	<b>Head</b> 13:			1,19,180	0	0	0	1,19,180	1,19,180
					<u> </u>									

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Demand	:	34 ADMIN	ISTRA	ATION OF SOCIAL WEI	LFARE									
Departme	ent :	Social Welfare	Depar	rtment										
Treasury		Shillong (South	ı) Trea	sury										
D.D.O. :		3900016 Com	missio	ner Of Disabilities Govt.	Of Meghala	ya								
Month of A	Accoun	nt: JUN/2025												
Major Sub M Head Major H			Sub Sub	Object Head Ca	ategorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head		Schille				(State)		8009	- 7610		(A.G.))
2235 02 10		1) Implementation Of 0	)	50.Other Charges		General-Voted	2401	Voucher	18,057	0	0	0	18,057	18,057
	Ap	opointment Of ommission Of Disability		To	tal Object H	<b>lead</b> 50 :			18,057	0	0	0	18,057	18,057
	Act	•		То	tal Sub Hea	d :			12,02,307	0	42,998	4,400	11,54,909	12,02,307
				To	tal Minor H	lead 101 :			12,02,307	0	42,998	4,400	11,54,909	12,02,307
				To	tal Sub Maj	or Head 2:			12,02,307	0	42,998	4,400	11,54,909	12,02,307
				To	tal Major H	ead 2235:			12,02,307	0	42,998	4,400	11,54,909	12,02,307
				То	tal of Month	n :			12,02,307	0	42,998	4,400	11,54,909	12,02,307
				To	tal of DDO	<i>3900016</i> :			35,60,878	0	1,28,994	4,400	34,27,484	35,60,878
Reconcilia	ition l	Portion												
Internal Ad	djustme	ent of A.G. Office:												
Summary of	f DDO	) wise expenditure	<u>.</u>		DDO wise	e Total ( Original	+Reconcila	ntion+IA) :						35,60,878
2235 02		(14) Implementation Appointment Of C		Pwd Act.1995- ssion Of Disability Act.		Salaries ,Sumtuary owances	y Gener	al-Voted						22,81,016
2235 02		(14) Implementation Appointment Of C		Pwd Act.1995- ssion Of Disability Act.	0 02.	Wages	Gener	al-Voted						4,00,500
2235 02		(14) Implementation Appointment Of C		Pwd Act.1995- ssion Of Disability Act.	0 Me	dical Treatment	Gener	al-Voted						2,04,098
	(	(14) Implementation	on Of I	Pwd Act.1995-	11.	Travel	Gener	al-Voted						

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Demand:	34 ADMINISTRATION OF SOCIAL WEL	LFARE			
Department :	Social Welfare Department				
Treasury	Shillong (South) Treasury				
D.D.O. :	3900016 Commissioner Of Disabilities Govt.	Of Megha	alaya		
Summary of DDO w	wise expenditure_				
2235 02 101 A	appointment Of Commission Of Disability Act.		Expenses,Conveyance Allowances		1,91,096
	14) Implementation Of Pwd Act.1995- Appointment Of Commission Of Disability Act.		3. Office Expenses	General-Voted	3,21,928
	14) Implementation Of Pwd Act.1995- appointment Of Commission Of Disability Act.	A	20. Other Administrative Expenses	General-Voted	1,44,183
	14) Implementation Of Pwd Act.1995- Appointment Of Commission Of Disability Act.		50.Other Charges	General-Voted	18,057
					35,60,878

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Run Date:

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D	)emai	nd:	34 ADM	INISTRA	ATION OF SOCIA	AL WELFARE									
D	epart	tment :	Social Welfa	re Depa	rtment										
T	reasu	ıry	Shillong (Sou	uth) Trea	sury										
Ď	.D.O.	.:	3900017 Ch	ild Deve	lopment Project O	Officer Urban Icds	Shillong								
Mo	onth o	of Acco	unt: APR/2025												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schine				(State)	v	8009	- 7610	` <b>.</b>	(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	822	Voucher	13,548	0	0	0	13,548	13,548
			Development Service Schemes				General-Voted	824	Voucher	1,03,303	0	0	0	1,03,303	1,03,303
						Total Object I	Head 1:			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 I	Head 1:			4,58,938	0	60,000	0	3,98,938	4,58,938
						Total Sub Hea	ıd:			5,75,789	0	60,000	0	5,15,789	5,75,789
						Total Minor H	Iead 102 :			5,75,789	0	60,000	0	5,15,789	5,75,789
						Total Sub Ma	jor Head 2:			5,75,789	0	60,000	0	5,15,789	5,75,789
						Total Major H	<b>Iead</b> 2235:			5,75,789	0	60,000	0	5,15,789	5,75,789
						Total of Mont	h :			5,75,789	0	60,000	0	5,15,789	5,75,789
Mo	onth (	of Acco	unt: MAY/2025												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semine				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	1696	Voucher	1,05,172	0	0	0	1,05,172	1,05,172
			Development Service Schemes				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 I	Head 1:			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							
¥72~24	4 l-	44 11													

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 Run Date :
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П	emar	nd :	34 ADM	INISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
ь	epart	ment :		•											
T	reasu	ry	Shillong (So	uth) Trea	sury										
Ď	.D.O.	:	3900017 Ch	ild Deve	lopment Project O	fficer Urban Icds	Shillong								
Mo	onth o	of Acco	ount: MAY/2025												
_			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>-</i>				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service	1	01. Salaries		General-Voted	1885	Voucher	25,542	0	0	0	25,542	25,542
			Schemes			Total Object I	<b>Iead</b> 1 :			4,92,994	0	60,000	0	4,32,994	4,92,994
						Total Sub Hea	d:			6,19,257	0	60,000	0	5,59,257	6,19,257
						Total Minor H	lead 102 :			6,19,257	0	60,000	0	5,59,257	6,19,257
						Total Sub Ma	jor Head 2:			6,19,257	0	60,000	0	5,59,257	6,19,257
						Total Major H	lead 2235:			6,19,257	0	60,000	0	5,59,257	6,19,257
						Total of Mont	h :			6,19,257	0	60,000	0	5,59,257	6,19,257
Mo	onth o	of Acco	ount: JUN/2025												
Head I	Majo	r Head	r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	271	Voucher	1,05,172	0	0	0	1,05,172	1,05,172
			Development Service Schemes				General-Voted	272	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 1 :			1,20,172	0	0	0	1,20,172	1,20,172
				1	01. Salaries		General-Voted	1332	Voucher	4,67,452	0	40,000	0	4,27,452	4,67,452
						Total Object I	Head 1 :			4,67,452	0	40,000	0	4,27,452	4,67,452
						Total Sub Hea	d:			5,87,624	0	40,000	0	5,47,624	5,87,624
						Total Minor H	lead 102 :			5,87,624	0	40,000	0	5,47,624	5,87,624

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Demand:	34 ADMIN	NISTRATION OF SOCIAL V	WELFARE								
Department :	Social Welfare	Department									
Treasury	Shillong (Sout	h) Treasury									
D.D.O. :	3900017 Chil	d Development Project Offic	er Urban Ico	ls Shillong							
Month of Account:	JUN/2025										
Major Sub Minor So Head Major Head He Head		Sub Object Head Sub Head	Categorise Schme	d Plan/Non-Plan	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235 02			Total Sub N	Major Head 2:		5,87,624	0	40,000	0	5,47,624	5,87,624
			Total Majo	r Head 2235:		5,87,624	0	40,000	0	5,47,624	5,87,624
			Total of Mo	onth :		5,87,624	0	40,000	0	5,47,624	5,87,624
Reconciliation Po	netion		Total of DE	3900017:		17,82,670	0	1,60,000	0	16,22,670	17,82,670
Internal Adjustment											
Summary of DDO w	vise expenditur	<u>e</u>	DDO	wise Total ( Original	+Reconcilation+IA):						17,82,670
•	2) Integrated Cl	nild Development Service	0	01. Salaries	General-Voted						3,63,286
	2) Integrated Cl chemes	nild Development Service	1	01. Salaries	General-Voted						14,19,384
											17,82,670

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D	emar	nd :	34 ADMIN	IISTRA	TION OF SOCIAL V	WELFARE									
D	epart	ment :	Social Welfare	Depar	rtment										
T	reasu	ry	Jowai Treasury	<i>y</i>											
Ď	.D.O.	:	3900001 Distr	rict Soc	ial Welfare Officer Ja	aintia Hills (Nut)	)								
Mo	onth o	of Acco	ount: APR/2025												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-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 H	Iead <i>1 :</i>			3,35,375	10,000	60,500	0	2,64,875	3,25,375
						Total Sub Hea	d :			3,35,375	10,000	60,500	0	2,64,875	3,25,375
						Total Minor H	lead 1:			3,35,375	10,000	60,500	0	2,64,875	3,25,375
						Total Sub Maj	or Head 2:			3,35,375	10,000	60,500	0	2,64,875	3,25,375
						Total Major H	lead 2235:			3,35,375	10,000	60,500	0	2,64,875	3,25,375
2236	02	101	(01) Supplementary Nutrition Programmes In	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	583	Voucher	46,831	0	0	0	46,831	46,831
			Urban Areas				Voted-Sixth- Schedule-Jaintia	824	Voucher	2,574	0	0	0	2,574	2,574
						<b>Total Object H</b>	Iead <i>1 :</i>			49,405	0	0	0	49,405	49,405
						<b>Total Sub Hea</b>	d :			49,405	0	0	0	49,405	49,405
						Total Minor H	lead 101 :			49,405	0	0	0	49,405	49,405
						Total Sub Maj	or Head 2:			49,405	0	0	0	49,405	49,405

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	)emar	ıd:	34 ADM	IINISTRA	ATION OF SOCIAL	WELFARE									
D	epart	ment :	Social Welf	are Depa	rtment										
Т	reasu	ry	Jowai Treas	ury											
Ď	.D.O.	:	3900001 D:	istrict Soc	cial Welfare Officer J	aintia Hills (Nut	)								
Me	onth o	f Acco	unt: APR/2025												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head	Majo	· Head	Head	Sub	v	Schme			• •	Amount	by DDO	(as per A.G	*	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2236						Total Major H	<b>Iead</b> 2236:			49,405	0	0	0	49,405	49,405
						<b>Total of Mont</b>	h :			3,84,780	10,000	60,500	0	3,14,280	3,74,780
Me	onth o	f Acco	unt: MAY/2025												
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SO1)	(A.G.))
	IIcuu			Ticuu											
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 I	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 I	Head 2:			53,741	0	0	0	53,741	53,741
						Total Sub Hea	ıd:			3,76,569	10,000	60,500	0	3,06,069	3,66,569
						Total Minor H	Iead 1:			3,76,569	10,000	60,500	0	3,06,069	3,66,569
						Total Sub Ma	jor Head 2:			3,76,569	10,000	60,500	0	3,06,069	3,66,569
						Total Major H	<b>Iead</b> 2235:			3,76,569	10,000	60,500	0	3,06,069	3,66,569

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] ]	Dema	nd:	34 ADMIN	IISTR <i>A</i>	ATION OF SOCIAL V	WELFARE									
Г	)epar	tment :	Social Welfare	Depa	rtment										
T	reasu	ıry	Jowai Treasury												
Ė	).D.O	•			cial Welfare Officer Ja	aintia Hills (Nut									
					The vicinity officer se		,								
Major	Sub	Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2236	02	N	Intrition Programmes In	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	237	Voucher	47,689	0	0	0	47,689	47,689
			rban Areas			<b>Total Object I</b>	Iead <i>1 :</i>			47,689	0	0	0	47,689	47,689
						<b>Total Sub Hea</b>	d:			47,689	0	0	0	47,689	47,689
						Total Minor H	lead 101 :			47,689	0	0	0	47,689	47,689
						Total Sub Maj	or Head 2:			47,689	0	0	0	47,689	47,689
						Total Major H	lead 2236 :			47,689	0	0	0	47,689	47,689
						Total of Mont	h :			4,24,258	10,000	60,500	0	3,53,758	4,14,258
M	onth	of Accou	nt: JUN/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2235	02	1	02) District Social Velfare 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 I	Iead <i>1 :</i>			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 H	<b>Head</b> 2 :			27,311	0	0	0	27,311	27,311

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ADMINISTRATION OF SOCIAL WELFARE Demand: **Department:** Social Welfare Department **Treasury** Jowai Treasury **D.D.O.** : 3900001 District Social Welfare Officer Jaintia Hills (Nut) Month of Account: JUN/2025 **Deduction Deduction Amount Net Amount** Gross Gross Plan/Non-Plan Major Sub Minor Sub Sub Object Head Categorised T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head 02 001 2235 (02) District Social 0 (11) Travel Expenses, Voted-Sixth-715 Voucher 27,370 0 0 0 27,370 27,370 Welfare Officer-Schedule-Jaintia Conveyance Allowances Voted-Sixth-16.800 0 16,800 16,800 Voucher 0 0 Schedule-Jaintia Voted-Sixth-888 Voucher 3,300 0 0 0 3,300 3,300 Schedule-Jaintia Voted-Sixth-889 Voucher 6,700 0 0 6,700 6,700 Schedule-Jaintia Voted-Sixth-0 Voucher 6,120 0 6,120 6,120 Schedule-Jaintia Total Object Head-- 11: 60,290 0 60,290 60,290 0 0 Total Sub Head: 4,02,251 10,000 60,500 0 3,31,751 3,92,251 4,02,251 3,92,251 10,000 60,500 0 3,31,751 **Total Minor Head** 3,31,751 3,92,251 4,02,251 10,000 60,500 Total Sub Major Head 2: 4,02,251 3,92,251 2235: 10,000 60,500 0 3,31,751 **Total Major Head** 2236 02 101 (01) Supplementary (01) Salaries, Sumtuary Voted-Sixth-402 Voucher 47,689 0 0 0 47,689 47,689 Nutrition Programmes In Allowance Schedule-Jaintia Urban Areas 47,689 Total Object Head-- 1: 47,689 0 0 0 47,689 Total Sub Head: 47,689 0 0 0 47,689 47,689 47,689 0 0 47,689 47,689 **Total Minor Head** *101* : 47,689 0 0 47,689 47,689 **Total Sub Major Head** 2: 47,689 0 47,689 0 0 47,689 **Total Major Head** 2236:

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Demand:	34 ADMINISTRATION OF SOCIAL W	ELFARE					
Department :	Social Welfare Department						
Treasury	Jowai Treasury						
D.D.O. :	3900001 District Social Welfare Officer Jain	ntia Hills (Nut)					
Month of Account:	JUN/2025						
Major Sub Minor S Head Major Head Ho	· · · · · · · · · · · · · · · · · · ·	Categorised Plan/Non-Plan T. Schme	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head	Head		(State)	-	8009 - 7610		(A.G.))
	]	Total of Month :	4,49,940	10,000	60,500 0	3,79,440	4,39,940
	7	Total of DDO 3900001:	12,58,978	30,000	1,81,500 0	10,47,478	12,28,978
Reconciliation Po	ortion						
Internal Adjustmen	t of A.G. Office:						
		DDO wise Total ( Original +Re	econcilation+IA):				12,28,978
Summary of DDO w	ise expenditure						
2235 02 1 (0	2) District Social Welfare Officer-	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia				9,42,853
2235 02 1 (0	2) District Social Welfare Officer-	0 02. Wages	Voted-Sixth-Schedule-Jaintia				81,052
2235 02 1 (0	2) District Social Welfare Officer-	0 (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia				60,290
	1) Supplementary Nutrition Programmes In ban Areas	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia				1,44,783
							12,28,978

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Dem	and:	34 ADMIN	NISTRA	ATION OF SOCIAL V	WELFARE									
Depa	rtment :	Social Welfar	e Depai	rtment										
Treas	sury	Jowai Treasur	y											
 D.D.0	0.:	3900002 Sup	dt.Trg. l	For Self Emp Of Wor	men In Need Of	Care & Protect (Ss	w) Jowai							
Month	of Acco	unt: APR/2025												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2235 02		Employment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	541	Voucher	3,10,311	0	9,000	0	3,01,311	3,10,311
		In Need Of Care And Protection-				Voted-Sixth- Schedule-Jaintia	542	Voucher	16,258	0	0	0	16,258	16,258
						Voted-Sixth- Schedule-Jaintia	543	Voucher	19,742	0	0	0	19,742	19,742
					Total Object H	Head 1:			3,46,311	0	9,000	0	3,37,311	3,46,311
					Total Sub Hea	ıd:			3,46,311	0	9,000	0	3,37,311	3,46,311
					Total Minor H	Iead 103:			3,46,311	0	9,000	0	3,37,311	3,46,311
					Total Sub Maj	jor Head 2:			3,46,311	0	9,000	0	3,37,311	3,46,311
					Total Major H	<b>Lead</b> 2235:			3,46,311	0	9,000	0	3,37,311	3,46,311
					Total of Mont	h :			3,46,311	0	9,000	0	3,37,311	3,46,311
Month	of Acco	unt: MAY/2025												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235 02		Employment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	200	Voucher	3,40,059	0	9,000	0	3,31,059	3,40,059
		In Need Of Care And Protection-				Voted-Sixth- Schedule-Jaintia	526	Voucher	15,484	0	0	0	15,484	15,484
						Voted-Sixth- Schedule-Jaintia	763	Voucher	17,244	0	0	0	17,244	17,244
					Total Object I	T 1 1								

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	Demar	nd:	34 ADMIN	NISTRA	ATION OF SOCIAL V	WELFARE									
D	epart	ment :	Social Welfard	e Depai	rtment										
Т	reasu	ry	Jowai Treasur	y											
Ď	.D.O.	:	3900002 Sup	dt.Trg.	For Self Emp Of Wor	men In Need Of	Care & Protect (Ss	w) Jowai							
Me	onth o	of Accou	mt: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)	·	8009	- 7610		(A.G.))
2235	02	l E	O1) Training For Self Employment Of Women	0	(01) Salaries, Sumtuary Allowance					3,72,787	0	9,000	0	3,63,787	3,72,787
			n Need Of Care And Protection-		02. Wages		Voted-Sixth- Schedule-Jaintia	1137	Voucher	23,241	0	0	0	23,241	23,241
						Total Object H	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
					Allowances	Total Object I	Head 11:			4,880	0	0	0	4,880	4,880
						Total Sub Hea	nd:			4,00,908	0	9,000	0	3,91,908	4,00,908
						Total Minor H	<b>Iead</b> 103 :			4,00,908	0	9,000	0	3,91,908	4,00,908
						Total Sub Maj	jor Head 2:			4,00,908	0	9,000	0	3,91,908	4,00,908
						Total Major H	Iead 2235:			4,00,908	0	9,000	0	3,91,908	4,00,908
						Total of Mont	h :			4,00,908	0	9,000	0	3,91,908	4,00,908
Mo	onth o	of Accou	int: JUN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2235	02	E	Employment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	394	Voucher	2,53,609	0	9,000	0	2,44,609	2,53,609
		1 1	n Need Of Care And Protection-				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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D	eman	d:	34 ADMIN	NISTRA	ATION OF SOCIAL	WELFARE									
De	epartn	nent :	Social Welfare	e Depa	rtment										
Ti	reasur	y	Jowai Treasur	y											
D.	.D.O. :		3900002 Supo	dt.Trg.	For Self Emp Of Wor	men In Need Of	Care & Protect (Ss	w) Jowai							
Mo	nth of	Accou	int: JUN/2025												
Major	Sub 1	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head	IIcau	IIcau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2235	02	E	Employment Of Women	0	(01) Salaries, Sumtuary Allowance	Total Object	Head 1:			2,72,964	0	9,000	0	2,63,964	2,72,964
			n Need Of Care And Protection-		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 Hea	ad:			2,84,775	0	9,000	0	2,75,775	2,84,775
						Total Minor I	Head 103:			2,84,775	0	9,000	0	2,75,775	2,84,775
						Total Sub Ma	ijor Head 2:			2,84,775	0	9,000	0	2,75,775	2,84,775
						Total Major I	Head 2235:			2,84,775	0	9,000	0	2,75,775	2,84,775
						<b>Total of Mont</b>	th:			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
Rec	oncil	iation	Portion												
Int	ernal A	Adjustn	nent of A.G. Office:												
Sum	mary (	of DD	O wise expenditur	<u>e</u>		DDO wi	se Total ( Original	+Reconcila	ation+IA) :						10,31,994
2235	5 02	103	(01) Training For In Need Of Care		mployment Of Wom		1) Salaries, Sumtua lowance	ary Voted	-Sixth-Scheo	lule-Jaintia					9,92,062
2235	5 02	103	(01) Training For In Need Of Care A		mployment Of Wom otection-	nen 0 02	. Wages	Voted	-Sixth-Scheo	lule-Jaintia					35,052
			(01) Training For	Self E	mployment Of Wom	nen (11	1) Travel Expenses	, Voted	-Sixth-Scheo	lule-Jaintia					
<b>T</b> 70 •4	. 1	,,													

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# Voucher Wise Expenditure Report (for Reconcilation)

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10,31,994

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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	
Summary of DDO v	vise expenditure_	
2235 02 103 In	Need Of Care And Protection- 0 Conveyance Allowances	4,880

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I	Demai	nd :	34 ADMI	INISTRA	ATION OF SOCIA	L WELFARE									
D	Depart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ıry	Jowai Treasu	ıry											
Ď	).D.O.	.:	3900003 Ch	ild Deve	lopment Project O	fficer Icds Project	Thadlaskein Block	Ladthadlab	oh Jaintia Hills	3					
M	onth o	of Accou	int: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	288	Voucher	1,52,376	0	5,000	0	1,47,376	1,52,376
			Development Service chemes				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 I	Head 1:			2,17,214	0	5,000	0	2,12,214	2,17,214
1				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 I	Head 1:			5,44,104	0	30,000	0	5,14,104	5,44,104
						Total Sub Hea	ıd :			7,61,318	0	35,000	0	7,26,318	7,61,318
						Total Minor F	<b>Iead</b> 102 :			7,61,318	0	35,000	0	7,26,318	7,61,318
						Total Sub Ma	jor Head 2:			7,61,318	0	35,000	0	7,26,318	7,61,318
						Total Major H	<b>Iead</b> 2235:			7,61,318	0	35,000	0	7,26,318	7,61,318
						<b>Total of Mont</b>	h :			7,61,318	0	35,000	0	7,26,318	7,61,318
M	onth o	of Accou	nt: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	1067	Voucher	3,528	0	0	0	3,528	3,528
			Development Service chemes				General-Voted	1072	Voucher	7,839	0	0	0	7,839	7,839
			<del></del>				General-Voted	913	Voucher	1,935	0	0	0	1,935	1,935

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I	Demai	nd :	34 ADM	INISTR <i>i</i>	ATION OF SOCIA	L WELFARE									
D	epart	ment:	Social Welfa	re Depa	rtment										
Т	reasu	ry	Jowai Treasu	ıry											
- ; D	.D.O.	:	3900003 Ch	ild Deve	lopment Project O	fficer Icds Project	Thadlaskein Block	 Ladthadlab	oh Jaintia Hills						
			int: MAY/2025												
Major	Sub	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Majo Head	r Head l	неаа	Sub Head		Schme				(State)	3, 5	8009	- 7610	(as <b>F</b> = 2 = 2	(A.G.)
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	916	Voucher	7,200	0	0	0	7,200	7,200
			Development Service Schemes				General-Voted	923	Voucher	1,57,989	0	5,000	0	1,52,989	1,57,989
						Total Object l	Head 1:			1,78,491	0	5,000	0	1,73,491	1,78,491
				1	01. Salaries		General-Voted	1068	Voucher	5,355	0	0	0	5,355	5,355
							General-Voted	1070	Voucher	19,269	0	0	0	19,269	19,269
							General-Voted	60	Voucher	95,155	0	0	0	95,155	95,155
							General-Voted	61	Voucher	4,18,419	0	30,000	0	3,88,419	4,18,419
							General-Voted	62	Voucher	21,667	0	0	0	21,667	21,667
						Total Object l	Head 1:			5,59,865	0	30,000	0	5,29,865	5,59,865
						Total Sub Hea	ad:			7,38,356	0	35,000	0	7,03,356	7,38,356
						Total Minor I	Head 102 :			7,38,356	0	35,000	0	7,03,356	7,38,356
						Total Sub Ma	jor Head 2:			7,38,356	0	35,000	0	7,03,356	7,38,356
						Total Major I	Head 2235:			7,38,356	0	35,000	0	7,03,356	7,38,356
						<b>Total of Mont</b>	h:			7,38,356	0	35,000	0	7,03,356	7,38,356
Me	onth o	of Accou	int: JUN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~ cimit				(State)		8009	- 7610		(A.G.)
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	301	Voucher	1,69,989	0	5,000	0	1,64,989	1,69,989
			Development Service Schemes				General-Voted	468	Voucher	4,000	0	0	0	4,000	4,000

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] ]	Demar	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
Г	epart	ment :	Social Welfar	e Depa	rtment										
T	'reasu	ry	Jowai Treasur	ry											
Ė	D.O.	:	3900003 Chi	ld Deve	lopment Project O	fficer Icds Project	Thadlaskein Block	Ladthadlab	oh Jaintia Hills						
M	onth o	of Accou	int: JUN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child Development Service	0	01. Salaries		General-Voted	812	Voucher	60,000	0	0	0	60,000	60,000
			chemes			Total Object I	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 I	Head 1:			5,21,720	0	30,000	0	4,91,720	5,21,720
						Total Sub Hea	ıd :			7,55,709	0	35,000	0	7,20,709	7,55,709
						Total Minor H	lead 102 :			7,55,709	0	35,000	0	7,20,709	7,55,709
						Total Sub Ma	jor Head 2:			7,55,709	0	35,000	0	7,20,709	7,55,709
						Total Major H	<b>Iead</b> 2235:			7,55,709	0	35,000	0	7,20,709	7,55,709
						Total of Mont	h :			7,55,709	0	35,000	0	7,20,709	7,55,709
D.		·1:4:	D = 114			Total of DDO	<i>3900003</i> :			22,55,383	0	1,05,000	0	21,50,383	22,55,383
			Portion nent of A.G. Office.												
110	iei nai	лијизт	em of A.O. Office.	•											
Sum	mary	of DD	O wise expenditui	<u>re</u>		DDO wis	se Total ( Original	+Reconcila	tion+IA) :						22,55,383
223	5 02	102	(12) Integrated C	hild De	velopment Servic	e 0 01.	Salaries	Gener	al-Voted						6,29,694

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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<b>Run Date:</b> 22/07/2025	Run Date:	22/07/2025
-----------------------------	-----------	------------

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

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I	Demai	nd:	34 ADMI	INISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
	) Pepart	ment :	Social Welfa	re Depa	rtment										
	`reasu		Jowai Treasu												
- :	).D.O.				Project Officer I	C.D.S. Project Las	kain Black Dalian	a Jointia U	:11 <sub>c</sub>						
				iiu Dev.	rioject Officer 1.	C.D.S. Floject Las	Skelli Block Kallali	g Janitia II	1115						
Major	Sub	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head l	Head	Sub Head		Schme				(State)	5, 22 c		- 7610	(as per sor)	(A.G.))
2235	02	102	12) Integrated Child	0	01. Salaries		General-Voted	466	Voucher	1,82,016	0	4,000	0	1,78,016	1,82,016
		1	Development Service Schemes				General-Voted	468	Voucher	27,580		0	0	27,580	27,580
						Total Object I	Head 1:			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 I	Head 1:			5,24,320	0	34,000	0	4,90,320	5,24,320
						Total Sub Hea	d:			7,33,916	0	38,000	0	6,95,916	7,33,916
						Total Minor H	lead 102 :			7,33,916	0	38,000	0	6,95,916	7,33,916
						Total Sub Maj	jor Head 2:			7,33,916	0	38,000	0	6,95,916	7,33,916
						Total Major H	lead 2235:			7,33,916	0	38,000	0	6,95,916	7,33,916
						Total of Mont	h :			7,33,916	0	38,000	0	6,95,916	7,33,916
M	onth (	of Accou	<b>Int:</b> MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	914	Voucher	10,000	0	0	0	10,000	10,000
			Development Service Schemes				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 I	Head 1 :			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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Run Date:

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Dem	and:	34 Al	OMINISTRA	ATION OF SOCIA	AL WELFARE									
Depa	rtmen	t: Social W	elfare Depa	artment										
Treas	sury	Jowai Tr	easury											
 D.D.0	0.:	3900004	Child Dev.	Project Officer I	.C.D.S. Project Las	skein Block Ralian	g Jaintia H	ills						
Month	of Ac	count: MAY/20	25											
Major Su		nor Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Maj	•	au Heau	Head		Schnie				(State)	·	8009	- 7610	•	( <b>A.G.</b> )
2235 02	102			01. Salaries		General-Voted	915	Voucher	5,34,325	0	34,000	0	5,00,325	5,34,325
		Development Service Schemes	ce			General-Voted	925	Voucher	30,015	0	0	0	30,015	30,015
					Total Object 1	Head 1 :			6,41,065	0	34,000	0	6,07,065	6,41,065
					Total Sub Hea	ad:			8,33,813	0	38,000	0	7,95,813	8,33,813
					Total Minor I	Head 102:			8,33,813	0	38,000	0	7,95,813	8,33,813
					Total Sub Ma	jor Head 2:			8,33,813	0	38,000	0	7,95,813	8,33,813
					Total Major H	Head 2235:			8,33,813	0	38,000	0	7,95,813	8,33,813
					Total of Mont	th:			8,33,813	0	38,000	0	7,95,813	8,33,813
Month	of Ac	ecount: JUN/202	5											
Major Su Head Mai		or Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head May	•	au 11cau	Head		Schine				(State)		8009	- 7610		(A.G.)
2235 02	102	(12) Integrated Chil		01. Salaries		General-Voted	218	Voucher	1,200	0	0	0	1,200	1,200
		Development Service Schemes	ce			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 l	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 l	ITaad 1.			5,34,325	2,783	28,000	0	5,03,542	5,31,542

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Demand:		34 ADMIN	SISTRATION OF SOCIAL	WELFARE								
Departme	nt :	Social Welfare	Department									
Treasury		Jowai Treasury	<i>y</i>									
		3900004 Chile	d Dev. Project Officer I.C.I	D.S. Project I	Laskein Block Raliar	ng Jaintia Hills						
Month of A	ccount:	JUN/2025										
Major Sub Mi Head Major Ho			Sub Object Head Sub	Categorise Schme	d Plan/Non-Plan	T.V. No. Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head			Head				(State)		8009	- 7610		(A.G.))
2235 02 102		ntegrated Child opment Service		Total Sub H	lead :		7,80,724	2,783	32,000	0	7,45,941	7,77,941
	penen			Total Minor	r <b>Head</b> 102 :		7,80,724	2,783	32,000	0	7,45,941	7,77,941
				Total Sub M	Iajor Head2 :		7,80,724	2,783	32,000	0	7,45,941	7,77,941
				Total Major	r Head 2235:		7,80,724	2,783	32,000	0	7,45,941	7,77,941
				Total of Mo	onth :		7,80,724	2,783	32,000	0	7,45,941	7,77,941
				Total of DD	o 3900004:		23,48,453	2,783	1,08,000	0	22,37,670	23,45,670
Reconcilia	tion Po	ortion										
Internal Ad	justment	t of A.G. Office:										
Summary of	DDO w	rise expenditur	<u>e</u>	DDO v	wise Total ( Original	l +Reconcilation+IA) :						23,45,670
2235 02		2) Integrated Cl hemes	nild Development Service	0 (	01. Salaries	General-Voted						6,48,743
2235 02		2) Integrated Cl hemes	nild Development Service	1 (	01. Salaries	General-Voted						16,96,927
												23,45,670

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**Run Date :** 22/07/2025

															-
D	)emai	nd :	34 ADMI	INISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
De	epart	ment :	Social Welfa	re Depa	rtment										
Ti	reasu	ıry	Jowai Treasu	ıry											
Ď.	.D.O.	:	3900006 Dis	strict Pro	gramme Officer Ja	aintia Hills Jowai									
Mo	onth o	of Acco	ount: APR/2025												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		. 11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	7	Voucher	1,21,571	0	21,000	0	1,00,571	1,21,571
			Development Service Schemes				General-Voted	9	Voucher	6,774	0	0	0	6,774	6,774
						Total Object I	Head 1:			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 I	Head 1:			1,09,700	0	0	0	1,09,700	1,09,700
						Total Sub Hea	nd:			2,38,045	0	21,000	0	2,17,045	2,38,045
						Total Minor H	Head 102 :			2,38,045	0	21,000	0	2,17,045	2,38,045
						Total Sub Ma	jor Head 2:			2,38,045	0	21,000	0	2,17,045	2,38,045
						Total Major H	<b>Head</b> 2235:			2,38,045	0	21,000	0	2,17,045	2,38,045
						Total of Mont	h :			2,38,045	0	21,000	0	2,17,045	2,38,045
Mo	onth o	of Acco	ount: MAY/2025												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		. IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	1161	Voucher	22,258	0	0	0	22,258	22,258
			Development Service Schemes				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 I	Head 1:			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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	emar	nd :	34 ADM	IINISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welf	are Depar	rtment										
T	reasu	ry	Jowai Treas	ury											
Ď	D.O.	:	3900006 D	istrict Pro	gramme Officer Ja	intia Hills Jowai									
Mo	nth o	of Acco	ount: MAY/2025												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		i Heau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service	1	01. Salaries		General-Voted	956	Voucher	6,300	0	0	0	6,300	6,300
			Schemes			Total Object H	Iead <i>1 :</i>			1,18,100	0	0	0	1,18,100	1,18,100
						Total Sub Hea	d :			2,70,941	0	23,000	0	2,47,941	2,70,941
						Total Minor H	lead 102 :			2,70,941	0	23,000	0	2,47,941	2,70,941
						Total Sub Maj	or Head 2:			2,70,941	0	23,000	0	2,47,941	2,70,941
						Total Major H	lead 2235:			2,70,941	0	23,000	0	2,47,941	2,70,941
						Total of Montl	h :			2,70,941	0	23,000	0	2,47,941	2,70,941
Mo	nth o	of Acco	ount: JUN/2025												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majoi Head		l Head	Sub Head		Schme				(State)	<i>5,226</i>	8009	- 7610	(as per sor)	(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	177	Voucher	15,000	0	0	0	15,000	15,000
			Development Service Schemes				General-Voted	178	Voucher	1,23,824	0	23,000	0	1,00,824	1,23,824
						Total Object H	Iead <i>1 :</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 F	Iead <i>1 :</i>			1,11,800	0	0	0	1,11,800	1,11,800
						Total Sub Hea	d :			2,50,624	0	23,000	0	2,27,624	2,50,624
						Total Minor H	lead 102 :			2,50,624	0	23,000	0	2,27,624	2,50,624

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Demand:	34 ADMIN	NISTRATION OF SOCIAL	WELFARE								
Department :	Social Welfare	e Department									
Treasury	Jowai Treasur	у									
D.D.O. :	3900006 Dist	rict Programme Officer Jaint	ia Hills Jowai	i							
Month of Account:	JUN/2025										
Major Sub Minor S Head Major Head Ho Head		Sub Object Head Sub Head	Categorised Schme	l Plan/Non-Plan	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235 02			Total Sub M	Tajor Head 2:		2,50,624	0	23,000	0	2,27,624	2,50,624
			Total Major	<b>Head</b> 2235:		2,50,624	. 0	23,000	0	2,27,624	2,50,624
			Total of Mon	nth :		2,50,624	. 0	23,000	0	2,27,624	2,50,624
Reconciliation Po	oution		Total of DD	o 3900006:		7,59,610	0	67,000	0	6,92,610	7,59,610
Internal Adjustmen											
Summary of DDO w			DDO w	vise Total ( Original	+Reconcilation+IA):						7,59,610
	2) Integrated Cl	nild Development Service	0 0	1. Salaries	General-Voted						4,20,010
	2) Integrated Cl chemes	hild Development Service	1 0	1. Salaries	General-Voted						3,39,600
											7,59,610

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]	Demar	nd:	34 ADMIN	IISTR/	ATION OF SOCIAL V	WELFARE									
Γ	)epart	ment :	Social Welfare	Depa	rtment										
Т	reasu	ry	Nongstoin Tre	asury											
i	D.D.O.	:	3900001 Dist	rict Soc	cial Welfare Officer W	V.K.H (Nut)									
M	onth o	of Accou	int: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2235	02		02) District Social Velfare 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 H	Iead <i>1 :</i>			5,13,456	0	11,000	0	5,02,456	5,13,456
						Total Sub Hea	d :			5,13,456	0	11,000	0	5,02,456	5,13,456
						Total Minor H	[ead 1:			5,13,456	0	11,000	0	5,02,456	5,13,456
						Total Sub Maj	or Head 2:			5,13,456	0	11,000	0	5,02,456	5,13,456
						Total Major H	lead 2235:			5,13,456	0	11,000	0	5,02,456	5,13,456
2236	02	N	Jutrition Programmes In	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	250	Voucher	57,768	0	0	0	57,768	57,768
		U	Jrban Areas				Voted-Sixth- Schedule-Khasi	591	Voucher	3,195	0	0	0	3,195	3,195
						Total Object H	Iead <i>1 :</i>			60,963	0	0	0	60,963	60,963
						Total Sub Hea	d :			60,963	0	0	0	60,963	60,963
						Total Minor H	ead 101 :			60,963	0	0	0	60,963	60,963
						Total Sub Maj	or Head 2:			60,963	0	0	0	60,963	60,963
						Total Major H	lead 2236:			60,963	0	0	0	60,963	60,963

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]	Demar	nd:	34 ADM	INISTRA	ATION OF SOCIAL	WELFARE									
D	)epart	ment :	Social Welfa	are Depa	rtment										
T	reasu	ry	Nongstoin T	reasury											
÷	D.D.O.	:	3900001 Di	strict Soc	cial Welfare Officer V	V.K.H (Nut)									
М	onth o	of Accor	unt: APR/2025												
Major	Sub	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
неаа	Majoi Head		Head	Sub Head		Schme				(State)	•		- 7610		(A.G.)
						Total of Mont	h :			5,74,419	0	11,000	0	5,63,419	5,74,41
M	onth o	of Acco	unt: MAY/2025												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
IIcuu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2235	02		(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 I	Head 1:			4,95,330	0	11,000	0	4,84,330	4,95,330
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	682	Voucher	6,240	0	0	0	6,240	6,240
					Allowances		Voted-Sixth- Schedule-Khasi	691	Voucher	11,504	0	0	0	11,504	11,50
							Voted-Sixth- Schedule-Khasi	692	Voucher	10,096	0	0	0	10,096	10,096
						Total Object I	Head 11:			27,840	0	0	0	27,840	27,840
						Total Sub Hea	ıd:			5,23,170	0	11,000	0	5,12,170	5,23,170
						Total Minor H	Iead 1:			5,23,170	0	11,000	0	5,12,170	5,23,170
						Total Sub Maj	jor Head 2:			5,23,170	0	11,000	0	5,12,170	5,23,170
						Total Major H	lead 2235:			5,23,170	0	11,000	0	5,12,170	5,23,170
2236	02		(01) Supplementary Nutrition Programmes I	0 n	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	110	Voucher	58,833	0	0	0	58,833	58,833

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	Demai	nd :	34 ADMIN	NISTRA	ATION OF SOCIAL V	WELFARE									
1	Depart	ment	: Social Welfard	e Depar	rtment										
	Γreasu	ry	Nongstoin Tre	asury											
i	D.D.O.	:	3900001 Dist	rict Soc	ial Welfare Officer W	V.K.H (Nut)									
M	onth o	of Acc	ount: MAY/2025												
		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2236	02	101	(01) Supplementary Nutrition Programmes In	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			58,833	0	0	0	58,833	58,833
			Urban Areas			Total Sub Hea	nd:			58,833	0	0	0	58,833	58,833
						Total Minor H	<b>Iead</b> 101 :			58,833	0	0	0	58,833	58,833
						Total Sub Ma	jor Head 2:			58,833	0	0	0	58,833	58,833
						Total Major H	<b>Iead</b> 2236:			58,833	0	0	0	58,833	58,833
						Total of Mont	h :			5,82,003	0	11,000	0	5,71,003	5,82,003
M	onth o	of Acc	ount: JUN/2025												
			or Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
пеац	Head		l Head	Sub Head		Schine				(State)	·	8009	- 7610	` <b>*</b>	(A.G.))
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 I	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 I	Head 2:			20,540	0	0	0	20,540	20,540
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	312	Voucher	10,658	0	0	0	10,658	10,658
					Allowances		Voted-Sixth-	477	Voucher	3,840	0	0	0	3,840	3,840

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		• • • • • • • • • • • • • • • • • • • •										•	22/07/2020	
Dema	and:	34 ADMI	NISTRA	ATION OF SOCIAL	WELFARE									
Depai	tment :	Social Welfar	re Depa	rtment										
Treas	ury	Nongstoin Tr	easury											
<b>D.D.</b> C	). :	3900001 Dis	strict Soc	cial Welfare Officer V	V.K.H (Nut)									
Month	of Acco	ount: JUN/2025												
Major Sul				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Majo Hea		Head	Sub Head		Schme				(State)	, and a	8009	- 7610	( )	(A.G.))
2235 02		(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	489	Voucher	9,003	0	0	0	9,003	9,003
				Allowances		Voted-Sixth- Schedule-Khasi	490	Voucher	10,960	0	0	0	10,960	10,960
						Voted-Sixth- Schedule-Khasi	491	Voucher	12,354	0	0	0	12,354	12,354
						Voted-Sixth- Schedule-Khasi	575	Voucher	10,219	0	0	0	10,219	10,219
						Voted-Sixth- Schedule-Khasi	576	Voucher	10,313	0	0	0	10,313	10,313
					Total Object F	Iead 11:			67,347	0	0	0	67,347	67,347
					Total Sub Hea	d :			4,77,675	0	11,000	0	4,66,675	4,77,675
					Total Minor H	lead 1:			4,77,675	0	11,000	0	4,66,675	4,77,675
					Total Sub Maj	or Head 2:			4,77,675	0	11,000	0	4,66,675	4,77,675
					Total Major H	lead 2235:			4,77,675	0	11,000	0	4,66,675	4,77,675
2236 02		(01) Supplementary Nutrition Programmes In	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	14	Voucher	58,833	0	0	0	58,833	58,833
		Urban Areas			Total Object H	Iead <i>1 :</i>			58,833	0	0	0	58,833	58,833
					Total Sub Hea	d :			58,833	0	0	0	58,833	58,833
					Total Minor H	lead 101 :			58,833	0	0	0	58,833	58,833
					Total Sub Maj	or Head 2:			58,833	0	0	0	58,833	58,833
					Total Major H	lead 2236:			58,833	0	0	0	58,833	58,833

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Demand:	34 ADMIN	NISTRATION OF SOCIAL W	ELFARE								
Department :	Social Welfare	e Department									
Treasury	Nongstoin Tre	easury									
D.D.O. :	3900001 Dist	rict Social Welfare Officer W.	K.H (Nut)								
Month of Account:	JUN/2025										
Major Sub Minor S Head Major Head Ho		Sub Object Head Sub	Categoris Schme	ed Plan/Non-Plan T	.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head	5022220			(State)		8009	- 7610		(A.G.))
		ר	otal of M	onth :		5,36,508	. 0	11,000	0	5,25,508	5,36,508
		7	otal of DI	OO 3900001:		16,92,930	0	33,000	0	16,59,930	16,92,930
Reconciliation Po	ortion										
Internal Adjustmen	t of A.G. Office:										
			DDO	wise Total ( Original +R	econcilation+IA):						16,92,930
Summary of DDO w	vise expenditur	<u>'e</u>									
2235 02 1 (0	2) District Socia	al Welfare Officer-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Sched	ule-Khasi					13,98,574
2235 02 1 (0	2) District Socia	al Welfare Officer-	0	02. Wages	Voted-Sixth-Sched	ule-Khasi					20,540
2235 02 1 (0	2) District Socia	al Welfare Officer-		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Sched	ule-Khasi					95,187
	1) Supplementa rban Areas	ry Nutrition Programmes In		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Sched	ule-Khasi					1,78,629
											16,92,930

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Demai	nd:	34 ADMI	NISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
Depart	ment:	Social Welfar	re Depar	rtment										
reasu	ry	Nongstoin Tr	easury											
).D.O.	:	3900002 Dis	trict Pro	grame Officer Icds	s Cell West Khasi	Hills								
onth (	of Accor	unt: APR/2025												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
02	1 1	, ,	0	01. Salaries		General-Voted	185	Voucher	4,96,043	0	29,000	0	4,67,043	4,96,043
	1 1				Total Object I	Head 1:			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 I	Head 1:			68,863	0	0	0	68,863	68,863
					Total Sub Hea	ıd :			5,64,906	0	29,000	0	5,35,906	5,64,906
					Total Minor H	lead 102 :			5,64,906	0	29,000	0	5,35,906	5,64,906
					Total Sub Ma	jor Head 2:			5,64,906	0	29,000	0	5,35,906	5,64,906
					Total Major H	<b>Iead</b> 2235:			5,64,906	0	29,000	0	5,35,906	5,64,900
					Total of Mont	h :			5,64,906	0	29,000	0	5,35,906	5,64,906
onth (	of Acco	unt: MAY/2025												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
		Ticuu	Head		Semire				(State)		8009	- 7610		(A.G.)
02	102	(12) Integrated Child	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 I	Head 1:			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 I	Head 1 ·			73,963	0	0	0	73,963	73,963
	Oepart Creasu O.D.O. onth (Control of Sub Major Onth (Control of Sub Major Head	onth of According Head  onth of According Head  onth of According Head  onth of According Head  onth of According Head	Department: Social Welfand Nongstoin Transport Sub Minor Sub Major Head Head Head Head Head Head Head Head	Preasury Nongstoin Treasury  D.D.O.: 3900002 District Proports onth of Account: APR/2025  Sub Minor Sub Sub Head Head Sub Head  O2 102 (12) Integrated Child Development Service Schemes  Onth of Account: MAY/2025  Sub Minor Sub Sub Head Head Sub Head  O2 102 (12) Integrated Child Development Service Schemes  O3 102 (12) Integrated Child Sub Head	Department: Social Welfare Department  Department: Nongstoin Treasury  D.D.O.: 3900002 District Programe Officer Icd  Onth of Account: APR/2025  Sub Minor Sub Sub Object Head  Major Head Head Head  Development Service Schemes  Onth of Account: MAY/2025  Sub Minor Sub Sub Object Head  Oli. Salaries  Onth of Account: MAY/2025  Sub Minor Sub Sub Object Head  Major Head Head Sub Head  Oli. Salaries  Oli. Salaries  Oli. Salaries  Oli. Salaries	Department : Social Welfare Department	Nongstoin Treasury   Nongstoin Treasury	Nongstoin Treasury	Nongstoin Treasury	Nongstoin Treasury   Nongsto	Nongstoin Treasury   Nongstoin Treasury   Nongstoin Treasury		No     No     No     No     No     No     No     No     No   No     No     No     No     No     No     No     No     No     No	No.   No.

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Demand:	34 ADM	INISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
Departmen	t: Social Welfa	re Depa	rtment										
Treasury	Nongstoin T	reasury											
			grame Officer Icds	Cell West Khasi	Hille								
		Suict 110	grame Officer leus	S CCII West Kilasi	Tillis								
	count: MAY/2025							Cuasa	Deduction	Dodustion A		Net Amount	C
Major Sub Min Head Major Hea		Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	by DDO	Deduction Amount (as per A.G. A&E)		(as per SOP)	Gross Amount
Head Major He	au Heau									8009	- 7610	-	( <b>A.G.</b> ))
2235 02 102	(12) Integrated Child Development Service Schemes			Total Sub Hea	ad:			6,06,858	0	29,000	0	5,77,858	6,06,858
				Total Minor F	Head 102:			6,06,858	0	29,000	0	5,77,858	6,06,858
				Total Sub Ma	jor Head 2:			6,06,858	0	29,000	0	5,77,858	6,06,858
				Total Major H	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 Ac	count: JUN/2025												
Major Sub Minor Sub Head Major Head Head Head		Sub Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
		Head Head		Schme			(State)	٠		- 7610	•	(A.G.))	
2235 02 102	(12) Integrated Child	0	01. Salaries		General-Voted	17	Voucher	5,05,256	0	24,000	0	4,81,256	5,05,256
	Development Service Schemes			Total Object I	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 1	Head 1:			70,138	0	0	0	70,138	70,138
				Total Sub Hea	ad:			5,75,394	0	24,000	0	5,51,394	5,75,394
				Total Minor F	Head 102:			5,75,394	0	24,000	0	5,51,394	5,75,394
				Total Sub Ma	jor Head 2:			5,75,394	0	24,000	0	5,51,394	5,75,394
				Total Major H	Head 2235:			5,75,394	0	24,000	0	5,51,394	5,75,394

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Demand:	34 ADMINISTRA	ATION OF SOCIAL	WELFARE								
Department :	Social Welfare Depa	artment									
Treasury	Nongstoin Treasury										
D.D.O. :	3900002 District Pro	ograme Officer Icds C	ell West Khas	Hills							
Month of Accou	nt: JUN/2025										
Major Sub Minor Head Major Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head Head		Scinic			(State)		8009	- 7610	_	(A.G.))
			Total of Mon	th :		5,75,394	0	24,000	0	5,51,394	5,75,394
			Total of DDC	3900002:		17,47,158	0	82,000	0	16,65,158	17,47,158
Reconciliation	Portion										
Internal Adjustm	ent of A.G. Office:										
			DDO w	se Total ( Original	l +Reconcilation+IA) :						17,47,158
Summary of DDC	) wise expenditure										
2235 02 102	(12) Integrated Child Do Schemes	evelopment Service	0 01	. Salaries	General-Voted						15,34,194
2235 02 102	(12) Integrated Child Do Schemes	evelopment Service	1 01	. Salaries	General-Voted						2,12,964
											17,47,158

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D	)emar	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
De	epart	ment :	Social Welfa	re Depa	rtment										
Ti	reasu	ry	Nongstoin Tr	reasury											
D.	.D.O.	:	3900003 Ch	ild Deve	lopment Project 0f	ficer Nongstoin I	cds Project								
Mo	onth o	of Acco	ount: APR/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	1	01. Salaries		General-Voted	296	Voucher	2,77,671	0	0	0	2,77,671	2,77,671
			Development Service Schemes				General-Voted	297	Voucher	1,08,240	0	7,000	0	1,01,240	1,08,240
						Total Object l	Head 1:			3,85,911	0	7,000	0	3,78,911	3,85,911
						Total Sub Hea	nd:			3,85,911	0	7,000	0	3,78,911	3,85,911
						Total Minor I	Head 102 :			3,85,911	0	7,000	0	3,78,911	3,85,911
						Total Sub Ma	jor Head 2:			3,85,911	0	7,000	0	3,78,911	3,85,911
						Total Major I	Head 2235:			3,85,911	0	7,000	0	3,78,911	3,85,911
						Total of Mont	h :			3,85,911	0	7,000	0	3,78,911	3,85,911
Mo	onth o	of Acco	ount: MAY/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	-	8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	442	Voucher	1,88,008	0	2,900	0	1,85,108	1,88,008
			Development Service Schemes				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 l	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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Dema		34 ADM	INICTD	ATION OF SOCIA	I WELFARE									
Dema		54 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
Depai	tment	: Social Welfa	re Depa	rtment										
Treas	ury	Nongstoin T	reasury											
<b>D.D.</b> C	). :	3900003 Ch	ild Deve	elopment Project 0f	ficer Nongstoin I	cds Project								
Month	of Acc	ount: MAY/2025												
Major Sul	Mino	ar Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head Maj			Sub	Object Head	Schme	i ian/140n-i ian	1. 7. 110.	Турс	Amount	by DDO	(as per A.C		(as per SOP)	Amount
Hea	d		Head						(State)		8009	- 7610		(A.G.))
2235 02	102	(12) Integrated Child	1	01. Salaries	Total Object l	Head 1:			4,14,759	0	7,000	0	4,07,759	4,14,759
		Development Service Schemes			Total Sub Hea	nd:			7,97,705	0	12,800	0	7,84,905	7,97,705
					Total Minor I	Head 102 :			7,97,705	0	12,800	0	7,84,905	7,97,705
					Total Sub Ma	jor Head 2:			7,97,705	0	12,800	0	7,84,905	7,97,705
					Total Major I	<b>Head</b> 2235:			7,97,705	0	12,800	0	7,84,905	7,97,705
					Total of Mont	h :			7,97,705	0	12,800	0	7,84,905	7,97,705
Month	of Acc	ount: JUN/2025												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Hea		· IICHU	Head		Semile				(State)		8009	- 7610		(A.G.))
2235 02	102	(12) Integrated Child	0	01. Salaries		General-Voted	18	Voucher	1,88,008	0	2,900	0	1,85,108	1,88,008
		Development Service Schemes			Total Object l	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 l	Head 1:			3,93,123	0	7,000	0	3,86,123	3,93,123
					Total Sub Hea	nd:			5,81,131	0	9,900	0	5,71,231	5,81,131
					Total Minor I	Iead 102 :			5,81,131	0	9,900	0	5,71,231	5,81,131
					Total Sub Ma	jor Head 2:			5,81,131	0	9,900	0	5,71,231	5,81,131

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Demand:	34 ADMINISTRATION	OF SOCIAL WELFAR	Е							
Department :	Social Welfare Department									
Treasury	Nongstoin Treasury									
<b>D.D.O.</b> :	3900003 Child Developmen	nt Project Officer Nongst	oin Icds Project							
Month of Accou	nt: JUN/2025									
Major Sub Minor Head Major Head		t Head Categor		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	S-2			(State)		8009	- 7610		(A.G.))
2235		Total Ma	ajor 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	<b>DDO</b> 3900003:		17,64,747	0	29,700	0	17,35,047	17,64,747
Reconciliation	Portion									
Internal Adjustm	ent of A.G. Office:									
		DD	O wise Total ( Origina	l +Reconcilation+IA) :						17,64,747
Summary of DD(	O wise expenditure									
	(12) Integrated Child Developm Schemes	nent Service 0	01. Salaries	General-Voted						5,70,954
2235 02 102	(12) Integrated Child Developm Schemes	nent Service 1	01. Salaries	General-Voted						11,93,793
										17,64,747

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	Dema	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
I	Depart	ment :	Social Welfar	re Depar	rtment										
7	reasu	ry	Nongstoin Tr	easury											
i	).D.O.	:	3900004 Ch	ild Deve	lopment Project O	fficer Mawshynrut	t Icds Project West	Khasi Hills							
M	onth o	of Acco	ount: APR/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Ticua	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	298	Voucher	2,95,164	0	4,000	0	2,91,164	2,95,164
			Development Service Schemes				General-Voted	330	Voucher	35,000	0	0	0	35,000	35,000
						Total Object I	Head 1:			3,30,164	0	4,000	0	3,26,164	3,30,164
						Total Sub Hea	ıd:			3,30,164	0	4,000	0	3,26,164	3,30,164
						Total Minor H	Iead 102 :			3,30,164	0	4,000	0	3,26,164	3,30,164
						Total Sub Maj	jor Head 2:			3,30,164	0	4,000	0	3,26,164	3,30,164
						Total Major H	<b>Iead</b> 2235:			3,30,164	0	4,000	0	3,26,164	3,30,164
						Total of Mont	h :			3,30,164	0	4,000	0	3,26,164	3,30,164
M	onth o	of Acco	ount: MAY/2025												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross
Head	Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOF)	Amount (A.G.))
	Heat			Heau								0007	- 7010		
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	443	Voucher	48,129	0	0	0	48,129	48,129
			Development Service Schemes				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 I	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
			<del></del>												

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D	ema	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment	: Social Welfar	re Depa	rtment										
T	reasu	ry	Nongstoin Tr	reasury											
Ď	.D.O	:	3900004 Ch	ild Deve	lopment Project O	fficer Mawshynrut	t Icds Project West	Khasi Hills							
Mo	onth (	of Acco	ount: MAY/2025												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	296	Voucher	31,500	0	0	0	31,500	31,500
			Development Service Schemes				General-Voted	556	Voucher	16,596	0	0	0	16,596	16,596
						Total Object I	Head 1:			3,48,792	0	4,000	0	3,44,792	3,48,792
						Total Sub Hea	ıd:			8,18,998	0	22,200	0	7,96,798	8,18,998
						Total Minor H	lead 102 :			8,18,998	0	22,200	0	7,96,798	8,18,998
						Total Sub Maj	jor Head 2:			8,18,998	0	22,200	0	7,96,798	8,18,998
						Total Major H	lead 2235:			8,18,998	0	22,200	0	7,96,798	8,18,998
						Total of Mont	h :			8,18,998	0	22,200	0	7,96,798	8,18,998
Mo	onth (	of Acco	ount: JUN/2025												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Heac		l Head	Sub Head		Schme				(State)	by DDO		- <b>7610</b>	(as per sor)	(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	20	Voucher	1,86,555	0	9,100	0	1,77,455	1,86,555
			Development Service Schemes				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 I	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
			L												

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Dema	ınd :	34 ADMII	NISTR A	ATION OF SOCIAL	WELFARE								
Depar	tment :	Social Welfar	e Depa	rtment									
Treasi	ury	Nongstoin Tre	easury										
D.D.O	). :	3900004 Chi	ld Deve	lopment Project Offic	cer Mawshyi	nrut Icds Project West	Khasi Hills						
Month	of Acco	unt: JUN/2025											
Tajor Sub Head Majo			Sub Sub	Object Head	Categorise Schme	ed Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea		Ticau	Head		Semile			(State)		8009	- 7610		(A.G.)
2235 02		(12) Integrated Child	1	01. Salaries	Total Obje	ct Head 1:		3,00,696	6 0	4,000	0	2,96,696	3,00,696
	1	Development Service Schemes			Total Sub 1	Head:		5,62,368	3 0	13,100	0	5,49,268	5,62,368
					Total Mino	or Head 102 :		5,62,368	3 0	13,100	0	5,49,268	5,62,368
					Total Sub I	Major Head 2:		5,62,368	3 0	13,100	0	5,49,268	5,62,368
					Total Majo	or Head 2235:		5,62,368	3 0	13,100	0	5,49,268	5,62,368
					Total of Mo	onth :		5,62,368	3 0	13,100	0	5,49,268	5,62,368
					Total of DI	3900004:		17,11,530	0	39,300	0	16,72,230	17,11,530
		n Portion											
Interna	l Adjust	ment of A.G. Office.											
~					DDO	wise Total ( Original	+Reconcilation+IA):						17,11,530
Summar	y of DL	OO wise expenditui	<u>'e</u>										
2235 0	2 102	2 (12) Integrated C Schemes	hild De	velopment Service	0	01. Salaries	General-Voted						7,31,878
2235 0	2 102	2 (12) Integrated C Schemes	hild De	velopment Service	1	01. Salaries	General-Voted						9,79,652
													17,11,530

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Г	Demai	nd :	34 ADM	INISTR A	ATION OF SOCIA	L WELFARE									
D	epart	ment	Social Welfa	re Depa	rtment										
T	reasu	ry	Nongstoin T	reasury											
Ď	.D.O.	:	3900005 Ch	ild Deve	lopment Project O	fficer Icds Mawtha	draishan								
Mo	onth o	of Acco	ount: APR/2025												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service	1	01. Salaries		General-Voted	301	Voucher	2,65,116	0	5,000	0	2,60,116	2,65,116
			Schemes Service			Total Object I	Head 1:			2,65,116	0	5,000	0	2,60,116	2,65,116
						Total Sub Hea	ıd:			2,65,116	0	5,000	0	2,60,116	2,65,116
						Total Minor H	lead 102 :			2,65,116	0	5,000	0	2,60,116	2,65,116
						Total Sub Maj	jor Head 2:			2,65,116	0	5,000	0	2,60,116	2,65,116
						Total Major H	<b>Lead</b> 2235:			2,65,116	0	5,000	0	2,60,116	2,65,116
						Total of Mont	h :			2,65,116	0	5,000	0	2,60,116	2,65,116
Mo	onth (	of Acco	ount: MAY/2025												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schille				(State)	·		- 7610	,	(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	446	Voucher	96,651	0	0	0	96,651	96,651
			Development Service Schemes				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 I	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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												C			
<u>Up</u>	to Ac	coun	ting Month June of	<u>Financi</u>	al Year 2025-202	<u>6</u>						Run Date	:	22/07/2025	
D	eman	ıd :	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
De	part	ment	: Social Welfa	re Depa	rtment										
Tr	easu	ry	Nongstoin Ti	reasury											
	D.O.	:	3900005 Ch	ild Deve	elopment Project O	fficer Icds Mawtha	 draishan								
			ount: MAY/2025												
Major	Sub	Mino		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries	Total Object 1	Head 1:			3,67,740	0	9,460	2,200	3,56,080	3,67,740
			Development Service Schemes			Total Sub Hea	ad:			5,64,576	0	9,460	2,200	5,52,916	5,64,576
						Total Minor H	Head 102 :			5,64,576	0	9,460	2,200	5,52,916	5,64,576
						Total Sub Ma	jor Head 2:			5,64,576	0	9,460	2,200	5,52,916	5,64,576
						Total Major H	Head 2235:			5,64,576	0	9,460	2,200	5,52,916	5,64,576
						Total of Mont	ch:			5,64,576	0	9,460	2,200	5,52,916	5,64,576
Mo	nth o	f Acc	ount: JUN/2025												
Major			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		i Heau	Head		Scinne				(State)	·	8009	- 7610	•	(A.G.))
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		General-Voted	21	Voucher	96,651	0	0	0	96,651	96,651
			Schemes Service			Total Object I	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 l	Head 1:			2,72,166	0	4,460	2,200	2,65,506	2,72,166
						Total Sub Hea	ad:			3,68,817	0	4,460	2,200	3,62,157	3,68,817
						Total Minor F	Head 102:			3,68,817	0	4,460	2,200	3,62,157	3,68,817
						Total Sub Ma	jor Head 2:			3,68,817	0	4,460	2,200	3,62,157	3,68,817
						Total Major H	Head 2235:			3,68,817	0	4,460	2,200	3,62,157	3,68,817

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Demand:	34 ADMI	NISTRATION OF SOCIAL	WELFARE								
Department :	Social Welfar	re Department									
Treasury	Nongstoin Tr	easury									
D.D.O. :	3900005 Chi	ld Development Project Offic	cer Icds Maw	thadraishan							
Month of Accoun	nt: JUN/2025										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorise Schme	ed Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Ticau	Head	Schille			(State)		8009	- 7610		(A.G.))
			Total of Mo	onth :		3,68,817	7 0	4,460	2,200	3,62,157	3,68,817
			Total of DI	3900005:		11,98,509	0	18,920	4,400	11,75,189	11,98,509
Reconciliation	Portion										
Internal Adjustm	nent of A.G. Office	:									
			DDO	wise Total ( Origina	l +Reconcilation+IA) :						11,98,509
Summary of DDC	O wise expenditu	<u>re</u>									
	(12) Integrated C Schemes	Child Development Service	0	01. Salaries	General-Voted						2,93,487
	(12) Integrated C Schemes	Child Development Service	1	01. Salaries	General-Voted						9,05,022
											11,98,509

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Demar Depart Treasu	tment :	Social Welfare		TION OF SOCIAL V										
		200141 11011411	e Denai	tment										
11 casu	1 1°T7	William Naga												
<del></del>				<u> </u>	Hill Divide									
D.D.O.			. Social	Welfare Officer E.G.	.Hills Dist (Ssw <sub>.</sub>	)								
Month o Major Sub Head Major	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Wajor		Ticau	Head		Schine				(State)		8009	- 7610		(A.G.)
2235 02		02) District Social Velfare 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 I	<b>Iead</b> 1 :			1,47,599	2,000	0	0	1,45,599	1,45,599
					Total Sub Hea	d :			1,47,599	2,000	0	0	1,45,599	1,45,599
					Total Minor H	lead 1:			1,47,599	2,000	0	0	1,45,599	1,45,599
					Total Sub Maj	jor Head 2:			1,47,599	2,000	0	0	1,45,599	1,45,599
					Total Major H	lead 2235:			1,47,599	2,000	0	0	1,45,599	1,45,599
2236 02	N	11) Supplementary utrition Programmes In rban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	417	Voucher	17,679	0	0	0	17,679	17,679
		Ibali Aleas			Total Object I	<b>Head</b> 1 :			17,679	0	0	0	17,679	17,679
					Total Sub Hea	d :			17,679	0	0	0	17,679	17,679
					Total Minor H	lead 101 :			17,679	0	0	0	17,679	17,679
					Total Sub Maj	jor Head 2:			17,679	0	0	0	17,679	17,679
					Total Major H	lead 2236:			17,679	0	0	0	17,679	17,679
					Total of Mont	h :			1,65,278	2,000	0	0	1,63,278	1,63,278
		nt: MAY/2025												
Major Sub	Minor	Sub	Sub	Object Head	Categorised									

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

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Run Date:

D	eman	nd:	34 ADMI	NISTRA	ATION OF SOCIAL V	WELFARE									
De	epartı	ment :	Social Welfar	e Depai	rtment										
Tı	reasu	ry	William Naga	r Treasu	ıry										
D.	D.O.	:	3900001 Dis	t. Social	Welfare Officer E.G	.Hills Dist (Ssw)									
Mo	onth o	f Accou	nt: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2235	02		2) District Social Yelfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	570	Voucher	5,832	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 H	lead 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 H	lead 2:			36,613	0	0	0	36,613	36,613
						Total Sub Hea	d :			1,78,305	2,000	0	0	1,76,305	1,76,305
						Total Minor H	ead 1:			1,78,305	2,000	0	0	1,76,305	1,76,305
						Total Sub Maj	or Head 2:			1,78,305	2,000	0	0	1,76,305	1,76,305
					,	Total Major H	ead 2235:			1,78,305	2,000	0	0	1,76,305	1,76,305
2236	02	N <sub>1</sub>	1) Supplementary utrition Programmes In rban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	82	Voucher	15,000	0	0	0	15,000	15,000
			ivan Areas			Total Object F	lead 1 :			15,000	0	0	0	15,000	15,000

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

Up to Accounting Month June of Financial Year 2025-2026

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 Run Date :
 22/07/2025

]	Dem	and:	34 ADMIN	NISTR A	ATION OF SOCIAL V	WELFARE									
Г	Эера	rtment :	Social Welfard	Depa	rtment										
Т	reas	sury	William Naga	r Treası	ury										
-:	).D.(				Welfare Officer E.G.	Hille Diet (Sew)	)								
				. Bociai		.Tims Dist (55w)	,								
			unt: MAY/2025							Gross	Deduction	Deduction An		Net Amount	Gross
		ıb Minoı jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G. A		(as per SOP)	Amoun
Heau	Hea	•	Heau	Head		Schille				(State)	·	8009 -	7610	· •	( <b>A.G.</b> ))
2236	02		(01) Supplementary Nutrition Programmes In Urban Areas			Total Sub Hea	nd:			15,000	0	0	0	15,000	15,000
						Total Minor H	<b>Iead</b> 101 :			15,000	0	0	0	15,000	15,000
						Total Sub Maj	jor Head 2:			15,000	0	0	0	15,000	15,000
						Total Major H	Iead 2236:			15,000	0	0	0	15,000	15,000
						Total of Mont	h :			1,93,305	2,000	0	0	1,91,305	1,91,305
M	onth	n of Acco	unt: JUN/2025												
		ıb Minoi			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head	Maj Hea	jor Head ad	неаа	Sub Head		Schme				(State)		8009 -		( )	(A.G.)
2235	02		(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 H	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-	362	Voucher	11,000	0	0	0	11,000	11,000

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

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Run Date :	22/07/2025

		_	24												
]	Dema	ind :	34 ADMI	NISTRA	ATION OF SOCIAL V	WELFARE									
Ι	Depar	tment :	Social Welfar	e Depa	rtment										
1	reas	ury	William Naga	ır Treası	ıry										
i	<b>D.D.</b> O	) <b>.</b> :	3900001 Dis	t. Social	Welfare Officer E.G.	.Hills Dist (Ssw)	)								
M	onth	of Accou	int: JUN/2025												
		Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
IIcuu	Hea		III	Head		Semile				(State)		8009	- 7610		(A.G.)
2235	02		02) District Social Welfare Officer-	0	02. Wages		Voted-Sixth- Schedule-Garo	363	Voucher	3,950	0	0	0	3,950	3,950
						<b>Total Object I</b>	<b>Iead</b> 2 :			32,258	0	0	0	32,258	32,25
						<b>Total Sub Hea</b>	d :			1,89,824	2,000	0	0	1,87,824	1,87,82
						Total Minor H	lead 1:			1,89,824	2,000	0	0	1,87,824	1,87,824
						Total Sub Maj	or Head 2:			1,89,824	2,000	0	0	1,87,824	1,87,824
						Total Major H	lead 2235:			1,89,824	2,000	0	0	1,87,824	1,87,824
2236	02	1	01) Supplementary Nutrition Programmes In Jrban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	201	Voucher	11,129	0	0	0	11,129	11,129
			Jiban Aleas			<b>Total Object I</b>	Head 1 :			11,129	0	0	0	11,129	11,129
						Total Sub Hea	d :			11,129	0	0	0	11,129	11,129
						Total Minor H	lead 101 :			11,129	0	0	0	11,129	11,129
						Total Sub Maj	jor Head 2:			11,129	0	0	0	11,129	11,129
						Total Major H	lead 2236:			11,129	0	0	0	11,129	11,129
						Total of Mont	h :			2,00,953	2,000	0	0	1,98,953	1,98,953
Re	conc	iliation	. Portion			Total of DDO	<i>3900001</i> :			5,59,536	6,000	0	0	5,53,536	5,53,530
			nent of A.G. Office	:											
						DDO wis	e Total ( Original	+Reconcil	ation+IA) :						5,53,536
74	4 1	-44    os	gov in/oo/mogholo												

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

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Run Date:

Demand:	34 ADMINISTRATION OF SOCIAL WEL	FARE		
Department :	Social Welfare Department			
Treasury	William Nagar Treasury			
D.D.O. :	3900001 Dist. Social Welfare Officer E.G.Hills	s Dist (Ssw)		
Summary of DDO w	wise expenditure			
2235 02 1 (0)	)2) District Social Welfare Officer-	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4,40,857
2235 02 1 (0)	02) District Social Welfare Officer-	0 02. Wages	Voted-Sixth-Schedule-Garo	68,871
	01) Supplementary Nutrition Programmes In Irban Areas	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	43,808
				5,53,536

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

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Run Date:

De	man	ıd:	34 ADMI	NISTRA	ATION OF SOCIA	AL WELFARE									
Dej	partı	ment:	Social Welfar	re Depa	rtment										
Tre	easui	ry	William Naga	ar Treasi	ury										
D.I	0.0.	:	3900002 Dis	st. Progra	amme Officer I.C.J	D.S Cell Williamna	ıgar								
Mon	th o	f Accou	nt: APR/2025												
Major S Head M	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2235	)2		2) Integrated Child	0	01. Salaries		General-Voted	265	Voucher	1,66,461	0	7,000	0	1,59,461	1,66,461
			evelopment Service chemes			Total Object I	Head 1:			1,66,461	0	7,000	0	1,59,461	1,66,461
						Total Sub Hea	ıd:			1,66,461	0	7,000	0	1,59,461	1,66,461
						Total Minor H	Head 102 :			1,66,461	0	7,000	0	1,59,461	1,66,461
						Total Sub Maj	jor Head 2:			1,66,461	0	7,000	0	1,59,461	1,66,461
						Total Major H	Head 2235:			1,66,461	0	7,000	0	1,59,461	1,66,461
						Total of Mont	h :			1,66,461	0	7,000	0	1,59,461	1,66,461
Mon	th o	f Accou	nt: MAY/2025												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head M H	lajor Iead		Head	Sub Head		Schme				(State)	~, 22°		- 7610	(as per sor)	(A.G.))
2235	)2		2) Integrated Child	0	01. Salaries		General-Voted	749	Voucher	9,342	0	0	0	9,342	9,342
			evelopment Service chemes				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 I	<b>Head</b> 1:			4,78,523	0	7,000	0	4,71,523	4,78,523
						Total Sub Hea	ıd :			4,78,523	0	7,000	0	4,71,523	4,78,523
						Total Minor H	<b>Head</b> 102 :			4,78,523	0	7,000	0	4,71,523	4,78,523

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

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Run Date :	22/07/2025

Demand:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
Department :	Social Welfar	e Depa	rtment										
Treasury	William Naga	ır Treası	ury										
	3900002 Dis	t. Progra	amme Officer I.C.I	D.S Cell Williamna	ngar								
Month of Acco	unt: MAY/2025												
Major Sub Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Tyne	Gross	Deduction	Deduction A	mount	Net Amount	Gross
Head Major Head		Sub	Object Head	Schme	Tan/1011-Tan	1.7.110.	Турс	Amount	by DDO	(as per A.G.	<b>A&amp;E</b> )	(as per SOP)	Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2235 02				Total Sub Ma	jor Head 2:			4,78,523	0	7,000	0	4,71,523	4,78,523
				Total Major H	<b>Head</b> 2235:			4,78,523	0	7,000	0	4,71,523	4,78,523
				Total of Mont	h :			4,78,523	0	7,000	0	4,71,523	4,78,523
Month of Acco	unt: JUN/2025												
Major Sub Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
Head		Head						(Biate)		8009	- 7610		(11.0.))
	(12) Integrated Child	0	01. Salaries		General-Voted	296	Voucher	77,890	0	17,000	0	60,890	77,890
	Development Service Schemes				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 I	Head 1:			1,86,641	0	17,000	0	1,69,641	1,86,641
				Total Sub Hea	nd:			1,86,641	0	17,000	0	1,69,641	1,86,641
				Total Minor H	<b>Iead</b> 102 :			1,86,641	0	17,000	0	1,69,641	1,86,641
				Total Sub Ma	jor Head 2:			1,86,641	0	17,000	0	1,69,641	1,86,641
				Total Major H	<b>Head</b> 2235:			1,86,641	0	17,000	0	1,69,641	1,86,641
				Total of Mont	h :			1,86,641	0	17,000	0	1,69,641	1,86,641
				Total of DDO	<i>3900002</i> :			8,31,625	0	31,000	0	8,00,625	8,31,625
Į.													

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	34 ADMINISTRATION OF SOCIAL WELFARE	
Department :	Social Welfare Department	
Treasury	William Nagar Treasury	
D.D.O. :	3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar	
Internal Adjustme	nt of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	8,31,625
		/ /
Summary of DDO	wise expenditure_	
2235 02 102 (	2) Integrated Child Development Service 0 01. Salaries General-Voted chemes	8,31,625

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22/07/2025

Run Date :

De	emar	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
De	part	ment :	Social Welfar	re Depa	rtment										
Tre	easu	ry	William Naga	ar Treası	ury										
D.1	D.O.	:	3900003 Ch	ild Deve	lopment Project O	fficer Icds Porject	Songsak East Gard	Hills							
Moi	nth o	of Accou	int: APR/2025												
Major (				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		,				(State)		8009	- 7610		( <b>A.G.</b> ))
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	272	Voucher	10,839	0	0	0	10,839	10,839
			Development Service Schemes				General-Voted	446	Voucher	58,618	0	0	0	58,618	58,618
						Total Object I	Head 1:			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 I	Head 1:			2,88,421	0	14,250	0	2,74,171	2,88,421
						Total Sub Hea	nd:			3,57,878	0	14,250	0	3,43,628	3,57,878
						Total Minor H	Iead 102 :			3,57,878	0	14,250	0	3,43,628	3,57,878
						Total Sub Ma	jor Head 2:			3,57,878	0	14,250	0	3,43,628	3,57,878
						Total Major H	<b>Iead</b> 2235:			3,57,878	0	14,250	0	3,43,628	3,57,878
						Total of Mont	h :			3,57,878	0	14,250	0	3,43,628	3,57,878
Moi	nth o	of Accou	unt: MAY/2025												
Major   Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schnie				(State)	-	8009	- 7610	_	( <b>A.G.</b> ))
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	786	Voucher	42,785	0	0	0	42,785	42,785
		1 1	Development Service Schemes				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 I	Head 1:			1,03,172	0	0	0	1,03,172	1,03,172
				1	01. Salaries		General-Voted	142							

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

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]	Demai	nd:	34 ADMI	NISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
Γ	Depart	ment :	Social Welfar	re Depar	rtment										
Т	reasu	ry	William Naga	ar Treası	ıry										
i	).D.O.	:	3900003 Ch	ild Deve	lopment Project O	fficer Icds Porject	Songsak East Garo	Hills							
M	onth o	of Acco	unt: MAY/2025												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	1	01. Salaries		General-Voted	142	Voucher	2,62,149	0	14,250	0	2,47,899	2,62,149
			Development Service Schemes				General-Voted	750	Voucher	16,317	0	0	0	16,317	16,317
						Total Object I	Head 1 :			2,78,466	0	14,250	0	2,64,216	2,78,466
						Total Sub Hea	d:			3,81,638	0	14,250	0	3,67,388	3,81,638
						Total Minor H	lead 102 :			3,81,638	0	14,250	0	3,67,388	3,81,638
						Total Sub Ma	jor Head 2:			3,81,638	0	14,250	0	3,67,388	3,81,638
						Total Major H	lead 2235:			3,81,638	0	14,250	0	3,67,388	3,81,638
						Total of Mont	h :			3,81,638	0	14,250	0	3,67,388	3,81,638
M	onth o	of Acco	unt: JUN/2025												
•			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		IIcuu	Head		Semire				(State)		8009	- 7610		( <b>A.G.</b> ))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	306	Voucher	12,000	0	0	0	12,000	12,000
			Development Service Schemes				General-Voted	502	Voucher	39,167	0	0	0	39,167	39,167
						Total Object I	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 I	Head 1:			3,19,961	0	14,250	0	3,05,711	3,19,961
						Total Sub Hea	d:			3,71,128	0	14,250	0	3,56,878	3,71,128

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Demand:	34 ADMIN	NISTRATION OF SOCIAL	WELFARE								
Department :	Social Welfare	e Department									
Treasury	William Naga	r Treasury									
D.D.O. :	3900003 Chil	d Development Project Offic	er Icds Por	rject Songsak East Gard	o Hills						
Month of Accou	nt: JUN/2025										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categoris Schme		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
2235 02 102			Total Min	or Head 102 :		3,71,128	B 0	14,250	0	3,56,878	3,71,128
			Total Sub	Major Head 2:		3,71,128	3 0	14,250	0	3,56,878	3,71,128
			Total Maj	or Head 2235 :		3,71,128	3 0	14,250	0	3,56,878	3,71,128
			Total of M	Ionth :		3,71,128	0	14,250	0	3,56,878	3,71,128
			Total of D	<b>3900003</b> :		11,10,644	0	42,750	0	10,67,894	11,10,644
Reconciliation	Portion										
Internal Adjustm	nent of A.G. Office:										
			DDC	) wise Total ( Original	l +Reconcilation+IA) :						11,10,644
Summary of DDC	O wise expenditur	<u>e_</u>									
2235 02 102	(12) Integrated Cl Schemes	hild Development Service	0	01. Salaries	General-Voted						2,23,796
2235 02 102	(12) Integrated Cl Schemes	hild Development Service	1	01. Salaries	General-Voted						8,86,848
											11,10,644

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

Up to Accounting Month June of Financial Year 2025-2026

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Run Date:

]	Demai	nd :	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
Ι	Depart	ment :	Social Welfa	re Depa	rtment										
1	reasu	ıry	William Nag	ar Treasi	ıry										
i	).D.O.	. :	3900004 Ch	ild Dev.	Project Officer Sa	manda I.C.D.S. Pro	ject E.G.Hills								
М	onth o	of Acco	unt: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries		General-Voted	280	Voucher	1,59,564	0	21,000	0	1,38,564	1,59,564
			Schemes			Total Object I	<b>Iead</b> 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 I	<b>Iead</b> 1:			3,25,576	0	28,000	0	2,97,576	3,25,576
						Total Sub Hea	d:			4,85,140	0	49,000	0	4,36,140	4,85,140
						Total Minor H	lead 102 :			4,85,140	0	49,000	0	4,36,140	4,85,140
						Total Sub Maj	or Head 2:			4,85,140	0	49,000	0	4,36,140	4,85,140
						Total Major H	lead 2235:			4,85,140	0	49,000	0	4,36,140	4,85,140
						Total of Mont	h :			4,85,140	0	49,000	0	4,36,140	4,85,140
M	onth o	of Acco	unt: MAY/2025												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head		Ticau	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	740	Voucher	8,946	0	0	0	8,946	8,946
			Development Service Schemes				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

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

Up to Accounting Month June of Financial Year 2025-2026

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] ]	Demai	nd:	34 ADMI	NISTR A	ATION OF SOCIA	L WELFARE									
Г	Depart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ry	William Nag	ar Treası	ury										
i	).D.O.	:	3900004 Ch	ild Dev.	Project Officer Sa	manda I.C.D.S. Pro	oiect E.G.Hills								
			unt: MAY/2025		.,,										
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
licad	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries	Total Object I	Head 1:			2,22,635	0	21,000	0	2,01,635	2,22,635
		1	Development Service Schemes	1	01. Salaries		General-Voted	138	Voucher	2,36,604	0	28,000	0	2,08,604	2,36,604
			Schemes				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 I	Head 1:			3,50,308	0	28,000	0	3,22,308	3,50,308
						Total Sub Hea	ad :			5,72,943	0	49,000	0	5,23,943	5,72,943
						Total Minor H	<b>Head</b> 102:			5,72,943	0	49,000	0	5,23,943	5,72,943
						Total Sub Ma	jor Head 2:			5,72,943	0	49,000	0	5,23,943	5,72,943
						Total Major H	<b>Head</b> 2235:			5,72,943	0	49,000	0	5,23,943	5,72,943
						<b>Total of Mont</b>	h :			5,72,943	0	49,000	0	5,23,943	5,72,943
M	onth o	of Acco	unt: JUN/2025												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head	•		Head	Sub		Schme				Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(11.0.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	207	Voucher	1,62,546	0	15,000	0	1,47,546	1,62,546
			Development Service Schemes				General-Voted	305	Voucher	8,903	0	0	0	8,903	8,903
						Total Object I	Head 1:			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

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

Up to Accounting Month June of Financial Year 2025-2026

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Department   Social Welfure Department	Demand :	34 ADMIN	VISTRATION OF SOCIAL	WELFARE								
Treasury   William Nagar Treasury   William Nagar Treasury   D.D.C.   3900004   Child Dev. Project Officer Sumanda I.C.D.S. Project E.G. Hills												
D.D.O. : 3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills	Department :											
Month of Account: JUN/2025   Major Sub Minor Sub Minor Sub Sub Object Head Sub Head Major Head Head   Hea	Treasury	William Nagar	Treasury									
Major Sub Minor Sub Minor Sub Sub Object Head Sub Head Head Major Head Head Major Head Head Head Head Head Head Head Head	D.D.O. :	3900004 Child	d Dev. Project Officer Sama	nda I.C.D.S. Proj	ect E.G.Hills							
Amount   Sub   Minor   Head   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head   Major   Head   Head   Sub   Head   Major   Head   Head   Sub   Head   Major   Head   Head   Major   Head   Head   Major   Head   Major   Head   Major   Head   Major   Head   Major   Head   Major	Month of Account	t: JUN/2025										
Head   Head			· ·		Plan/Non-Plan T	.V. No. Type	Amount					Gross Amount
Development Service   Schemes   Total Sub Head :   5,03,208   0   43,000   0   4,60,208   5,03,208			Head				(State)		8009	- 7610		(A.G.))
Schemes   Total Sub Head   102   5,03,208   0   43,000   0   4,60,208   5,03,208   0   43,000			1 01. Salaries	Total Object H	ead 1:		3,31,759	0	28,000	0	3,03,759	3,31,759
Total Sub Major Head 2:   5,03,208   0   43,000   0   4,60,208   5,03,208		1		Total Sub Head	1:		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 Minor Ho	ead 102:		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 Sub Majo	or Head 2:		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  2235 02 102 (12) Integrated Child Development Service Schemes General-Voted Schemes General-Voted Schemes 10,07,645				Total Major Ho	ead 2235:		5,03,208	0	43,000	0	4,60,208	5,03,208
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  2235 02 102 (12) Integrated Child Development Service I 01. Salaries General-Voted 5,53,64  Constant of the provided Schemes General-Voted 10,07,64  Constant of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  15,61,29  Constant of DDO wise expenditure  15,61,29  Constant of DDO wise expendi				Total of Month	ı <b>:</b>		5,03,208	0	43,000	0	4,60,208	5,03,208
Internal Adjustment of A.G. Office:    DDO wise Total (Original +Reconcilation+IA):   15,61,25				Total of DDO	<i>3900004</i> :		15,61,291	0	1,41,000	0	14,20,291	15,61,291
DDO wise Total (Original +Reconcilation+IA):  Summary of DDO wise expenditure  2235 02 102 (12) Integrated Child Development Service 0 01. Salaries General-Voted Schemes  2235 02 102 (12) Integrated Child Development Service 1 01. Salaries General-Voted Schemes  15,61,22  6 General-Voted 5,53,64  Schemes 10,07,64	Reconciliation P	Portion										
Summary of DDO wise expenditure  2235 02 102 (12) Integrated Child Development Service 0 01. Salaries General-Voted 5,53,64 Schemes General-Voted 10,07,64 Schemes General-Voted 10,07,64	Internal Adjustmen	nt of A.G. Office:										
2235 02 102 (12) Integrated Child Development Service 0 01. Salaries General-Voted Schemes  2235 02 102 (12) Integrated Child Development Service 1 01. Salaries General-Voted Schemes				DDO wise	e Total ( Original +R	econcilation+IA) :						15,61,291
Schemes  2235 02 102 (12) Integrated Child Development Service 1 01. Salaries General-Voted Schemes 10,07,64	Summary of DDO	wise expenditure	<u>e</u>									
Schemes			nild Development Service	0 01.5	Salaries	General-Voted						5,53,648
15,61,29			nild Development Service	1 01. 9	Salaries	General-Voted						10,07,643
												15,61,291

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Dema	nd:	34 ADMI	INISTRA	ATION OF SOCIA	L WELFARE									
Depar	tment :	Social Welfa	re Depa	rtment										
Treasu	ıry	William Nag	ar Treası	ıry										
D.D.O	.:	3900005 Ch	ild Dev.	Project Officer Ro	ngjeng I.C.D.S Pro	oject E.G.Hills								
Month	of Accou	nt: APR/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		1101111	Head		Semme				(State)		8009	- 7610		(A.G.))
2235 02		2) Integrated Child	0	01. Salaries		General-Voted	270	Voucher	15,000	0	0	0	15,000	15,000
		evelopment Service chemes				General-Voted	287	Voucher	1,33,668	0	0	0	1,33,668	1,33,668
					Total Object I	Head 1:			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 I	Head 1:			3,66,876	0	11,000	0	3,55,876	3,66,876
					Total Sub Hea	ad:			5,15,544	0	11,000	0	5,04,544	5,15,544
					Total Minor H	<b>Head</b> 102:			5,15,544	0	11,000	0	5,04,544	5,15,544
					Total Sub Ma	jor Head 2:			5,15,544	0	11,000	0	5,04,544	5,15,544
					Total Major H	<b>Head</b> 2235:			5,15,544	0	11,000	0	5,04,544	5,15,544
					Total of Mont	h :			5,15,544	0	11,000	0	5,04,544	5,15,544
Month	of Accou	nt: MAY/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2235 02		2) Integrated Child	0	01. Salaries		General-Voted	748	Voucher	7,452	0	0	0	7,452	7,452
		evelopment Service chemes				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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Up to Accounting Month June of Financial Year 2025-2026

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Run Date:

Demand:	34 ADM	INISTRA	ATION OF SOCIA	AL WELFARE									
Department	: Social Welfa	re Depa	rtment										
Treasury	William Nag	gar Treasi	ury										
	3900005 Ch	nild Dev.	Project Officer R	ongjeng I.C.D.S Pro	oject E.G.Hills								
Month of Acc	count: MAY/2025												
Major Sub Mine	or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Major Hea Head	a Head	Sub Head		Schme				(State)	~,		- 7610	( • • • • • • • • • • • • • • • • • •	(A.G.)
	T		T										
2235 02 102	(12) Integrated Child Development Service	0	01. Salaries		General-Voted	789	Voucher	8,333	0	0	0	8,333	8,333
	Schemes				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 I	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 I	Head 1:			2,70,658	0	11,000	0	2,59,658	2,70,658
				Total Sub Hea	ad :			4,88,708	0	11,000	0	4,77,708	4,88,708
				Total Minor <b>F</b>	Head 102 :			4,88,708	0	11,000	0	4,77,708	4,88,708
				Total Sub Ma	jor Head 2 :			4,88,708	0	11,000	0	4,77,708	4,88,708
				Total Major H	<b>Head</b> 2235:			4,88,708	0	11,000	0	4,77,708	4,88,708
				Total of Mont	h :			4,88,708	0	11,000	0	4,77,708	4,88,708
Month of Aco	count: JUN/2025												
Major Sub Min	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head Major Hea		Sub	•	Schme			• •	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head		Head						(State)		8009	- 7610		(A.G.))
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
71 11 11	-		•										

Demand:

### Voucher Wise Expenditure Report (for Reconcilation)

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

**Up to Accounting Month June of Financial Year 2025-2026** 

34 ADMINISTRATION OF SOCIAL WELFARE

Page No.
Run Date :

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Run Date :	22/07/2025

	epar	rtment	:	Social Welfar	e Depa	rtment										
Т	reas	ury		William Naga	ar Treasi	ury										
Ė	D.D.C	). :		3900005 Chi	ild Dev.	Project Officer Rong	gjeng I.C.D.S Pro	oject E.G.Hills								
M	onth	of Acc	ount:	JUN/2025												
		b Mino or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
22000	Hea				Head		S <b></b>				(State)		8009	- 7610		(A.G.))
2235	02	102		egrated Child	0	01. Salaries	Total Object 1	Head 1:			1,36,152	0	0	0	1,36,152	1,36,152
			Develop Scheme	pment Service	1	01. Salaries		General-Voted	204	Voucher	1,42,264	. 0	11,000	0	1,31,264	1,42,264
			Scheme	<i>7</i> .5				General-Voted	220	Voucher	95,155	0	0	0	95,155	95,155
							Total Object 1	Head 1 :			2,37,419	0	11,000	0	2,26,419	2,37,419
							Total Sub Hea	ad:			3,73,571	. 0	11,000	0	3,62,571	3,73,571
							Total Minor I	Head 102 :			3,73,571	. 0	11,000	0	3,62,571	3,73,571
							Total Sub Ma	ijor Head 2 :			3,73,571	. 0	11,000	0	3,62,571	3,73,571
							Total Major H	Head 2235:			3,73,571	0	11,000	0	3,62,571	3,73,571
							Total of Mont	th :			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
Re	conc	ciliatio	n Por	rtion												
In	terna	ıl Adjus	tment (	of A.G. Office	:											
							DDO wis	se Total ( Original	+Reconcila	ation+IA) :						13,77,823
Sum	mar	y of Di	DO wi	se expenditu	<u>re</u>											
223	5 0	)2 10		Integrated C	Child De	velopment Service	0 01.	. Salaries	Gener	ral-Voted						5,02,870
223	5 0	2 10		Integrated C emes	child De	velopment Service	1 01.	. Salaries	Gener	ral-Voted						8,74,953

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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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	William Nagar Treasury
D.D.O. :	3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills
Summary of DDO v	vise expenditure_
	13,77,823

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

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Run Date:

]	Dema	nd:	34 ADM	NISTRA	ATION OF SOCIAL V	WELFARE									
Ι	epar	tment :	Social Welfa	re Depa	rtment										
Т	reasi	ıry	Nongpoh Tre	asury											
i	).D.O	.:	3900001 Dis	strict Soc	cial Welfare Officer R	Ri-Bhoi District									
М	onth	of Acco	ount: APR/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2235	02		(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 I	Head 1:			4,77,158	0	50,480	4,400	4,22,278	4,77,158
						Total Sub Hea	nd:			4,77,158	0	50,480	4,400	4,22,278	4,77,158
						Total Minor F	Head 1:			4,77,158	0	50,480	4,400	4,22,278	4,77,158
						Total Sub Ma	jor Head 2:			4,77,158	0	50,480	4,400	4,22,278	4,77,158
						Total Major H	<b>Iead</b> 2235:			4,77,158	0	50,480	4,400	4,22,278	4,77,158
						<b>Total of Mont</b>	h :			4,77,158	0	50,480	4,400	4,22,278	4,77,158
M	onth	of Acco	ount: MAY/2025												
		Minor or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
22000	Hea			Head						(State)		8009	- 7610		(A.G.))
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 I	Head 1:								

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Run Date:

	Dema	nd:	34 ADM	IINISTRA	TION OF SOCIAL	WELFARE									
I	Depart	ment :	Social Welf	are Depai	rtment										
7	reasu	ry	Nongpoh Tr	easury											
i	).D.O.	:	3900001 D	istrict Soc	ial Welfare Officer R	i-Bhoi District									
M	onth o	of Acco	unt: MAY/2025												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2235	02		(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 H	<b>Head</b> 2:			97,236	0	0	0	97,236	97,236
						<b>Total Sub Hea</b>	d :			5,57,450	0	50,480	4,400	5,02,570	5,57,450
						Total Minor H	lead 1:			5,57,450	0	50,480	4,400	5,02,570	5,57,450
						Total Sub Maj	jor Head 2:			5,57,450	0	50,480	4,400	5,02,570	5,57,450
						Total Major H	lead 2235:			5,57,450	0	50,480	4,400	5,02,570	5,57,450
						<b>Total of Montl</b>	h :			5,57,450	0	50,480	4,400	5,02,570	5,57,450
M	onth o	of Acco	unt: JUN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2235	02		(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 H	Iead 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

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

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Demand:	34 ADMI	NISTRA	ATION OF SOCIAL	WELFARE									
Department	Social Welfar	re Depar	rtment										
Treasury	Nongpoh Tre	asury											
D.D.O. :	3900001 Dis	trict Soc	rial Welfare Officer I	Ri-Bhoi District									
Month of Acco	ount: JUN/2025												
Major Sub Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	i Head	Sub Head		Schme				(State)			- 7610	(m. F. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	(A.G.))
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 H	Iead 2 :			48,191	0	0	0	48,191	48,191
			(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	568	Voucher	5,265	0	0	0	5,265	5,265
			Allowances		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 H	Iead 11 :			20,000	0	0	0	20,000	20,000
				Total Sub Hea	d :			5,28,405	0	50,480	4,400	4,73,525	5,28,405
				Total Minor H	lead 1:			5,28,405	0	50,480	4,400	4,73,525	5,28,405
				Total Sub Maj	or Head 2:			5,28,405	0	50,480	4,400	4,73,525	5,28,405
				Total Major H	lead 2235:			5,28,405	0	50,480	4,400	4,73,525	5,28,405
				Total of Month	ı :			5,28,405	0	50,480	4,400	4,73,525	5,28,405
Reconciliatio	n Portion			Total of DDO	3900001:			15,63,013	0	1,51,440	13,200	13,98,373	15,63,013
Internal Adjus	tment of A.G. Office	:											
Summary of Di	DO wise expenditu	re		DDO wise	e Total ( Original	+Reconcila	ation+IA) :						15,63,013
	g.gov.in/ae/meghala												

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

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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 Dist	rict		
Summary of DDC	wise expenditure				
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

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

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Den	nand:	34 ADM	INISTRA	ATION OF SOCIA	AL WELFARE									
Depa	artment :	Social Welfa	re Depa	rtment										
Trea	asury	Nongpoh Tre	asury											
D.D.	O.:	3900002 Ch	ild Deve	lopment Project O	officer Icds Project 1	Bhoi Area Umsning	<u> </u>							
Mont	h of Acco	ount: APR/2025												
Major Su Head Ma	ub Minoi	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
· '	ead		Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2235 02	102	(12) Integrated Child	0	01. Salaries		General-Voted	116	Voucher	25,000	0	0	0	25,000	25,000
		Development Service Schemes				General-Voted	17	Voucher	11,226	0	0	0	11,226	11,226
		Schemes				General-Voted	85	Voucher	98,160	0	8,600	2,200	87,360	98,160
					Total Object I	Head 1:			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 I	Head 1:			9,65,966	0	48,150	8,800	9,09,016	9,65,966
					Total Sub Hea	nd:			11,00,352	0	56,750	11,000	10,32,602	11,00,352
					Total Minor H	<b>Head</b> 102 :			11,00,352	0	56,750	11,000	10,32,602	11,00,352
					Total Sub Ma	jor Head 2:			11,00,352	0	56,750	11,000	10,32,602	11,00,352
					Total Major H	<b>Iead</b> 2235:			11,00,352	0	56,750	11,000	10,32,602	11,00,352
					Total of Mont	h :			11,00,352	0	56,750	11,000	10,32,602	11,00,352
Mont	h of Acco	ount: MAY/2025												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2235 02	102	(12) Integrated Child	0	01. Salaries		General-Voted	583	Voucher	21,167	0	0	0	21,167	21,167
		Development Service Schemes				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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**Run Date :** 22/07/2025

Dema	nd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
Depar	tment :	Social Welfa	re Depa	rtment										
Treasu	ıry	Nongpoh Tre	easury											
D.D.O	.:	3900002 Ch	ild Deve	lopment Project O	fficer Icds Project	Bhoi Area Umsning	g							
Month	of Accou	nt: MAY/2025												
Major Sub Minor Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head		Ireau	Head		Semic				(State)	•	8009	- 7610		( <b>A.G.</b> ))
2235 02		12) Integrated Child	0	01. Salaries		General-Voted	722	Voucher	72,961	0	0	0	72,961	72,961
		evelopment Service chemes				General-Voted	916	Voucher	34,416	0	0	0	34,416	34,416
					Total Object I	Head 1:			2,48,191	0	8,600	2,200	2,37,391	2,48,191
				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 I	Head 1:			10,39,358	0	48,150	8,800	9,82,408	10,39,358
					Total Sub Hea	ad :			12,87,549	0	56,750	11,000	12,19,799	12,87,549
					Total Minor H	<b>Head</b> 102:			12,87,549	0	56,750	11,000	12,19,799	12,87,549
					Total Sub Ma	jor Head 2:			12,87,549	0	56,750	11,000	12,19,799	12,87,549
					Total Major H	<b>Head</b> 2235:			12,87,549	0	56,750	11,000	12,19,799	12,87,549
					<b>Total of Mont</b>	h :			12,87,549	0	56,750	11,000	12,19,799	12,87,549
Month	of Accou	nt: JUN/2025												
Major Sub Mind Head Major Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head Major Head		11000	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2235 02		12) Integrated Child	0	01. Salaries		General-Voted	222	Voucher	99,990	0	8,600	2,200	89,190	99,990
		evelopment Service chemes				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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I	)emai	nd :	34 ADMI	NISTRA	ATION OF SOCIAL	WELFARE									
D	epart	ment :	Social Welfar	re Depa	rtment										
Т	reasu	ıry	Nongpoh Tre	asury											
; D	.D.O.	. :	3900002 Chi	ild Deve	lopment Project Offi	cer Icds Project I	Bhoi Area Umsning								
M	onth o	of Acco	ount: JUN/2025												
Major Sub I Head Major				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head								8009	- 7610		(A.G.))
2235	2235 02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object I	Head 1:			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
							General-Voted	61	Voucher	95,155	0	0	0	95,155	95,155
						Total Object I	<b>Iead</b> 1:			9,84,314	0	43,150	8,800	9,32,364	9,84,314
						Total Sub Hea	d:			11,49,466	0	51,750	11,000	10,86,716	11,49,466
						Total Minor H	lead 102 :			11,49,466	0	51,750	11,000	10,86,716	11,49,466
						Total Sub Maj	jor Head 2:			11,49,466	0	51,750	11,000	10,86,716	11,49,466
						Total Major H	<b>Iead</b> 2235:			11,49,466	0	51,750	11,000	10,86,716	11,49,466
						Total of Mont	h :			11,49,466	0	51,750	11,000	10,86,716	11,49,466
						Total of DDO	<i>3900002</i> :			35,37,367	0	1,65,250	33,000	33,39,117	35,37,367
Rec	conci	iliatio	n Portion												
In	ternal	Adjus	tment of A.G. Office	:											
						DDO wis	e Total ( Original	+Reconcila	ation+IA) :						35,37,367
Sum	mary	of DI	DO wise expenditu	<u>re</u>											
223	5 02	2 102	02 (12) Integrated Child Development Service 0 01. Salaries General-Voted Schemes						al-Voted						5,47,729
223	2235 02 102 (12) Integrated Child Development Service Schemes					1 01.	Salaries	Gener	al-Voted						29,89,638

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	34 ADMINISTRATION OF SOCIAL WELFARE
Department :	Social Welfare Department
Treasury	Nongpoh Treasury
D.D.O. :	3900002 Child Development Project Officer Icds Project Bhoi Area Umsning
Summary of DDO w	vise expenditure_
	35,37,367

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Run Date:

22/07/2025

Dema	and:	34 ADM	INISTRA	ATION OF SOCIA	AL WELFARE									
Depai	rtment :	Social Welfa	re Depa	rtment										
Treas	sury	Nongpoh Tre	easury											
D.D.(	).:	3900003 Ch	ild Deve	elopment Officer Io	eds Project Umling	Block								
Month	of Acco	ount: APR/2025												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.)
2235 02		(12) Integrated Child	0	01. Salaries		General-Voted	40	Voucher	1,62,528	0	3,050	2,200	1,57,278	1,62,52
		Development Service Schemes			Total Object 1	Head 1:			1,62,528	0	3,050	2,200	1,57,278	1,62,52
			1	01. Salaries	-	General-Voted	113	Voucher	59,844	0	3,740	0	56,104	59,84
						General-Voted	276	Voucher	93,370	0	0	0	93,370	93,37
						General-Voted	41	Voucher	3,64,180	0	18,740	2,200	3,43,240	3,64,18
					Total Object l	Head 1:			5,17,394	0	22,480	2,200	4,92,714	5,17,39
					Total Sub Hea	ıd :			6,79,922	0	25,530	4,400	6,49,992	6,79,92
					Total Minor I	Iead 102 :			6,79,922	0	25,530	4,400	6,49,992	6,79,92
					Total Sub Ma	jor Head 2:			6,79,922	0	25,530	4,400	6,49,992	6,79,92
					Total Major I	<b>Iead</b> 2235:			6,79,922	0	25,530	4,400	6,49,992	6,79,92
					Total of Mont	h :			6,79,922	0	25,530	4,400	6,49,992	6,79,92
Month	of Acco	unt: MAY/2025												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Maj		Heau	Head		Schnie				(State)	·	8009	- 7610		(A.G.)
2235 02		(12) Integrated Child	0	01. Salaries		General-Voted	585	Voucher	1,65,567	0	3,050	2,200	1,60,317	1,65,56
		Development Service Schemes				General-Voted	586	Voucher	9,117	0	0	0	9,117	9,11
		Selicinos				General-Voted	587	Voucher	44,516	0	0	0	44,516	44,51
					Total Object l	Head 1:			2,19,200	0	3,050	2,200	2,13,950	2,19,20
			1	01. Salaries		General-Voted	190							

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I	Dema	and :	34 ADMI	INISTRA	ATION OF SOCIA	L WELFARE									
D	)epar	rtment :	Social Welfa	re Depar	rtment										
Т	reas	sury	Nongpoh Tre	asury											
:	<b>D.D.</b> C				lonment Officer Ic	ds Project Umling	Block								
				iiu Deve	iopinent Officer te	ds Project Offining	BIOCK								
M	onth	of Acco	unt: MAY/2025								D 1 4	D 1 4		N. A. A.	
•		b Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
неаа	Majo Hea	or Head ad	неаа	Sub Head		Schme				(State)	3,	8009	- 7610	(32 <b>F</b> 12 2 2 2 )	(A.G.))
2235	02		(12) Integrated Child	1	01. Salaries		General-Voted	190	Voucher	4,32,106	0	22,480	2,200	4,07,426	4,32,106
			Development Service Schemes				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 I	<b>Head</b> 1:			5,56,862	0	22,480	2,200	5,32,182	5,56,862
						Total Sub Hea	d:			7,76,062	0	25,530	4,400	7,46,132	7,76,062
						Total Minor H	lead 102 :			7,76,062	0	25,530	4,400	7,46,132	7,76,062
						Total Sub Maj	or Head 2:			7,76,062	0	25,530	4,400	7,46,132	7,76,062
						Total Major H	lead 2235:			7,76,062	0	25,530	4,400	7,46,132	7,76,062
						Total of Mont	h :			7,76,062	0	25,530	4,400	7,46,132	7,76,062
M	onth	of Acco	unt: JUN/2025												
•		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	224	Voucher	1,65,567	0	3,050	2,200	1,60,317	1,65,567
			Development Service Schemes			Total Object I	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 H	Head 1 :			5,27,261	0	22,480	2,200	5,02,581	5,27,261

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Department: Social Welfare Department  Treasury Nongpoh Treasury  D.D.O.: 3900003 Child Development Officer Icds Project Umling Block	
<u> </u>	
D.D.O.: 3900003 Child Development Officer Leds Project Umling Block	
Month of Account: JUN/2025	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme  Gross Deduction Deduction Amount Net Are Amount by DDO (as per A.G. A&E) (as per A.G. A&E)	
Head Head (State) 8009 - 7610	(
2235 02 102 (12) Integrated Child Total Sub Head : 6,92,828 0 25,530 4,400 6, Development Service Schemes	,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) : <u>Summary of DDO wise expenditure</u>	21,48,812
2235 02 102 (12) Integrated Child Development Service 0 01. Salaries General-Voted Schemes	5,47,295
2235 02 102 (12) Integrated Child Development Service 1 01. Salaries General-Voted Schemes	16,01,517
	21,48,812

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Deman	d:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
Departn	ment :	Social Welfa	re Depa	rtment										
Treasur	ry	Nongpoh Tre	asury											
D.D.O. :	:	3900004 Ch	ild Deve	lopment Officer O	fficer Icds Project	Jirang Ribhoi Distr	ict							
Month of	f Accou	nt: APR/2025												
Major Sub 1 Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Wajor Head		Heau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2235 02	102 (1	2) Integrated Child evelopment Service	0	01. Salaries		General-Voted	224	Voucher	25,000	0	0	0	25,000	25,000
		chemes			Total Object l	Head 1:			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 1	Head 1:			2,17,636	0	0	2,200	2,15,436	2,17,636
					Total Sub Hea	ad:			2,42,636	0	0	2,200	2,40,436	2,42,636
					Total Minor I	Head 102:			2,42,636	0	0	2,200	2,40,436	2,42,636
					Total Sub Ma	jor Head 2:			2,42,636	0	0	2,200	2,40,436	2,42,636
					Total Major I	Head 2235:			2,42,636	0	0	2,200	2,40,436	2,42,636
					Total of Mont	th :			2,42,636	0	0	2,200	2,40,436	2,42,636
Month of	f Accou	nt: MAY/2025												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head		Heau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2235 02	102 (1	2) Integrated Child	0	01. Salaries		General-Voted	588	Voucher	25,000	0	0	0	25,000	25,000
		evelopment Service chemes				General-Voted	589	Voucher	26,143	0	0	0	26,143	26,143
					Total Object l	Head 1:			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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Dei	mand	1:	34 ADMI	NISTRA	TION OF SOCIA	L WELFARE									
Dep	partm	nent :	Social Welfar	re Depai	rtment										
Tre	asury	y	Nongpoh Tre	asury											
D.D	).O. :		3900004 Ch	ild Deve	lopment Officer O	fficer Icds Project J	Jirang Ribhoi Distr	ict							
Mon	th of	Acco	unt: MAY/2025												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2235 02	2 1		(12) Integrated Child	1	01. Salaries		General-Voted	303	Voucher	1,20,024	0	0	2,200	1,17,824	1,20,024
			Development Service Schemes				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 F	Head 1:			2,27,941	0	0	2,200	2,25,741	2,27,941
						Total Sub Hea	ıd:			2,79,084	0	0	2,200	2,76,884	2,79,084
						Total Minor H	lead 102 :			2,79,084	0	0	2,200	2,76,884	2,79,084
						Total Sub Maj	jor Head 2:			2,79,084	0	0	2,200	2,76,884	2,79,084
						Total Major H	<b>Lead</b> 2235:			2,79,084	0	0	2,200	2,76,884	2,79,084
						Total of Mont	h :			2,79,084	0	0	2,200	2,76,884	2,79,084
Mon	th of	Acco	unt: JUN/2025												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Ma	ajor i lead	неаа	Head	Sub Head		Schme				(State)	,	8009	- 7610	•	(A.G.))
2235 02	2 1	102	(12) Integrated Child	0	01. Salaries		General-Voted	104	Voucher	10,516	0	0	0	10,516	10,516
			Development Service Schemes				General-Voted	360	Voucher	21,774		0	0	21,774	21,774
			Schemes			Total Object F	Head 1:			32,290		0	0	32,290	32,290
				1	01. Salaries	0	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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D	eman	ıd :	34 ADMIN	ISTR <i>A</i>	ATION OF SOCIAL	WELFARE									
De	epartı	ment :	Social Welfare	Depa	rtment										
	reasui		Nongpoh Treas												
D	.D.O.	:			lopment Officer Offi	cer Icds Proj	ect Jirang Ribhoi Dist	rict							
Mo	onth o	f Accou	int: JUN/2025												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categoris Schme		T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Sciiiic				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child	1	01. Salaries		General-Voted	399	Voucher	76,230	0	0	0	76,230	76,230
			Development Service chemes			Total Obje	ect 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 Mine	or 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 Maj	or Head 2235:			2,56,044	0	0	2,200	2,53,844	2,56,044
						Total of M	onth:			2,56,044	0	0	2,200	2,53,844	2,56,044
Rec	onci	liation	Portion			Total of D	3900004:			7,77,764	0	0	6,600	7,71,164	7,77,764
			nent of A.G. Office:												
Sum	mary	of DD	O wise expenditure	2_		DDO	wise Total ( Origina	l +Reconcila	ation+IA) :						7,77,764
2235	5 02	102	(12) Integrated Ch Schemes	ild De	velopment Service	0	01. Salaries	Gener	ral-Voted						1,08,433
2235	5 02	102	(12) Integrated Ch Schemes	ild De	velopment Service	1	01. Salaries	Gener	ral-Voted						6,69,331
															7,77,764

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Run Date:

I	Dema	nd:	34 ADMIN	NISTR A	ATION OF SOCIAL V	WELFARE									
D	epart	ment:	Social Welfare	e Depa	rtment										
T	reasu	ıry	Tura Treasury												
Ď	).D.O.	. :	3900001 Jt. I	Director	Of Social Welfare (H	Hq) Tura West C	Garo Hills								
M	onth o	of Acco	unt: APR/2025												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		( -,	0	(01) Salaries, Sumtuary		General-Voted	722	Voucher	14,032	0	0	0	14,032	14,032
			Joint Directorate At Tura		Allowance		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 I	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 I	Head 2:			12,245	0	0	0	12,245	12,245
						Total Sub Hea	nd:			3,30,588	0	31,000	0	2,99,588	3,30,588
						Total Minor H	Iead 1:			3,30,588	0	31,000	0	2,99,588	3,30,588
						Total Sub Ma	jor Head 2:			3,30,588	0	31,000	0	2,99,588	3,30,588
						Total Major H	<b>Iead</b> 2235:			3,30,588	0	31,000	0	2,99,588	3,30,588
						Total of Mont	h :			3,30,588	0	31,000	0	2,99,588	3,30,588
M	onth o	of Acco	unt: MAY/2025												
_		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 4				(State)		8009	- 7610		(A.G.))
2235	02		(,,	0	(01) Salaries, Sumtuary		General-Voted	26	Voucher	15,000	0	0	0	15,000	15,000
			Joint Directorate At Tura		Allowance		General-Voted	27	Voucher	2,93,679	0	31,000	0	2,62,679	2,93,679
						Total Object I	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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П	emar	ıd ·	34 ADMIN	ISTR A	ATION OF SOCIAL V	WELFARE									
						W BEI THE									
D	epart	ment :	Social Welfare	Depa	rtment										
T	reasu	ry	Tura Treasury												
Ď	.D.O.	:	3900001 Jt. Г	irecto	Of Social Welfare (I	Hq) Tura West C	Garo Hills								
Mo	onth o	of Acco	ount: MAY/2025												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
			l Head	Sub	v	Schme			• •	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head	Ĺ		Head						(State)		8009	- 7610		(11.0.))
2235	02	001	(10) Establishment Of	)	02. Wages	Total Object I	Head 2:			11,850	0	0	0	11,850	11,850
			Joint Directorate At Tura			Total Sub Hea	ıd :			3,20,529	0	31,000	0	2,89,529	3,20,529
						Total Minor H	Iead 1:			3,20,529	0	31,000	0	2,89,529	3,20,529
						Total Sub Maj	jor Head 2:			3,20,529	0	31,000	0	2,89,529	3,20,529
						Total Major H	<b>Iead</b> 2235:			3,20,529	0	31,000	0	2,89,529	3,20,529
						Total of Mont	h :			3,20,529	0	31,000	0	2,89,529	3,20,529
Mo	onth o	of Acco	ount: JUN/2025												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		l Head	Sub Head		Schme				(State)	ыу вво		- 7610	(as per sor)	(A.G.))
			1												
2235	02	001	(10) Establishment Of Joint Directorate At Tura	)	(01) Salaries, Sumtuary Allowance		General-Voted	411	Voucher	14,516	0	0	0	14,516	14,516
			Joint Directorate 1st Tura		7 thowance		General-Voted	633	Voucher	2,93,679	0	33,000	0	2,60,679	2,93,679
						Total Object I	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
						<b>Total Object I</b>	Head 2:			11,850	0	0	0	11,850	11,850
					(11) Travel Expenses, Conveyance		General-Voted	671	Voucher	17,460	0	0	0	17,460	17,460
					Allowances	Total Object I	Head 11:			17,460	0	0	0	17,460	17,460
						Total Sub Hea	nd:			3,37,505	0	33,000	0	3,04,505	3,37,505
						Total Minor H	<b>Iead</b> 1:			3,37,505	0	33,000	0	3,04,505	3,37,505

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Demand:	34 ADMINISTRAT	TION OF SOCIAL WELFAR	Ξ							
Department :	Social Welfare Departs	ment								
Treasury	Tura Treasury									
D.D.O. :	3900001 Jt. Director (	Of Social Welfare (Hq) Tura V	Vest Garo Hills							
Month of Accou	nt: JUN/2025									
Major Sub Minor Head Major Head		Object Head Categor Schn		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head				(State)		8009	- 7610		(A.G.))
2235 02		Total Su	b Major Head 2:		3,37,505	0	33,000	0	3,04,505	3,37,505
		Total Ma	ajor 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	<b>DDO</b> 3900001:		9,88,622	0	95,000	0	8,93,622	9,88,622
Reconciliation	Portion									
Internal Adjustm	nent of A.G. Office:									
		DD	O wise Total ( Original +R	Reconcilation+IA) :						9,88,622
Summary of DDC	O wise expenditure									
2235 02 1	(10) Establishment Of Join	nt Directorate At Tura 0	(01) Salaries, Sumtuary Allowance	General-Voted						9,35,217
2235 02 1	(10) Establishment Of Join	nt Directorate At Tura 0	02. Wages	General-Voted						35,945
2235 02 1	(10) Establishment Of Join	nt Directorate At Tura 0	(11) Travel Expenses, Conveyance Allowances	General-Voted						17,460
										9,88,622

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Run Date:

	Demar	nd:	34 A	DMINISTR <i>A</i>	ATION OF SOCIAL V	WELFARE									
]	Depart	ment :	Social W	Velfare Depar	rtment										
7	Гreasu	ry	Tura Tre	easury											
j	D.D.O.	:	3900002	2 District Soc	ial Welfare Officer V	Vest Garo Hills	Tura								
M	Ionth o	of Accou	int: APR/202	25											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		02) District Social Velfare 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 I	Head 1:			4,39,828	0	43,000	0	3,96,828	4,39,828
						Total Sub Hea	id:			4,39,828	0	43,000	0	3,96,828	4,39,828
						Total Minor H	Iead 1:			4,39,828	0	43,000	0	3,96,828	4,39,828
						Total Sub Maj	jor Head 2:			4,39,828	0	43,000	0	3,96,828	4,39,828
						Total Major H	<b>Lead</b> 2235:			4,39,828	0	43,000	0	3,96,828	4,39,828
						Total of Mont	h :			4,39,828	0	43,000	0	3,96,828	4,39,828
M	Ionth o	of Accou	int: MAY/20	025											
	l Majoi	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2235	02		02) District Social Velfare Officer-	1 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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D	emar	nd:	34 ADM	INISTRA	ATION OF SOCIAL	WELFARE									
De	epart	ment :	Social Welfa	are Depar	rtment										
Tı	reasu	ry	Tura Treasu	ry											
D.	D.O.	:	3900002 Di	strict Soc	cial Welfare Officer V	West Garo Hills	Tura								
Mo	nth o	of Accou	int: MAY/2025												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610		( <b>A.G.</b> )
2235	02		02) District Social Velfare 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 H	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 H	Head 2:			52,415	0	0	0	52,415	52,415
						Total Sub Hea	ıd:			4,13,529	0	43,000	0	3,70,529	4,13,529
						Total Minor H	Iead 1:			4,13,529	0	43,000	0	3,70,529	4,13,529
						Total Sub Maj	jor Head 2:			4,13,529	0	43,000	0	3,70,529	4,13,529
						Total Major H	<b>Lead</b> 2235:			4,13,529	0	43,000	0	3,70,529	4,13,529
						<b>Total of Montl</b>	h :			4,13,529	0	43,000	0	3,70,529	4,13,529
Mo	nth o	of Accou	int: JUN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		-				(State)		8009	- 7610		( <b>A.G.</b> ))
2235	02		02) District Social Velfare 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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Run Date:

	Dores :	nd.	24 ADA	MINITOTO /	ATION OF SOCIAL	WELEADE									
	Dema	11a :	34 ADM	111NIS I K <i>F</i>	ATION OF SOCIAL	WELFAKE									
] ]	Depar	tment :	Social Welf	are Depa	rtment										
7	Treasu	ıry	Tura Treasu	ıry											
i	D.D.O	.:	3900002 D	istrict Soc	cial Welfare Officer V	West Garo Hill	s Tura								
M	onth	of Accor	int: JUN/2025												
Majo	r Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		Heau	Head		Schille				(State)		8009	- 7610		( <b>A.G.</b> ))
2235	02		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
						<b>Total Object</b>	Head 2:			12,245	0	0	0	12,245	12,245
						Total Sub He	ead :			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 Ma	ajor Head 2:			3,67,230	0	43,000	0	3,24,230	3,67,230
						Total Major	<b>Head</b> 2235:			3,67,230	0	43,000	0	3,24,230	3,67,230
						Total of Mon	th:			3,67,230	0	43,000	0	3,24,230	3,67,230
						Total of DDC	3900002:			12,20,587	0	1,29,000	0	10,91,587	12,20,587
Re	conc	iliation	Portion												
In	terna	l Adjusti	nent of A.G. Offic	ce:											
Sun	nmary	y of DD	O wise expendit	ure_		DDO wi	ise Total ( Original	+Reconcila	ntion+IA) :						12,20,587
223	35 02	2 1	(02) District So	cial Welfa	are Officer-		1) Salaries, Sumtua llowance	ry Voted	-Sixth-Schedu	ıle-Garo					11,55,927
22.	35 02	2 1	(02) District So	cial Welfa	are Officer-	0 02	2. Wages	Voted	-Sixth-Schedu	ile-Garo					64,660

Report ID :CP9REP220

# Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong

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**Up to Accounting Month June of Financial Year 2025-2026** 

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

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

**Up to Accounting Month June of Financial Year 2025-2026** 

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 Run Date :
 22/07/2025

D	Demar	nd:	34 ADMIN	IISTR A	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfare	Depa	rtment										
T	reasu	ry	Tura Treasury												
	.D.O.			rict Soc	rial Welfare Officer	r I/C Observation I	Home (Boys) West	Garo Hills							
					That Wellare Officer	- Observation i	Tonic (Boys) West								
			unt: APR/2025							Gross	Deduction	Deduction A	mount	Net Amount	Gross
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		IIcau	Head		Scime				(State)		8009	- 7610		(A.G.))
2235	02		(03) Implementation Of Children Act.	3	01. Salaries		Voted-Sixth- Schedule-Garo	1000	Voucher	4,27,439	0	25,620	0	4,01,819	4,27,439
		1 1	Establishment Of Juvinile Guidance Centre			Total Object I	<b>Iead</b> 1:			4,27,439	0	25,620	0	4,01,819	4,27,439
						Total Sub Hea	d:			4,27,439	0	25,620	0	4,01,819	4,27,439
						Total Minor H	lead 106 :			4,27,439	0	25,620	0	4,01,819	4,27,439
						Total Sub Maj	or Head 2:			4,27,439	0	25,620	0	4,01,819	4,27,439
						Total Major H	·			4,27,439	0	25,620	0	4,01,819	4,27,439
						Total of Mont				4,27,439	0	25,620	0	4,01,819	4,27,439
Mo	onth o	of Accou	unt: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(03) Implementation Of Children Act.	3	01. Salaries		Voted-Sixth- Schedule-Garo	958	Voucher	23,796	0	0	0	23,796	23,796
		1 1	Establishment Of Juvinile Guidance Centre				Voted-Sixth- Schedule-Garo	959	Voucher	4,35,371	0	25,620	0	4,09,751	4,35,371
						Total Object I	Iead <i>1 :</i>			4,59,167	0	25,620	0	4,33,547	4,59,167
						Total Sub Hea	d:			4,59,167	0	25,620	0	4,33,547	4,59,167
						Total Minor H	lead 106 :			4,59,167	0	25,620	0	4,33,547	4,59,167
l						Total Sub Maj	lan Haad 2.			4,59,167	0	25,620	0	4,33,547	4,59,167

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

**Up to Accounting Month June of Financial Year 2025-2026** 

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Demand:	34 ADMIN	NISTR A	ATION OF SOCIA	L WELFARE									
Department	: Social Welfare	Depa	rtment										
Treasury	Tura Treasury												
D.D.O. :	3900003 Dist	rict Soc	eial Welfare Office	r I/C Observation 1	Home (Boys) West	Garo Hills							
Month of Acc	ount: MAY/2025												
Major Sub Mino Head Major Head	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	2 11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2235				Total Major H	Head 2235:			4,59,167	0	25,620	0	4,33,547	4,59,167
				Total of Mont	h :			4,59,167	0	25,620	0	4,33,547	4,59,167
Month of Acc	ount: JUN/2025												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2235 02 106	(03) Implementation Of Children Act.	3	01. Salaries		Voted-Sixth- Schedule-Garo	867	Voucher	4,35,371	0	25,620	0	4,09,751	4,35,371
	Establishment Of Juvinile Guidance Centre			Total Object I	Head 1:			4,35,371	0	25,620	0	4,09,751	4,35,371
				Total Sub Hea	ad :			4,35,371	0	25,620	0	4,09,751	4,35,371
				Total Minor H	<b>Head</b> 106:			4,35,371	0	25,620	0	4,09,751	4,35,371
				Total Sub Ma	jor Head 2:			4,35,371	0	25,620	0	4,09,751	4,35,371
				Total Major H	Head 2235:			4,35,371	0	25,620	0	4,09,751	4,35,371
				Total of Mont	h :			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
Reconciliatio	on Portion												
Internal Adjus	tment of A.G. Office:												
Summary of D	DO wise expenditur	<u>e_</u>		DDO wis	se Total ( Original	+Reconcila	ation+IA) :						13,21,977

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

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**Up to Accounting Month June of Financial Year 2025-2026** 

Run Date :	22/07/2025

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

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

**Up to Accounting Month June of Financial Year 2025-2026** 

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Run Date:

-	Demai	nd:	34 ADMI	INISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
I	Depart	ment :	Social Welfa	re Depa	rtment										
	Treasu		Tura Treasur	-											
<del>i</del>	D.D.O.	· •		-	gramme Officer I	cds East West An	d South Garo Hills								
M	onth o	of Accou	int: APR/2025												
Majo	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
licau	Head		Heau	Head		Schine				(State)		8009	- 7610		( <b>A.G.</b> ))
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	506	Voucher	7,75,974	0	81,454	0	6,94,520	7,75,974
			Development Service chemes				General-Voted	940	Voucher	43,488	0	0	0	43,488	43,488
l						Total Object I	Head 1:			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
1							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 I	Head 1:			72,687	0	0	0	72,687	72,687
						Total Sub Hea	ad :			8,92,149	0	81,454	0	8,10,695	8,92,149
						Total Minor H	<b>Head</b> 102 :			8,92,149	0	81,454	0	8,10,695	8,92,149
						Total Sub Ma	jor Head 2:			8,92,149	0	81,454	0	8,10,695	8,92,149
						Total Major H	Head 2235:			8,92,149	0	81,454	0	8,10,695	8,92,149
						Total of Mont	h :			8,92,149	0	81,454	0	8,10,695	8,92,149
M	onth o	of Accou	int: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Ticad	Head		11044	Head		Semine				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	1074	Voucher	7,90,470	0	76,454	0	7,14,016	7,90,470
			Development Service chemes			Total Object I	Head 1:			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

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

**Up to Accounting Month June of Financial Year 2025-2026** 

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Dema	nd:	34 ADM	INISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
Denari	tment :	Social Welfa	re Dena	rtment										
Treasu		Tura Treasu												
<b>:</b>														
D.D.O.	<b>.:</b>	3900004 Di	strict Pro	gramme Officer Io	eds East West An	d South Garo Hills								
Month	of Acco	unt: MAY/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2235 02		(12) Integrated Child	1	01. Salaries	Total Object I	Head 1:			70,138	0	0	0	70,138	70,138
		Development Service Schemes			Total Sub Hea	nd:			8,60,608	0	76,454	0	7,84,154	8,60,608
					Total Minor H	Iead 102 :			8,60,608	0	76,454	0	7,84,154	8,60,608
					Total Sub Ma	jor Head 2:			8,60,608	0	76,454	0	7,84,154	8,60,608
					Total Major H	<b>Iead</b> 2235:			8,60,608	0	76,454	0	7,84,154	8,60,608
					Total of Mont	h :			8,60,608	0	76,454	0	7,84,154	8,60,608
Month o	of Acco	ount: JUN/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head		Head	Head		Semic				(State)		8009	- 7610		(A.G.))
2235 02		(12) Integrated Child Development Service	0	01. Salaries		General-Voted	510	Voucher	7,90,470	0	76,454	0	7,14,016	7,90,470
		Schemes			Total Object I	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 I	Head 1:			70,138	0	0	0	70,138	70,138
					Total Sub Hea	nd:			8,60,608	0	76,454	0	7,84,154	8,60,608
					Total Minor H	Iead 102 :			8,60,608	0	76,454	0	7,84,154	8,60,608
					Total Sub Ma	jor Head 2:			8,60,608	0	76,454	0	7,84,154	8,60,608
					Total Major H	<b>Iead</b> 2235:			8,60,608	0	76,454	0	7,84,154	8,60,608

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

**Up to Accounting Month June of Financial Year 2025-2026** 

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Demand:	34 ADMI	NISTRATION OF SOCIAL	WELFARE								
Department :	Social Welfa	re Department									
Treasury	Tura Treasur	у									
D.D.O. :	3900004 Dis	strict Programme Officer Icds	s East West	And South Garo Hills	S						
Month of Accoun	nt: JUN/2025										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorise Schme	ed Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Ikau	Head	Semie			(State)		8009	- 7610		(A.G.))
			Total of M	onth :		8,60,608	3 0	76,454	0	7,84,154	8,60,608
			Total of DI	3900004:		26,13,365	5 0	2,34,362	0	23,79,003	26,13,365
Reconciliation .	Portion										
Internal Adjustm	nent of A.G. Office	<b>:</b>									
			DDO	wise Total ( Origina	l +Reconcilation+IA) :						26,13,365
Summary of DDC	O wise expenditu	<u>re</u>									
	(12) Integrated (Schemes	Child Development Service	0	01. Salaries	General-Voted						24,00,402
	(12) Integrated ( Schemes	Child Development Service	1	01. Salaries	General-Voted						2,12,963
											26,13,365

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

**Up to Accounting Month June of Financial Year 2025-2026** 

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	Demai	nd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
]	Depart	ment :	Social Welfa	re Depa	rtment										
7	Treasu	rv	Tura Treasur	v											
l .	D.D.O.				Project Officer Tu	ra Urban Icds Wet	Caro Hills								
					Troject Officer Tu	ira Orban icus wet	Garo Tims								
			ount: MAY/2025							Cuasa	Doduction	Doduction	<b>1</b>	Not Amount	Cross
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
пеас	Head		i Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	1056	Voucher	11,223	0	0	0	11,223	11,223
			Development Service Schemes				General-Voted	1127	Voucher	2,03,703	0	24,680	0	1,79,023	2,03,703
							General-Voted	853	Voucher	2,03,703	0	24,680	0	1,79,023	2,03,703
						Total Object I	Head 1:			4,18,629	0	49,360	0	3,69,269	4,18,629
				1	01. Salaries		General-Voted	1053	Voucher	1,92,310	0	0	0	1,92,310	1,92,310
							General-Voted	1054	Voucher	84,235	0	6,000	0	78,235	84,235
							General-Voted	1055	Voucher	3,570	0	0	0	3,570	3,570
							General-Voted	1057	Voucher	4,098	0	0	0	4,098	4,098
							General-Voted	1089	Voucher	54,346	0	6,000	0	48,346	54,346
							General-Voted	1090	Voucher	29,889	0	0	0	29,889	29,889
							General-Voted	1231	Voucher	16,503	0	0	0	16,503	16,503
							General-Voted	852	Voucher	4,84,772	0	55,800	0	4,28,972	4,84,772
						Total Object I	Head 1:			8,69,723	0	67,800	0	8,01,923	8,69,723
						Total Sub Hea	nd:			12,88,352	0	1,17,160	0	11,71,192	12,88,352
						Total Minor H	<b>Iead</b> 102 :			12,88,352	0	1,17,160	0	11,71,192	12,88,352
						Total Sub Maj	jor Head 2:			12,88,352	0	1,17,160	0	11,71,192	12,88,352
						Total Major H	<b>Iead</b> 2235:			12,88,352	0	1,17,160	0	11,71,192	12,88,352
						Total of Mont	h :			12,88,352	0	1,17,160	0	11,71,192	12,88,352
N.	onth o	of Acco	ount: JUN/2025												
Majo	r Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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

**Up to Accounting Month June of Financial Year 2025-2026** 

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D	emar	nd:	34	ADMINI	STRA	TION OF SOCIAL	WELFARE									
De	epart	ment :	Social	Welfare	Depart	tment										
Tı	easu	ry	Tura T	reasury												
D.	D.O.	:	390000	5 Child	Dev P	roject Officer Tura	Urban Icds Wet	Garo Hills								
Mo	nth o	of Acco	unt: JUN/20	)25												
Major Head N			Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11044		Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated C Development Ser			01. Salaries		General-Voted	426	Voucher	2,03,703	0	24,680	0	1,79,023	2,03,703
			Schemes	vice			Total Object H	<b>Head</b> 1:			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 H	<b>Head</b> 1:			3,69,273	0	33,900	0	3,35,373	3,69,273
							Total Sub Hea	d :			5,72,976	0	58,580	0	5,14,396	5,72,976
							Total Minor H	lead 102 :			5,72,976	0	58,580	0	5,14,396	5,72,976
							Total Sub Maj	or Head 2:			5,72,976	0	58,580	0	5,14,396	5,72,976
							Total Major H	lead 2235:			5,72,976	0	58,580	0	5,14,396	5,72,976
							Total of Montl	h :			5,72,976	0	58,580	0	5,14,396	5,72,976
							Total of DDO	<i>3900005</i> :			18,61,328	0	1,75,740	0	16,85,588	18,61,328
Rec	onci	liatio	n Portion													
Int	ernal	Adjust	ment of A.G.	Office:												
Sumi	mary	of DL	OO wise expe	nditure	•		DDO wis	e Total ( Original	+Reconcila	ntion+IA) :						18,61,328
2235	5 02	102	2 (12) Integr Schemes	ated Chi	ld Dev	relopment Service	0 01.	Salaries	Gener	al-Voted						6,22,332
2235	02	102	2 (12) Integr	ated Chi	ld Dev	relopment Service	1 01.	Salaries	Gener	al-Voted						12,38,996
•																

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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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	Tura Treasury
D.D.O. :	3900005 Child Dev Project Officer Tura Urban Icds Wet Garo Hills
Summary of DDO v	wise expenditure
Se	chemes
	18,61,328

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

**Up to Accounting Month June of Financial Year 2025-2026** 

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Run Date:

	Demar	nd:	34 ADMIN	NISTRA	TION OF SOCIAL	WELFARE									
I	Depart	ment:	Social Welfare	e Depai	tment										
7	Гreasu	ry	Tura Treasury												
i	D.D.O.	:	3900007 Sup	dt. Traiı	ning For Self Employ	ment Of Women	n In Need Of Care	& Protection	n Tura						
M	onth o	of Accou	int: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	E	Employment Of Women	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
			n Need Of Care And Protection-				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 I	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 I	<b>Iead</b> 2:			16,275	0	0	0	16,275	16,275
						Total Sub Hea	d:			5,30,289	0	53,000	4,400	4,72,889	5,30,289
						Total Minor H	lead 103:			5,30,289	0	53,000	4,400	4,72,889	5,30,289
						Total Sub Maj	jor Head 2:			5,30,289	0	53,000	4,400	4,72,889	5,30,289
						Total Major H	lead 2235:			5,30,289	0	53,000	4,400	4,72,889	5,30,289
						Total of Mont	h :			5,30,289	0	53,000	4,400	4,72,889	5,30,289
M	lonth o	of Accou	<b>Int:</b> MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2235	02	E	Employment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	114	Voucher	24,000	0	0	0	24,000	24,000
			n Need Of Care And Protection-				Voted-Sixth-	115	Voucher	4,41,698	0	53,000	4,400	3,84,298	4,41,698

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

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Run Date:

D	eman	ıd :	34 ADMIN	IISTR <i>A</i>	ATION OF SOCIAL V	WELFARE									
De	eparti	ment :	Social Welfare	Depai	rtment										
Tr	easu	ry	Tura Treasury												
D.	D.O.	:	3900007 Supe	lt. Traiı	ning For Self Employ	ment Of Women	In Need Of Care	& Protection	n Tura						
Mo	nth o	f Accou	unt: MAY/2025												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2235	02	l E	01) Training For Self Employment Of Women n Need Of Care And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	840	Voucher	31,216	0	0	0	31,216	31,216
			Protection-			<b>Total Object H</b>	Iead <i>1 :</i>			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 H	lead 2 :			15,750	0	0	0	15,750	15,750
						Total Sub Hea	d :			5,12,664	0	53,000	4,400	4,55,264	5,12,664
						Total Minor H	lead 103 :			5,12,664	0	53,000	4,400	4,55,264	5,12,664
						Total Sub Maj	or Head 2:			5,12,664	0	53,000	4,400	4,55,264	5,12,664
						Total Major H	lead 2235:			5,12,664	0	53,000	4,400	4,55,264	5,12,664
						Total of Montl	ı :			5,12,664	0	53,000	4,400	4,55,264	5,12,664
Мо	nth o	f Accou	int: JUN/2025												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02		01) Training For Self Employment Of Women	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
			n Need Of Care And Protection-				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 H	Iead 1 :			4,65,215	0	50,500	4,400	4,10,315	4,65,215

#### **Voucher Wise Expenditure Report** (for Reconcilation)

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D	eman	d:	34 ADMIN	NISTR A	ATION OF SOCIA	L WELFARE									
D	epartr	ment :	Social Welfare	Depa	rtment										
Tı	reasur	ry	Tura Treasury												
D	D.O.	:	3900007 Supo	lt. Trai	ning For Self Empl	oyment Of Wo	men In Need Of Care	& Protection	on Tura						
Mo	nth of	f Accou	nt: JUN/2025												
•		Minor Head		Sub Sub	Object Head	Categorise Schme	ed Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	Er	1) Training For Self mployment Of Women	0	02. Wages		Voted-Sixth- Schedule-Garo	831	Voucher	16,275	0	0	0	16,275	16,275
			Need Of Care And otection-			Total Object	ct Head 2 :			16,275	0	0	0	16,275	16,275
						Total Sub I	Head:			4,81,490	0	50,500	4,400	4,26,590	4,81,490
						Total Mino	r Head 103 :			4,81,490	0	50,500	4,400	4,26,590	4,81,490
						Total Sub N	Major Head 2:			4,81,490	0	50,500	4,400	4,26,590	4,81,490
						Total Majo	r Head 2235:			4,81,490	0	50,500	4,400	4,26,590	4,81,490
						Total of Mo	onth :			4,81,490	0	50,500	4,400	4,26,590	4,81,490
Rec	oncil	liation	Portion			Total of DI	3900007:			15,24,443	0	1,56,500	13,200	13,54,743	15,24,443
Int	ernal 2	Adjustm	ent of A.G. Office:												
Sum	mary	of DDC	) wise expenditur	<u>e</u>		DDO	wise Total ( Original	+Reconcil	lation+IA):						15,24,443
2235	5 02		(01) Training For In Need Of Care A				(01) Salaries, Sumtua Allowance	ary Vote	d-Sixth-Schedule	-Garo					14,76,143
2235	5 02		(01) Training For In Need Of Care A			omen 0	02. Wages	Voted	d-Sixth-Schedule	e-Garo					48,300
															15,24,443

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D	eman	nd:	34 AD	MINISTR <i>A</i>	ATION OF SOCIA	AL WELFARE									
De	eparti	ment :	Social We	elfare Depa	rtment										
Tr	easu	ry	Tura Trea	sury											
<b>D.</b>	D.O.	:	3900008	Child Dev.	Project Officer D	alu Icds Project W	gh								
Mo	nth o	f Accou	int: APR/202	5											
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		, c				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child		01. Salaries		General-Voted	509	Voucher	88,488	0	0	0	88,488	88,488
			Development Servic chemes	e			General-Voted	510	Voucher	37,000	0	0	0	37,000	37,000
			enemes				General-Voted	659	Voucher	2,496	0	0	0	2,496	2,496
						Total Object I	Head 1:			1,27,984	0	0	0	1,27,984	1,27,984
				1	01. Salaries		General-Voted	507	Voucher	1,73,644	0	16,040	0	1,57,604	1,73,644
							General-Voted	508	Voucher	25,000	0	0	0	25,000	25,000
						Total Object I	Head 1:			1,98,644	0	16,040	0	1,82,604	1,98,644
						Total Sub Hea	ad :			3,26,628	0	16,040	0	3,10,588	3,26,628
						Total Minor H	Head 102 :			3,26,628	0	16,040	0	3,10,588	3,26,628
						Total Sub Ma	jor Head 2:			3,26,628	0	16,040	0	3,10,588	3,26,628
						Total Major H	<b>Head</b> 2235:			3,26,628	0	16,040	0	3,10,588	3,26,628
						Total of Mont	h :			3,26,628	0	16,040	0	3,10,588	3,26,628
Mo	nth o	f Accou	int: MAY/202	25											
	Major	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
I	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child		01. Salaries		General-Voted	1072	Voucher	37,000	0	0	0	37,000	37,000
			Development Servic chemes	e			General-Voted	1073	Voucher	90,132	0	0	0	90,132	90,132
			Citchies				General-Voted	1075	Voucher	4,600	0	0	0	4,600	4,600
							General-Voted	1076	Voucher	2,556	0	0	0	2,556	2,556

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Run Date:

Den	nand:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
Depa	artment :	Social Welfa	re Depa	rtment										
Trea	asury	Tura Treasur	y											
D.D.	.O.:	3900008 Ch	ild Dev.	Project Officer D	alu Icds Project W	/gh								
Mont	th of Acco	unt: MAY/2025												
Major Sı	ub Minor ajor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead	IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235 02		(12) Integrated Child	0	01. Salaries		General-Voted	1077	Voucher	4,884	0	0	0	4,884	4,884
	I	Development Service Schemes				General-Voted	1078	Voucher	38,046	0	0	0	38,046	38,046
					Total Object I	Head 1:			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	9,936	9,936
						General-Voted	667	Voucher	1,09,310		7,000	0	1,02,310	1,09,310
						General-Voted	668	Voucher	4,140		0	0	4,140	4,140
						General-Voted	826	Voucher	1,49,542	0	0	0	1,49,542	1,49,542
					Total Object I	Head 1:			5,84,194	0	30,040	0	5,54,154	5,84,194
					Total Sub Hea	ad:			7,61,412	0	30,040	0	7,31,372	7,61,412
					Total Minor H	Head 102:			7,61,412	0	30,040	0	7,31,372	7,61,412
					Total Sub Ma	jor Head 2:			7,61,412	0	30,040	0	7,31,372	7,61,412
					Total Major H	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
Mont	th of Acco	unt: JUN/2025												
	ub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ajor Head ead	пеаа	Sub Head		Schme				(State)	•	8009	- 7610		(A.G.))

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D														
Deman	ıd :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
Departi	ment :	Social Welfar	e Depa	rtment										
Treasu	ry	Tura Treasury	7											
D.D.O.	:	3900008 Chi	ld Dev.	Project Officer Da	alu Icds Project W	gh								
Month o	of Accou	unt: JUN/2025												
Iajor Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Ticuu	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> )
2235 02		(12) Integrated Child	0	01. Salaries		General-Voted	481	Voucher	90,132	0	0	0	90,132	90,132
		Development Service Schemes				General-Voted	482	Voucher	13,677	0	0	0	13,677	13,677
					Total Object 1	Head 1:			1,03,809	0	0	0	1,03,809	1,03,809
			1	01. Salaries		General-Voted	42	Voucher	1,09,310	0	7,000	0	1,02,310	1,09,310
						General-Voted	479	Voucher	1,76,956	0	16,040	0	1,60,916	1,76,956
						General-Voted	480	Voucher	18,548	0	0	0	18,548	18,548
					Total Object l	Head 1:			3,04,814	0	23,040	0	2,81,774	3,04,814
					Total Sub Hea	ad:			4,08,623	0	23,040	0	3,85,583	4,08,623
					Total Minor I	Head 102 :			4,08,623	0	23,040	0	3,85,583	4,08,623
					Total Sub Ma	jor Head 2:			4,08,623	0	23,040	0	3,85,583	4,08,623
					Total Major I	Head 2235:			4,08,623	0	23,040	0	3,85,583	4,08,623
					Total of Mont	h :			4,08,623	0	23,040	0	3,85,583	4,08,623
					Total of DDO	3900008:			14,96,663	0	69,120	0	14,27,543	14,96,663
Reconcil	liation	n Portion												
Internal .	Adjusti	ment of A.G. Office	:											
Summary	of DD	O wise expenditu	<u>re</u>		DDO wis	se Total ( Original	+Reconcila	ntion+IA) :						14,96,663
2235 02	102	(12) Integrated C	hild De	velopment Servic	e 0 01.	. Salaries	Gener	al-Voted						4,09,011

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	34 ADMINISTRATION OF SOCIAL WELFARE	
Department :	Social Welfare Department	
Treasury	Tura Treasury	
D.D.O. :	3900008 Child Dev. Project Officer Dalu Icds Project Wgh	
Summary of DD	OO wise expenditure	
	Schemes	
	(12) Integrated Child Development Service 1 01. Salaries General-Voted Schemes	10,87,652
		14,96,663

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	Dema	nd :	34 ADM	INISTRA	ATION OF SOCIA	AL WELFARE									
]	Depart	tment :	Social Welfa	re Depa	rtment										
r	Гreasu	ıry	Tura Treasur	у											
j	D.D.O.	.:	3900010 Ch	ild Dev I	Project Officer Ga	ambegre Project W	est Garo Hills								
M	Ionth (	of Accou	int: APR/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head	Head		Tieau	Head		Schine				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child Development Service	0	01. Salaries		General-Voted	531	Voucher	81,468	0	0	0	81,468	81,468
			chemes			Total Object 1	Head 1 :			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 l	Head 1:			2,21,165	0	12,270	0	2,08,895	2,21,165
						Total Sub Hea	ad:			3,02,633	0	12,270	0	2,90,363	3,02,633
						Total Minor I	Head 102:			3,02,633	0	12,270	0	2,90,363	3,02,633
						Total Sub Ma	jor Head 2 :			3,02,633	0	12,270	0	2,90,363	3,02,633
						Total Major H	Head 2235:			3,02,633	0	12,270	0	2,90,363	3,02,633
						<b>Total of Mont</b>	th:			3,02,633	0	12,270	0	2,90,363	3,02,633
M	Ionth (	of Accou	mt: MAY/2025												
	ajor Sub Minor Seead Major Head Ho		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount	
iicau	Head		22044	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	1372	Voucher	4,527	0	0	0	4,527	4,527
			Development Service Schemes				General-Voted	289	Voucher	82,977	0	0	0	82,977	82,977

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	Dema	nd :	34 ADMI	NISTR A	ATION OF SOCIA	L WELFARE									
I	Depart	tment :	Social Welfar	re Depa	rtment										
7	Treasu	ıry	Tura Treasury	7											
i	).D.O	.:	3900010 Chi	ld Dev l	Project Officer Ga	mbegre Project We	est Garo Hills								
M	onth (	of Acco	ount: MAY/2025												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries	Total Object I	Head 1:			87,504	0	0	0	87,504	87,504
			Development Service Schemes	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 I	<b>Iead</b> 1:			2,07,840	0	12,270	0	1,95,570	2,07,840
						Total Sub Hea	d:			2,95,344	0	12,270	0	2,83,074	2,95,344
						Total Minor H	lead 102 :			2,95,344	0	12,270	0	2,83,074	2,95,344
						Total Sub Maj	or Head 2:			2,95,344	0	12,270	0	2,83,074	2,95,344
						Total Major H	lead 2235:			2,95,344	0	12,270	0	2,83,074	2,95,344
						Total of Mont	h :			2,95,344	0	12,270	0	2,83,074	2,95,344
M	onth o	of Acco	ount: JUN/2025												
_			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		i iicau	Head		Semire				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	513	Voucher	82,977	0	0	0	82,977	82,977
			Development Service Schemes			Total Object I	Head 1:			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 I	<b>Iead</b> 1:			2,07,840	0	12,270	0	1,95,570	2,07,840
						Total Sub Hea	d:			2,90,817	0	12,270	0	2,78,547	2,90,817

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<b>Demand:</b> 34 ADMINISTRATION OF SOCIAL	WELFARE				
Department: Social Welfare Department					
Treasury Tura Treasury					
<b>D.D.O.:</b> 3900010 Child Dev Project Officer Gam	begre Project West Garo Hills				
Month of Account: JUN/2025					
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head	50	(State)	8009 - 7610		(A.G.))
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
	<b>Total of DDO</b> 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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 Run Date :
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Γ	Dem	and:	34 ADM	INISTRA	ATION OF SOCIA	AL WELFARE									
D	<b>)</b> epa	rtment :	Social Welfa	ire Depa	rtment										
T	reas	sury	Tura Treasu	·y											
D	).D.(	0.:	3900011 CI	ild Dev.l	Project Officer Ro	ongram Icds Project	t								
Mo	onth	of Acco	ount: APR/2025												
•		b Mino jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gros Amour
	Hea	ad		Head						(State)		8009	7610		(A.G.)
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	499	Voucher	57,134	0	0	0	57,134	57,13
			Development Service Schemes				General-Voted	503	Voucher	20,806	0	0	0	20,806	20,80
							General-Voted	505	Voucher	5,143	0	0	0	5,143	5,14
							General-Voted	771	Voucher	75,129	0	0	0	75,129	75,12
					Total Object I	Head 1:			1,58,212	0	0	0	1,58,212	1,58,21	
				1	01. Salaries		General-Voted	495	Voucher	4,19,755	0	32,960	0	3,86,795	4,19,75
						Total Object I	Head 1 :			4,19,755	0	32,960	0	3,86,795	4,19,75
						Total Sub Hea	ad:			5,77,967	0	32,960	0	5,45,007	5,77,96
						Total Minor H	Head 102 :			5,77,967	0	32,960	0	5,45,007	5,77,96
						Total Sub Ma	jor Head 2:			5,77,967	0	32,960	0	5,45,007	5,77,96
						Total Major H	Head 2235:			5,77,967	0	32,960	0	5,45,007	5,77,96
						Total of Mont	h:			5,77,967	0	32,960	0	5,45,007	5,77,96
Mo	onth	of Acco	ount: MAY/2025												
		b Mino jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Hea	•		Head						(State)		8009	- 7610		(A.G.)
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	1094	Voucher	3,159	0	0	0	3,159	3,15
			Development Service Schemes				General-Voted	1095	Voucher	58,187	0	0	0	58,187	58,18
							General-Voted	1096	Voucher	31,400	0	0	0	31,400	31,40

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l	Demai	nd :	34 ADM	NISTRA	ATION OF SOCIA	L WELFARE									
Г	)epart	ment :	Social Welfa	re Depar	rtment										
Т	reasu	ıry	Tura Treasur	y											
Ė	).D.O.	:	3900011 Ch	ild Dev.I	Project Officer Ro	ngram Icds Projec	t								
M	onth o	of Acco	ount: MAY/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G. A	<b>A&amp;</b> E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries	Total Object 1	Head 1:			92,746	0	0	0	92,746	92,746
			Development Service Schemes	1	01. Salaries		General-Voted	1097	Voucher	25,000	0	0	0	25,000	25,000
			Schemes				General-Voted	1335	Voucher	5,000	0	0	0	5,000	5,000
							General-Voted	601	Voucher	23,616	0	0	0	23,616	23,616
							General-Voted	603	Voucher	4,27,627	0	32,960	0	3,94,667	4,27,627
							General-Voted	636	Voucher	95,155	0	0	0	95,155	95,155
							General-Voted	637	Voucher	95,155	0	0	0	95,155	95,155
							General-Voted	638	Voucher	3,570	0	0	0	3,570	3,570
						Total Object 1	Head 1:			6,75,123	0	32,960	0	6,42,163	6,75,123
						Total Sub Hea	ad:			7,67,869	0	32,960	0	7,34,909	7,67,869
						Total Minor I	Head 102:			7,67,869	0	32,960	0	7,34,909	7,67,869
						Total Sub Ma	jor Head 2:			7,67,869	0	32,960	0	7,34,909	7,67,869
						Total Major I	Head 2235:			7,67,869	0	32,960	0	7,34,909	7,67,869
						Total of Mont	ch :			7,67,869	0	32,960	0	7,34,909	7,67,869
M	onth o	of Acco	ount: JUN/2025												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semie				(State)		8009	7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	413	Voucher	58,187	0	0	0	58,187	58,187
1			Development Service Schemes				General-Voted	415	Voucher	6,194	0	0	0	6,194	6,194

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**Up to Accounting Month June of Financial Year 2025-2026** 

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Run Date :	22/07/2025
Rull Date .	22/01/2023

]	Demai	nd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
Department: Social Welfare Department															
Treasury Tura Treasury															
i	<b>D.D.O.:</b> 3900011 Child Dev.Project Officer Rongram Icds Project														
M	onth o	of Acco	ount: JUN/2025												
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub				Categorised Plan/Non-Plan Schme		T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount		
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		General-Voted	983	Voucher	30,000	0	0	0	30,000	30,000
						Total Object <b>F</b>	<b>Iead</b> 1 :			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 I	Iead 1 :			5,62,782	0	32,960	0	5,29,822	5,62,782
						Total Sub Hea	d :			6,57,163	0	32,960	0	6,24,203	6,57,163
						Total Minor H	lead 102 :			6,57,163	0	32,960	0	6,24,203	6,57,163
						Total Sub Maj	or Head 2:			6,57,163	0	32,960	0	6,24,203	6,57,163
						Total Major H	lead 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	<i>3900011</i> :			20,02,999	0	98,880	0	19,04,119	20,02,999
Re	conci	liatio	n Portion												
In	ternal	Adjus	tment of A.G. Offic	e:											
Sum	mary	of DI	DO wise expenditu	<u>ire</u>		DDO wis	e Total ( Original	+Reconcila	ntion+IA) :						20,02,999
223	5 02	102	2 (12) Integrated Schemes	Child De	evelopment Service	e 0 01.	Salaries	Gener	al-Voted						3,45,339

Report ID :CP9REP220

Up to Accounting Month June of Financial Year 2025-2026

### Voucher Wise Expenditure Report (for Reconcilation)

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

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 Run Date :
 22/07/2025

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

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**Run Date :** 22/07/2025

Г	)emai	nd:	34 ADMI	NISTRA	ATION OF SOCIAL V	WELFARE									
D	epart	ment:	Social Welfar	re Depa	rtment										
Т	reasu	ry	Baghmara Tr	easury											
Ď	.D.O.	:	3900001 Dis	strict Soc	cial Welfare Officer I	Baghmara									
Mo	onth o	of Accou	int: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		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
							Voted-Sixth- Schedule-Garo	280	Voucher	1,19,190	0	10,000	0	1,09,190	1,19,190
						Total Object H	Head 1:			4,88,084	0	38,000	0	4,50,084	4,88,084
						Total Sub Hea	ıd:			4,88,084	0	38,000	0	4,50,084	4,88,084
						Total Minor H	Iead 1:			4,88,084	0	38,000	0	4,50,084	4,88,084
						Total Sub Maj	jor Head 2:			4,88,084	0	38,000	0	4,50,084	4,88,084
						Total Major H	<b>Iead</b> 2235:			4,88,084	0	38,000	0	4,50,084	4,88,084
						<b>Total of Montl</b>	h :			4,88,084	0	38,000	0	4,50,084	4,88,084
Mo	onth o	of Accou	<b>int:</b> MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		O2) 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
							Voted-Sixth- Schedule-Garo	207	Voucher	3,75,134	0	28,000	0	3,47,134	3,75,134
							Voted-Sixth- Schedule-Garo	351	Voucher	6,885	0	0	0	6,885	6,885
							Voted-Sixth- Schedule-Garo	355	Voucher	18,720	0	0	0	18,720	18,720
						Total Object H	Head 1:								
Vicit w	a of h	ttp//oog	gov in/oo/mogholo		<u> </u>				·		·				

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Da	mar	nd •	34 ADN	/INISTR	ATION OF SOCIAL V	WFI FARE									
						W LLI AKL									
Dep	part	ment :	Social Wel	fare Depa	rtment										
Tre	easu	ry	Baghmara 7	Гreasury		<u></u>						<u></u>			
D.I	0.0.	:	3900001 D	istrict Soc	cial Welfare Officer I	Baghmara									
Mon	nth o	of Accou	int: MAY/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Iead		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	)2		02) District Social Velfare 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 I	Head 2 :			11,492	0	0	0	11,492	11,492
						<b>Total Sub Hea</b>	ıd:			5,33,716	0	38,000	0	4,95,716	5,33,716
						Total Minor H	Iead 1:			5,33,716	0	38,000	0	4,95,716	5,33,716
						Total Sub Maj	jor Head 2:			5,33,716	0	38,000	0	4,95,716	5,33,716
						Total Major H	Iead 2235:			5,33,716	0	38,000	0	4,95,716	5,33,716
						Total of Mont	h :			5,33,716	0	38,000	0	4,95,716	5,33,716
Mon	nth o	of Accou	int: JUN/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead			Head						(State)		8009	- 7610		(A.G.))
2235	02		02) District Social Velfare 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 I	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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1	Demar	nd :	34 ADMIN	NISTR A	ATION OF SOCIAL	WELFARE									
	epart				riment										
	reasu		Baghmara Tre												
I	).D.O.	:	3900001 Dist	rict Soc	cial Welfare Officer	Baghmara									
M	onth o	f Acco	ount: JUN/2025												
			r Sub		Object Head	Categorised	l Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Majoi Head		l Head	Sub Head		Schme				(State)	2, 22 0		- 7610	(us per s er)	(A.G.))
2235	02	001	( - )	0	02. Wages	Total Object	t Head 2:			10,478	0	0	0	10,478	10,478
			Welfare Officer-		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	467	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					Allowances	Total Object	t Head 11 :			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub H	ead :			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 M	lajor 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 Mon	nth :			6,35,399	0	38,000	0	5,97,399	6,35,399
						Total of DD	o 3900001:			16,57,199	0	1,14,000	0	15,43,199	16,57,199
Re	conci	liatio	n Portion												
In	ternal	Adjus	tment of A.G. Office:												
						DDO w	vise Total ( Original +1	Reconcila	ntion+IA):						16,57,199
Sun	ımary	of DI	DO wise expenditur	<u>e</u>											
223	5 02	1	(02) District Socia	ıl Welfa	are Officer-	,	01) Salaries, Sumtuary Allowance	y Voted	-Sixth-Schedule-	Garo					15,35,229
223	5 02	1	(02) District Socia	ıl Welfa	are Officer-	0 0	2. Wages	Voted	-Sixth-Schedule-	Garo					21,970
223	5 02	1	(02) District Socia	l Welfa	are Officer-		11) Travel Expenses, Conveyance Allowance		-Sixth-Schedule-	Garo					1,00,000

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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

**Up to Accounting Month June of Financial Year 2025-2026** 

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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
Summary of DDO w	vise expenditure_
	16,57,199

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I	)emai	nd:	34 ADM	INISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ry	Baghmara Tı	easury											
D	.D.O.	:	3900002 Ch	ild Deve	lopment Project O	fficer Baghmara									
M	onth o	of Acco	ount: APR/2025												
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Ticua	Head		Ticud	Head		Semire				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	207	Voucher	17,143	0	0	0	17,143	17,143
			Development Service Schemes				General-Voted	279	Voucher	1,83,990	0	20,000	0	1,63,990	1,83,990
						Total Object I	Head 1:			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 I	Head 1:			4,22,100	0	26,000	0	3,96,100	4,22,100
						Total Sub Hea	ıd:			6,23,233	0	46,000	0	5,77,233	6,23,233
						Total Minor H	Iead 102 :			6,23,233	0	46,000	0	5,77,233	6,23,233
						Total Sub Ma	jor Head 2:			6,23,233	0	46,000	0	5,77,233	6,23,233
						Total Major H	<b>Lead</b> 2235:			6,23,233	0	46,000	0	5,77,233	6,23,233
						Total of Mont	h :			6,23,233	0	46,000	0	5,77,233	6,23,233
Me	onth (	of Acco	ount: MAY/2025												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
			l Head	Sub	Ü	Schme			• •	Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	430	Voucher	1,87,401	0	20,000	0	1,67,401	1,87,401
			Development Service Schemes				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 I	Head 1:			2,09,634	0	20,000	0	1,89,634	2,09,634
				1	01. Salaries			183							
Vicit 11	a of h	ttn//oo	g gov in/ae/meghals	NVO.											

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Run Date:

22/07/2025

D	eman	ıd :	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
De	eparti	ment :	Social Welfa	are Depa	rtment										
Tr	easu	ry	Baghmara T	reasury											
D.	D.O.	:	3900002 Ch	nild Deve	lopment Project O	fficer Baghmara									
Mo	nth o	f Accou	unt: MAY/2025												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>-</i>				(State)		8009	- 7610		(A.G.))
2235	02	I	(12) Integrated Child Development Service	1	01. Salaries		Voted-Sixth- Schedule-Garo	183	Voucher	75,144	0	0	0	75,144	75,144
			Schemes				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 I	Head 1:			4,52,088	0	26,000	0	4,26,088	4,52,088
						Total Sub Hea	nd:			6,61,722	0	46,000	0	6,15,722	6,61,722
						Total Minor H	Iead 102 :			6,61,722	0	46,000	0	6,15,722	6,61,722
						Total Sub Ma	jor Head 2:			6,61,722	0	46,000	0	6,15,722	6,61,722
						Total Major H	<b>Iead</b> 2235:			6,61,722	0	46,000	0	6,15,722	6,61,722
						Total of Mont	h :			6,61,722	0	46,000	0	6,15,722	6,61,722
Mo	nth o	f Accou	unt: JUN/2025												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<del></del>				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	216	Voucher	5,806	0	0	0	5,806	5,806
			Development Service Schemes				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 I	Head 1:			1,98,239	0	20,000	0	1,78,239	1,98,239
		1		1	01. Salaries		Voted-Sixth-	72	Voucher	75,144	0	0	0	75,144	75,144

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De	emand	d:	34 ADMIN	IISTR/	ATION OF SOCIAL	WELFARE									
Do	nartn	nent :	Social Welfare	Dana	rtmant										
					ıtınent										
	easur		Baghmara Trea												
<b>D.</b> ]	D.O. :		3900002 Chile	d Deve	lopment Project Offic	cer Baghmar	ra								
Moi	nth of	Accou	int: JUN/2025												
Major					Object Head	Categorise	ed Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head M	Iajor i Head	Head	Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G.}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
2235	02   1	- 1	12) Integrated Child Development Service	1	01. Salaries		General-Voted	75	Voucher	3,54,795	0	26,000	0	3,28,795	3,54,795
			chemes			Total Obje	ct Head 1 :			4,29,939	0	26,000	0	4,03,939	4,29,939
						Total Sub l	Head:			6,28,178	0	46,000	0	5,82,178	6,28,178
						Total Mino	or Head 102 :			6,28,178	0	46,000	0	5,82,178	6,28,178
						Total Sub I	Major Head 2:			6,28,178	0	46,000	0	5,82,178	6,28,178
						Total Majo	or Head 2235:			6,28,178	0	46,000	0	5,82,178	6,28,178
						Total of Mo	onth :			6,28,178	0	46,000	0	5,82,178	6,28,178
Dan			Doution			Total of DI	3900002 <b>:</b>			19,13,133	0	1,38,000	0	17,75,133	19,13,133
			Portion nent of A.G. Office:												
Inte	rnai A	<b>1</b> ajusin	nem of A.G. Office:												
		CDD	0 1			DDO	wise Total ( Origina	l +Reconcila	ntion+IA) :						19,13,133
Sumn	nary o	of DD	O wise expenditure	<u>e</u>											
2235	02	102	(12) Integrated Ch Schemes	nild De	evelopment Service	0	01. Salaries	Gener	ral-Voted						6,09,006
2235	02	102	(12) Integrated Ch Schemes	ild De	evelopment Service	1	01. Salaries	Gener	al-Voted						11,53,839
2235	02	102	(12) Integrated Ch Schemes	nild De	evelopment Service	1	01. Salaries	Voted	-Sixth-Schedule-C	Garo					1,50,288

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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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
Summary of DDO v	vise expenditure
	19,13,133

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	)emai	nd :	34 ADM	INISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
		ment :			rtment										
T	reasu	ry	Baghmara Ti	reasury											
Ĺ	.D.O.	:	3900003 Ch	ild Deve	lopment Project O	fficer Rongara Sou	uth Garo Hills								
M	onth o	of Acco	ount: APR/2025												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head		i Iicau	Head		Schme				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		General-Voted	236	Voucher	1,66,524	0	3,000	0	1,63,524	1,66,524
			Schemes			Total Object H	Iead 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 H	lead <i>1 :</i>			3,30,075	0	22,000	0	3,08,075	3,30,075
						Total Sub Hea	d :			4,96,599	0	25,000	0	4,71,599	4,96,599
						Total Minor H	ead 102:			4,96,599	0	25,000	0	4,71,599	4,96,599
						Total Sub Maj	or Head 2:			4,96,599	0	25,000	0	4,71,599	4,96,599
						Total Major H	ead 2235:			4,96,599	0	25,000	0	4,71,599	4,96,599
						Total of Montl	ı :			4,96,599	0	25,000	0	4,71,599	4,96,599
M	onth (	of Acco	ount: MAY/2025												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		General-Voted	426	Voucher	1,69,611	0	3,000	0	1,66,611	1,69,611
			Schemes Service				General-Voted	432	Voucher	9,261	0	0	0	9,261	9,261
						Total Object H	lead <i>1 :</i>			1,78,872	0	3,000	0	1,75,872	1,78,872

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			24 ADM	NHOTED	A TION OF GOODA	LWELEADE									
	Dema	na :	34 ADMI	INISTRA	ATION OF SOCIA	L WELFARE									
Γ	Depart	tment :	Social Welfa	re Depa	rtment										
Г	reasu	ıry	Baghmara Tr	easury											
Ė	).D.O.	.:	3900003 Ch	ild Deve	lopment Project O	fficer Rongara So	uth Garo Hills								
			unt: MAY/2025		· · · · · · · · · · · · · · · · · · ·										
Major	· Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
iicau	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service	1	01. Salaries		Voted-Sixth- Schedule-Garo	182	Voucher	76,230	0	0	0	76,230	76,230
l			Schemes				General-Voted	202	Voucher	2,42,115	0	22,000	0	2,20,115	2,42,115
						Total Object I	Head 1:			3,18,345	0	22,000	0	2,96,345	3,18,345
						<b>Total Sub Hea</b>	nd:			4,97,217	0	25,000	0	4,72,217	4,97,217
						Total Minor H	Iead 102 :			4,97,217	0	25,000	0	4,72,217	4,97,217
						Total Sub Ma	jor Head 2:			4,97,217	0	25,000	0	4,72,217	4,97,217
						Total Major H	<b>Iead</b> 2235:			4,97,217	0	25,000	0	4,72,217	4,97,217
						Total of Mont	h :			4,97,217	0	25,000	0	4,72,217	4,97,217
M	onth o	of Acco	unt: JUN/2025												
		Minor or Head d		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	77	Voucher	1,69,611	0	3,000	0	1,66,611	1,69,611
			Development Service Schemes			Total Object I	Head 1:			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
l						Total Object I	Head 1 :			3,18,345	0	22,000	0	2,96,345	3,18,345

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De	emand	l:	34 ADMII	NISTRATION OF SOCIAL	WELFARE								
De	partm	ent :	Social Welfar	e Department									
Tr	easury	7	Baghmara Tre	easury									
D.	D.O. :		3900003 Chi	ld Development Project Offic	cer Rongara	South Garo Hills							
Moi	nth of	Accou	nt: JUN/2025										
Major Head M				Sub Object Head Sub	Categoris Schme		T.V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head				(State)		8009	- 7610		(A.G.))
2235	02 1	Ď	2) Integrated Child evelopment Service chemes		Total Sub	Head:		4,87,956	0	25,000	0	4,62,956	4,87,956
					Total Min	or 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 Maj	or Head 2235 :		4,87,956	0	25,000	0	4,62,956	4,87,956
					Total of M	Ionth:		4,87,956	0	25,000	0	4,62,956	4,87,956
					Total of D	<b>DO</b> 3900003:		14,81,772	0	75,000	0	14,06,772	14,81,772
Reco	oncili	ation	Portion										
Inte	rnal A	djustm	ent of A.G. Office:										
Sumn	nary o	f DDC	) wise expenditur	re_	DDC	) wise Total ( Origina	l +Reconcilation+IA)	:					14,81,772
2235	02	102	(12) Integrated C Schemes	hild Development Service	0	01. Salaries	General-Voted						5,15,007
2235	02	102	(12) Integrated C Schemes	hild Development Service	1	01. Salaries	General-Voted						5,67,960
2235	02	102	(12) Integrated C Schemes	hild Development Service	1	01. Salaries	Voted-Sixth-Sch	nedule-Garo					3,98,805
													14,81,772

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Г	Dema	nd :	34 ADMI	INISTRA	ATION OF SOCIA	L WELFARE									
D	Pepart	tment :	Social Welfa	re Depa	artment										
T	reasu	ıry	Baghmara Tr	easury											
Ď	).D.O.	.:	3900004 Ch	ild Deve	elopment Project O	fficer Icds Gasupa	ra South Garo Hills	3							
Mo	onth o	of Acco	ount: APR/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	209	Voucher	43,776	0	3,000	0	40,776	43,776
			Development Service Schemes			Total Object I	Head 1:			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 I	Head 1 :			2,68,712	0	0	0	2,68,712	2,68,712
						Total Sub Hea	d:			3,12,488	0	3,000	0	3,09,488	3,12,488
						Total Minor H	Iead 102 :			3,12,488	0	3,000	0	3,09,488	3,12,488
						Total Sub Maj	jor Head 2:			3,12,488	0	3,000	0	3,09,488	3,12,488
						Total Major H	<b>lead</b> 2235:			3,12,488	0	3,000	0	3,09,488	3,12,488
						Total of Mont	h :			3,12,488	0	3,000	0	3,09,488	3,12,488
Mo	onth (	of Acco	ount: MAY/2025												
_			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		- IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	428	Voucher	44,589	0	3,000	0	41,589	44,589
			Development Service Schemes				General-Voted	487	Voucher	2,439	0	0	0	2,439	2,439
						Total Object I	Head 1:			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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De	eman	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
De	part	ment :	Social Welfar	re Depar	rtment										
Tre	easu	ry	Baghmara Tr	easury											
	D.O.	:	3900004 Ch	ld Deve	lopment Project O	fficer Icds Gasupa	ra South Garo Hills	<u> </u>							
			int: MAY/2025		3										
Major (	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		( <b>A.G.</b> ))
2235	02		12) Integrated Child	1	01. Salaries		General-Voted	486	Voucher	13,770	0	0	0	13,770	13,770
			Development Service schemes			Total Object I	Head 1:			2,78,040	0	0	0	2,78,040	2,78,040
						Total Sub Hea	d:			3,25,068	0	3,000	0	3,22,068	3,25,068
						Total Minor H	lead 102 :			3,25,068	0	3,000	0	3,22,068	3,25,068
						Total Sub Ma	jor Head 2:			3,25,068	0	3,000	0	3,22,068	3,25,068
						Total Major H	lead 2235:			3,25,068	0	3,000	0	3,22,068	3,25,068
						Total of Mont	h :			3,25,068	0	3,000	0	3,22,068	3,25,068
Moi	nth o	f Accou	int: JUN/2025												
Major (				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2235	02	102	12) Integrated Child	0	01. Salaries		General-Voted	78	Voucher	44,589	0	3,000	0	41,589	44,589
			Development Service schemes			Total Object I	Head 1:			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 I	<b>Head</b> 1:			2,64,270	0	0	0	2,64,270	2,64,270
						Total Sub Hea	d:			3,08,859	0	3,000	0	3,05,859	3,08,859
						Total Minor H	lead 102 :			3,08,859	0	3,000	0	3,05,859	3,08,859

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Demand:	34 ADMIN	NISTRATION OF SOCIAL	WELFARE								
Department :	Social Welfare	e Department									
Treasury	Baghmara Tre	asury									
<b>D.D.O.</b> :	3900004 Chil	d Development Project Offic	cer Icds Gasup	oara South Garo Hills	S						
Month of Account	t: JUN/2025										
Major Sub Minor S Head Major Head H		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
2235 02			Total Sub M	ajor Head 2:		3,08,859	0	3,000	0	3,05,859	3,08,859
			Total Major	<b>Head</b> 2235:		3,08,859	0	3,000	0	3,05,859	3,08,859
			Total of Mor	nth :		3,08,859	0	3,000	0	3,05,859	3,08,859
			Total of DDC	3900004:		9,46,415	5 0	9,000	0	9,37,415	9,46,415
Reconciliation F	Portion										
Internal Adjustme	ent of A.G. Office:										
Summary of DDO	wise expenditur	e_	DDO w	ise Total ( Original	+Reconcilation+IA):						9,46,415
	(12) Integrated Cl Schemes	hild Development Service	0 0	1. Salaries	General-Voted						1,35,393
	(12) Integrated Cl Schemes	hild Development Service	1 0	1. Salaries	General-Voted						8,11,022
											9,46,415

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]	Deman	nd:	34 ADM	INISTR <i>i</i>	ATION OF SOCIA	AL WELFARE									
Т	Denart	ment:	Social Welfa	re Dena	rtment										
					runent										
	reasu	ry	Baghmara Ti	easury											
Ì	O.D.O.	:	3900005 Ch	ild Deve	lopment Project O	fficer Chokpot									
M	onth o	of Acco	unt: APR/2025												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	206	Voucher	99,876	0	4,200	0	95,676	99,87
		1 1	Development Service Schemes				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 I	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 I	Head 1:			3,50,150	0	20,500	0	3,29,650	3,50,150
						<b>Total Sub Hea</b>	d:			5,29,703	0	28,900	0	5,00,803	5,29,70
						Total Minor H	lead 102 :			5,29,703	0	28,900	0	5,00,803	5,29,70
						Total Sub Maj	jor Head 2:			5,29,703	0	28,900	0	5,00,803	5,29,70
						Total Major H	lead 2235:			5,29,703	0	28,900	0	5,00,803	5,29,703
						Total of Mont	h :			5,29,703	0	28,900	0	5,00,803	5,29,703
M	onth o	of Acco	unt: MAY/2025												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	425	Voucher	15,484	0	0	0	15,484	15,484
		1 1	Development Service Schemes				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
		<u> </u>					General-Voted	433	Voucher	8,568	0	0	0	8,568	8,568

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Demar	nd :	34 ADM	INISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
Depart	ment :	Social Welfa	re Depa	rtment										
Treasu	ry	Baghmara Tı	reasury											
D.D.O.	:	3900005 Ch	ild Deve	lopment Project O	fficer Chokpot									
Month o	of Acco	ount: MAY/2025												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2235 02	102	(12) Integrated Child	0	01. Salaries	Total Object I	<b>Iead</b> 1:			1,91,920	0	9,400	0	1,82,520	1,91,920
		Development Service Schemes	1	01. Salaries		General-Voted	196	Voucher	3,37,538	0	22,500	0	3,15,038	3,37,538
					Total Object I	<b>Iead</b> 1:			3,37,538	0	22,500	0	3,15,038	3,37,538
					Total Sub Hea	d:			5,29,458	0	31,900	0	4,97,558	5,29,458
					Total Minor H	lead 102 :			5,29,458	0	31,900	0	4,97,558	5,29,458
					Total Sub Maj	or Head 2:			5,29,458	0	31,900	0	4,97,558	5,29,458
					Total Major H	lead 2235:			5,29,458	0	31,900	0	4,97,558	5,29,458
					Total of Mont	h :			5,29,458	0	31,900	0	4,97,558	5,29,458
Month o	of Acco	ount: JUN/2025												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2235 02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	82	Voucher	1,01,739	0	5,200	0	96,539	1,01,739
		Schemes				General-Voted	91	Voucher	81,129	0	4,200	0	76,929	81,129
					Total Object I	<b>Iead</b> 1:			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 I	<b>Head</b> 1:			3,37,538	0	22,500	0	3,15,038	3,37,538
					Total Sub Hea	d :			5,20,406	0	31,900	0	4,88,506	5,20,406

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Run Date:	22/07/2025
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<b>Demand:</b> 34 ADMINISTRATION OF SOCIA	L WELFARE							
Department: Social Welfare Department								
Treasury Baghmara Treasury								
<b>D.D.O.:</b> 3900005 Child Development Project O	fficer Chokpot							
Month of Account: JUN/2025								
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head Head Head	Schine		(State)	·		- 7610	•	(A.G.))
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
	<b>Total of DDO</b> 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	e 0 01. Salaries	General-Voted						4,52,602
2235 02 102 (12) Integrated Child Development Service Schemes	e 0 01. Salaries	Voted-Sixth-Schedule	e-Garo					1,01,739
2235 02 102 (12) Integrated Child Development Service Schemes	e 1 01. Salaries	General-Voted						6,87,688
2235 02 102 (12) Integrated Child Development Service Schemes	e 1 01. Salaries	Voted-Sixth-Schedule	e-Garo					3,37,538
								15,79,567

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<b>Demand:</b> 34	ADMINISTRA	ATION OF SOCIA	L WELFARE									
Department: Soo	cial Welfare Depa	rtment										
Treasury Ma	irang Sub-Treasur	у										
<b>D.D.O.</b> : 390	00001 Child Deve	elopment Project Of	ficer Icds Project	Mairang West Kha	asi Hills							
Month of Account: AP	R/2025											
Major Sub Minor Sub Head Major Head Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	Head						(State)		8009	- 7610		(A.G.))
2235 02 102 (12) Integrat		01. Salaries		General-Voted	25	Voucher	11,290	0	0	0	11,290	11,290
Developmer Schemes	nt Service			General-Voted	26	Voucher	1,90,548	0	2,800	0	1,87,748	1,90,548
			Total Object H	Head 1:			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 H	Head 1 :			6,62,835	0	24,000	0	6,38,835	6,62,835
			Total Sub Hea	d:			8,64,673	0	26,800	0	8,37,873	8,64,673
			Total Minor H	Iead 102 :			8,64,673	0	26,800	0	8,37,873	8,64,673
			Total Sub Maj	jor Head 2:			8,64,673	0	26,800	0	8,37,873	8,64,673
			Total Major H	lead 2235:			8,64,673	0	26,800	0	8,37,873	8,64,673
			Total of Montl	h :			8,64,673	0	26,800	0	8,37,873	8,64,673
Month of Account: MA	AY/2025											
Major Sub Minor Sub Head Major Head Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		Semile				(State)		8009	- 7610		(A.G.))
2235 02 102 (12) Integrat		01. Salaries		General-Voted	166	Voucher	2,19,097	0	2,800	0	2,16,297	2,19,097
Developmer Schemes	nt Service			General-Voted	167	Voucher	12,097	0	0	0	12,097	12,097
			Total Object H	Head 1:			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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T	Demar	nd ·	34 ADMI	NISTR /	ATION OF SOCIA	I WELFARE									
						TE WEEL THE									
D	Pepart	ment :	Social Welfar	re Depa	rtment										
T	reasu	ry	Mairang Sub-	-Treasur	У										
Ď	).D.O.	:	3900001 Chi	ild Deve	elopment Project O	fficer Icds Project	Mairang West Kha	asi Hills							
M	onth o	of Acco	unt: MAY/2025												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	113	Voucher	5,98,015	0	24,000	0	5,74,015	5,98,015
			Development Service Schemes			Total Object I	Head 1:			6,75,420	0	24,000	0	6,51,420	6,75,420
						Total Sub Hea	ıd :			9,06,614	0	26,800	0	8,79,814	9,06,614
						Total Minor H	lead 102 :			9,06,614	0	26,800	0	8,79,814	9,06,614
						Total Sub Maj	jor Head 2:			9,06,614	0	26,800	0	8,79,814	9,06,614
						Total Major H	lead 2235:			9,06,614	0	26,800	0	8,79,814	9,06,614
						Total of Mont	h :			9,06,614	0	26,800	0	8,79,814	9,06,614
M	onth o	of Acco	unt: JUN/2025												
•			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	113	Voucher	2,19,097	0	2,800	0	2,16,297	2,19,097
			Development Service Schemes			Total Object I	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 I	<b>Head</b> 1:			7,13,175	0	24,000	0	6,89,175	7,13,175
						Total Sub Hea	d:			9,32,272	0	26,800	0	9,05,472	9,32,272

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<b>Demand:</b> 34 ADMINISTRATION OF SOCIAL	WELFARE				
Department: Social Welfare Department					
Treasury Mairang Sub-Treasury					
<b>D.D.O.:</b> 3900001 Child Development Project Office	eer Icds Project Mairang West Khasi Hills				
Month of Account: JUN/2025					
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head	S-1	(State)	8009 - 7610		(A.G.))
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
	<b>Total of DDO</b> 3900001:	27,03,559 0	80,400 0	26,23,159	27,03,559
Reconciliation Portion					
Internal Adjustment of A.G. Office:					
Summary of DDO wise expenditure	DDO wise Total ( Original +Reconcilation+IA):				27,03,559
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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			0.4	O WOED	. TYON OF GOOD										
L	<b>Demar</b>	1d :	34 ADMI	INISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
T	reasu	ry	Sohra Sub-Tı	reasury											
	.D.O.	:	3900001 Ch	ild Deve	lopment Project O	fficer Icds Project	Shella Bhologani								
Ma	nth o	of Acco	unt: APR/2025		1 3	<u> </u>									
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	83	Voucher	1,20,501	0	12,430	0	1,08,071	1,20,501
			Development Service Schemes				General-Voted	87	Voucher	38,387	0	0	0	38,387	38,387
						Total Object I	Head 1 :			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 I	Head 1:			2,80,153	0	4,330	0	2,75,823	2,80,153
						Total Sub Hea	nd:			4,39,041	0	16,760	0	4,22,281	4,39,041
						Total Minor H	Head 102 :			4,39,041	0	16,760	0	4,22,281	4,39,041
						Total Sub Ma	jor Head 2:			4,39,041	0	16,760	0	4,22,281	4,39,041
						Total Major H	<b>Iead</b> 2235:			4,39,041	0	16,760	0	4,22,281	4,39,041
						Total of Mont	h :			4,39,041	0	16,760	0	4,22,281	4,39,041
Mo	onth o	of Acco	unt: MAY/2025												
	Major Sub Minor Sub Su			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	15	Voucher	1,20,501	0	12,430	0	1,08,071	1,20,501
			Development Service Schemes				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
1							General-Voted	206	Voucher	4,434	0	0	0	4,434	4,434

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D	emar	nd :	34 ADM	INISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
De	epart	ment :	Social Welfa	re Depar	rtment										
	reasu		Sohra Sub-T												
					Language Paris of O	CC I . 1 . D	Cl. II. Dl. I								
	D.O.			ilia Deve	Iopment Project Of	fficer Icds Project	Snella Bhologanj								
Мо	nth o	f Acco	ount: MAY/2025							~					
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	viajoi Head		Head	Sub Head		Schme				(State)	3, 0		- 7610	( ۲۰۰ - ۲۰۰)	(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries	Total Object H	Iead 1 :			1,84,967	0	12,430	0	1,72,537	1,84,967
			Development Service Schemes	1	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 F	Iead <i>1 :</i>			2,88,316	0	4,330	0	2,83,986	2,88,316
						Total Sub Hea	d :			4,73,283	0	16,760	0	4,56,523	4,73,283
						Total Minor H	lead 102 :			4,73,283	0	16,760	0	4,56,523	4,73,283
						Total Sub Maj	or Head 2:			4,73,283	0	16,760	0	4,56,523	4,73,283
						Total Major H	lead 2235:			4,73,283	0	16,760	0	4,56,523	4,73,283
						<b>Total of Montl</b>	h :			4,73,283	0	16,760	0	4,56,523	4,73,283
Mo	nth o	f Acco	ount: JUN/2025												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	47	Voucher	38,710	0	0	0	38,710	38,710
			Development Service Schemes				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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	Dema	nd :	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
]	Depart	tment :	Social Welfa	are Depa	artment										
7	reasu	ıry	Sohra Sub-T	reasury											
j	<b>D.D.O</b>	.:	3900001 Ch	nild Deve	elopment Project O	fficer Icds Project	Shella Bhologanj								
M	onth (	of Acco	ount: JUN/2025												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	58	Voucher	8,500	0	0	0	8,500	8,500
			Development Service Schemes			Total Object 1	Head 1:			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 1	Head 1:			2,80,153	0	4,330	0	2,75,823	2,80,153
						Total Sub Hea	nd:			4,62,864	0	16,760	0	4,46,104	4,62,864
						Total Minor H	Head 102 :			4,62,864	0	16,760	0	4,46,104	4,62,864
						Total Sub Ma	jor Head 2:			4,62,864	0	16,760	0	4,46,104	4,62,864
						Total Major H	<b>Iead</b> 2235:			4,62,864	0	16,760	0	4,46,104	4,62,864
						Total of Mont	h :			4,62,864	0	16,760	0	4,46,104	4,62,864
						Total of DDO	<i>3900001</i> :			13,75,188	0	50,280	0	13,24,908	13,75,188
Re	conc	iliatio	n Portion												
In	ternal	l Adjusi	tment of A.G. Offic	e:											
Sun	ımary	y of DI	DO wise expenditu	ıre_		DDO wis	se Total ( Original	+Reconcil	ation+IA) :						13,75,188
22.	35 02	2 102	2 (12) Integrated Schemes	Child De	evelopment Servic	e 0 01.	Salaries	Gener	ral-Voted						5,26,566

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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Department :	Social Welfare Department	
Treasury	Sohra Sub-Treasury	
D.D.O. :	3900001 Child Development Project Officer Icds Project Shella Bhologanj	
Summary of DDO	wise expenditure_	
	12) Integrated Child Development Service 1 01. Salaries General-Voted Schemes	8,48,622
		13,75,188

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D	emai	nd:	34 ADM	INISTRA	ATION OF SOCIA	AL WELFARE									
De	epart	ment :	Social Welfa	re Depa	rtment										
Tı	reasu	ry	Sohra Sub-Ti	reasury											
D.	.D.O.	:	3900002 C.I	D.P.O KI	hatar Shnong Laitk	kroh									
Mo	onth o	of Accou	unt: APR/2025												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries		General-Voted	38	Voucher	54,934	0	0	0	54,934	54,934
			Schemes			Total Object I	Head 1 :			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 I	Head 1 :			3,26,284	0	15,730	0	3,10,554	3,26,284
						Total Sub Hea	nd:			3,81,218	0	15,730	0	3,65,488	3,81,218
						Total Minor H	Head 102 :			3,81,218	0	15,730	0	3,65,488	3,81,218
						Total Sub Ma	jor Head 2:			3,81,218	0	15,730	0	3,65,488	3,81,218
						Total Major H	<b>Iead</b> 2235:			3,81,218	0	15,730	0	3,65,488	3,81,218
						Total of Mont	h :			3,81,218	0	15,730	0	3,65,488	3,81,218
			unt: MAY/2025							Cmag	Deduction	Deduction A		Net Amount	Gross
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		Trau	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> ))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	173	Voucher	1,566	0	0	0	1,566	1,566
			Development Service Schemes				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 I	Head 1:			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
<u> </u>							General-Voted	175							

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			24 473.6	2110000	TION OF GOOD										
J	Dema	nd :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
Г	)epart	tment :	Social Welfa	re Depa	rtment										
T	reasu	ıry	Sohra Sub-Tı	easury											
÷	).D.O.	•	3900002 C I	) P () Ki	natar Shnong Laitk	roh									
					Tutal Simong Bartis										
			unt: MAY/2025							Gross	Deduction	Deduction A	\ m	Net Amount	Gross
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amoun
	Head		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.)
2235	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	175	Voucher	12,546	0	0	0	12,546	12,540
			Development Service Schemes				General-Voted	18	Voucher	1,06,330	0	0	0	1,06,330	1,06,330
			senemes				General-Voted	19	Voucher	2,26,146	0	15,730	0	2,10,416	2,26,146
						Total Object I	Head 1:			3,51,052	0	15,730	0	3,35,322	3,51,052
						Total Sub Hea	ıd :			4,27,881	0	15,730	0	4,12,151	4,27,881
						Total Minor H	lead 102 :			4,27,881	0	15,730	0	4,12,151	4,27,881
						Total Sub Ma	jor Head 2:			4,27,881	0	15,730	0	4,12,151	4,27,881
						Total Major H	lead 2235:			4,27,881	0	15,730	0	4,12,151	4,27,881
						Total of Mont	h :			4,27,881	0	15,730	0	4,12,151	4,27,881
M	onth o	of Acco	unt: JUN/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Ticau	Head		Semic				(State)		8009	- 7610		(A.G.)
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	56	Voucher	15,000	0	0	0	15,000	15,000
			Development Service Schemes				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 I	<b>Head</b> 1:			74,166	0	0	0	74,166	74,160
				1	01. Salaries	-	General-Voted	65	Voucher	2,26,146	0	15,730	0	2,10,416	2,26,146
İ							General-Voted	66	Voucher	1,06,330	0	0	0	1,06,330	1,06,330

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D	emand	l <b>:</b>	34 ADMIN	NISTRA	ATION OF SOCIAL	WELFARE								
De	epartm	ent:	Social Welfare	e Depa	rtment									
Tr	easury	7	Sohra Sub-Tre	asury										
D.	D.O. :		3900002 C.D	.P.O K	hatar Shnong Laitkrol	1								
Mo	nth of	Accoun	t: JUN/2025											
Major Head N		/Iinor Head I		Sub Sub	Object Head	Categoris Schme		n T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head	1		Head		Semile			(State)		8009	- 7610		(A.G.))
2235	02 1		) Integrated Child	1	01. Salaries	Total Obje	ect Head 1:		3,32,476	0	15,730	0	3,16,746	3,32,476
			velopment Service nemes			Total Sub	Head :		4,06,642	0	15,730	0	3,90,912	4,06,642
						Total Min	or <b>Head</b> 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 Maj	or Head 2235 :		4,06,642	0	15,730	0	3,90,912	4,06,642
						Total of M	onth :		4,06,642	0	15,730	0	3,90,912	4,06,642
						Total of D	<b>DO</b> 3900002	:	12,15,741	. 0	47,190	0	11,68,551	12,15,741
Rec	oncili	ation I	Portion											
Inte	ernal A	djustme	ent of A.G. Office:											
						DDO	wise Total ( Origin	nal +Reconcilation+IA):						12,15,741
Sumn	nary o	f DDO	wise expenditur	<u>e</u>										
2235	5 02		(12) Integrated C	hild De	velopment Service	0	01. Salaries	General-Voted						2,05,929
2235	5 02		(12) Integrated C Schemes	hild De	velopment Service	1	01. Salaries	General-Voted						10,09,812
														12,15,741
L														

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1	Demai	nd ·	34 ADM	NISTR A	ATION OF SOCIA	I WELFARE									
L	epart	tment			rtment										
T	reasu	ıry	Khliehriat Tr	easury											
Ė	).D.O.	.:	3900001 C.I	D.P.O. Ic	ds Project Khliehr	iat Block Ladsutng	ga J/Hills District								
M	onth o	of Acc	ount: APR/2025												
Major	Sub	Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
	Majo	r Head	d Head	Sub	·	Schme			• •	Amount (State)	by DDO	(as per A.G. A		(as per SOP)	Amount (A.G.))
	Head	i		Head						(State)		8009	7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	41	Voucher	2,38,436	0	0	0	2,38,436	2,38,436
			Development Service Schemes				General-Voted	83	Voucher	6,774	0	0	0	6,774	6,774
						Total Object 1	Head 1:			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 l	Head 1:			3,41,774	0	0	0	3,41,774	3,41,774
						Total Sub Hea	ad:			5,86,984	0	0	0	5,86,984	5,86,984
						Total Minor I	Head 102 :			5,86,984	0	0	0	5,86,984	5,86,984
						Total Sub Ma	jor Head 2:			5,86,984	0	0	0	5,86,984	5,86,984
						Total Major I	Head 2235:			5,86,984	0	0	0	5,86,984	5,86,984
						<b>Total of Mont</b>	h:			5,86,984	0	0	0	5,86,984	5,86,984
M	onth o	of Acc	ount: MAY/2025												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
ncau	Head		i 110au	Head		Schille				(State)	-		7610		( <b>A.G.</b> ))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	253	Voucher	13,113	0	0	0	13,113	13,113
			Development Service Schemes				General-Voted	254	Voucher	2,42,807	0	0	0	2,42,807	2,42,807
			Belletites				General-Voted	388	Voucher	22,258	0	0	0	22,258	22,258

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I	emai	nd:	34 ADMI	INISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
T	reasu	ry	Khliehriat Tr	easury											
	.D.O.				eds Proiect Khliehr	iat Block Ladsutng	a J/Hills District								
			ount: MAY/2025	31113114		iai Bistii Baasaang	,								
Major	Sub	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticad	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries	Total Object I	Head 1:			2,78,178	0	0	0	2,78,178	2,78,178
			Development Service Schemes	1	01. Salaries		General-Voted	146	Voucher	3,20,003	0	0	0	3,20,003	3,20,003
						Total Object F	Head 1:			3,20,003	0	0	0	3,20,003	3,20,003
						Total Sub Hea	id:			5,98,181	0	0	0	5,98,181	5,98,181
						Total Minor H	lead 102 :			5,98,181	0	0	0	5,98,181	5,98,181
						Total Sub Maj	jor Head 2:			5,98,181	0	0	0	5,98,181	5,98,181
						Total Major H	<b>Iead</b> 2235:			5,98,181	0	0	0	5,98,181	5,98,181
						Total of Mont	h :			5,98,181	0	0	0	5,98,181	5,98,181
Me	onth o	f Acco	ount: JUN/2025												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross
	Majo Head		l Head	Sub Head		Schme				Amount (State)	աչ քեն	$\frac{\text{(as per A.G.}}{8009}$	- 7610	(as per SOF)	Amount (A.G.))
	Heau			Heau									- 7010		
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		General-Voted	106	Voucher	15,000	0	0	0	15,000	15,000
			Schemes Service				General-Voted	56	Voucher	2,42,807	0	0	0	2,42,807	2,42,807
						Total Object I	Head 1 :			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 I	Head 1:			3,20,003	0	0	0	3,20,003	3,20,003
						Total Sub Hea	ıd:			5,77,810	0	0	0	5,77,810	5,77,810
						Total Minor H	lead 102 :			5,77,810	0	0	0	5,77,810	5,77,810

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<b>Demand:</b> 3	34 ADMIN	ISTRATION OF SOCIAL	WELFARE								
<b>Department:</b> So	ocial Welfare	Department									
Treasury K	Ahliehriat Trea	sury									
<b>D.D.O.</b> : 39	900001 C.D.	P.O. Icds Project Khliehriat	Block Ladsutn	ga J/Hills District							
Month of Account: JU	UN/2025										
Major Sub Minor Sub Head Major Head Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Head		Head	Schille			(State)	•		- 7610	•	(A.G.))
2235 02			Total Sub Ma	ajor 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 Mon	th:		5,77,810	0	0	0	5,77,810	5,77,810
			Total of DDC	<i>3900001</i> :		17,62,975	0	0	0	17,62,975	17,62,975
Reconciliation Portion	on										
Internal Adjustment of	A.G. Office:										
			DDO wi	ise Total ( Original	+Reconcilation+IA):						17,62,975
Summary of DDO wise	expenditure	?_									
2235 02 102 (12) In Schem	_	ild Development Service	0 01	. Salaries	General-Voted						7,81,195
2235 02 102 (12) In Schem	_	ild Development Service	1 01	. Salaries	General-Voted						9,81,780
											17,62,975

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Γ	)emai	nd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
D	epart	tment :	Social Welfa	re Depa	rtment										
T	reasu	ıry	Khliehriat T	reasury											
Ď	.D.O.	.:	3900002 Cd	lpo Icds I	Project Saipung Bl	ock									
Mo	onth o	of Acco	ount: APR/2025												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	223	Voucher	44,742	0	0	0	44,742	44,742
			Development Service Schemes			Total Object F	Head 1:			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 I	Head 1:			1,74,945	0	0	0	1,74,945	1,74,945
						Total Sub Hea	ıd :			2,19,687	0	0	0	2,19,687	2,19,687
						Total Minor H	lead 102 :			2,19,687	0	0	0	2,19,687	2,19,687
						Total Sub Maj	jor Head 2:			2,19,687	0	0	0	2,19,687	2,19,687
						Total Major H	lead 2235:			2,19,687	0	0	0	2,19,687	2,19,687
						Total of Mont	h :			2,19,687	0	0	0	2,19,687	2,19,687
Mo	onth (	of Acco	ount: MAY/2025												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		1 IIcau	Head		Sciinc				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	252	Voucher	7,200	0	0	0	7,200	7,200
			Development Service Schemes				General-Voted	400	Voucher	29,000	0	0	0	29,000	29,000
						Total Object I	Head 1:			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 I	Head 1:			1,68,747	0	0	0	1,68,747	1,68,747

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Dema	and:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
Depar	rtment	Social Welfa	re Depa	rtment										
Treas	ury	Khliehriat Tr	easury											
	· ·	3900002 Cd	no Icds I	Project Saipung Blo	nek									
		ount: MAY/2025	po reas r	Toject Bulpung Br										
									Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Hea		. 11000	Head		Semire				(State)		8009	- 7610		(A.G.))
2235 02	102	(12) Integrated Child Development Service Schemes			Total Sub Hea	id:			2,04,947	0	0	0	2,04,947	2,04,947
					Total Minor H	lead 102 :			2,04,947	0	0	0	2,04,947	2,04,947
					Total Sub Ma	jor Head 2:			2,04,947	0	0	0	2,04,947	2,04,947
					Total Major H	Iead 2235:			2,04,947	0	0	0	2,04,947	2,04,947
					Total of Mont	h :			2,04,947	0	0	0	2,04,947	2,04,947
Month	of Acc	ount: JUN/2025												
Major Sul				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo Hea		1 Head	Sub Head		Schme				(State)	5, 220		- 7610	(as per sor)	(A.G.))
2235 02	102	(12) Integrated Child	0	01. Salaries		General-Voted	112	Voucher	37,000	0	0	0	37,000	37,000
		Development Service Schemes				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 I	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 I	Head 1 :			1,68,747	0	0	0	1,68,747	1,68,747
	1				Total Sub Hea	ıd:			2,39,618	0	0	0	2,39,618	2,39,618
					Total Minor H	lead 102 :			2,39,618	0	0	0	2,39,618	2,39,618

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Demand:	34 ADMI	NISTRATION OF SOCIAL	WELFARE								
Department :	Social Welfar	re Department									
Treasury	Khliehriat Tr	easury									
<b>D.D.O.</b> :	3900002 Cd	po Icds Project Saipung Block	k								
Month of Accoun	nt: JUN/2025										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categoris Schme		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head	2			(State)		8009	- 7610		(A.G.))
2235			Total Maj	or Head 2235 :		2,39,618	3 0	0	0	2,39,618	2,39,618
			Total of M	onth:		2,39,618	3 0	0	0	2,39,618	2,39,618
			Total of D	<b>DO</b> 3900002:		6,64,252	2 0	0	0	6,64,252	6,64,252
Reconciliation .	Portion										
Internal Adjustm	ent of A.G. Office	:									
			DDO	wise Total ( Origina	l +Reconcilation+IA) :						6,64,252
Summary of DDC	) wise expenditu	<u>re</u>									
	(12) Integrated C Schemes	Child Development Service	0	01. Salaries	General-Voted						1,51,813
	(12) Integrated C Schemes	Child Development Service	1	01. Salaries	General-Voted						5,12,439
											6,64,252

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Run Date:

22/07/2025

I	Dema	nd:	34 ADMI	NISTRA	ATION OF SOCIAL '	WELFARE									
D	Depar	tment :	Social Welfa	re Depa	rtment										
Т	reasu	ıry	Khliehriat Tr	easury											
Ď	D.D.O	.:	3900003 Dis	strict Soc	cial Welfare Officer E	ast Jaintia Hills	District								
M	onth	of Acco	unt: APR/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02		(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	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 I	Head 1:			5,09,389	0	34,590	0	4,74,799	5,09,389
						Total Sub Hea	id:			5,09,389	0	34,590	0	4,74,799	5,09,389
						Total Minor H	Iead 1:			5,09,389	0	34,590	0	4,74,799	5,09,389
						Total Sub Maj	jor Head 2:			5,09,389	0	34,590	0	4,74,799	5,09,389
						Total Major H	<b>Lead</b> 2235:			5,09,389	0	34,590	0	4,74,799	5,09,389
						Total of Mont	h :			5,09,389	0	34,590	0	4,74,799	5,09,389
M	onth	of Acco	unt: MAY/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(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 I	Head 1:								

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	D		24 ADN	MINHOTD A	TION OF COCIAL	WELEADE									
J	Dema	na :	34 ADM	IINISTKA	TION OF SOCIAL	WELFAKE									
	)epar	tment :	Social Welf	are Depar	rtment										
Т	reasu	ıry	Khliehriat T	reasury											
i	).D.O	.:	3900003 D	istrict Soc	ial Welfare Officer E	ast Jaintia Hills	District								
			ount: MAY/2025												
			r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
			Head	Sub	Object Head	Schme	i ian/10n-i ian	1. 7. 110.	Турс	Amount	by DDO	(as per A.G.	. A&E)	(as per SOP)	Amount
	Head	ì		Head						(State)		8009	- 7610		(A.G.))
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 H	<b>Iead</b> 2 :			57,835	0	0	0	57,835	57,835
						Total Sub Hea	d :			5,49,284	0	34,590	0	5,14,694	5,49,284
						Total Minor H	lead 1:			5,49,284	0	34,590	0	5,14,694	5,49,284
						Total Sub Maj	or Head 2:			5,49,284	0	34,590	0	5,14,694	5,49,284
						Total Major H	lead 2235:			5,49,284	0	34,590	0	5,14,694	5,49,284
						<b>Total of Montl</b>	h :			5,49,284	0	34,590	0	5,14,694	5,49,284
M	onth (	of Acco	ount: JUN/2025												
			r Sub		Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		l Head	Sub Head		Schme				(State)		8009	- 7610	( <b>,</b>	(A.G.))
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 F	<b>Iead</b> 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

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

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Run Date:

22/07/2025

I	Demar	nd:	34 ADM	IINISTRA	ATION OF SOCIAL	WELFARE										
D	epart	ment :	Social Welf	Social Welfare Department												
Т	reasu	ry	Khliehriat T	Khliehriat Treasury												
i	D.O.	:	3900003 D	istrict Soc	cial Welfare Officer	East Jaintia Hills	District									
M	onth o	f Accou	nt: JUN/2025													
	Major Sub Minor S Head Major Head H			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
Head			11000									8009	- 7610		(A.G.))	
2235	02		(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 H	<b>Iead</b> 2:			25,437	0	0	0	25,437	25,437	
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	188	Voucher	33,660	0	0	0	33,660	33,660	
					Allowances		Voted-Sixth- Schedule-Jaintia	394	Voucher	41,670	0	0	0	41,670	41,670	
						Total Object H	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 H	lead 1:			5,92,216	0	34,590	0	5,57,626	5,92,216	
						Total Sub Maj	or Head 2:			5,92,216	0	34,590	0	5,57,626	5,92,216	
						Total Major H	lead 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	
Red	conci	liation	Portion													
In	ternal	Adjustm	ent of A.G. Offic	e:												
DDO wise Total ( Original +Reconcilation+IA) : <u>Summary of DDO wise expenditure</u>													16,50,889			
2235 02 1 (02) District Social Welfare Officer- 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance														14,92,287		

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	34 ADMINISTRATION OF SOCIAL	WELFARI	3		
Department :	Social Welfare Department				
Treasury	Khliehriat Treasury				
D.D.O. :	3900003 District Social Welfare Officer I	East Jaintia	Hills District		
Summary of DDO	wise expenditure_				
2235 02 1 (0	02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	83,272
2235 02 1 (0	02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	75,330
					16,50,889

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 Run Date :
 22/07/2025

Т	Demar	nd .	34 ADMI	NICTD	ATION OF SOCIA	I WELEADE									
	Jemai	uu :	54 ADMI	INISTRA	TION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
T	reasu	ıry	Ampati Sub-	Treasury											
Ė	D.O.	:	3900001 Ch	ild Dev.	Project Officer Be	tasing Icds Project	South West Garo I	Hills Ampati							
			unt: APR/2025		.,,										
				G 1			DI AI DI	(D. X7. N.)		Gross	Deduction	Deduction A	Amount	Net Amount	Gross
•			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
11044	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	178	Voucher	55,548	0	0	0	55,548	55,548
			Development Service Schemes				General-Voted	201	Voucher	1,54,104	0	13,430	6,600	1,34,074	1,54,104
						Total Object I	Head 1 :			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 I	Head 1:			5,34,554	0	35,910	4,400	4,94,244	5,34,554
						Total Sub Hea	ıd:			7,44,206	0	49,340	11,000	6,83,866	7,44,206
						Total Minor H	Iead 102 :			7,44,206	0	49,340	11,000	6,83,866	7,44,206
						Total Sub Ma	jor Head 2:			7,44,206	0	49,340	11,000	6,83,866	7,44,206
						Total Major H	lead 2235:			7,44,206	0	49,340	11,000	6,83,866	7,44,206
						Total of Mont	h :			7,44,206	0	49,340	11,000	6,83,866	7,44,206
M	onth o	of Acco	unt: MAY/2025												
•			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Hau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	332	Voucher	8,631	0	0	0	8,631	8,631
			Development Service Schemes				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

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

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Run Date:

I	Demai	nd :	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ıry	Ampati Sub-	Treasury	7										
Ď	.D.O.	:	3900001 Ch	ild Dev.	Project Officer Be	etasing Icds Project	South West Garo I	Hills Ampat	i						
M	onth o	of Acco	unt: MAY/2025												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries	Total Object I	Head 1:			1,76,412	0	13,430	6,600	1,56,382	1,76,412
			Development Service Schemes	1	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 I	Head 1:			5,59,796	0	35,910	4,400	5,19,486	5,59,796
						Total Sub Hea	ıd:			7,36,208	0	49,340	11,000	6,75,868	7,36,208
						Total Minor F	Iead 102 :			7,36,208	0	49,340	11,000	6,75,868	7,36,208
						Total Sub Ma	jor Head 2:			7,36,208	0	49,340	11,000	6,75,868	7,36,208
						Total Major H	lead 2235:			7,36,208	0	49,340	11,000	6,75,868	7,36,208
						Total of Mont	h :			7,36,208	0	49,340	11,000	6,75,868	7,36,208
M	onth o	of Acco	unt: JUN/2025												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	198	Voucher	1,56,981	0	3,430	6,600	1,46,951	1,56,981
		1	Development Service Schemes				General-Voted	231	Voucher	44,919	0	0	0	44,919	44,919
						Total Object I	Head 1:			2,01,900	0	3,430	6,600	1,91,870	2,01,900

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Γ	)emai	nd:	34 ADMIN	ISTR.	ATION OF SOCIAL	WELFARE									
D	epart	ment :	Social Welfare	Depa	rtment										
Т	reasu	ry	Ampati Sub-T	easury											
Ď	.D.O.	:	3900001 Chil	d Dev.	Project Officer Betas	sing Icds Project	South West Garo I	Hills Ampat	i						
Mo	onth (	of Accou	unt: JUN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Cima	1	01. Salaries		General-Voted	195	Voucher	1,09,310	0	10,000	0	99,310	1,09,310
			Development Service Schemes				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 I	Head 1:			5,25,683	0	30,120	4,400	4,91,163	5,25,683
						Total Sub Hea	ad:			7,27,583	0	33,550	11,000	6,83,033	7,27,583
						Total Minor H	Head 102:			7,27,583	0	33,550	11,000	6,83,033	7,27,583
						Total Sub Ma	jor Head 2:			7,27,583	0	33,550	11,000	6,83,033	7,27,583
						Total Major H	<b>Head</b> 2235:			7,27,583	0	33,550	11,000	6,83,033	7,27,583
						Total of Mont	h :			7,27,583	0	33,550	11,000	6,83,033	7,27,583
						Total of DDO	<i>3900001</i> :			22,07,997	0	1,32,230	33,000	20,42,767	22,07,997
Rec	conci	iliation	Portion												
Int	ernal	Adjusti	nent of A.G. Office:												
						DDO wis	se Total ( Original	+Reconcil:	ation+IA) :						22,07,997
Sum	mary	of DD	O wise expenditur	<u>2</u>											
223	5 02	2 102	(12) Integrated Cl Schemes	ild De	velopment Service	0 01.	. Salaries	Genei	al-Voted						5,87,964
223	5 02	102	(12) Integrated Cl Schemes	ild De	velopment Service	1 01.	. Salaries	Genei	al-Voted						16,20,033

Report ID :CP9REP220

# Voucher Wise Expenditure Report ( for Reconcilation )

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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. :	3900001 Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati
Summary of DDO v	vise expenditure_
	22,07,997

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Up to Accounting Month June of Financial Year 2025-2026

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Run Date:

	eman	nd:	34 ADM	INISTRA	ATION OF SOCIA	AL WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
T	reasu	ry	Ampati Sub-	Treasury	r										
Ď	.D.O.	:	3900002 Ch	ild Deve	lopment Project C	Officer Zikzak Icds	Project West Garo	Hills							
Mo	onth o	of Accou	unt: APR/2025												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	174	Voucher	1,04,868	0	0	0	1,04,868	1,04,868
			Development Service Schemes				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 I	Head 1:			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 I	Head 1:			5,07,873	0	12,000	0	4,95,873	5,07,873
						Total Sub Hea	nd:			7,07,971	0	12,000	0	6,95,971	7,07,971
						Total Minor H	<b>Iead</b> 102 :			7,07,971	0	12,000	0	6,95,971	7,07,971
						Total Sub Ma	jor Head 2:			7,07,971	0	12,000	0	6,95,971	7,07,971
						Total Major H	<b>Iead</b> 2235:			7,07,971	0	12,000	0	6,95,971	7,07,971
						<b>Total of Mont</b>	h :			7,07,971	0	12,000	0	6,95,971	7,07,971
Mo	onth o	of Accou	unt: MAY/2025												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	355	Voucher	27,000	0	0	0	27,000	27,000
			Development Service Schemes				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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]	Demai	nd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
Г	Depart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ry	Ampati Sub-	Treasury	,										
Ė	).D.O.	:	3900002 Ch	ild Deve	lopment Project O	fficer Zikzak Icds	Project West Garo	Hills							
M	onth (	of Accou	int: MAY/2025												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02	102	12) Integrated Child	0	01. Salaries	Total Object 1	Head 1:			1,39,704	0	0	0	1,39,704	1,39,70
		1 1	Development Service schemes	1	01. Salaries		General-Voted	125	Voucher	1,48,008	0	0	0	1,48,008	1,48,00
			enemes				General-Voted	160	Voucher	2,46,408	0	12,000	0	2,34,408	2,46,40
							General-Voted	161	Voucher	1,89,804	0	0	0	1,89,804	1,89,80
							General-Voted	265	Voucher	2,736	0	0	0	2,736	2,73
							General-Voted	266	Voucher	13,608	0	0	0	13,608	13,60
							General-Voted	267	Voucher	10,404	0	0	0	10,404	10,40
						Total Object l	Head 1 :			6,10,968	0	12,000	0	5,98,968	6,10,96
						Total Sub Hea	nd:			7,50,672	0	12,000	0	7,38,672	7,50,67
						Total Minor I	Head 102 :			7,50,672	0	12,000	0	7,38,672	7,50,67
						Total Sub Ma	jor Head 2:			7,50,672	0	12,000	0	7,38,672	7,50,67
						Total Major I	Head 2235:			7,50,672	0	12,000	0	7,38,672	7,50,67
						Total of Mont	h :			7,50,672	0	12,000	0	7,38,672	7,50,67
M	onth o	of Accou	int: JUN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head		-				(State)		8009	- 7610		(A.G.)
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	202	Voucher	1,06,827	0	0	0	1,06,827	1,06,82
		1 1	Development Service schemes				General-Voted	203	Voucher	12,903		0	0	12,903	12,90
			chemes				General-Voted	279	Voucher	60,871	0	0	0	60,871	60,87

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D	eman	d :	34 ADMII	NISTR <i>i</i>	ATION OF SOCIAL	WELFARE									
Do	epartr	nent :	Social Welfar	e Depa	rtment										
Tı	reasur	y	Ampati Sub-T	reasury											
D.	D.O.	:	3900002 Chi	ld Deve	lopment Project Offi	cer Zikzak Icds	Project West Garo	Hills							
Mo	nth of	f Accou	nt: JUN/2025												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		,	0	01. Salaries	Total Object I	Head 1 :			1,80,601	0	0	0	1,80,601	1,80,601
			evelopment Service	1	01. Salaries		General-Voted	109	Voucher	2,46,408	0	12,000	0	2,34,408	2,46,408
			one mes				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 I	Head 1 :			5,10,216	0	12,000	0	4,98,216	5,10,216
						Total Sub Hea	ıd:			6,90,817	0	12,000	0	6,78,817	6,90,817
						Total Minor H	Iead 102 :			6,90,817	0	12,000	0	6,78,817	6,90,817
						Total Sub Maj	jor Head 2:			6,90,817	0	12,000	0	6,78,817	6,90,817
						Total Major H	<b>Lead</b> 2235:			6,90,817	0	12,000	0	6,78,817	6,90,817
						Total of Mont	h :			6,90,817	0	12,000	0	6,78,817	6,90,817
						Total of DDO	<i>3900002</i> :			21,49,460	0	36,000	0	21,13,460	21,49,460
Rec	oncil	liation	Portion												
Int	ernal 2	Adjustm	ent of A.G. Office:	•											
						DDO wis	e Total ( Original	+Reconcil	ation+IA) :						21,49,460
Sumi	mary	of DDC	) wise expenditur	<u>·e</u>											
2235	5 02	102	(12) Integrated C Schemes	hild De	velopment Service	0 01.	Salaries	Gene	ral-Voted						5,20,403
			(12) Integrated C	hild De	velopment Service	01.	Salaries	Gene	ral-Voted						

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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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
Summary of DDO	wise expenditure_
2235 02 102 8	Schemes 1 16,29,057
	21,49,460

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**Run Date :** 22/07/2025

Г	Demai	nd:	34 ADMI	NISTR <i>A</i>	ATION OF SOCIAL V	WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
T	reasu	ıry	Ampati Sub-	Treasury											
Ď	.D.O.	.:	3900003 Dis	strict Soc	rial Welfare Officer S	outh West Garo	Hills Ampati								
Mo	onth o	of Accou	nt: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2235	02	1 1	02) District Social Velfare 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 I	Head 1 :			4,80,455	0	12,650	8,800	4,59,005	4,80,455
						Total Sub Hea	d:			4,80,455	0	12,650	8,800	4,59,005	4,80,455
						Total Minor H	lead 1 :			4,80,455	0	12,650	8,800	4,59,005	4,80,455
						Total Sub Maj	jor Head 2:			4,80,455	0	12,650	8,800	4,59,005	4,80,455
						Total Major H	lead 2235:			4,80,455	0	12,650	8,800	4,59,005	4,80,455
						Total of Mont	h :			4,80,455	0	12,650	8,800	4,59,005	4,80,455
Mo	onth o	of Accou	<b>nt:</b> MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02		02) District Social Velfare 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 H	Head 1 :								

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Run Date:

D	emai	nd:	34 ADM	/INISTRA	TION OF SOCIAL	WELFARE									
D	epart	ment :	Social Welf	fare Depar	rtment										
T	reasu	ry	Ampati Sub	o-Treasury											
<b>D</b>	.D.O.	:	3900003 D	istrict Soc	ial Welfare Officer S	outh West Garo	Hills Ampati								
Mo	onth o	of Accou	nt: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2235	02	1 1	(2) District Social	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	7 0	0	0	57,767	57,767
							Voted-Sixth- Schedule-Garo	410	Voucher	17,046	5 0	0	0	17,046	17,046
						Total Object I	<b>Head</b> 2:			74,813	3 0	0	0	74,813	74,813
						Total Sub Hea	d:			5,38,360	0	12,650	8,800	5,16,910	5,38,360
						Total Minor H	lead 1:			5,38,360	0	12,650	8,800	5,16,910	5,38,360
						Total Sub Ma	or Head 2:			5,38,360	0	12,650	8,800	5,16,910	5,38,360
						Total Major H	lead 2235:			5,38,360	0	12,650	8,800	5,16,910	5,38,360
						Total of Mont	h :			5,38,360	0	12,650	8,800	5,16,910	5,38,360
Mo	onth o	of Accou	nt: JUN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	1 1	(2) District Social Velfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	113	Voucher	3,42,062	2 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 I	<b>Head</b> 1:			4,63,547	0	12,650	8,800	4,42,097	4,63,547
						Total Sub Hea	d:			4,63,547	0	12,650	8,800	4,42,097	4,63,547

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Demand:	34 ADMINISTI	RATION OF SOCIAL	WELFARE								
Department :	Social Welfare Dep	partment									
Treasury	Ampati Sub-Treasu	ıry									
D.D.O. :	3900003 District S	ocial Welfare Officer S	South West G	aro Hills Ampati							
Month of Account	: JUN/2025										
Major Sub Minor S Head Major Head H		b Object Head	Categoris Schme	ed Plan/Non-Plan T	.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Hea	ıd				(State)		8009	- 7610		(A.G.))
2235 02 001			Total Mino	or 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 Majo	or Head 2235:		4,63,547	0	12,650	8,800	4,42,097	4,63,547
			Total of M	onth:		4,63,547	0	12,650	8,800	4,42,097	4,63,547
			Total of D	3900003:		14,82,362	0	37,950	26,400	14,18,012	14,82,362
Reconciliation P	Cortion										
Internal Adjustmen	nt of A.G. Office:										
			DDO	wise Total ( Original +R	econcilation+IA):						14,82,362
Summary of DDO	wise expenditure										
2235 02 1 (0	02) District Social We	lfare Officer-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Ga	ro					14,07,549
2235 02 1 (0	02) District Social We	lfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Ga	ro					74,813
											14,82,362

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Run Date:

22/07/2025

D	emar	nd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfa	re Depar	rtment										
Tı	reasu	ry	Resubelpara	Treasury	,										
D.	D.O.	:	3900001 C.I	D.P.O Re	esubelpara North C	Garo Hills									
Mo	nth o	of Accou	int: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head		Tieau	Head		Sciine				(State)		8009	- 7610		(A.G.)
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	230	Voucher	2,77,902	0	13,000	0	2,64,902	2,77,902
			Development Service Schemes			Total Object I	Head 1:			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	5,05,110
							General-Voted	232	Voucher	75,995	0	0	0	75,995	75,995
						Total Object I	Head 1:			5,81,111	0	60,000	0	5,21,111	5,81,111
						Total Sub Hea	ıd :			8,59,013	0	73,000	0	7,86,013	8,59,013
						Total Minor H	Iead 102 :			8,59,013	0	73,000	0	7,86,013	8,59,013
						Total Sub Ma	jor Head 2:			8,59,013	0	73,000	0	7,86,013	8,59,013
						Total Major H	lead 2235:			8,59,013	0	73,000	0	7,86,013	8,59,013
						Total of Mont	h :			8,59,013	0	73,000	0	7,86,013	8,59,013
Mo	onth o	of Accou	mt: MAY/2025							~					~
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.)
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	393	Voucher	2,83,020	0	13,000	0	2,70,020	2,83,020
			Development Service Schemes				General-Voted	403	Voucher	15,354	0	0	0	15,354	15,354
						Total Object I	Head 1:			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	5,14,530
							General-Voted	11	Voucher	77,405	0	0	0	77,405	77,40
<u> </u>							General-Voted	402							

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**Run Date:** 

D	emai	nd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
De	epart	ment :	Social Welfa	re Depar	rtment										
Tı	reasu	ry	Resubelpara	Treasury	Ţ										
D.	D.O.	:	3900001 C.	D.P.O Re	esubelpara North C	aro Hills									
Mo	onth o	f Acco	ount: MAY/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	402	Voucher	4,230	0	0	0	4,230	4,230
			Development Service Schemes				General-Voted	404	Voucher	28,260	0	0	0	28,260	28,260
						Total Object I	Head 1 :			6,24,431	0	60,000	0	5,64,431	6,24,431
						Total Sub Hea	d:			9,22,805	0	73,000	0	8,49,805	9,22,805
						Total Minor H	Iead 102 :			9,22,805	0	73,000	0	8,49,805	9,22,805
						Total Sub Maj	jor Head 2:			9,22,805	0	73,000	0	8,49,805	9,22,805
						Total Major H	lead 2235:			9,22,805	0	73,000	0	8,49,805	9,22,805
						Total of Mont	h :			9,22,805	0	73,000	0	8,49,805	9,22,805
Mo	onth o	f Acco	ount: JUN/2025												
Major			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	•	8009	- 7610	-	(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	132	Voucher	2,83,020	0	13,000	0	2,70,020	2,83,020
			Development Service Schemes				General-Voted	396	Voucher	2,19,335	0	0	0	2,19,335	2,19,335
						Total Object I	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 I	Head 1:			5,91,941	0	60,000	0	5,31,941	5,91,941
						Total Sub Hea	d:			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 Gar	ro Hills							
Month of Account:	JUN/2025								
Major Sub Minor So Head Major Head He		Categorised Plan/Non-Plan Schme	T.V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head			(State)		8009	- 7610		(A.G.))
2235 02 102		Total Minor 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
		<b>Total of DDO</b> 3900001:		28,76,114	0	2,19,000	0	26,57,114	28,76,114
Reconciliation Po	ortion								
Internal Adjustmen	t of A.G. Office:								
		DDO wise Total (Original +	Reconcilation+IA):						28,76,114
Summary of DDO w	vise expenditure								
	2) Integrated Child Development Service chemes	0 01. Salaries	General-Voted						10,78,631
	2) Integrated Child Development Service chemes	1 01. Salaries	General-Voted						17,97,483
									28,76,114

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Run Date:

I	Demai	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	Depart	ment :	Social Welfar	re Depa	rtment										
Т	reasu	ry	Resubelpara '	Treasury	i										
Ď	).D.O.	:	3900002 C.I	D.P.O KI	harkutta North Gar	o Hills									
M	onth (	of Acco	unt: APR/2025												
Major	Sub	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head	Head		Head	Sub Head		Schme				(State)		8009	- 7610	( <b>F</b>	(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	234	Voucher	91,452	0	3,500	0	87,952	91,452
			Development Service Schemes			Total Object I	Head 1:			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 I	Head 1:			2,44,524	0	8,250	0	2,36,274	2,44,524
						Total Sub Hea	d:			3,35,976	0	11,750	0	3,24,226	3,35,976
						Total Minor H	lead 102 :			3,35,976	0	11,750	0	3,24,226	3,35,976
						Total Sub Ma	jor Head 2:			3,35,976	0	11,750	0	3,24,226	3,35,976
						Total Major H	lead 2235:			3,35,976	0	11,750	0	3,24,226	3,35,976
						Total of Mont	h :			3,35,976	0	11,750	0	3,24,226	3,35,976
M	onth o	of Acco	unt: MAY/2025												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
licad	Head		Ticau	Head		Semire				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	394	Voucher	93,153	0	3,500	0	89,653	93,153
			Development Service Schemes				General-Voted	401	Voucher	5,103	0	0	0	5,103	5,103
						Total Object I	Head 1:			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 I	Head 1 :			2,62,872	0	8,250	0	2,54,622	2,62,872
¥70 0,	4.7														

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

**Up to Accounting Month June of Financial Year 2025-2026** 

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<b>Demand:</b> 34 ADMINISTRATION OF S	OCIAL WELFARE						
Department : Social Welfare Department							
-							
Treasury Resubelpara Treasury							
<b>D.D.O.:</b> 3900002 C.D.P.O Kharkutta Nor	ı Garo Hills						
Month of Account: MAY/2025							
Major Sub Minor Sub Sub Object He Head Major Head Head Sub	nd Categorised Plan/Non-Plan T.V. No.	Amount	Deduction by DDO	Deduction Ame (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Head		(State)		8009 -	7610		(A.G.))
2235 02 102 (12) Integrated Child Development Service Schemes	Total Sub Head:	3,61,12	8 0	11,750	0	3,49,378	3,61,128
	Total Minor Head 102:	3,61,12	8 0	11,750	0	3,49,378	3,61,128
	Total Sub Major Head 2:	3,61,12	8 0	11,750	0	3,49,378	3,61,128
	Total Major Head 2235:	3,61,12	8 0	11,750	0	3,49,378	3,61,128
	Total of Month:	3,61,12	8 0	11,750	0	3,49,378	3,61,128
Month of Account: JUN/2025							
Major Sub Minor Sub Sub Object He Head Major Head Head Sub	nd Categorised Plan/Non-Plan T.V. No.	Amount	Deduction by DDO	Deduction Ame (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Head	2	(State)		8009 -	7610		(A.G.))
2235 02 102 (12) Integrated Child 0 01. Salaries	General-Voted 146	Voucher 93,153	3 0	3,500	0	89,653	93,153
Development Service Schemes	General-Voted 203	Voucher 73,38°	7 0	0	0	73,387	73,387
	Total Object Head 1:	1,66,54	0 0	3,500	0	1,63,040	1,66,540
1 01. Salaries	General-Voted 147	<i>Voucher</i> 2,49,11	1 0	8,250	0	2,40,861	2,49,111
	Total Object Head 1:	2,49,11	1 0	8,250	0	2,40,861	2,49,111
	Total Sub Head:	4,15,65	1 0	11,750	0	4,03,901	4,15,651
	Total Minor Head 102:	4,15,65	1 0	11,750	0	4,03,901	4,15,651
	Total Sub Major Head 2:	4,15,65	1 0	11,750	0	4,03,901	4,15,651

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Demand:	34 ADMIN	ISTRATION OF SOCIAL	WELFARE								
Department :	Social Welfare	Department									
Treasury	Resubelpara Tr	easury									
D.D.O. :	3900002 C.D.I	P.O Kharkutta North Garo F	Hills								
Month of Account	t: JUN/2025										
Major Sub Minor S Head Major Head H		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head	~ · · · · · ·			(State)		8009	- 7610		(A.G.))
2235			Total Major l	Head 2235:		4,15,651	0	11,750	0	4,03,901	4,15,651
			Total of Mon	th :		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 P	Portion										
Internal Adjustmer	nt of A.G. Office:										
			DDO wi	se Total ( Original	+Reconcilation+IA):						11,12,755
Summary of DDO	wise expenditure	_									
	12) Integrated Chi	ild Development Service	0 01	. Salaries	General-Voted						3,56,248
	12) Integrated Chi Schemes	ild Development Service	1 01	. Salaries	General-Voted						7,56,507
											11,12,755

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**Run Date :** 22/07/2025

	emai	nd:	34 ADM	INISTRA	ATION OF SOCIAL V	WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
T	reasu	ry	Resubelpara	Treasury	7										
Ď	D.O.	:	3900003 Dia	strict Soc	cial Welfare Officer N	North Garo Hills									
Mo	nth (	of Acco	unt: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Tread	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		(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 H	Iead <i>1 :</i>			4,17,411	7,000	25,000	0	3,85,411	4,10,411
						Total Sub Hea	d :			4,17,411	7,000	25,000	0	3,85,411	4,10,411
						Total Minor H	lead 1:			4,17,411	7,000	25,000	0	3,85,411	4,10,411
						Total Sub Maj	or Head 2:			4,17,411	7,000	25,000	0	3,85,411	4,10,411
						Total Major H	lead 2235:			4,17,411	7,000	25,000	0	3,85,411	4,10,411
						<b>Total of Montl</b>	h :			4,17,411	7,000	25,000	0	3,85,411	4,10,411
Mo	nth (	of Acco	unt: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(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 H	Iead 1 :								
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#### The Office of the Accountant General (A&E) Meghalaya Shillong

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Run Date:

D	)emai	nd:	34 ADM	INISTR <i>A</i>	ATION OF SOCIAL V	WELFARE									
D	enart	tment :	Social Welfa	ire Dena	rtment										
	reasu		Resubelpara												
	.D.O.			Strict Soc	rial Welfare Officer N	orth Garo Hills									
Major	Sub	of Accou Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		<i></i>				(State)		8009	- 7610		( <b>A.G.</b> )
2235	02		02) District Social Velfare 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
						<b>Total Object I</b>	Head 2:			31,590	0	0	0	31,590	31,590
						Total Sub Hea	d:			4,80,057	7,000	25,000	8,800	4,39,257	4,73,057
						Total Minor H	lead 1:			4,80,057	7,000	25,000	8,800	4,39,257	4,73,057
						Total Sub Maj	jor Head 2:			4,80,057	7,000	25,000	8,800	4,39,257	4,73,057
						Total Major H	lead 2235:			4,80,057	7,000	25,000	8,800	4,39,257	4,73,057
						Total of Mont	h :			4,80,057	7,000	25,000	8,800	4,39,257	4,73,057
Mo	onth (	of Accou	int: JUN/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		( <b>A.G.</b> )
2235	02		02) District Social Velfare 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 I	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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Run Date:

I	)emai	nd:	34 ADMII	NISTRA	ATION OF SOCIAL	WELFARE									
D	epart	ment :	Social Welfar	e Depa	rtment										
Т	reasu	ry	Resubelpara T	reasury	7										
Ď	.D.O.	:	3900003 Dist	rict Soc	cial Welfare Officer I	North Garo Hill	s								
Mo	onth o	of Acco	unt: JUN/2025												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02		( )	0	02. Wages	Total Object	Head 2:			22,110	0	0	0	22,110	22,110
			Welfare Officer-		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	329	Voucher	25,250	0	0	0	25,250	25,250
					Allowances		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 He	ead :			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 Ma	ajor 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 Mon	th:			4,96,115	7,000	25,000	8,800	4,55,315	4,89,115
						Total of DDC	<i>3900003</i> :			13,93,583	21,000	75,000	17,600	12,79,983	13,72,583
			n Portion												
Int	ernal	Adjust	ment of A.G. Office:	•											
<u>Sum</u>	mary	of DL	00 wise expenditur	<u>·e</u>		DDO wi	ise Total ( Original	+Reconcil	ation+IA) :						13,72,583
223	5 02	1	(02) District Socia	al Welfa	are Officer-		1) Salaries, Sumtua llowance	ary Voted	l-Sixth-Schedu	ıle-Garo					12,70,053
223	5 02	1	(02) District Socia	al Welfa	are Officer-	0 02	2. Wages	Voted	l-Sixth-Schedu	ıle-Garo					53,700

Report ID : CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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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	Resubelpara Treasury	
D.D.O. :	3900003 District Social Welfare Officer North Garo Hills	
Summary of DDO	wise expenditure_	
2235 02 1	(02) District Social Welfare Officer- 0 (11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances	48,830
		13,72,583

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Up to Accounting Month June of Financial Year 2025-2026

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	Demai	nd :	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
]	Depart	ment	: Social Welfa	re Depa	rtment										
7	reasu	ıry	Mawkyrwat	Treasury											
	).D.O.	•	3900001 Ch	ild Deve	lonment Project O	fficer Mawkyrwat	Icds Project								
			ount: APR/2025				10051105000								
Majo	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		i Head	Head		Schme				(State)	J		- 7610	` • '	(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	128	Voucher	2,25,149	0	22,800	0	2,02,349	2,25,149
			Development Service Schemes			Total Object I	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 I	Head 1:			3,61,036	0	20,700	0	3,40,336	3,61,036
						Total Sub Hea	ıd:			5,86,185	0	43,500	0	5,42,685	5,86,185
						Total Minor H	Iead 102 :			5,86,185	0	43,500	0	5,42,685	5,86,185
						Total Sub Maj	jor Head 2:			5,86,185	0	43,500	0	5,42,685	5,86,185
						Total Major H	<b>Iead</b> 2235:			5,86,185	0	43,500	0	5,42,685	5,86,185
						Total of Mont	h :			5,86,185	0	43,500	0	5,42,685	5,86,185
M	onth o	of Acco	ount: MAY/2025												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11040	Head			Head		Semino				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	300	Voucher	2,14,013	0	27,800	0	1,86,213	2,14,013
			Development Service Schemes				General-Voted	301	Voucher	11,592	0	0	0	11,592	11,592
							General-Voted	328	Voucher	8,500		0	0	8,500	8,500
							General-Voted	329	Voucher	5,500	0	0	0	5,500	5,500

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	)emai	nd :	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment	: Social Welfa	re Depar	rtment										
	reasu		Mawkyrwat												
			<u> </u>												
D	.D.O.	:	3900001 Ch	ild Deve	lopment Project Of	ficer Mawkyrwat	Icds Project								
Mo	onth (	of Acco	ount: MAY/2025												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo: Head		l Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
	Heau			Heau								0007	- 7010		
2235	02	102	(12) Integrated Child	0	01. Salaries	Total Object H	lead <i>1 :</i>			2,39,605	0	27,800	0	2,11,805	2,39,605
			Development Service Schemes	1	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 H	lead <i>1 :</i>			3,74,439	0	20,700	0	3,53,739	3,74,439
						Total Sub Hea	d :			6,14,044	0	48,500	0	5,65,544	6,14,044
						Total Minor H	ead 102 :			6,14,044	0	48,500	0	5,65,544	6,14,044
						Total Sub Maj	or Head 2:			6,14,044	0	48,500	0	5,65,544	6,14,044
						Total Major H	ead 2235:			6,14,044	0	48,500	0	5,65,544	6,14,044
						Total of Montl	ı :			6,14,044	0	48,500	0	5,65,544	6,14,044
Mo	onth o	of Acco	ount: JUN/2025												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		1 IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	195	Voucher	15,000	0	0	0	15,000	15,000
			Development Service Schemes				General-Voted	63	Voucher	2,14,013	0	27,800	0	1,86,213	2,14,013
						Total Object H	lead 1 :			2,29,013	0	27,800	0	2,01,213	2,29,013
				1	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 H	Iead 1 :			3,74,439	0	20,700	0	3,53,739	3,74,439

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Run Date :

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<u>ep to rice</u>	ounting Month dulie of Financial Teal 2020 2020				Run Date .		22/01/202	,
Demand	: 34 ADMINISTRATION OF SOCIAL	WELFARE						
Departme	ent: Social Welfare Department							
Treasury	Mawkyrwat Treasury							
<b>D.D.O.</b> :	3900001 Child Development Project Offi	cer Mawkyrwat Icds Project						
Month of A	Account: JUN/2025							
Major Sub M Head Major H		Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head	Head Head	Scillic	(State)		8009 -	· 7610		(A.G.))
2235 02 10	02 (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
		<b>Total of DDO</b> 3900001:	18,03,681	0	1,40,500	0	16,63,181	18,03,681
Reconcilio	ation Portion							
Internal Ac	djustment of A.G. Office:							
		DDO wise Total ( Original +Reconcilation+IA)	:					18,03,681
Summary of	f 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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**Run Date :** 22/07/2025

Demand	l:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
Departme	ent :	Social Welfar	re Depa	rtment										
Treasury	y	Mawkyrwat 7	Гreasury											
D.D.O. :		3900002 Chi	ild Deve	lopment Officer R	anikor Icds Projec	t West Khasi Hills	Ranikor							
Month of A	Accou	nt: APR/2025												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	ııcuu	11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2235 02 10		2) Integrated Child	0	01. Salaries		General-Voted	135	Voucher	1,23,996	0	0	0	1,23,996	1,23,996
		evelopment Service chemes				General-Voted	136	Voucher	5,645	0	0	0	5,645	5,645
					Total Object I	Head 1:			1,29,641	0	0	0	1,29,641	1,29,641
			1	01. Salaries		General-Voted	182	Voucher	2,33,760	0	0	0	2,33,760	2,33,760
						General-Voted	183	Voucher	84,351	0	0	0	84,351	84,351
					Total Object I	Head 1:			3,18,111	0	0	0	3,18,111	3,18,111
					Total Sub Hea	ıd :			4,47,752	0	0	0	4,47,752	4,47,752
					Total Minor H	Iead 102 :			4,47,752	0	0	0	4,47,752	4,47,752
					Total Sub Ma	jor Head 2:			4,47,752	0	0	0	4,47,752	4,47,752
					Total Major H	<b>Iead</b> 2235:			4,47,752	0	0	0	4,47,752	4,47,752
					Total of Mont	h :			4,47,752	0	0	0	4,47,752	4,47,752
Month of A	Accou	nt: MAY/2025												
Major Sub M				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Major H Head	Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2235 02 10	1.	2) Integrated Child	0	01. Salaries		General-Voted	237	Voucher	1,26,294	0	0	0	1,26,294	1,26,294
		evelopment Service chemes				General-Voted	238	Voucher	13,548	0	0	0	13,548	13,548
						General-Voted	317	Voucher	58,226	0	0	0	58,226	58,226
					Total Object I	Head 1 :			1,98,068	0	0	0	1,98,068	1,98,068
				01. Salaries										

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	Dema	nd:	34 ADMI	NISTRA	TION OF SOCIA	L WELFARE									
]	Depar	tment	Social Welfar	re Depai	rtment										
7	Treası	ıry	Mawkyrwat 7	Гreasury											
j	D.D.O	.:	3900002 Ch	ild Devel	lopment Officer R	anikor Icds Project	West Khasi Hills	Ranikor							
N	Ionth	of Acc	ount: MAY/2025												
-			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	214	Voucher	74,004	0	0	0	74,004	74,004
			Development Service Schemes				General-Voted	222	Voucher	74,004	0	0	0	74,004	74,004
							General-Voted	239	Voucher	2,38,140	0	0	0	2,38,140	2,38,140
						Total Object H	Iead 1 :			3,86,148	0	0	0	3,86,148	3,86,148
						Total Sub Hea	d :			5,84,216	0	0	0	5,84,216	5,84,216
						Total Minor H	ead 102:			5,84,216	0	0	0	5,84,216	5,84,216
						Total Sub Maj	or Head 2:			5,84,216	0	0	0	5,84,216	5,84,216
						Total Major H	ead 2235:			5,84,216	0	0	0	5,84,216	5,84,216
						Total of Montl	ı :			5,84,216	0	0	0	5,84,216	5,84,216
N	Ionth	of Acc	ount: JUN/2025												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
пеас	Head		i Head	Head		Schnie				(State)	·		- 7610	· •	(A.G.))
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		General-Voted	83	Voucher	1,66,294	0	0	0	1,66,294	1,66,294
			Schemes			Total Object H	lead 1 :			1,66,294	0	0	0	1,66,294	1,66,294
				1	01. Salaries	-	General-Voted	161	Voucher	74,004	0	0	0	74,004	74,004
							General-Voted	82	Voucher	2,38,140	0	0	0	2,38,140	2,38,140
						Total Object H	Iead 1 :			3,12,144	0	0	0	3,12,144	3,12,144
						Total Sub Hea	d :			4,78,438	0	0	0	4,78,438	4,78,438

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Demand:	34 ADMIN	NISTRATION OF SOCIAL	WELFARE								
Department :	Social Welfare	e Department									
Treasury	Mawkyrwat T	reasury									
D.D.O. :	3900002 Chil	d Development Officer Ran	ikor Icds Pro	oject West Khasi Hills	Ranikor						
Month of Accour	nt: JUN/2025										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categoris Schme		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
2235 02 102			Total Min	or 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 Maj	or Head 2235 :		4,78,438	0	0	0	4,78,438	4,78,438
			Total of M	onth:		4,78,438	0	0	0	4,78,438	4,78,438
			Total of D	3900002:		15,10,406	0	0	0	15,10,406	15,10,406
Reconciliation I	Portion										
Internal Adjustm	ent of A.G. Office:										
			DDO	wise Total ( Original	+Reconcilation+IA):						15,10,406
Summary of DDO	wise expenditur	<u>'e</u>									
	(12) Integrated C Schemes	hild Development Service	0	01. Salaries	General-Voted						4,94,003
	(12) Integrated C Schemes	hild Development Service	1	01. Salaries	General-Voted						10,16,403
											15,10,406

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 Run Date :
 22/07/2025

]	Demai	nd:	34 ADM	INISTRA	ATION OF SOCIAL V	WELFARE									
Ι	Depart	ment :	Social Welfa	re Depa	rtment										
7	reasu	ıry	Mawkyrwat	Treasury											
i	).D.O.	•	3900003 Di	strict Soc	cial Welfare Officer S	South West Kha	si Hills District								
			int: APR/2025		Star Wellare Officer S	- Court ( Cot IIIIa									
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
пеац	Head		пеац	Head		Schille				(State)	•	8009	- 7610	. •	(A.G.))
2235	02		02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	163	Voucher	1,70,048	3 0	3,700	0	1,66,348	1,70,048
						Total Object I	Head 1:			1,70,048	0	3,700	0	1,66,348	1,70,048
						<b>Total Sub Hea</b>	ıd:			1,70,048	0	3,700	0	1,66,348	1,70,048
						Total Minor H	Iead 1:			1,70,048	0	3,700	0	1,66,348	1,70,048
						Total Sub Ma	jor Head 2:			1,70,048	0	3,700	0	1,66,348	1,70,048
						Total Major H	Iead 2235 :			1,70,048	0	3,700	0	1,66,348	1,70,048
						Total of Mont	h :			1,70,048	0	3,700	0	1,66,348	1,70,048
M	onth o	of Accou	int: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Ticud	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	1 1	02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	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-	407	Voucher	4,458	0	0	0	4,458	4,458

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Run Date:

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De	man	d :	34 ADM	INISTRA	ATION OF SOCIAL	WELFARE									
Dep	partn	nent :	Social Welfa	ire Depai	rtment										
Tre	easur	y	Mawkyrwat	Treasury											
D.D	0.0. :		3900003 Di	strict Soc	ial Welfare Officer S	South West Khas	si Hills District								
Mon	th of	Accou	nt: MAY/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	lead			Head						(State)		8009	- 7610		( <b>A.G.</b> )
2235 0	)2		2) District Social relfare Officer-	0	(01) Salaries, Sumtuary Allowance	Total Object I	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 I	Head 2:			74,216	0	0	0	74,216	74,216
						Total Sub Hea	ad:			5,00,238	0	18,700	0	4,81,538	5,00,238
						Total Minor H	Head 1:			5,00,238	0	18,700	0	4,81,538	5,00,238
						Total Sub Ma	jor Head 2:			5,00,238	0	18,700	0	4,81,538	5,00,238
						Total Major H	<b>Head</b> 2235:			5,00,238	0	18,700	0	4,81,538	5,00,238
						Total of Mont	h :			5,00,238	0	18,700	0	4,81,538	5,00,238
Mon	th of	Accoun	nt: JUN/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	lead			Head						(State)		8009	- 7610		( <b>A.G.</b> )
2235 0	)2	- 1	2) District Social elfare 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 I	Head 1:								

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Run Date:

Der	man	nd:	34 ADMII	NISTRA	ATION OF SOCIAL	WELFARE									
Dep	artı	ment :	Social Welfar	e Depai	rtment										
Trea	asuı	ry	Mawkyrwat T	reasury											
D.D	ю.	:	3900003 Dist	trict Soc	ial Welfare Officer S	South West Khas	si Hills District								
Mont	th o	of Accou	int: JUN/2025												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235 02	2		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 I	<b>Iead</b> 2:			40,978	0	0	0	40,978	40,978
						Total Sub Hea	d:			3,32,338	0	11,200	0	3,21,138	3,32,338
						Total Minor H	Iead 1:			3,32,338	0	11,200	0	3,21,138	3,32,338
			Overpayment Pertaining	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Khasi	226	Challan	-83,104	0	0	0	-83,104	-83,104
			To Previous Financial Year			Total Object I	<b>Head</b> 70 :			-83,104	0	0	0	-83,104	-83,104
						Total Sub Hea	d:			-83,104	0	0	0	-83,104	-83,104
						Total Minor H	lead 911 :			-83,104	0	0	0	-83,104	-83,104
						Total Sub Maj	jor Head 2:			2,49,234	0	11,200	0	2,38,034	2,49,234
						Total Major H	lead 2235:			2,49,234	0	11,200	0	2,38,034	2,49,234
						Total of Mont	h :			2,49,234	0	11,200	0	2,38,034	2,49,234
						Total of DDO	<i>3900003</i> :			9,19,520	0	33,600	0	8,85,920	9,19,520
Reco	ncil	<u>liation</u>	Portion												

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Demand:	34 ADMINISTRATION OF SOCIAL WE	LFARE			
Department :	Social Welfare Department				
Treasury	Mawkyrwat Treasury				
D.D.O. :	3900003 District Social Welfare Officer Sou	th West	Khasi Hills District		
Internal Adjustmen	nt of A.G. Office:				
Summary of DDO v	wise expenditure	DDC	) wise Total ( Original +Re	econcilation+IA) :	9,19,520
2235 02 1 (0	02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	8,87,430
2235 02 1 (0	02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,15,194
	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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	_	_													
]	Demai	nd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
Γ	Depart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ry	Dadengiri S	ub Treas	ury										
i	).D.O.	:	3900001 Ch	ild Dev.	Project Officer Ico	ls Dadenggiri Icds	Project West Gard	Hills							
М	onth o	of Accou	int: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		( <b>A.G.</b> ))
2235	02	1 1	12) Integrated Child	0	01. Salaries		General-Voted	53	Voucher	25,000	0	0	0	25,000	25,000
		1	Development Service chemes				General-Voted	54	Voucher	3,48,708	0	25,400	0	3,23,308	3,48,708
						Total Object I	Head 1:			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
1							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 I	Head 1 :			4,62,410	0	60,000	0	4,02,410	4,62,410
						Total Sub Hea	ad:			8,36,118	0	85,400	0	7,50,718	8,36,118
						Total Minor F	Head 102 :			8,36,118	0	85,400	0	7,50,718	8,36,118
						Total Sub Ma	jor Head 2:			8,36,118	0	85,400	0	7,50,718	8,36,118
						Total Major H	<b>Head</b> 2235:			8,36,118	0	85,400	0	7,50,718	8,36,118
						<b>Total of Mont</b>	h :			8,36,118	0	85,400	0	7,50,718	8,36,118
M	onth (	of Accou	mt: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	174	Voucher	25,000	0	0	0	25,000	25,000
			Development Service chemes				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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Run Date:

Γ	)emai	nd:	34 ADM	INISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
T	reasu	ıry	Dadengiri S	ub Treasi	ury										
Ď	.D.O.	. :	3900001 Ch	ild Dev.	Project Officer Ico	ds Dadenggiri Icds	Project West Gard	Hills							
Mo	onth o	of Acco	ount: MAY/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries	Total Object I	Head 1:			3,99,724	0	25,400	0	3,74,324	3,99,724
1			Development Service Schemes	1	01. Salaries		General-Voted	89	Voucher	1,06,330	0	0	0	1,06,330	1,06,330
			benefics				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 I	Head 1:			4,57,574	0	60,000	0	3,97,574	4,57,574
						Total Sub Hea	ıd:			8,57,298	0	85,400	0	7,71,898	8,57,298
						Total Minor H	lead 102 :			8,57,298	0	85,400	0	7,71,898	8,57,298
						Total Sub Ma	jor Head 2:			8,57,298	0	85,400	0	7,71,898	8,57,298
						Total Major H	<b>Iead</b> 2235:			8,57,298	0	85,400	0	7,71,898	8,57,298
						Total of Mont	h :			8,57,298	0	85,400	0	7,71,898	8,57,298
Mo	onth o	of Acco	ount: JUN/2025												
Major Head			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	40	Voucher	7,258	0	0	0	7,258	7,258
			Development Service Schemes				General-Voted	71	Voucher	3,55,212	0	13,400	0	3,41,812	3,55,212
						Total Object I	Head 1:			3,62,470	0	13,400	0	3,49,070	3,62,470
				1	01. Salaries	<b>~</b>	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
														•	

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	Dema	ınd :	34 Al	OMINISTI	RATION OF SOCIAL	WELFARE								
I	Depar	tment :	Social W	elfare Dep	partment									
7	reas	ury	Dadengii	i Sub Trea	nsury									
i	D.D.O	). :	3900001	Child Dev	v. Project Officer Icds	Dadenggiri Id	eds Project West Gar	ro Hills						
M	onth	of Acco	ount: JUN/202	5			<u>-</u>							
		Minor or Head	r Sub Head	Sul Sul	Object Head	Categorise Schme	ed Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Hea			Hea					(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Chil		01. Salaries	Total Object	ct Head 1:		4,51,544	0	60,000	0	3,91,544	4,51,544
			Development Servi Schemes	ce		Total Sub I	Head :		8,14,014	0	73,400	0	7,40,614	8,14,014
						Total Mino	r Head 102 :		8,14,014	0	73,400	0	7,40,614	8,14,014
						Total Sub N	Major Head 2:		8,14,014	0	73,400	0	7,40,614	8,14,014
						Total Majo	r Head 2235 :		8,14,014	0	73,400	0	7,40,614	8,14,014
						Total of Mo	onth :		8,14,014	0	73,400	0	7,40,614	8,14,014
						Total of DE	3900001 <b>:</b>		25,07,430	0	2,44,200	0	22,63,230	25,07,430
Re	conc	iliatio	n Portion											
In	terna	l Adjust	tment of A.G. O	ffice:										
						DDO	wise Total ( Origina	ll +Reconcilation+IA):						25,07,430
Sun	nmar	y of DL	OO wise expen	<u>diture</u>										
223	35 0	2 102	2 (12) Integrat Schemes	ed Child I	Development Service	0	01. Salaries	General-Voted						11,35,902
223	35 0	2 102	2 (12) Integrat Schemes	ed Child I	Development Service	1	01. Salaries	General-Voted						13,71,528
														25,07,430
<u> </u>														

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Run Date:

Demand:	34 ADM	INISTRA	ATION OF SOCIA	AL WELFARE									
Department :	Social Welfa	re Depa	rtment										
Treasury	Dadengiri S	ub Treas	ury										
D.D.O. :	3900002 Ch	ild Dev.l	Project Officer Sel	lsella Icds Project V	Vest Garo Hills								
Month of Acco	ount: APR/2025												
Major Sub Mino Head Major Head	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	пеац	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2235 02 102	(12) Integrated Child	0	01. Salaries		General-Voted	68	Voucher	1,42,592	0	10,000	2,200	1,30,392	1,42,592
	Development Service Schemes				General-Voted	71	Voucher	26,903	0	0	0	26,903	26,903
				Total Object I	Head 1 :			1,69,495	0	10,000	2,200	1,57,295	1,69,495
		1	01. Salaries	<u> </u>	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 I	Head 1:			6,37,498	0	20,000	9,900	6,07,598	6,37,498
				Total Sub Hea	ad :			8,06,993	0	30,000	12,100	7,64,893	8,06,993
				Total Minor H	Head 102 :			8,06,993	0	30,000	12,100	7,64,893	8,06,993
				Total Sub Ma	jor Head 2:			8,06,993	0	30,000	12,100	7,64,893	8,06,993
				Total Major H	<b>Head</b> 2235:			8,06,993	0	30,000	12,100	7,64,893	8,06,993
				Total of Mont	h :			8,06,993	0	30,000	12,100	7,64,893	8,06,993
Month of Acco	ount: MAY/2025												
Major Sub Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head Major Head		Sub	<b>.</b>	Schme			V 1	Amount	by DDO	(as per A.G.	<u> </u>	(as per SOP)	Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2235 02 102	(12) Integrated Child	0	01. Salaries		General-Voted	171	Voucher	7,200	0	0	0	7,200	7,200
77. 1													

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Demand:	34 ADM	INISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
Department	: Social Welfa	re Depa	rtment										
Treasury	Dadengiri S	ub Treas	ury										
; D.D.O. :	3900002 Ch	ild Dev.l	Project Officer Sel	sella Icds Project V	Vest Garo Hills								
Month of Acc	ount: MAY/2025												
Major Sub Mino Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	. 11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2235 02 102	(12) Integrated Child	0	01. Salaries		General-Voted	172	Voucher	8,073	0	0	0	8,073	8,073
	Development Service Schemes				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 I	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 I	Head 1:			6,58,650	0	20,000	9,900	6,28,750	6,58,650
				Total Sub Hea	nd:			8,89,240	0	30,000	12,100	8,47,140	8,89,240
				Total Minor H	<b>Iead</b> 102 :			8,89,240	0	30,000	12,100	8,47,140	8,89,240
				Total Sub Ma	jor Head 2:			8,89,240	0	30,000	12,100	8,47,140	8,89,240
				Total Major H	<b>Iead</b> 2235:			8,89,240	0	30,000	12,100	8,47,140	8,89,240
				Total of Mont	h :			8,89,240	0	30,000	12,100	8,47,140	8,89,240
Month of Acc	ount: JUN/2025												
Major Sub Mino Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Wajor Head	u 116au	Head		Schile				(State)		8009	- 7610		( <b>A.G.</b> ))
2235 02 102	(12) Integrated Child	0	01. Salaries		General-Voted	12	Voucher	8,710	0	0	0	8,710	8,710
	ng gov in/so/moghsk		1					7: -			-	,	,

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Run Date:

				ATION OF SOCIA	E WEELTHE									
Departm	nent :	Social Welfar	e Depa	rtment										
Treasury	y	Dadengiri Su	b Treasi	ıry										
<b>D.D.O.</b> :	:	3900002 Chi	ld Dev.I	Project Officer Sels	sella Icds Project W	Vest Garo Hills								
Month of	Accou	nt: JUN/2025												
Major Sub M Head Major l			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	IIcau	IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2235 02 1		(2) Integrated Child	0	01. Salaries		General-Voted	69	Voucher	1,45,283	0	10,000	2,200	1,33,083	1,45,283
		evelopment Service chemes				General-Voted	70	Voucher	29,419	0	0	0	29,419	29,419
					Total Object I	Head 1 :			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 I	<b>Iead</b> 1 :			6,40,140	0	20,000	9,900	6,10,240	6,40,140
					Total Sub Hea	d :			8,23,552	0	30,000	12,100	7,81,452	8,23,552
					Total Minor H	lead 102 :			8,23,552	0	30,000	12,100	7,81,452	8,23,552
					Total Sub Maj	or Head 2:			8,23,552	0	30,000	12,100	7,81,452	8,23,552
					Total Major H	lead 2235:			8,23,552	0	30,000	12,100	7,81,452	8,23,552
					Total of Mont	h :			8,23,552	0	30,000	12,100	7,81,452	8,23,552
					Total of DDO	<i>3900002</i> :			25,19,785	0	90,000	36,300	23,93,485	25,19,785
Reconcili	iation	Portion												
Internal A	Adjustm	nent of A.G. Office.	•											
Summary o	of DD(	O wise expenditui	<u>re_</u>		DDO wis	e Total ( Original	+Reconcila	ntion+IA) :						25,19,785
2235 02	102	(12) Integrated C	hild De	velopment Servic	e 0 01.	Salaries	Gener	al-Voted						5,83,497

Report ID :CP9REP220

#### **Voucher Wise Expenditure Report** ( for Reconcilation )

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Demand:	34 ADMINISTRATION OF SOCIAL WELFARE
Department :	Social Welfare Department
Treasury	Dadengiri Sub Treasury
D.D.O. :	3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills
Summary of DDO w	ise expenditure_

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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De	mand:	34	4 ADMI	NISTRA	TION OF SOCIA	L WELFARE									
Dep	partmei	nt: So	cial Welfa	re Depai	rtment										
Tre	asury	Da	dengiri Su	ıb Treası	ıry										
D.D	<b>D.O.</b> :	39	00003 Ch	ild Deve	lopmenttikrilla I.C	.D.S Project West	Garo Hills								
Mon	th of A	ccount: AF	PR/2025												
		nor Sub ead Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	ead	au Heau		Head		Scinne				(State)	·	8009	- 7610	•	(A.G.))
2235 0	2 102		ted Child	0	01. Salaries		General-Voted	50	Voucher	1,52,952	0	2,800	2,200	1,47,952	1,52,952
		Developmen Schemes	nt Service			Total Object I	Head 1:			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 I	Head 1:			4,40,366	0	23,100	2,200	4,15,066	4,40,366
						Total Sub Hea	ıd:			5,93,318	0	25,900	4,400	5,63,018	5,93,318
						Total Minor H	lead 102 :			5,93,318	0	25,900	4,400	5,63,018	5,93,318
						Total Sub Maj	jor Head 2:			5,93,318	0	25,900	4,400	5,63,018	5,93,318
						Total Major H	<b>lead</b> 2235:			5,93,318	0	25,900	4,400	5,63,018	5,93,318
						Total of Mont	h :			5,93,318	0	25,900	4,400	5,63,018	5,93,318
Mon	th of A	ccount: Ma	AY/2025												
		nor Sub ead Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead	au Heud		Head		Semire				(State)		8009	- 7610		(A.G.))
2235 0	102		ted Child	0	01. Salaries		General-Voted	169	Voucher	1,55,778	0	2,800	2,200	1,50,778	1,55,778
		Developmen Schemes	nt Service				General-Voted	170	Voucher	8,478	0	0	0	8,478	8,478
						Total Object I	Head 1:			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
<u>.                                    </u>							General-Voted	130							

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		,	24 453.6	AHOTED A	A THOM OF GOOD	, were a pe									
De	eman	id :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
De	partı	ment :	Social Welfa	re Depa	rtment										
Tr	easui	rv	Dadengiri Sı	ıb Treası	ury										
	D.O.				lopmenttikrilla I.C.	D.C. Duois at Wast	Como IIIIlo								
				na Deve	поршеншкина т.С.	.D.S Project West	Garo Hills								
Mor	nth o	f Acco	ount: MAY/2025												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Aajor Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
ſ	neau			пеац						. ,		8009	- /010		. , ,
2235	02		(12) Integrated Child	1	01. Salaries		General-Voted	130	Voucher	19,044	0	0	0	19,044	19,044
			Development Service Schemes				General-Voted	131	Voucher	3,42,394	0	23,100	2,200	3,17,094	3,42,394
						Total Object <b>F</b>	Head 1:			4,73,798	0	23,100	2,200	4,48,498	4,73,798
						Total Sub Hea	d :			6,38,054	0	25,900	4,400	6,07,754	6,38,054
						Total Minor H	lead 102 :			6,38,054	0	25,900	4,400	6,07,754	6,38,054
						Total Sub Maj	or Head 2:			6,38,054	0	25,900	4,400	6,07,754	6,38,054
						Total Major H	lead 2235:			6,38,054	0	25,900	4,400	6,07,754	6,38,054
						Total of Mont	h :			6,38,054	0	25,900	4,400	6,07,754	6,38,054
Mor	nth o	f Acco	ount: JUN/2025												
Major					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head M	iajor Head		Head	Sub Head		Schme				(State)	·		- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	67	Voucher	1,55,778	0	2,800	2,200	1,50,778	1,55,778
			Development Service Schemes			Total Object I	Iead 1 ·			1,55,778	0	2,800	2,200	1,50,778	1,55,778
				1	01. Salaries	Total Object I	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 I	Head 1 :			5,94,371	0	23,100	2,200	5,69,071	5,94,371
1		I	I												

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<b>Demand:</b> 34 ADMINISTRATION OF SOCIAL	WELFARE				
Department: Social Welfare Department					
Treasury Dadengiri Sub Treasury					
<b>D.D.O.:</b> 3900003 Child Developmenttikrilla I.C.D	S Project West Garo Hills				
Month of Account: JUN/2025					
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head	5 <b></b>	(State)	8009 - 7610		(A.G.))
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
	<b>Total of DDO</b> 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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Dei	mand :		34 ADM	INISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
Dep	artmei	nt:	Social Welfa	re Depa	rtment										
Tre	asury		Amlarem Su	b Treasu	ry										
D.D	.O.:		3900001 Ch	ild Deve	lopment Project O	fficer Icds Project	Amlarem Jaintia H	ills District							
Mon	th of A	ccount:	APR/2025												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead			Head		~ · · · · · · · · · · · · · · · · · · ·				(State)		8009	- 7610		(A.G.)
2235 02	2 102		Integrated Child	0	01. Salaries		General-Voted	24	Voucher	13,548	0	0	0	13,548	13,54
		Deve Scher	lopment Service mes				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	61,12
						Total Object I	Head 1:			2,19,573	0	13,250	0	2,06,323	2,19,57
				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	2,66,25
						Total Object I	Head 1:			3,41,076	0	18,000	0	3,23,076	3,41,070
						Total Sub Hea	ıd:			5,60,649	0	31,250	0	5,29,399	5,60,649
						Total Minor H	Iead 102 :			5,60,649	0	31,250	0	5,29,399	5,60,649
						Total Sub Ma	jor Head 2:			5,60,649	0	31,250	0	5,29,399	5,60,649
						Total Major H	Iead 2235:			5,60,649	0	31,250	0	5,29,399	5,60,649
						<b>Total of Mont</b>	h :			5,60,649	0	31,250	0	5,29,399	5,60,649
Mon	th of A	ccount:	MAY/2025												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead			Head		~				(State)		8009	- 7610		(A.G.)
2235 02	2 102		Integrated Child	0	01. Salaries		General-Voted	88	Voucher	2,08,770	0	13,250	0	1,95,520	2,08,770
		Deve Schei	lopment Service mes				General-Voted	89	Voucher	10,485	0	0	0	10,485	10,48
						Total Object I	Head 1:			2,19,255	0	13,250	0	2,06,005	2,19,25
				1	01. Salaries		General-Voted	49							

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Ι	Dema	and:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
D	epar	tment :	Social Welfa	re Depa	rtment										
T	reas	ury	Amlarem Su	b Treasu	ry										
	<b>D.D.</b> O	). :	3900001 Ch	ild Deve	lonment Project O	fficer Icds Project A	Amlarem Iaintia H	ills District							
			unt: MAY/2025												
Major	Sub	of According Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Hea		IIcau	Head		Semire				(State)		8009	- 7610		( <b>A.G.</b> )
2235	02	1 1	(12) Integrated Child	1	01. Salaries		General-Voted	49	Voucher	2,71,329	0	18,000	0	2,53,329	2,71,329
			Development Service Schemes				General-Voted	50	Voucher	15,219	0	0	0	15,219	15,219
			<i>senemes</i>				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 I	Head 1:			3,67,008	0	18,000	0	3,49,008	3,67,008
						Total Sub Hea	ıd :			5,86,263	0	31,250	0	5,55,013	5,86,263
						Total Minor H	lead 102 :			5,86,263	0	31,250	0	5,55,013	5,86,263
						Total Sub Ma	jor Head 2:			5,86,263	0	31,250	0	5,55,013	5,86,263
						Total Major H	<b>Iead</b> 2235:			5,86,263	0	31,250	0	5,55,013	5,86,263
						Total of Mont	h :			5,86,263	0	31,250	0	5,55,013	5,86,263
Me	onth	of Accou	unt: JUN/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Hea			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	26	Voucher	2,08,770	0	13,250	0	1,95,520	2,08,770
			Development Service Schemes				General-Voted	85	Voucher	73,808	0	0	0	73,808	73,808
						Total Object I	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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#### The Office of the Accountant General (A&E) Meghalaya Shillong

Up to Accounting Month June of Financial Year 2025-2026

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Run Date:

<b>Demand:</b> 34 ADMINISTRATION OF SOCI	L WELFARE						
Department : Social Welfare Department							
Treasury Amlarem Sub Treasury							
	fficer Icds Project Amlarem Jaintia Hills District						
Month of Account: JUN/2025	meet leds Froject / milatem Jamua Finis District						
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross D Amount (State)	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount (A.G.))
2235 02 102 (12) Integrated Child 1 01. Salaries	Total Object Head 1:	4,20,140	0	18,000	0	4,02,140	4,20,140
Development Service Schemes	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
Reconciliation Portion	<b>Total of DDO</b> 3900001:	18,49,630	0	93,750	0	17,55,880	18,49,630
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total ( Original +Reconcilation+IA) :						18,49,630
2235 02 102 (12) Integrated Child Development Servi Schemes	e 0 01. Salaries General-Voted						7,21,406
2235 02 102 (12) Integrated Child Development Servi Schemes	e 1 01. Salaries General-Voted						11,28,224
							18,49,630