

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Finance Department															
Treasury Shillong (South) Treasury															
D.D.O. : 1000003 Treasury Officer Shillong South Treasury															
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	06.Medical Treatment	General-Voted	10913	Challan	-86,946	0	0	0	0	-86,946	-86,946
Total Object Head-- 6 :									-86,946	0	0	0	-86,946	-86,946	
Total Sub Head :									-86,946	0	0	0	-86,946	-86,946	
Total Minor Head 106 :									-86,946	0	0	0	-86,946	-86,946	
Total Sub Major Head 2 :									-86,946	0	0	0	-86,946	-86,946	
Total Major Head 2235 :									-86,946	0	0	0	-86,946	-86,946	
Total of Month :									-86,946	0	0	0	-86,946	-86,946	
Total of DDO 1000003 :									-86,946	0	0	0	-86,946	-86,946	
Reconciliation Portion															
Month of Account: 07/2023															
2235	2	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	06.Medical Treatment	State Plan		Voted-Sixth-Schedule-Khasi	10913						-86,946
2235	2	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	06.Medical Treatment	State Plan		General-Voted	10913						86,946
DDO wise reconciliation Total :															0
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconciliation+IA) :															-86,946
<u>Summary of DDO wise expenditure</u>															

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Shillong**

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Finance Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South TreasurySummary of DDO wise expenditure

2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	06.Medical Treatment	General-Voted	0
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	-86,946
							-86,946

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900001 Director Of Social Welfare Shillong**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2235	02	001	(01) Headquarters Organisation.-	0	(01) Salaries, Sumtuary Allowance	General-Voted	674	Voucher	1,41,764	0	0	0	1,41,764	1,41,764					
						General-Voted	675	Voucher	37,221	1,000	0	0	36,221	36,221					
						General-Voted	677	Voucher	12,72,791	5,000	1,54,560	13,200	11,00,031	12,67,791					
						General-Voted	681	Voucher	1,42,364	0	0	0	1,42,364	1,42,364					
						General-Voted	682	Voucher	15,661	0	0	0	15,661	15,661					
						General-Voted	683	Voucher	23,490	0	0	0	23,490	23,490					
						General-Voted	686	Voucher	5,59,796	0	77,310	0	4,82,486	5,59,796					
						Total Object Head-- 1 :								21,93,087	6,000	2,31,870	13,200	19,42,017	21,87,087
								02. Wages	General-Voted	1134	Voucher	1,28,871	0	0	0	1,28,871	1,28,871		
					Total Object Head-- 2 :								1,28,871	0	0	0	1,28,871	1,28,871	
					Total Sub Head :								23,21,958	6,000	2,31,870	13,200	20,70,888	23,15,958	
					Total Minor Head 1 :								23,21,958	6,000	2,31,870	13,200	20,70,888	23,15,958	
							102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	684	Voucher	5,08,203	1,000	72,300	2,200	4,32,703	5,07,203
											General-Voted	685	Voucher	3,00,292	0	59,700	0	2,40,592	3,00,292
Total Object Head-- 1 :										8,08,495	1,000	1,32,000	2,200	6,73,295	8,07,495				
			02. Wages	General-Voted						1133	Voucher	1,36,612	0	0	0	1,36,612	1,36,612		
Total Object Head-- 2 :										1,36,612	0	0	0	1,36,612	1,36,612				
Total Sub Head :										9,45,107	1,000	1,32,000	2,200	8,09,907	9,44,107				
Total Minor Head 102 :								9,45,107	1,000	1,32,000	2,200	8,09,907	9,44,107						
Total Sub Major Head 2 :								32,67,065	7,000	3,63,870	15,400	28,80,795	32,60,065						

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE												
Department :		Social Welfare Department												
Treasury		Shillong (South) Treasury												
D.D.O. :		3900001 Director Of Social Welfare Shillong												
Month of Account: APR/2023														
Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2235				Total Major Head	2235 :			32,67,065	7,000	3,63,870	15,400	28,80,795	32,60,065	
				Total of Month :				32,67,065	7,000	3,63,870	15,400	28,80,795	32,60,065	
Month of Account: MAY/2023														
Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2235	02	001	(01) Headquarters Organisation-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1017	Voucher	5,394	0	0	0	5,394	5,394
						General-Voted	1415	Voucher	1,41,764	0	20,000	0	1,21,764	1,41,764
						General-Voted	189	Voucher	90,565	0	0	0	90,565	90,565
						General-Voted	192	Voucher	11,33,099	5,000	1,49,560	13,200	9,65,339	11,28,099
						General-Voted	193	Voucher	37,221	1,000	0	0	36,221	36,221
						General-Voted	195	Voucher	57,957	0	0	0	57,957	57,957
						General-Voted	196	Voucher	20,228	0	0	0	20,228	20,228
						General-Voted	197	Voucher	5,59,796	0	67,310	0	4,92,486	5,59,796
				Total Object Head-- 1 :				20,46,024	6,000	2,36,870	13,200	17,89,954	20,40,024	
					02. Wages	General-Voted	1149	Voucher	1,30,700	0	0	0	1,30,700	1,30,700
				Total Object Head-- 2 :				1,30,700	0	0	0	1,30,700	1,30,700	
				Total Sub Head :				21,76,724	6,000	2,36,870	13,200	19,20,654	21,70,724	
				Total Minor Head 1 :				21,76,724	6,000	2,36,870	13,200	19,20,654	21,70,724	
		102	(12) Integrated Child Development Service	0	01. Salaries	General-Voted	1416	Voucher	29,050	0	0	0	29,050	29,050
						General-Voted	182	Voucher	3,00,292	0	9,700	0	2,90,592	3,00,292

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900001 Director Of Social Welfare Shillong**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	190	Voucher	18,879	0	0	0	18,879	18,879				
						General-Voted	191	Voucher	27,726	0	0	27,726	27,726					
						General-Voted	194	Voucher	4,29,939	1,000	72,300	2,200	3,54,439	4,28,939				
					Total Object Head-- 1 :								8,05,886	1,000	82,000	2,200	7,20,686	8,04,886
					02. Wages	General-Voted	1150	Voucher	1,33,367	0	0	0	1,33,367	1,33,367				
						Total Object Head-- 2 :								1,33,367	0	0	0	1,33,367
					Total Sub Head :								9,39,253	1,000	82,000	2,200	8,54,053	9,38,253
					Total Minor Head 102 :								9,39,253	1,000	82,000	2,200	8,54,053	9,38,253
					Total Sub Major Head 2 :								31,15,977	7,000	3,18,870	15,400	27,74,707	31,08,977
					Total Major Head 2235 :								31,15,977	7,000	3,18,870	15,400	27,74,707	31,08,977
Total of Month :								31,15,977	7,000	3,18,870	15,400	27,74,707	31,08,977					

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(01) Headquarters Organisation.-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1041	Voucher	5,59,796	0	67,310	0	4,92,486	5,59,796	
						General-Voted	1042	Voucher	22,184	0	0	0	22,184	22,184	
						General-Voted	1044	Voucher	24,457	0	0	0	24,457	24,457	
						General-Voted	1045	Voucher	63,747	0	0	0	63,747	63,747	
						General-Voted	1047	Voucher	37,221	1,000	0	0	36,221	36,221	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		3900001 Director Of Social Welfare Shillong																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2235	02	001	0	(01) Headquarters Organisation.-	(01) Salaries, Sumtuary Allowance	General-Voted	1049	Voucher	11,98,931	5,000	1,49,560	13,200	10,31,171	11,93,931				
						General-Voted	1633	Voucher	1,41,764	0	0	0	1,41,764	1,41,764				
						General-Voted	1743	Voucher	4,860	0	0	0	4,860	4,860				
						General-Voted	1745	Voucher	1,70,164	0	0	0	1,70,164	1,70,164				
						General-Voted	1749	Voucher	79,680	0	0	0	79,680	79,680				
						General-Voted	3197	Voucher	20,040	0	0	0	20,040	20,040				
					Total Object Head-- 1 :								23,22,844	6,000	2,16,870	13,200	20,86,774	23,16,844
									02. Wages	General-Voted	418	Voucher	1,25,065	0	0	0	1,25,065	1,25,065
					Total Object Head-- 2 :								1,25,065	0	0	0	1,25,065	1,25,065
									11.Travel Expenses, Conveyance Allowances	General-Voted	1303	Voucher	6,750	0	0	0	6,750	6,750
										General-Voted	2693	Voucher	6,000	0	0	0	6,000	6,000
										General-Voted	2909	Voucher	25,787	0	0	0	25,787	25,787
					Total Object Head-- 11 :								38,537	0	0	0	38,537	38,537
					Total Sub Head :								24,86,446	6,000	2,16,870	13,200	22,50,376	24,80,446
					Total Minor Head 1 :								24,86,446	6,000	2,16,870	13,200	22,50,376	24,80,446
				101 (22) Half Way Home For Mentally Cured, Abandoned Person	31. Grant-In-Aid (Salary)	General-Voted	1708	Voucher	23,38,200	0	0	0	23,38,200	23,38,200				
Total Object Head-- 31 :								23,38,200	0	0	0	23,38,200	23,38,200					
Total Sub Head :								23,38,200	0	0	0	23,38,200	23,38,200					
Total Minor Head 101 :								23,38,200	0	0	0	23,38,200	23,38,200					
				102 (12) Integrated Child Development Service	01. Salaries	General-Voted	1744	Voucher	67,935	0	0	0	67,935	67,935				
						General-Voted	1748											

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900001 Director Of Social Welfare Shillong

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	1748	Voucher	42,620	0	0	0	42,620	42,620				
						General-Voted	203	Voucher	4,67,748	1,000	72,300	2,200	3,92,248	4,66,748				
						General-Voted	205	Voucher	27,406	0	0	0	27,406	27,406				
						General-Voted	210	Voucher	3,00,292	0	9,700	0	2,90,592	3,00,292				
						General-Voted	211	Voucher	11,745	0	0	0	11,745	11,745				
					Total Object Head-- 1 :								9,17,746	1,000	82,000	2,200	8,32,546	9,16,746
					02. Wages					General-Voted	419	Voucher	1,35,951	0	0	0	1,35,951	1,35,951
					Total Object Head-- 2 :								1,35,951	0	0	0	1,35,951	1,35,951
					06. Medical Treatment					General-Voted	2694	Voucher	14,025	0	0	0	14,025	14,025
					Total Object Head-- 6 :								14,025	0	0	0	14,025	14,025
					Total Sub Head :								10,67,722	1,000	82,000	2,200	9,82,522	10,66,722
					(27) Beti Bachao Beti Padhao			0	20. Other Administrative Expenses	General-Voted	421	Voucher	1,000	0	0	0	1,000	1,000
					Total Object Head-- 20 :								1,000	0	0	0	1,000	1,000
					Total Sub Head :								1,000	0	0	0	1,000	1,000
					Total Minor Head 102 :								10,68,722	1,000	82,000	2,200	9,83,522	10,67,722
103	(15) Grant For Construction Of Working Women'S Hostel	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	3204	Voucher	1,04,01,325	0	0	0	1,04,01,325	1,04,01,325						
				Total Object Head-- 36 :								1,04,01,325	0	0	0	1,04,01,325	1,04,01,325	
				Total Sub Head :								1,04,01,325	0	0	0	1,04,01,325	1,04,01,325	
(19) Grant For Working Women'S Hostel	0	31. Grant-In-Aid (Salary)	General-Voted	423	Voucher	1,000	0	0	0	1,000	1,000							
			Total Object Head-- 31 :								1,000	0	0	0	1,000	1,000		

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Run Date :

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		3900001 Director Of Social Welfare Shillong													
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	103	(19) Grant For Working Women'S Hostel						1,000	0	0	0	0	1,000	1,000
			(20) Women Helpline	0	31. Grant-In-Aid (Salary)	General-Voted	422	Voucher	1,000	0	0	0	0	1,000	1,000
			Total Object Head-- 31 :						1,000	0	0	0	0	1,000	1,000
			Total Sub Head :						1,000	0	0	0	0	1,000	1,000
			Total Minor Head 103 :						1,04,03,325	0	0	0	0	1,04,03,325	1,04,03,325
			Total Sub Major Head 2 :						1,62,96,693	7,000	2,98,870	15,400	0	1,59,75,423	1,62,89,693
			Total Major Head 2235 :						1,62,96,693	7,000	2,98,870	15,400	0	1,59,75,423	1,62,89,693
4235	02	800	(09) Construction Of Observation Homes/Children'S Home	0	53 Major Works	General-Voted	1855	Voucher	82,42,440	0	0	0	0	82,42,440	82,42,440
			Total Object Head-- 53 :						82,42,440	0	0	0	0	82,42,440	82,42,440
			Total Sub Head :						82,42,440	0	0	0	0	82,42,440	82,42,440
			Total Minor Head 800 :						82,42,440	0	0	0	0	82,42,440	82,42,440
			Total Sub Major Head 2 :						82,42,440	0	0	0	0	82,42,440	82,42,440
			Total Major Head 4235 :						82,42,440	0	0	0	0	82,42,440	82,42,440
			Total of Month :						2,45,39,133	7,000	2,98,870	15,400	0	2,42,17,863	2,45,32,133
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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Run Date :

09/05/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																		
Department :		Social Welfare Department																		
Treasury		Shillong (South) Treasury																		
D.D.O. :		3900001 Director Of Social Welfare Shillong																		
Month of Account:		JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2235	02	001	(01) Headquarters Organisation.-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1267	Voucher	13,000	0	0	0	13,000	13,000						
						General-Voted	1688	Voucher	20,460	0	0	0	20,460	20,460						
						General-Voted	777	Voucher	45,764	0	0	0	45,764	45,764						
						General-Voted	778	Voucher	1,792	0	0	0	1,792	1,792						
						General-Voted	780	Voucher	4,25,756	0	42,310	0	3,83,446	4,25,756						
						General-Voted	781	Voucher	12,43,067	5,000	1,59,060	13,200	10,65,807	12,38,067						
						General-Voted	782	Voucher	22,141	0	0	0	22,141	22,141						
						General-Voted	798	Voucher	38,193	1,000	0	0	37,193	37,193						
						General-Voted	843	Voucher	97,576	0	25,000	0	72,576	97,576						
						General-Voted	844	Voucher	29,185	0	0	0	29,185	29,185						
						Total Object Head-- 1 :								19,36,934	6,000	2,26,370	13,200	16,91,364	19,30,934	
											02. Wages	General-Voted	1026	Voucher	1,84,000	0	0	0	1,84,000	1,84,000
												General-Voted	1029	Voucher	1,33,316	0	0	0	1,33,316	1,33,316
						Total Object Head-- 2 :								3,17,316	0	0	0	3,17,316	3,17,316	
						Total Sub Head :								22,54,250	6,000	2,26,370	13,200	20,08,680	22,48,250	
Total Minor Head 1 :								22,54,250	6,000	2,26,370	13,200	20,08,680	22,48,250							
		102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance	General-Voted	2223	Voucher	1,62,884	0	40,000	0	1,22,884	1,62,884						
						General-Voted	2292	Voucher	1,67,532	0	40,000	0	1,27,532	1,67,532						
						General-Voted	2480	Voucher	1,67,532	0	40,000	0	1,27,532	1,67,532						
						General-Voted	2703	Voucher	1,67,532	0	40,000	0	1,27,532	1,67,532						
						Total Object Head-- 1 :								6,65,480	0	1,60,000	0	5,05,480	6,65,480	

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Run Date :

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE												
Department :		Social Welfare Department												
Treasury		Shillong (South) Treasury												
D.D.O. :		3900001 Director Of Social Welfare Shillong												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02	102	(04) Services For Children In Need Of Care And Protection		Total Sub Head :				6,65,480	0	1,60,000	0	5,05,480	6,65,480
			(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	2221	Voucher	25,682	0	0	0	25,682	25,682
						General-Voted	2222	Voucher	34,136	0	0	0	34,136	34,136
						General-Voted	779	Voucher	3,08,816	0	9,700	0	2,99,116	3,08,816
						General-Voted	788	Voucher	4,39,035	1,000	66,000	2,200	3,69,835	4,38,035
						Centrally Sponsored Schemes	84	Voucher	13,39,112	0	0	0	13,39,112	13,39,112
					Total Object Head-- 1 :				21,46,781	1,000	75,700	2,200	20,67,881	21,45,781
					02. Wages	General-Voted	1028	Voucher	1,36,681	0	0	0	1,36,681	1,36,681
					Total Object Head-- 2 :				1,36,681	0	0	0	1,36,681	1,36,681
					11. Domestic Travel Expenses	General-Voted	1025	Voucher	24,504	0	0	0	24,504	24,504
						Centrally Sponsored Schemes	87	Voucher	3,42,000	0	0	0	3,42,000	3,42,000
					Total Object Head-- 11 :				3,66,504	0	0	0	3,66,504	3,66,504
					13. Office Expenses	Centrally Sponsored Schemes	99	Voucher	22,46,713	0	0	0	22,46,713	22,46,713
					Total Object Head-- 13 :				22,46,713	0	0	0	22,46,713	22,46,713
					14. Rents Rates And Taxes	Centrally Sponsored Schemes	101	Voucher	4,38,042	0	0	0	4,38,042	4,38,042
					Total Object Head-- 14 :				4,38,042	0	0	0	4,38,042	4,38,042

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																				
Department :		Social Welfare Department																				
Treasury		Shillong (South) Treasury																				
D.D.O. :		3900001 Director Of Social Welfare Shillong																				
Month of Account:		JUL/2023																				
Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	-	7610									
2235	02	102	0	(12) Integrated Child Development Service Schemes	21. Supplies And Materials	Centrally Sponsored Schemes	General-Voted	86	Voucher	2,19,72,333	0	0	0	2,19,72,333	2,19,72,333							
					Total Object Head-- 21 :									2,19,72,333	0	0	0	2,19,72,333	2,19,72,333			
					50. Other Charges	Centrally Sponsored Schemes	General-Voted	102	Voucher	8,00,15,800	0	0	0	8,00,15,800	8,00,15,800							
							General-Voted	2210	Voucher	2,35,96,499	0	0	0	2,35,96,499	2,35,96,499							
						Centrally Sponsored Schemes	General-Voted	2212	Voucher	18,73,61,995	0	0	0	18,73,61,995	18,73,61,995							
					Total Object Head-- 50 :									29,09,74,294	0	0	0	29,09,74,294	29,09,74,294			
					Total Sub Head :									31,82,81,348	1,000	75,700	2,200	31,82,02,448	31,82,80,348			
					0	(13) Integrated Child Development Scheme Enhancement Of Honorarium To Aganwadi Workers And Helpers	50. Other Charges		Voted-Sixth-Schedule-Khasi	2211	Voucher	12,24,03,262	0	0	0	12,24,03,262	12,24,03,262					
								Total Object Head-- 50 :									12,24,03,262	0	0	0	12,24,03,262	12,24,03,262
								Total Sub Head :									12,24,03,262	0	0	0	12,24,03,262	12,24,03,262
Total Minor Head 102 :									44,13,50,090	1,000	2,35,700	2,200	44,11,11,190	44,13,49,090								
103	0	(21) Hub For Empowerment Of Women	31. Grant-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	94	Voucher	61,42,500	0	0	0	61,42,500	61,42,500									
				Total Object Head-- 31 :									61,42,500	0	0	0	61,42,500	61,42,500				
				36. Grants-In Aid General (Non Salary)	Centrally Sponsored Schemes	General-Voted	89	Voucher	95,40,000	0	0	0	95,40,000	95,40,000								

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		3900001 Director Of Social Welfare Shillong													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	103	(21) Hub For Empowerment Of Women	0	36. Grants-In Aid General (Non Salary)										
Total Object Head-- 36 :									95,40,000	0	0	0	95,40,000	95,40,000	
Total Sub Head :									1,56,82,500	0	0	0	1,56,82,500	1,56,82,500	
Total Minor Head 103 :									1,56,82,500	0	0	0	1,56,82,500	1,56,82,500	
		106	(17) One Stop Centre	0	31. Grants-In-Aid (Salary)	Central Sector Schemes	General-Voted	97	Voucher	85,19,510	0	0	0	85,19,510	85,19,510
Total Object Head-- 31 :									85,19,510	0	0	0	85,19,510	85,19,510	
					36. Grants-In-Aid (Non-Salary)	Central Sector Schemes	General-Voted	91	Voucher	31,53,700	0	0	0	31,53,700	31,53,700
Total Object Head-- 36 :									31,53,700	0	0	0	31,53,700	31,53,700	
Total Sub Head :									1,16,73,210	0	0	0	1,16,73,210	1,16,73,210	
Total Minor Head 106 :									1,16,73,210	0	0	0	1,16,73,210	1,16,73,210	
Total Sub Major Head 2 :									47,09,60,050	7,000	4,62,070	15,400	47,04,75,580	47,09,53,050	
Total Major Head 2235 :									47,09,60,050	7,000	4,62,070	15,400	47,04,75,580	47,09,53,050	
2236	02	101	(03) National Nutrition Mission Under Icds Scheme	0	05. Rewards	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	44	Voucher	6,15,000	0	0	0	6,15,000	6,15,000
Total Object Head-- 5 :									6,15,000	0	0	0	6,15,000	6,15,000	
					21. Materials And Supplies, Store And Equipments	Centrally Sponsored Schemes	General-Voted	40	Voucher	4,24,51,000	0	0	0	4,24,51,000	4,24,51,000
Total Object Head-- 21 :									4,24,51,000	0	0	0	4,24,51,000	4,24,51,000	
Total Sub Head :									4,30,66,000	0	0	0	4,30,66,000	4,30,66,000	

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		3900001 Director Of Social Welfare Shillong													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2236	02	101	(04) Supplementary Nutrition Programme For Integrated Child Development Services Scheme	0	(21) Materials And Supplies, Store And Equipments	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	41	Voucher	30,13,25,000	0	0	0	30,13,25,000	30,13,25,000
									Total Object Head-- 21 :	30,13,25,000	0	0	0	30,13,25,000	30,13,25,000
									Total Sub Head :	30,13,25,000	0	0	0	30,13,25,000	30,13,25,000
			(06) Rajiv Gandhi Scheme For Empowerment Of Adolescent Girls (Rgseag)-Sabla	0	21. Supplies And Materials	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	42	Voucher	9,50,90,000	0	0	0	9,50,90,000	9,50,90,000
									Total Object Head-- 21 :	9,50,90,000	0	0	0	9,50,90,000	9,50,90,000
									Total Sub Head :	9,50,90,000	0	0	0	9,50,90,000	9,50,90,000
									Total Minor Head 101 :	43,94,81,000	0	0	0	43,94,81,000	43,94,81,000
									Total Sub Major Head 2 :	43,94,81,000	0	0	0	43,94,81,000	43,94,81,000
									Total Major Head 2236 :	43,94,81,000	0	0	0	43,94,81,000	43,94,81,000
4235	02	107	(14) Pradhan Mantri Jan Vikas Karyakaram (Pmjvk)	0	53. Major Works	Centrally Sponsored Schemes	General-Voted	36	Contingency	31,30,84,540	0	0	0	31,30,84,540	31,30,84,540
									Total Object Head-- 53 :	31,30,84,540	0	0	0	31,30,84,540	31,30,84,540
									Total Sub Head :	31,30,84,540	0	0	0	31,30,84,540	31,30,84,540
									Total Minor Head 107 :	31,30,84,540	0	0	0	31,30,84,540	31,30,84,540
									Total Sub Major Head 2 :	31,30,84,540	0	0	0	31,30,84,540	31,30,84,540
									Total Major Head 4235 :	31,30,84,540	0	0	0	31,30,84,540	31,30,84,540

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(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Shillong (South) Treasury														
D.D.O. : 3900001 Director Of Social Welfare Shillong														
Month of Account: JUL/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									1,22,35,25,590	7,000	4,62,070	15,400	1,22,30,41,120	1,22,35,18,590
Month of Account: AUG/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02	001	(01) Headquarters Organisation.-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1819	Voucher	1,46,068	0	29,000	0	1,17,068	1,46,068
						General-Voted	1820	Voucher	43,820	0	0	0	43,820	43,820
						General-Voted	1821	Voucher	16,745	0	0	0	16,745	16,745
						General-Voted	1822	Voucher	9,966	0	0	0	9,966	9,966
						General-Voted	1824	Voucher	1,01,855	0	0	0	1,01,855	1,01,855
						General-Voted	1825	Voucher	56,021	0	50,000	0	6,021	56,021
						General-Voted	32	Voucher	67,620	0	0	0	67,620	67,620
						General-Voted	34	Voucher	1,51,521	0	0	0	1,51,521	1,51,521
						General-Voted	36	Voucher	10,85,515	5,000	1,59,650	13,200	9,07,665	10,80,515
						General-Voted	38	Voucher	39,250	0	0	0	39,250	39,250
						General-Voted	39	Voucher	97,900	0	0	0	97,900	97,900
						General-Voted	48	Voucher	10,065	0	0	0	10,065	10,065
						General-Voted	49	Voucher	1,548	0	0	0	1,548	1,548
Total Object Head-- 1 :									18,27,894	5,000	2,38,650	13,200	15,71,044	18,22,894
					02. Wages	General-Voted	1729	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	925	Voucher	1,21,129	0	0	0	1,21,129	1,21,129
Total Object Head-- 2 :									1,41,129	0	0	0	1,41,129	1,41,129

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Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900001 Director Of Social Welfare Shillong

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2235	02	001	(01) Headquarters Organisation.-	0	11.Travel Expenses, Conveyance Allowances	General-Voted	2001	Voucher	3,120	0	0	0	0	3,120	3,120			
						General-Voted	2165	Voucher	31,069	0	0	0	31,069	31,069				
					Total Object Head-- 11 :								34,189	0	0	0	34,189	34,189
					13. Office Expenses	General-Voted	1891	Voucher	13,020	0	0	0	13,020	13,020				
						General-Voted	1894	Voucher	1,03,687	0	0	0	1,03,687	1,03,687				
						General-Voted	1985	Voucher	31,537	0	0	0	31,537	31,537				
						General-Voted	582	Voucher	47,160	0	0	0	47,160	47,160				
						Total Object Head-- 13 :								1,95,404	0	0	0	1,95,404
					Total Sub Head :								21,98,616	5,000	2,38,650	13,200	19,41,766	21,93,616
					(05) Government Contribution To Meghalaya State Social Welfare Advisory Boards-	0	32. Contribution	General-Voted	1887	Voucher	3,89,778	0	0	0	3,89,778	3,89,778		
								General-Voted	1888	Voucher	3,89,778	0	0	0	3,89,778	3,89,778		
								General-Voted	1889	Voucher	15,59,112	0	0	0	15,59,112	15,59,112		
								General-Voted	1890	Voucher	7,79,556	0	0	0	7,79,556	7,79,556		
								Total Object Head-- 32 :								31,18,224	0	0
					Total Sub Head :								31,18,224	0	0	0	31,18,224	31,18,224
Total Minor Head 1 :								53,16,840	5,000	2,38,650	13,200	50,59,990	53,11,840					
101	(16) Pension Welfare Of Persons With Disabilities	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2443	Voucher	12,81,33,000	0	0	0	12,81,33,000	12,81,33,000						
				Total Object Head-- 36 :								12,81,33,000	0	0	0	12,81,33,000	12,81,33,000	
				Total Sub Head :								12,81,33,000	0	0	0	12,81,33,000	12,81,33,000	
Total Minor Head 101 :								12,81,33,000	0	0	0	12,81,33,000	12,81,33,000					

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Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900001 Director Of Social Welfare Shillong

Month of Account: AUG/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance	General-Voted	2068	Voucher	1,62,908	0	30,000	0	1,32,908	1,62,908	
Total Object Head-- 1 :									1,62,908	0	30,000	0	1,32,908	1,62,908	
Total Sub Head :									1,62,908	0	30,000	0	1,32,908	1,62,908	
			(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	31	Voucher	34,030	0	0	0	34,030	34,030	
						General-Voted	33	Voucher	43,692	0	0	0	43,692	43,692	
						General-Voted	35	Voucher	4,27,709	1,000	58,000	2,200	3,66,509	4,26,709	
						General-Voted	37	Voucher	1,45,228	0	9,980	0	1,35,248	1,45,228	
Total Object Head-- 1 :									6,50,659	1,000	67,980	2,200	5,79,479	6,49,659	
					02. Wages	General-Voted	1396	Voucher	11,622	0	0	0	11,622	11,622	
						General-Voted	924	Voucher	1,31,839	0	0	0	1,31,839	1,31,839	
Total Object Head-- 2 :									1,43,461	0	0	0	1,43,461	1,43,461	
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	1584	Voucher	76,000	0	0	0	76,000	76,000	
Total Object Head-- 11 :									76,000	0	0	0	76,000	76,000	
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	1998	Voucher	14,08,300	0	0	0	14,08,300	14,08,300	
Total Object Head-- 13 :									14,08,300	0	0	0	14,08,300	14,08,300	
					14. Rents Rates And Taxes	Voted-Sixth-Schedule-Khasi	1999	Voucher	5,86,112	0	0	0	5,86,112	5,86,112	
						Voted-Sixth-Schedule-Khasi	2000	Voucher	7,66,716	0	0	0	7,66,716	7,66,716	
Total Object Head-- 14 :									13,52,828	0	0	0	13,52,828	13,52,828	
					21. Supplies And	Voted-Sixth-	1997	Voucher	5,26,300	0	0	0	5,26,300	5,26,300	

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Shillong

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Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900001 Director Of Social Welfare Shillong**Month of Account:** AUG/2023

Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	21. Supplies And Materials				5,26,300	0	0	0	5,26,300	5,26,300	
									Total Object Head-- 21 :	5,26,300	0	0	0	5,26,300	5,26,300
									Total Sub Head :	41,57,548	1,000	67,980	2,200	40,86,368	41,56,548
			(22) State Commission For Protection Of Child Rights	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1895	Voucher	43,50,000	0	0	0	43,50,000	43,50,000	
									Total Object Head-- 36 :	43,50,000	0	0	0	43,50,000	43,50,000
									Total Sub Head :	43,50,000	0	0	0	43,50,000	43,50,000
									Total Minor Head 102 :	86,70,456	1,000	97,980	2,200	85,69,276	86,69,456
		103	(21) Hub For Empowerment Of Women	0	31. Grant-In-Aid (Salary)	General-Voted	584	Voucher	6,82,500	0	0	0	6,82,500	6,82,500	
									Total Object Head-- 31 :	6,82,500	0	0	0	6,82,500	6,82,500
									Total Sub Head :	6,82,500	0	0	0	6,82,500	6,82,500
									Total Minor Head 103 :	6,82,500	0	0	0	6,82,500	6,82,500
		104	(09) Chief Minister'S Social Assistance To The Infirms And Widows	0	36. Grants - In -Aid General (Non Salary)	General-Voted	1583	Voucher	45,89,68,500	0	0	0	45,89,68,500	45,89,68,500	
									Total Object Head-- 36 :	45,89,68,500	0	0	0	45,89,68,500	45,89,68,500
									Total Sub Head :	45,89,68,500	0	0	0	45,89,68,500	45,89,68,500
									Total Minor Head 104 :	45,89,68,500	0	0	0	45,89,68,500	45,89,68,500
		106	(07) Intervention Programmes For Drug Abuse	0	36. Grants-In-Aid (Non-Salary)	General-Voted	586	Voucher	6,60,000	0	0	0	6,60,000	6,60,000	
									Total Object Head-- 36 :	6,60,000	0	0	0	6,60,000	6,60,000
									Total Sub Head :	6,60,000	0	0	0	6,60,000	6,60,000
									Total Minor Head 106 :	6,60,000	0	0	0	6,60,000	6,60,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																	
Department : Social Welfare Department																	
Treasury Shillong (South) Treasury																	
D.D.O. : 3900001 Director Of Social Welfare Shillong																	
Month of Account: AUG/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)				
Total Sub Major Head 2 :									60,24,31,296	6,000	3,36,630	15,400	60,20,73,266	60,24,25,296			
Total Major Head 2235 :									60,24,31,296	6,000	3,36,630	15,400	60,20,73,266	60,24,25,296			
2236	02	101	(03) National Nutrition Mission Under Icds Scheme	0	21. Materials And Supplies, Store And Equipments	General-Voted	2294	Voucher	47,16,778	0	0	0	47,16,778	47,16,778			
			Total Object Head-- 21 :									47,16,778	0	0	0	47,16,778	47,16,778
			Total Sub Head :									47,16,778	0	0	0	47,16,778	47,16,778
			(04) Supplementary Nutrition Programme For Integrated Child Development Services Scheme	0	(21) Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1989	Voucher	3,34,80,556	0	0	0	3,34,80,556	3,34,80,556			
			Total Object Head-- 21 :									3,34,80,556	0	0	0	3,34,80,556	3,34,80,556
			Total Sub Head :									3,34,80,556	0	0	0	3,34,80,556	3,34,80,556
			(06) Rajiv Gandhi Scheme For Empowerment Of Adolescent Girls (Rgseag)-Sabla	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	2433	Voucher	1,05,65,555	0	0	0	1,05,65,555	1,05,65,555			
			Total Object Head-- 21 :									1,05,65,555	0	0	0	1,05,65,555	1,05,65,555
			Total Sub Head :									1,05,65,555	0	0	0	1,05,65,555	1,05,65,555
			Total Minor Head 101 :									4,87,62,889	0	0	0	4,87,62,889	4,87,62,889
Total Sub Major Head 2 :									4,87,62,889	0	0	0	4,87,62,889	4,87,62,889			
Total Major Head 2236 :									4,87,62,889	0	0	0	4,87,62,889	4,87,62,889			
Total of Month :									65,11,94,185	6,000	3,36,630	15,400	65,08,36,155	65,11,88,185			
Month of Account: SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)								

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900001 Director Of Social Welfare Shillong

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(01) Headquarters Organisation.-	0	(01) Salaries, Sumtuary Allowance	General-Voted	806	Voucher	10,860	0	0	0	10,860	10,860	
						General-Voted	810	Voucher	1,58,471	0	40,000	0	1,18,471	1,58,471	
						General-Voted	811	Voucher	4,01,844	0	79,000	0	3,22,844	4,01,844	
						General-Voted	812	Voucher	51,371	0	0	0	51,371	51,371	
						General-Voted	813	Voucher	3,10,564	0	0	0	3,10,564	3,10,564	
						General-Voted	814	Voucher	50,484	0	6,620	0	43,864	50,484	
						General-Voted	816	Voucher	8,38,669	0	1,53,530	13,200	6,71,939	8,38,669	
						General-Voted	818	Voucher	39,250	0	0	0	39,250	39,250	
Total Object Head-- I :									18,61,513	0	2,79,150	13,200	15,69,163	18,61,513	
					02. Wages	General-Voted	1112	Voucher	1,27,870	0	0	0	1,27,870	1,27,870	
						General-Voted	1113	Voucher	15,000	0	0	0	15,000	15,000	
Total Object Head-- 2 :									1,42,870	0	0	0	1,42,870	1,42,870	
					11.Travel Expenses, Conveyance Allowances	General-Voted	2078	Voucher	5,130	0	0	0	5,130	5,130	
Total Object Head-- II :									5,130	0	0	0	5,130	5,130	
					13. Office Expenses	General-Voted	1109	Voucher	29,584	0	0	0	29,584	29,584	
						General-Voted	1231	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted	1516	Voucher	38,573	0	0	0	38,573	38,573	
						General-Voted	1518	Voucher	2,48,246	0	0	0	2,48,246	2,48,246	
						General-Voted	1960	Voucher	5,000	0	0	0	5,000	5,000	
						General-Voted	1961	Voucher	16,862	0	0	0	16,862	16,862	
						General-Voted	1962	Voucher	75,000	0	0	0	75,000	75,000	
						General-Voted	2077	Voucher	25,348	0	0	0	25,348	25,348	

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900001 Director Of Social Welfare Shillong

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2235	02	001	(01) Headquarters Organisation.-	0	13. Office Expenses	General-Voted	2079	Voucher	22,030	0	0	0	22,030	22,030					
						General-Voted	2080	Voucher	37,713	0	0	37,713	37,713						
					Total Object Head-- 13 :			5,18,356	0	0	0	5,18,356	5,18,356						
					Total Sub Head :			25,27,869	0	2,79,150	13,200	22,35,519	25,27,869						
					Total Minor Head 1 :			25,27,869	0	2,79,150	13,200	22,35,519	25,27,869						
		2235	02	102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance	General-Voted	807	Voucher	1,62,908	0	30,000	0	1,32,908	1,62,908			
								Total Object Head-- 1 :			1,62,908	0	30,000	0	1,32,908	1,62,908			
				Total Sub Head :			1,62,908	0	30,000	0	1,32,908	1,62,908							
				2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	2	Voucher	4,81,43,945	0	0	0	4,81,43,945	4,81,43,945
										General-Voted	809	Voucher	89,687	0	0	89,687	89,687		
										General-Voted	815	Voucher	3,86,194	0	58,000	2,200	3,25,994	3,86,194	
										General-Voted	817	Voucher	1,45,228	0	9,980	0	1,35,248	1,45,228	
										Total Object Head-- 1 :			4,87,65,054	0	67,980	2,200	4,86,94,874	4,87,65,054	
02. Wages	General-Voted								1114	Voucher	13,410	0	0	0	13,410	13,410			
	General-Voted								1115	Voucher	1,28,652	0	0	0	1,28,652	1,28,652			
Total Object Head-- 2 :									1,42,062	0	0	0	1,42,062	1,42,062					
13. Office Expenses	General-Voted								2439	Voucher	7,31,445	0	0	0	7,31,445	7,31,445			
	Total Object Head-- 13 :								7,31,445	0	0	0	7,31,445	7,31,445					
21. Supplies And Materials	General-Voted	2438	Voucher						21,95,022	0	0	0	21,95,022	21,95,022					

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		3900001 Director Of Social Welfare Shillong															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2235	02	102	(12) Integrated Child Development Service Schemes	0	21. Supplies And Materials	Total Object Head-- 21 :			21,95,022	0	0	0	21,95,022	21,95,022			
Total Sub Head :									5,18,33,583	0	67,980	2,200	5,17,63,403	5,18,33,583			
Total Minor Head 102 :									5,19,96,491	0	97,980	2,200	5,18,96,311	5,19,96,491			
Total Sub Major Head 2 :									5,45,24,360	0	3,77,130	15,400	5,41,31,830	5,45,24,360			
Total Major Head 2235 :									5,45,24,360	0	3,77,130	15,400	5,41,31,830	5,45,24,360			
Total of Month :									5,45,24,360	0	3,77,130	15,400	5,41,31,830	5,45,24,360			
Month of Account:		OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2235	02	001	(01) Headquarters Organisation.-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1119	Voucher	2,45,040	0	0	0	2,45,040	2,45,040			
									General-Voted	1121	Voucher	46,193	0	0	46,193	46,193	
									General-Voted	1210	Voucher	9,38,201	0	1,30,150	13,200	7,94,851	9,38,201
									General-Voted	1211	Voucher	4,01,844	0	79,000	0	3,22,844	4,01,844
									General-Voted	1212	Voucher	73,508	0	0	0	73,508	73,508
									General-Voted	1213	Voucher	39,250	0	0	0	39,250	39,250
									General-Voted	1214	Voucher	52,249	0	10,000	0	42,249	52,249
									General-Voted	1564	Voucher	1,26,596	0	10,000	0	1,16,596	1,26,596
Total Object Head-- 1 :									19,22,881	0	2,29,150	13,200	16,80,531	19,22,881			
						02. Wages	General-Voted	1226	Voucher	1,67,667	0	0	0	1,67,667	1,67,667		

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900001 Director Of Social Welfare Shillong**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2235	02	001	(01) Headquarters Organisation.-	0	02. Wages	General-Voted	1227	Voucher	15,000	0	0	0	15,000	15,000							
						General-Voted	1231	Voucher	18,300	0	0	18,300	18,300								
				Total Object Head-- 2 :								2,00,967	0	0	0	2,00,967	2,00,967				
				13. Office Expenses	General-Voted	1451	Voucher	21,387	0	0	21,387	21,387									
					General-Voted	1452	Voucher	33,394	0	0	33,394	33,394									
					General-Voted	2505	Voucher	30,161	0	0	30,161	30,161									
				Total Object Head-- 13 :								84,942	0	0	0	84,942	84,942				
				Total Sub Head :								22,08,790	0	2,29,150	13,200	19,66,440	22,08,790				
				Total Minor Head 1 :								22,08,790	0	2,29,150	13,200	19,66,440	22,08,790				
				102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance	General-Voted	609	Voucher	1,62,908	0	30,000	0	1,32,908	1,62,908					
								Total Object Head-- 1 :								1,62,908	0	30,000	0	1,32,908	1,62,908
								Total Sub Head :								1,62,908	0	30,000	0	1,32,908	1,62,908
								(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	1120	Voucher	80,312	0	0	0	80,312	80,312		
											General-Voted	1122	Voucher	3,86,194	0	58,000	2,200	3,25,994	3,86,194		
General-Voted	1123	Voucher	1,45,228								0	9,980	0	1,35,248	1,45,228						
General-Voted	1209	Voucher	38,323								0	0	0	38,323	38,323						
Total Object Head-- 1 :								6,50,057	0	67,980	2,200	5,79,877	6,50,057								
02. Wages	General-Voted	1228	Voucher					12,069	0	0	12,069	12,069									
	General-Voted	1229	Voucher					1,20,041	0	0	1,20,041	1,20,041									
	General-Voted	1230	Voucher	1,000	0	0	1,000	1,000													

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900001 Director Of Social Welfare Shillong

Month of Account: OCT/2023

Major Head	Sub Major Head	Sub Head	Sub Object Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	02. Wages				1,33,110	0	0	0	1,33,110	1,33,110	
									Total Object Head-- 2 :	1,33,110	0	0	0	1,33,110	1,33,110
									Total Sub Head :	7,83,167	0	67,980	2,200	7,12,987	7,83,167
									Total Minor Head 102 :	9,46,075	0	97,980	2,200	8,45,895	9,46,075
		104	(09) Chief Minister'S Social Assistance To The Infirms And Widows	0	50.Other Charges	General-Voted	2726	Voucher	3,08,00,000	0	0	0	3,08,00,000	3,08,00,000	
									Total Object Head-- 50 :	3,08,00,000	0	0	0	3,08,00,000	3,08,00,000
									Total Sub Head :	3,08,00,000	0	0	0	3,08,00,000	3,08,00,000
									Total Minor Head 104 :	3,08,00,000	0	0	0	3,08,00,000	3,08,00,000
		106	(08) Celebration Of Anti Drug Day	0	20. Other Administrative Expenses	General-Voted	2096	Voucher	4,20,184	0	0	0	4,20,184	4,20,184	
									Total Object Head-- 20 :	4,20,184	0	0	0	4,20,184	4,20,184
									Total Sub Head :	4,20,184	0	0	0	4,20,184	4,20,184
									Total Minor Head 106 :	1,12,58,184	0	0	0	1,12,58,184	1,12,58,184
			(19) Child Helpline	0	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	2562	Voucher	36,38,000	0	0	0	36,38,000	36,38,000	
									Total Object Head-- 31 :	36,38,000	0	0	0	36,38,000	36,38,000
				0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	2561	Voucher	72,00,000	0	0	0	72,00,000	72,00,000	
									Total Object Head-- 36 :	72,00,000	0	0	0	72,00,000	72,00,000
									Total Sub Head :	1,08,38,000	0	0	0	1,08,38,000	1,08,38,000
									Total Minor Head 106 :	1,12,58,184	0	0	0	1,12,58,184	1,12,58,184
		911	(01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries	General-Voted	2610	Challan	-4,94,83,057	0	0	0	-4,94,83,057	-4,94,83,057	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																	
Department : Social Welfare Department																	
Treasury Shillong (South) Treasury																	
D.D.O. : 3900001 Director Of Social Welfare Shillong																	
Month of Account: OCT/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2235	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	2611	Challan	-8,00,15,800	0	0	0	-8,00,15,800	-8,00,15,800			
Total Object Head-- 70 :									-12,94,98,857	0	0	0	-12,94,98,857	-12,94,98,857			
Total Sub Head :									-12,94,98,857	0	0	0	-12,94,98,857	-12,94,98,857			
Total Minor Head 911 :									-12,94,98,857	0	0	0	-12,94,98,857	-12,94,98,857			
Total Sub Major Head 2 :									-8,42,85,808	0	3,27,130	15,400	-8,46,28,338	-8,42,85,808			
Total Major Head 2235 :									-8,42,85,808	0	3,27,130	15,400	-8,46,28,338	-8,42,85,808			
Total of Month :									-8,42,85,808	0	3,27,130	15,400	-8,46,28,338	-8,42,85,808			
Month of Account: NOV/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2235	02	001	(01) Headquaters Organisation.-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1281	Voucher	59,968	0	0	0	59,968	59,968			
									General-Voted	1445	Voucher	10,839	0	0	0	10,839	10,839
									General-Voted	2157	Voucher	5,94,804	0	41,640	0	5,53,164	5,94,804
									General-Voted	272	Voucher	1,31,265	0	0	0	1,31,265	1,31,265
									General-Voted	273	Voucher	42,632	0	0	0	42,632	42,632
									General-Voted	276	Voucher	39,250	0	0	0	39,250	39,250
									General-Voted	277	Voucher	5,33,472	0	89,000	0	4,44,472	5,33,472
									General-Voted	278	Voucher	9,38,201	0	1,30,150	13,200	7,94,851	9,38,201
Total Object Head-- 1 :									23,50,431	0	2,60,790	13,200	20,76,441	23,50,431			

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		3900001 Director Of Social Welfare Shillong																
Month of Account:		NOV/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2235	02	001	(01) Headquarters Organisation.-	0	02. Wages	General-Voted	1089	Voucher	15,000	0	0	0	15,000	15,000				
						General-Voted	1090	Voucher	1,33,743	0	0	0	1,33,743	1,33,743				
						General-Voted	1091	Voucher	1,34,259	0	0	0	1,34,259	1,34,259				
						General-Voted	1488	Voucher	8,355	0	0	0	8,355	8,355				
						General-Voted	1489	Voucher	6,194	0	0	0	6,194	6,194				
						General-Voted	1490	Voucher	12,516	0	0	0	12,516	12,516				
						General-Voted	1875	Voucher	1,290	0	0	0	1,290	1,290				
					Total Object Head-- 2 :								3,11,357	0	0	0	3,11,357	3,11,357
					06. Medical Treatment	General-Voted	1783	Voucher	2,43,209	0	0	0	2,43,209	2,43,209				
						Total Object Head-- 6 :								2,43,209	0	0	0	2,43,209
					11.Travel Expenses, Conveyance Allowances	General-Voted	1957	Voucher	38,586	0	0	0	38,586	38,586				
						General-Voted	2211	Voucher	21,766	0	0	0	21,766	21,766				
						Total Object Head-- 11 :								60,352	0	0	0	60,352
					Total Sub Head :								29,65,349	0	2,60,790	13,200	26,91,359	29,65,349
					Total Minor Head 1 :								29,65,349	0	2,60,790	13,200	26,91,359	29,65,349
102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance	General-Voted	274	Voucher	1,62,908	0	30,000	0	1,32,908	1,62,908						
				Total Object Head-- 1 :								1,62,908	0	30,000	0	1,32,908	1,62,908	
				Total Sub Head :								1,62,908	0	30,000	0	1,32,908	1,62,908	
(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	1282	Voucher	13,484	0	0	0	13,484	13,484							
			General-Voted	1621	Voucher	2,39,864	0	50,000	0	1,89,864	2,39,864							
			General-Voted	2331	Voucher	7,806	0	0	0	7,806	7,806							

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900001 Director Of Social Welfare Shillong**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	2437	Voucher	7,608	0	0	0	7,608	7,608				
						General-Voted	271	Voucher	60,509	0	0	60,509	60,509					
						General-Voted	275	Voucher	1,45,228	0	9,980	1,35,248	1,45,228					
						General-Voted	289	Voucher	3,86,194	0	58,000	2,200	3,25,994	3,86,194				
					Total Object Head-- 1 :								8,60,693	0	1,17,980	2,200	7,40,513	8,60,693
					02. Wages	Voted-Sixth-Schedule-Khasi	2370	Voucher	12,45,022	0	0	12,45,022	12,45,022					
						Total Object Head-- 2 :								12,45,022	0	0	0	12,45,022
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	2491	Voucher	26,87,873	0	0	26,87,873	26,87,873					
						Total Object Head-- 11 :								26,87,873	0	0	0	26,87,873
					50. Other Charges	General-Voted	2372	Voucher	14,50,99,213	0	0	14,50,99,213	14,50,99,213					
						Total Object Head-- 50 :								14,50,99,213	0	0	0	14,50,99,213
					Total Sub Head :								14,98,92,801	0	1,17,980	2,200	14,97,72,621	14,98,92,801
					Total Minor Head 102 :								15,00,55,709	0	1,47,980	2,200	14,99,05,529	15,00,55,709
					103	(05) Meghalaya State Commission For Women	0	31. Grants-In-Aid (Salary)	General-Voted	1785	Voucher	48,12,000	0	0	0	48,12,000	48,12,000	
									Total Object Head-- 31 :								48,12,000	0
36. Grants-In-Aid (Non-Salary)	General-Voted	1786	Voucher	29,64,456				0	0	29,64,456	29,64,456							
	Total Object Head-- 36 :								29,64,456	0	0	0	29,64,456	29,64,456				
Total Sub Head :								77,76,456	0	0	0	77,76,456	77,76,456					
Total Minor Head 103 :								77,76,456	0	0	0	77,76,456	77,76,456					

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		3900001 Director Of Social Welfare Shillong															
Month of Account:		NOV/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2235	02	106	(07) Intervention Programmes For Drug Abuse	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1787	Voucher	36,59,520	0	0	0	36,59,520	36,59,520			
Total Object Head-- 36 :									36,59,520	0	0	0	36,59,520	36,59,520			
Total Sub Head :									36,59,520	0	0	0	36,59,520	36,59,520			
Total Minor Head 106 :									36,59,520	0	0	0	36,59,520	36,59,520			
Total Sub Major Head 2 :									16,44,57,034	0	4,08,770	15,400	16,40,32,864	16,44,57,034			
Total Major Head 2235 :									16,44,57,034	0	4,08,770	15,400	16,40,32,864	16,44,57,034			
Total of Month :									16,44,57,034	0	4,08,770	15,400	16,40,32,864	16,44,57,034			
Month of Account:		DEC/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2235	02	001	(01) Headquarters Organisation.-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1104	Voucher	3,53,832	0	24,620	0	3,29,212	3,53,832			
									General-Voted	1105	Voucher	1,77,516	0	12,310	0	1,65,206	1,77,516
									General-Voted	1106	Voucher	57,070	0	0	0	57,070	57,070
									General-Voted	1347	Voucher	1,13,489	0	11,620	0	1,01,869	1,13,489
									General-Voted	178	Voucher	22,000	0	0	0	22,000	22,000
									General-Voted	179	Voucher	27,867	0	0	0	27,867	27,867
									General-Voted	180	Voucher	63,067	0	0	0	63,067	63,067
									General-Voted	210	Voucher	1,69,248	0	0	0	1,69,248	1,69,248
									General-Voted	213	Voucher	39,850	0	0	0	39,850	39,850

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		3900001 Director Of Social Welfare Shillong													
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(01) Headquarters Organisation.-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2211	Voucher	21,000	0	0	0	21,000	21,000	
						General-Voted	231	Voucher	9,46,001	0	1,30,150	13,200	8,02,651	9,46,001	
						General-Voted	234	Voucher	7,34,740	0	1,02,880	0	6,31,860	7,34,740	
						General-Voted	245	Voucher	33,733	0	0	0	33,733	33,733	
						General-Voted	3562	Voucher	8,442	0	0	0	8,442	8,442	
						General-Voted	3877	Voucher	1,55,619	0	0	0	1,55,619	1,55,619	
						General-Voted	3878	Voucher	1,58,854	0	0	0	1,58,854	1,58,854	
						General-Voted	3879	Voucher	2,000	0	0	0	2,000	2,000	
						General-Voted	3881	Voucher	42,517	0	0	0	42,517	42,517	
						General-Voted	3890	Voucher	9,46,001	0	1,20,150	0	8,25,851	9,46,001	
						General-Voted	3891	Voucher	39,850	0	0	0	39,850	39,850	
						General-Voted	3903	Voucher	9,12,256	0	1,11,190	0	8,01,066	9,12,256	
Total Object Head-- 1 :									50,24,952	0	5,12,920	13,200	44,98,832	50,24,952	
					02. Wages	General-Voted	664	Voucher	13,410	0	0	0	13,410	13,410	
						General-Voted	665	Voucher	1,30,033	0	0	0	1,30,033	1,30,033	
						General-Voted	666	Voucher	1,37,600	0	0	0	1,37,600	1,37,600	
						General-Voted	667	Voucher	15,000	0	0	0	15,000	15,000	
Total Object Head-- 2 :									2,96,043	0	0	0	2,96,043	2,96,043	
					11.Travel Expenses, Conveyance Allowances	General-Voted	1092	Voucher	31,786	0	0	0	31,786	31,786	
						General-Voted	1922	Voucher	71,312	0	0	0	71,312	71,312	
Total Object Head-- 11 :									1,03,098	0	0	0	1,03,098	1,03,098	
					13. Office Expenses	General-Voted	1093	Voucher	37,495	0	0	0	37,495	37,495	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900001 Director Of Social Welfare Shillong**Month of Account:** DEC/2023

Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2235	02	001	(01) Headquarters Organisation.-	13. Office Expenses	General-Voted		1094	Voucher	16,978	0	0	0	16,978	16,978					
					General-Voted		2150	Voucher	7,090	0	0	0	7,090	7,090					
					General-Voted		2151	Voucher	38,942	0	0	0	38,942	38,942					
					General-Voted		3542	Voucher	10,468	0	0	0	10,468	10,468					
					General-Voted		3543	Voucher	1,36,189	0	0	0	1,36,189	1,36,189					
			Total Object Head-- 13 :								2,47,162	0	0	0	2,47,162	2,47,162			
			Total Sub Head :								56,71,255	0	5,12,920	13,200	51,45,135	56,71,255			
			(05) Government Contribution To Meghalaya State Social Welfare Advisory Boards-	0	32. Contribution	General-Voted		1691	Voucher	3,89,778	0	0	0	3,89,778	3,89,778				
						Total Object Head-- 32 :								3,89,778	0	0	0	3,89,778	
						Total Sub Head :								3,89,778	0	0	0	3,89,778	
			Total Minor Head 1 :								60,61,033	0	5,12,920	13,200	55,34,913	60,61,033			
			101	(21) Grant-In -Aid To Ngo'S Running Special Schools For Children With Special Needs	0	Grants-In-Aid General (Non-Salary)	General-Voted		1698	Voucher	3,85,000	0	0	0	3,85,000	3,85,000			
							Total Object Head-- 36 :								3,85,000	0	0	0	3,85,000
							Total Sub Head :								3,85,000	0	0	0	3,85,000
						(22) Half Way Home For Mentally Cured, Abandoned Person	0	31. Grant-In-Aid (Salary)	General-Voted		1690	Voucher	23,38,200	0	0	0	23,38,200	23,38,200	
Total Object Head-- 31 :									23,38,200	0	0	0	23,38,200						
36. Grants-In-Aid General (Non Salary).	General-Voted							1697	Voucher	14,75,000	0	0	0	14,75,000	14,75,000				
	Total Object Head-- 36 :								14,75,000	0	0	0	14,75,000						
Total Sub Head :								38,13,200	0	0	0	38,13,200							

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Run Date :

09/05/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE												
Department :		Social Welfare Department												
Treasury		Shillong (South) Treasury												
D.D.O. :		3900001 Director Of Social Welfare Shillong												
Month of Account:		DEC/2023												
Major Head	Sub Major Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2235	02	101	Total Minor Head 101 :					41,98,200	0	0	0	41,98,200	41,98,200	
		102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance	General-Voted	211	Voucher	1,63,508	0	30,000	0	1,33,508	1,63,508
						General-Voted	3875	Voucher	1,63,508	0	30,000	0	1,33,508	1,63,508
			Total Object Head-- 1 :					3,27,016	0	60,000	0	2,67,016	3,27,016	
			Total Sub Head :					3,27,016	0	60,000	0	2,67,016	3,27,016	
			(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	1102	Voucher	17,600	0	0	0	17,600	17,600
						General-Voted	209	Voucher	47,667	0	0	0	47,667	47,667
						General-Voted	212	Voucher	3,89,194	0	58,000	2,200	3,28,994	3,89,194
						General-Voted	232	Voucher	2,70,984	0	35,320	0	2,35,664	2,70,984
						General-Voted	3880	Voucher	66,000	0	0	0	66,000	66,000
						General-Voted	3892	Voucher	3,89,194	0	58,000	0	3,31,194	3,89,194
						General-Voted	3896	Voucher	2,74,248	0	35,320	0	2,38,928	2,74,248
			Total Object Head-- 1 :					14,54,887	0	1,86,640	2,200	12,66,047	14,54,887	
			11. Domestic Travel Expenses			General-Voted	1923	Voucher	21,905	0	0	0	21,905	21,905
			Total Object Head-- 11 :					21,905	0	0	0	21,905	21,905	
			13. Office Expenses			Voted-Sixth-Schedule-Khasi	1687	Voucher	23,35,000	0	0	0	23,35,000	23,35,000
			Total Object Head-- 13 :					23,35,000	0	0	0	23,35,000	23,35,000	
			Total Sub Head :					38,11,792	0	1,86,640	2,200	36,22,952	38,11,792	
			Total Minor Head 102 :					41,38,808	0	2,46,640	2,200	38,89,968	41,38,808	
		103	(20) Women Helpline	0	31. Grant-In-Aid (Salary)	Central Sector Schemes	1692	Voucher	25,50,000	0	0	0	25,50,000	25,50,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900001 Director Of Social Welfare Shillong**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	103	(20) Women Helpline	0	31. Grant-In-Aid (Salary)				25,50,000	0	0	0	25,50,000	25,50,000	
					36. Grants-In Aid General (Non Salary)	Central Sector Schemes	General-Voted	1925	Voucher	2,10,000	0	0	0	2,10,000	2,10,000
					Total Object Head-- 31 :					2,10,000	0	0	0	2,10,000	2,10,000
					Total Sub Head :					27,60,000	0	0	0	27,60,000	27,60,000
			(21) Hub For Empowerment Of Women	0	36. Grants-In Aid General (Non Salary)		General-Voted	1694	Voucher	10,60,000	0	0	0	10,60,000	10,60,000
					Total Object Head-- 36 :					10,60,000	0	0	0	10,60,000	10,60,000
					Total Sub Head :					10,60,000	0	0	0	10,60,000	10,60,000
					Total Minor Head 103 :					38,20,000	0	0	0	38,20,000	38,20,000
		104	(09) Chief Minister'S Social Assistance To The Infirms And Widows	0	50.Other Charges		General-Voted	2321	Voucher	90,64,000	0	0	0	90,64,000	90,64,000
					Total Object Head-- 50 :					90,64,000	0	0	0	90,64,000	90,64,000
					Total Sub Head :					90,64,000	0	0	0	90,64,000	90,64,000
					Total Minor Head 104 :					90,64,000	0	0	0	90,64,000	90,64,000
		106	(02) Integrated Child Protection Service	0	31. Grants-In-Aid (Salary)		General-Voted	3544	Voucher	7,27,64,251	0	0	0	7,27,64,251	7,27,64,251
					Total Object Head-- 31 :					7,27,64,251	0	0	0	7,27,64,251	7,27,64,251
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1693	Voucher	21,600	0	0	0	21,600	21,600
						Centrally Sponsored Schemes	General-Voted	3545	Voucher	6,34,19,911	0	0	0	6,34,19,911	6,34,19,911

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Run Date :

09/05/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		3900001 Director Of Social Welfare Shillong													
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	106	(02) Integrated Child Protection Service	0	36. Grants-In-Aid (Non-Salary)	Total Object Head-- 36 :			6,34,41,511	0	0	0	6,34,41,511	6,34,41,511	
						Total Sub Head :			13,62,05,762	0	0	0	13,62,05,762	13,62,05,762	
			(07) Intervention Programmes For Drug Abuse	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1696	Voucher	7,09,060	0	0	0	7,09,060	7,09,060	
						Total Object Head-- 36 :			7,09,060	0	0	0	7,09,060	7,09,060	
						Total Sub Head :			7,09,060	0	0	0	7,09,060	7,09,060	
			(17) One Stop Centre	0	31. Grants-In-Aid (Salary)	Central Sector Schemes	1688	Voucher	77,55,000	0	0	0	77,55,000	77,55,000	
						Central Sector Schemes	1689	Voucher	77,55,000	0	0	0	77,55,000	77,55,000	
						Total Object Head-- 31 :			1,55,10,000	0	0	0	1,55,10,000	1,55,10,000	
						36. Grants-In-Aid (Non-Salary)	1695	Voucher	14,83,900	0	0	0	14,83,900	14,83,900	
						Total Object Head-- 36 :			14,83,900	0	0	0	14,83,900	14,83,900	
						Total Sub Head :			1,69,93,900	0	0	0	1,69,93,900	1,69,93,900	
						Total Minor Head 106 :			15,39,08,722	0	0	0	15,39,08,722	15,39,08,722	
						Total Sub Major Head 2 :			18,11,90,763	0	7,59,560	15,400	18,04,15,803	18,11,90,763	
						Total Major Head 2235 :			18,11,90,763	0	7,59,560	15,400	18,04,15,803	18,11,90,763	
2236	02	101	(04) Supplementary Nutrition Programme For Integrated Child Development Services Scheme	0	(21) Materials And Supplies, Store And Equipments	Centrally Sponsored Schemes	2325	Voucher	59,48,82,000	0	0	0	59,48,82,000	59,48,82,000	
						Total Object Head-- 21 :			59,48,82,000	0	0	0	59,48,82,000	59,48,82,000	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Shillong (South) Treasury														
D.D.O. : 3900001 Director Of Social Welfare Shillong														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2236	02	101	(04) Supplementary Nutrition Programme For Integrated Child Development Services Scheme		Total Sub Head :				59,48,82,000	0	0	0	59,48,82,000	59,48,82,000
					Total Minor Head 101 :				59,48,82,000	0	0	0	59,48,82,000	59,48,82,000
					Total Sub Major Head 2 :				59,48,82,000	0	0	0	59,48,82,000	59,48,82,000
					Total Major Head 2236 :				59,48,82,000	0	0	0	59,48,82,000	59,48,82,000
Total of Month :									77,60,72,763	0	7,59,560	15,400	77,52,97,803	77,60,72,763
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	001	(01) Headquarters Organisation.-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1748	Voucher	3,612	0	0	0	3,612	3,612
						General-Voted	268	Voucher	17,608	0	0	0	17,608	17,608
						General-Voted	775	Voucher	1,25,074	0	0	0	1,25,074	1,25,074
						General-Voted	776	Voucher	4,500	0	0	0	4,500	4,500
						General-Voted	777	Voucher	1,12,647	0	0	0	1,12,647	1,12,647
Total Object Head-- 1 :									2,63,441	0	0	0	2,63,441	2,63,441
Total Sub Head :									2,63,441	0	0	0	2,63,441	2,63,441
Total Minor Head 1 :									2,63,441	0	0	0	2,63,441	2,63,441
		102	(04) Services For	0	(01) Salaries, Sumtuary	General-Voted	778							

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		3900001 Director Of Social Welfare Shillong													
Month of Account:		JAN/2024													
Major Head	Sub Major Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance	General-Voted	778	Voucher	20,304	0	0	0	20,304	20,304	
					Total Object Head-- 1 :				20,304	0	0	0	20,304	20,304	
			Total Sub Head :				20,304	0	0	0	20,304	20,304			
			(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	1150	Voucher	18,438	0	0	0	18,438	18,438	
						General-Voted	1151	Voucher	52,061	0	0	0	52,061	52,061	
						Total Object Head-- 1 :				70,499	0	0	0	70,499	70,499
			Total Sub Head :				70,499	0	0	0	70,499	70,499			
			(13) Integrated Child Development Scheme Enhancement Of Honorarium To Aganwadi Workers And Helpers	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	1732	Voucher	12,21,78,270	0	0	0	12,21,78,270	12,21,78,270	
						Total Object Head-- 50 :				12,21,78,270	0	0	0	12,21,78,270	12,21,78,270
						Total Sub Head :				12,21,78,270	0	0	0	12,21,78,270	12,21,78,270
Total Minor Head 102 :				12,22,69,073	0	0	0	12,22,69,073	12,22,69,073						
Total Sub Major Head 2 :				12,25,32,514	0	0	0	12,25,32,514	12,25,32,514						
Total Major Head 2235 :				12,25,32,514	0	0	0	12,25,32,514	12,25,32,514						
2236	02	101	(04) Supplementary Nutrition Programme For Integrated Child Development Services Scheme	0	(21) Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1733	Voucher	6,60,98,000	0	0	0	6,60,98,000	6,60,98,000	
						Total Object Head-- 21 :				6,60,98,000	0	0	0	6,60,98,000	6,60,98,000
			Total Sub Head :				6,60,98,000	0	0	0	6,60,98,000	6,60,98,000			
			Total Minor Head 101 :				6,60,98,000	0	0	0	6,60,98,000	6,60,98,000			

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Shillong (South) Treasury														
D.D.O. : 3900001 Director Of Social Welfare Shillong														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 2 :									6,60,98,000	0	0	0	6,60,98,000	6,60,98,000
Total Major Head 2236 :									6,60,98,000	0	0	0	6,60,98,000	6,60,98,000
Total of Month :									18,86,30,514	0	0	0	18,86,30,514	18,86,30,514
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	001	(01) Headquarters Organisation.-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1580	Voucher	51,580	0	0	0	51,580	51,580
						General-Voted	1710	Voucher	77,098	0	0	0	77,098	77,098
						General-Voted	2192	Voucher	1,180	0	0	0	1,180	1,180
						General-Voted	2252	Voucher	13,500	0	0	0	13,500	13,500
						General-Voted	329	Voucher	7,097	0	0	0	7,097	7,097
						General-Voted	336	Voucher	14,194	0	0	0	14,194	14,194
						General-Voted	337	Voucher	42,032	0	0	0	42,032	42,032
						General-Voted	34	Voucher	33,613	0	0	0	33,613	33,613
						General-Voted	340	Voucher	40,600	0	0	0	40,600	40,600
						General-Voted	341	Voucher	9,31,219	0	1,01,190	0	8,30,029	9,31,219
						General-Voted	342	Voucher	9,43,326	0	1,20,150	0	8,23,176	9,43,326
						General-Voted	35	Voucher	7,097	0	0	0	7,097	7,097
Total Object Head-- 1 :									21,62,536	0	2,21,340	0	19,41,196	21,62,536
					11.Travel Expenses, Conveyance	General-Voted	1477	Voucher	23,206	0	0	0	23,206	23,206

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		3900001 Director Of Social Welfare Shillong													
Month of Account:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(01) Headquarters Organisation.-	0	11.Travel Expenses, Conveyance Allowances				23,206	0	0	0	0	23,206	23,206
					Total Object Head-- 11 :										
					13. Office Expenses	General-Voted	1207	Voucher	56,512	0	0	0	0	56,512	56,512
						General-Voted	1208	Voucher	4,500	0	0	0	0	4,500	4,500
						General-Voted	1478	Voucher	11,610	0	0	0	0	11,610	11,610
						General-Voted	1479	Voucher	24,466	0	0	0	0	24,466	24,466
						General-Voted	1796	Voucher	56,649	0	0	0	0	56,649	56,649
						General-Voted	1797	Voucher	1,96,825	0	0	0	0	1,96,825	1,96,825
						General-Voted	1798	Voucher	22,253	0	0	0	0	22,253	22,253
						General-Voted	1799	Voucher	1,24,812	0	0	0	0	1,24,812	1,24,812
						General-Voted	2370	Voucher	1,76,337	0	0	0	0	1,76,337	1,76,337
						General-Voted	2371	Voucher	45,630	0	0	0	0	45,630	45,630
						General-Voted	2453	Voucher	14,868	0	0	0	0	14,868	14,868
					Total Object Head-- 13 :				7,34,462	0	0	0	0	7,34,462	7,34,462
					Total Sub Head :				29,20,204	0	2,21,340	0	0	26,98,864	29,20,204
			(05) Government Contribution To Meghalaya State Social Welfare Advisory Boards-	0	32. Contribution	General-Voted	2653	Voucher	11,14,523	0	0	0	0	11,14,523	11,14,523
					Total Object Head-- 32 :				11,14,523	0	0	0	0	11,14,523	11,14,523
					Total Sub Head :				11,14,523	0	0	0	0	11,14,523	11,14,523
					Total Minor Head 1 :				40,34,727	0	2,21,340	0	0	38,13,387	40,34,727
		101	(22) Half Way Home For Mentally Cured, Abandoned Person	0	31. Grant-In-Aid (Salary)	General-Voted	2968	Voucher	23,38,200	0	0	0	0	23,38,200	23,38,200
					Total Object Head-- 31 :				23,38,200	0	0	0	0	23,38,200	23,38,200

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		3900001 Director Of Social Welfare Shillong													
Month of Account:		FEB/2024													
Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	101		(22) Half Way Home For Mentally Cured, Abandoned Person					Total Sub Head :	23,38,200	0	0	0	23,38,200	23,38,200
									Total Minor Head 101 :	23,38,200	0	0	0	23,38,200	23,38,200
		102	0	(04) Services For Children In Need Of Care And Protection	(01) Salaries, Sumtuary Allowance	General-Voted	355	Voucher	1,66,892	0	30,000	0	0	1,36,892	1,66,892
									Total Object Head-- 1 :	1,66,892	0	30,000	0	1,36,892	1,66,892
									Total Sub Head :	1,66,892	0	30,000	0	1,36,892	1,66,892
			0	(12) Integrated Child Development Service Schemes	01. Salaries	General-Voted	1389	Voucher	1,63,183	0	0	0	0	1,63,183	1,63,183
						General-Voted	1581	Voucher	24,129	0	0	0	0	24,129	24,129
						General-Voted	2191	Voucher	31,368	0	0	0	0	31,368	31,368
						General-Voted	328	Voucher	18,452	0	0	0	0	18,452	18,452
						General-Voted	338	Voucher	4,18,826	0	58,000	0	0	3,60,826	4,18,826
						General-Voted	339	Voucher	2,79,852	0	35,320	0	0	2,44,532	2,79,852
									Total Object Head-- 1 :	9,35,810	0	93,320	0	8,42,490	9,35,810
					02. Wages	General-Voted	1885	Voucher	1,45,477	0	0	0	0	1,45,477	1,45,477
						General-Voted	1886	Voucher	1,41,258	0	0	0	0	1,41,258	1,41,258
						General-Voted	1887	Voucher	15,000	0	0	0	0	15,000	15,000
						General-Voted	1888	Voucher	1,27,542	0	0	0	0	1,27,542	1,27,542
						General-Voted	1889	Voucher	13,857	0	0	0	0	13,857	13,857
						General-Voted	1890	Voucher	15,000	0	0	0	0	15,000	15,000
						General-Voted	1891	Voucher	1,54,140	0	0	0	0	1,54,140	1,54,140
						General-Voted	2253	Voucher	13,857	0	0	0	0	13,857	13,857

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900001 Director Of Social Welfare Shillong**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	02. Wages				6,26,131	0	0	0	6,26,131	6,26,131	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	152	Voucher	7,69,500	0	0	0	7,69,500	7,69,500
					Total Object Head-- 11 :					7,69,500	0	0	0	7,69,500	7,69,500
					13. Office Expenses	Centrally Sponsored Schemes	General-Voted	153	Voucher	41,62,500	0	0	0	41,62,500	41,62,500
					Total Object Head-- 13 :					41,62,500	0	0	0	41,62,500	41,62,500
					14. Rents Rates And Taxes	Centrally Sponsored Schemes	General-Voted	154	Voucher	39,17,060	0	0	0	39,17,060	39,17,060
					Total Object Head-- 14 :					39,17,060	0	0	0	39,17,060	39,17,060
					21. Supplies And Materials	Centrally Sponsored Schemes	General-Voted	155	Voucher	59,20,875	0	0	0	59,20,875	59,20,875
					Total Object Head-- 21 :					59,20,875	0	0	0	59,20,875	59,20,875
					Total Sub Head :					1,63,31,876	0	93,320	0	1,62,38,556	1,63,31,876
					Total Minor Head 102 :					1,64,98,768	0	1,23,320	0	1,63,75,448	1,64,98,768
		104	(09) Chief Minister'S Social Assistance To The Infirms And Widows	0	36. Grants - In -Aid General (Non Salary)		General-Voted	2098	Voucher	45,89,68,500	0	0	0	45,89,68,500	45,89,68,500
					Total Object Head-- 36 :					45,89,68,500	0	0	0	45,89,68,500	45,89,68,500
					Total Sub Head :					45,89,68,500	0	0	0	45,89,68,500	45,89,68,500
					Total Minor Head 104 :					45,89,68,500	0	0	0	45,89,68,500	45,89,68,500
		106	(08) Celebration Of Anti	0	20. Other		General-Voted	1800	Voucher	4,29,816	0	0	0	4,29,816	4,29,816

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		3900001 Director Of Social Welfare Shillong													
Month of Account:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	106	(08) Celebration Of Anti Drug Day	0	20. Other Administrative Expenses				4,29,816	0	0	0	0	4,29,816	4,29,816
Total Object Head-- 20 :									4,29,816	0	0	0	0	4,29,816	4,29,816
Total Sub Head :									4,29,816	0	0	0	0	4,29,816	4,29,816
			(09) Integrated Child Protection Service	0	31. Grants-In-Aid (Salary)	General-Voted	1892	Voucher	60,47,101	0	0	0	0	60,47,101	60,47,101
Total Object Head-- 31 :									60,47,101	0	0	0	0	60,47,101	60,47,101
					36. Grants-In-Aid (Non-Salary)	General-Voted	1893	Voucher	52,08,110	0	0	0	0	52,08,110	52,08,110
Total Object Head-- 36 :									52,08,110	0	0	0	0	52,08,110	52,08,110
				11	36. Grants-In-Aid General (Non Salary)	Centrally Sponsored Schemes	2454	Voucher	2,33,92,800	0	0	0	0	2,33,92,800	2,33,92,800
Total Object Head-- 36 :									2,33,92,800	0	0	0	0	2,33,92,800	2,33,92,800
Total Sub Head :									3,46,48,011	0	0	0	0	3,46,48,011	3,46,48,011
Total Minor Head 106 :									3,50,77,827	0	0	0	0	3,50,77,827	3,50,77,827
Total Sub Major Head 2 :									51,69,18,022	0	3,44,660	0	0	51,65,73,362	51,69,18,022
Total Major Head 2235 :									51,69,18,022	0	3,44,660	0	0	51,65,73,362	51,69,18,022
2236	02	101	(04) Supplementary Nutrition Programme For Integrated Child Development Services Scheme	0	02. Wages	Voted-Sixth-Schedule-Khasi	178	Voucher	64,46,100	0	0	0	0	64,46,100	64,46,100
Total Object Head-- 2 :									64,46,100	0	0	0	0	64,46,100	64,46,100
Total Sub Head :									64,46,100	0	0	0	0	64,46,100	64,46,100
Total Minor Head 101 :									64,46,100	0	0	0	0	64,46,100	64,46,100

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																		
Department : Social Welfare Department																		
Treasury Shillong (South) Treasury																		
D.D.O. : 3900001 Director Of Social Welfare Shillong																		
Month of Account: FEB/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)					
Total Sub Major Head 2 :									64,46,100	0	0	0	64,46,100	64,46,100				
Total Major Head 2236 :									64,46,100	0	0	0	64,46,100	64,46,100				
Total of Month :									52,33,64,122	0	3,44,660	0	52,30,19,462	52,33,64,122				
Month of Account: MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)					
2235	02	001	(01) Headquarters Organisation.-	0	(01) Salaries, Sumtuary Allowance	General-Voted	122	Voucher	40,600	0	0	2,200	38,400	40,600				
						General-Voted	135	Voucher	9,31,219	0	87,310	0	8,43,909	9,31,219				
						General-Voted	138	Voucher	8,345	0	0	0	8,345	8,345				
						General-Voted	139	Voucher	9,31,326	3,000	1,20,150	8,800	7,99,376	9,28,326				
						General-Voted	141	Voucher	1,39,103	0	0	0	1,39,103	1,39,103				
						General-Voted	144	Voucher	2,483	0	0	0	2,483	2,483				
						General-Voted	146	Voucher	1,152	0	0	0	1,152	1,152				
						Total Object Head-- 1 :								20,54,228	3,000	2,07,460	11,000	18,32,768
					02. Wages	General-Voted	2358	Voucher	1,51,794	0	0	0	1,51,794	1,51,794				
						General-Voted	2359	Voucher	15,000	0	0	0	15,000	15,000				
					Total Object Head-- 2 :								1,66,794	0	0	0	1,66,794	1,66,794
					06. Medical Treatment	General-Voted	4326	Voucher	23,153	0	0	0	23,153	23,153				
						General-Voted	4712	Voucher	50,410	0	0	0	50,410	50,410				

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		3900001 Director Of Social Welfare Shillong													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(01) Headquarters Organisation.-	0	06. Medical Treatment	Total Object Head-- 6 :			73,563	0	0	0	0	73,563	73,563
					11.Travel Expenses, Conveyance Allowances	General-Voted	1809	Voucher	7,980	0	0	0	0	7,980	7,980
						General-Voted	3609	Voucher	4,120	0	0	0	0	4,120	4,120
						Total Object Head-- 11 :			12,100	0	0	0	0	12,100	12,100
					13. Office Expenses	General-Voted	1422	Voucher	34,029	0	0	0	0	34,029	34,029
						General-Voted	1699	Voucher	69,475	0	0	0	0	69,475	69,475
						General-Voted	1810	Voucher	12,797	0	0	0	0	12,797	12,797
						General-Voted	2271	Voucher	84,888	0	0	0	0	84,888	84,888
						General-Voted	2272	Voucher	20,715	0	0	0	0	20,715	20,715
						General-Voted	2273	Voucher	18,426	0	0	0	0	18,426	18,426
						General-Voted	2772	Voucher	24,900	0	0	0	0	24,900	24,900
						General-Voted	2774	Voucher	10,86,200	0	0	0	0	10,86,200	10,86,200
						General-Voted	3610	Voucher	27,608	0	0	0	0	27,608	27,608
						General-Voted	3969	Voucher	310	0	0	0	0	310	310
						General-Voted	4727	Voucher	83,808	0	0	0	0	83,808	83,808
						General-Voted	4734	Voucher	43,640	0	0	0	0	43,640	43,640
						General-Voted	4736	Voucher	19,881	0	0	0	0	19,881	19,881
						General-Voted	4739	Voucher	1,71,467	0	0	0	0	1,71,467	1,71,467
						General-Voted	4741	Voucher	18,005	0	0	0	0	18,005	18,005
						Total Object Head-- 13 :			17,16,149	0	0	0	0	17,16,149	17,16,149
						Total Sub Head :			40,22,834	3,000	2,07,460	11,000	11,000	38,01,374	40,19,834
			(02) District Social Welfare Officer-	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	4338	Voucher	4,50,000	0	0	0	0	4,50,000	4,50,000

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900001 Director Of Social Welfare Shillong

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	06. Medical Treatment				4,50,000	0	0	0	4,50,000	4,50,000	
									Total Object Head-- 6 :	4,50,000	0	0	0	4,50,000	
									Total Sub Head :	4,50,000	0	0	0	4,50,000	
			(05) Government Contribution To Meghalaya State Social Welfare Advisory Boards-	0	32. Contribution	General-Voted	4725	Voucher	1,03,29,350	0	0	0	1,03,29,350	1,03,29,350	
									Total Object Head-- 32 :	1,03,29,350	0	0	0	1,03,29,350	
									Total Sub Head :	1,03,29,350	0	0	0	1,03,29,350	
			(13) Expenditure Relating To The Adviser To The Government Of Meghalaya Social Welfare Department	0	02. Wages	General-Voted	4745	Voucher	3,10,890	0	0	0	3,10,890	3,10,890	
									Total Object Head-- 2 :	3,10,890	0	0	0	3,10,890	
									Total Sub Head :	3,10,890	0	0	0	3,10,890	
									Total Minor Head 1 :	1,51,13,074	3,000	2,07,460	11,000	1,48,91,614	
		101	(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	4360	Voucher	1,90,575	0	0	0	1,90,575	1,90,575	
									Total Object Head-- 36 :	1,90,575	0	0	0	1,90,575	
									Total Sub Head :	1,90,575	0	0	0	1,90,575	
			(13) Implementation Of National Programme For Rehabilitation Of Person With Disabilities	0	31. Grants-In-Aid (Salary)	General-Voted	3618	Voucher	4,77,94,524	0	0	0	4,77,94,524	4,77,94,524	
									Total Object Head-- 31 :	4,77,94,524	0	0	0	4,77,94,524	
				0	36. Grants-In-Aid (Non-Salary)	General-Voted	3631	Voucher	47,04,018	0	0	0	47,04,018	47,04,018	
									Total Object Head-- 36 :	47,04,018	0	0	0	47,04,018	
									Total Sub Head :	5,24,98,542	0	0	0	5,24,98,542	
			(21) Grant-In -Aid To Ngo'S Running Special Schools For Children	0	31. Grants-In-Aid (Salary)	General-Voted	3612	Voucher	1,76,49,000	0	0	0	1,76,49,000	1,76,49,000	

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900001 Director Of Social Welfare Shillong

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	101	(21) Grant-In -Aid To Ngo'S Running Special Schools For Children With Special Needs	0	31. Grants-In-Aid (Salary)				1,76,49,000	0	0	0	1,76,49,000	1,76,49,000	
Total Object Head-- 31 :									1,76,49,000	0	0	0	1,76,49,000	1,76,49,000	
Total Sub Head :									1,76,49,000	0	0	0	1,76,49,000	1,76,49,000	
			(22) Half Way Home For Mentally Cured, Abandoned Person	0	13. Office Expenses	General-Voted	2638	Voucher	6,03,651	0	0	0	6,03,651	6,03,651	
Total Object Head-- 13 :									6,03,651	0	0	0	6,03,651	6,03,651	
				0	31. Grant-In-Aid (Salary)	General-Voted	4723	Voucher	23,38,200	0	0	0	23,38,200	23,38,200	
Total Object Head-- 31 :									23,38,200	0	0	0	23,38,200	23,38,200	
				0	36. Grants-In-Aid General (Non Salary).	General-Voted	1088	Voucher	14,75,000	0	0	0	14,75,000	14,75,000	
				0		General-Voted	4336	Voucher	14,45,000	0	0	0	14,45,000	14,45,000	
Total Object Head-- 36 :									29,20,000	0	0	0	29,20,000	29,20,000	
Total Sub Head :									58,61,851	0	0	0	58,61,851	58,61,851	
Total Minor Head 101 :									7,61,99,968	0	0	0	7,61,99,968	7,61,99,968	
		102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance	General-Voted	151	Voucher	1,66,892	0	30,000	0	1,36,892	1,66,892	
Total Object Head-- 1 :									1,66,892	0	30,000	0	1,36,892	1,66,892	
Total Sub Head :									1,66,892	0	30,000	0	1,36,892	1,66,892	
			(10) Creches For State Government Employees' Children	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1813	Voucher	3,50,000	0	0	0	3,50,000	3,50,000	
Total Object Head-- 36 :									3,50,000	0	0	0	3,50,000	3,50,000	
Total Sub Head :									3,50,000	0	0	0	3,50,000	3,50,000	
			(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	121	Voucher	46,276	0	0	0	46,276	46,276	
				0		General-Voted	136	Voucher	2,79,852	0	35,320	0	2,44,532	2,79,852	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		3900001 Director Of Social Welfare Shillong																
Month of Account:		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	137	Voucher	3,96,826	0	58,000	2,200	3,36,626	3,96,826				
						General-Voted	143	Voucher	18,966	0	0	0	18,966	18,966				
					Total Object Head-- 1 :								7,41,920	0	93,320	2,200	6,46,400	7,41,920
					02. Wages	General-Voted	2356	Voucher	1,39,125	0	0	0	1,39,125	1,39,125				
						General-Voted	2357	Voucher	12,963	0	0	0	12,963	12,963				
						General-Voted	3470	Voucher	2,069	0	0	0	2,069	2,069				
					Total Object Head-- 2 :								1,54,157	0	0	0	1,54,157	1,54,157
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	2530	Voucher	1,71,000	0	0	0	1,71,000	1,71,000				
						General-Voted	3965	Voucher	28,511	0	0	0	28,511	28,511				
						General-Voted	3967	Voucher	28,511	0	0	0	28,511	28,511				
					Total Object Head-- 11 :								2,28,022	0	0	0	2,28,022	2,28,022
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	2531	Voucher	9,25,000	0	0	0	9,25,000	9,25,000				
						Total Object Head-- 13 :								9,25,000	0	0	0	9,25,000
					14. Rents Rates And Taxes	Voted-Sixth-Schedule-Khasi	2533	Voucher	23,80,285	0	0	0	23,80,285	23,80,285				
						Total Object Head-- 14 :								23,80,285	0	0	0	23,80,285
					21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	2517	Voucher	13,15,750	0	0	0	13,15,750	13,15,750				
						Total Object Head-- 21 :								13,15,750	0	0	0	13,15,750
					50. Other Charges	Centrally Sponsored Schemes	General-Voted	2360	Voucher	22,48,06,050	0	0	0	22,48,06,050	22,48,06,050			

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Shillong (South) Treasury														
D.D.O. : 3900001 Director Of Social Welfare Shillong														
Month of Account: MAR/2024														
Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	102	(12) Integrated Child Development Service Schemes	0	50. Other Charges				22,48,06,050	0	0	0	22,48,06,050	22,48,06,050
Total Object Head-- 50 :									22,48,06,050	0	0	0	22,48,06,050	22,48,06,050
Total Sub Head :									23,05,51,184	0	93,320	2,200	23,04,55,664	23,05,51,184
			(22) State Commission For Protection Of Child Rights	0	31. Grants-In-Aid (Salary)	General-Voted	3620	Voucher	27,21,000	0	0	0	27,21,000	27,21,000
Total Object Head-- 31 :									27,21,000	0	0	0	27,21,000	27,21,000
				0	36. Grants-In-Aid (Non-Salary)	General-Voted	3625	Voucher	50,12,572	0	0	0	50,12,572	50,12,572
						General-Voted	4335	Voucher	5,37,271	0	0	0	5,37,271	5,37,271
Total Object Head-- 36 :									55,49,843	0	0	0	55,49,843	55,49,843
Total Sub Head :									82,70,843	0	0	0	82,70,843	82,70,843
			(32) Programme Implementateion Services	0	50. Other Charges	General-Voted	1846	Voucher	15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
Total Object Head-- 50 :									15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
Total Sub Head :									15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
Total Minor Head 102 :									38,93,38,919	0	1,23,320	2,200	38,92,13,399	38,93,38,919
		103	(21) Hub For Empowerment Of Women	0	31. Grant-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	3614	Voucher	1,84,27,500	0	0	1,84,27,500	1,84,27,500
						General-Voted	4331	Voucher	20,47,500	0	0	0	20,47,500	20,47,500
Total Object Head-- 31 :									2,04,75,000	0	0	0	2,04,75,000	2,04,75,000
				0	36. Grants-In Aid General (Non Salary)	Centrally Sponsored Schemes	General-Voted	3627	Voucher	1,04,28,750	0	0	1,04,28,750	1,04,28,750
						General-Voted	4719	Voucher	11,58,750	0	0	0	11,58,750	11,58,750
Total Object Head-- 36 :									1,15,87,500	0	0	0	1,15,87,500	1,15,87,500

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		3900001 Director Of Social Welfare Shillong													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	103		(21) Hub For Empowerment Of Women											
Total Sub Head :									3,20,62,500	0	0	0	3,20,62,500	3,20,62,500	
Total Minor Head 103 :									3,20,62,500	0	0	0	3,20,62,500	3,20,62,500	
		104		(09) Chief Minister'S Social Assistance To The Infirms And Widows	0	36. Grants - In -Aid General (Non Salary)	General-Voted	3629	Voucher	1,08,67,500	0	0	0	1,08,67,500	1,08,67,500
Total Object Head-- 36 :									1,08,67,500	0	0	0	1,08,67,500	1,08,67,500	
Total Sub Head :									1,08,67,500	0	0	0	1,08,67,500	1,08,67,500	
Total Minor Head 104 :									1,08,67,500	0	0	0	1,08,67,500	1,08,67,500	
		106		(07) Intervention Programmes For Drug Abuse	0	31. Grants-In-Aid (Salary)	General-Voted	2518	Voucher	29,09,552	0	0	0	29,09,552	29,09,552
Total Object Head-- 31 :									87,95,552	0	0	0	87,95,552	87,95,552	
				36. Grants-In-Aid (Non-Salary)		General-Voted	1812	Voucher	50,000	0	0	0	50,000	50,000	
Total Object Head-- 36 :									3,20,50,000	0	0	0	3,20,50,000	3,20,50,000	
Total Sub Head :									4,08,45,552	0	0	0	4,08,45,552	4,08,45,552	
				(09) Integrated Child Protection Service	0	36. Grants-In-Aid (Non-Salary)	General-Voted	3471	Voucher	38,76,363	0	0	0	38,76,363	38,76,363
Total Object Head-- 36 :									38,76,363	0	0	0	38,76,363	38,76,363	
					11	36. Grants-In-Aid General (Non Salary)	General-Voted	2519	Voucher	25,99,200	0	0	0	25,99,200	25,99,200
Total Object Head-- 36 :									25,99,200	0	0	0	25,99,200	25,99,200	

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		3900001 Director Of Social Welfare Shillong													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Sub Head	Sub Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610			
2235	02	106	(09) Integrated Child Protection Service												
			(17) One Stop Centre	0	31. Grants-In-Aid (Salary)	Central Sector Schemes	General-Voted	3622	Voucher	77,55,000	0	0	0	77,55,000	77,55,000
					Total Object Head-- 31 :			77,55,000	0	0	0	77,55,000	77,55,000		
					36. Grants-In-Aid (Non-Salary)	Central Sector Schemes	General-Voted	2534	Voucher	59,23,274	0	0	0	59,23,274	59,23,274
						Central Sector Schemes	General-Voted	3638	Voucher	14,83,900	0	0	0	14,83,900	14,83,900
					Total Object Head-- 36 :			74,07,174	0	0	0	74,07,174	74,07,174		
					Total Sub Head :			1,51,62,174	0	0	0	1,51,62,174	1,51,62,174		
					Total Minor Head 106 :			6,24,83,289	0	0	0	6,24,83,289	6,24,83,289		
					Total Sub Major Head 2 :			58,60,65,250	3,000	3,30,780	13,200	58,57,18,270	58,60,62,250		
					Total Major Head 2235 :			58,60,65,250	3,000	3,30,780	13,200	58,57,18,270	58,60,62,250		
2236	02	101	(04) Supplementary Nutrition Programme For Integrated Child Development Services Scheme	0	(21) Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	4184	Voucher	3,55,96,333	0	0	0	3,55,96,333	3,55,96,333
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4655	Voucher	32,03,67,000	0	0	0	32,03,67,000	32,03,67,000
					Total Object Head-- 21 :			35,59,63,333	0	0	0	35,59,63,333	35,59,63,333		
					Total Sub Head :			35,59,63,333	0	0	0	35,59,63,333	35,59,63,333		
			(06) Rajiv Gandhi Scheme0 For Empowerment Of Adolescent Girls (Rgseag)-Sabla		21. Supplies And Materials		Voted-Sixth-Schedule-Khasi	2361	Voucher	1,31,44,000	0	0	0	1,31,44,000	1,31,44,000
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	2362	Voucher	11,82,96,000	0	0	0	11,82,96,000	11,82,96,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Shillong (South) Treasury															
D.D.O. : 3900001 Director Of Social Welfare Shillong															
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2236	02	101	(06) Rajiv Gandhi Scheme0 For Empowerment Of Adolescent Girls (Rgseag)-Sabla	21. Supplies And Materials	Total Object Head-- 21 :				13,14,40,000	0	0	0	13,14,40,000	13,14,40,000	
					Total Sub Head :				13,14,40,000	0	0	0	13,14,40,000	13,14,40,000	
					Total Minor Head 101 :				48,74,03,333	0	0	0	48,74,03,333	48,74,03,333	
					Total Sub Major Head 2 :				48,74,03,333	0	0	0	48,74,03,333	48,74,03,333	
					Total Major Head 2236 :				48,74,03,333	0	0	0	48,74,03,333	48,74,03,333	
4235	02	800	(03) Construction Of Office Building Of The Directorate Of Social Welfare	53. Major Works		General-Voted	2512	Voucher	8,60,469	0	0	0	8,60,469	8,60,469	
						General-Voted	2514	Voucher	19,07,500	0	0	0	19,07,500	19,07,500	
					Total Object Head-- 53 :				27,67,969	0	0	0	27,67,969	27,67,969	
					Total Sub Head :				27,67,969	0	0	0	27,67,969	27,67,969	
			(09) Construction Of Observation Homes/Children'S Home	53 Major Works		General-Voted	4652	Voucher	1,67,57,560	0	0	0	1,67,57,560	1,67,57,560	
					Total Object Head-- 53 :				1,67,57,560	0	0	0	1,67,57,560	1,67,57,560	
					Total Sub Head :				1,67,57,560	0	0	0	1,67,57,560	1,67,57,560	
			(13) Fencing And Construction On Department Lands	53. Major Works		General-Voted	2513	Voucher	32,85,836	0	0	0	32,85,836	32,85,836	
					Total Object Head-- 53 :				32,85,836	0	0	0	32,85,836	32,85,836	
					Total Sub Head :				32,85,836	0	0	0	32,85,836	32,85,836	
					Total Minor Head 800 :				2,28,11,365	0	0	0	2,28,11,365	2,28,11,365	
					Total Sub Major Head 2 :				2,28,11,365	0	0	0	2,28,11,365	2,28,11,365	
					Total Major Head 4235 :				2,28,11,365	0	0	0	2,28,11,365	2,28,11,365	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :	34	ADMINISTRATION OF SOCIAL WELFARE														
Department :	Social Welfare Department															
Treasury	Shillong (South) Treasury															
D.D.O. :	3900001	Director Of Social Welfare Shillong														
Month of Account:	MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610	
Total of Month :											1,09,62,79,948	3,000	3,30,780	13,200	1,09,59,32,968	1,09,62,76,948
Total of DDO 3900001 :											4,62,46,84,883	37,000	43,28,340	1,51,800	4,62,01,67,743	4,62,46,47,883
Reconciliation Portion																
Month of Account: 12/2023																
2235	2	106	(09) Integrated Child Protection Service	11	36. Grants-In-Aid General (Non Salary)	Centrally Sponsored Schemes	General-Voted		1693							21,600
2235	2	106	(02) Integrated Child Protection Service	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted		1693							-21,600
DDO wise reconciliation Total :																0
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconciliation+IA) :															4,62,46,47,883	
Summary of DDO wise expenditure																
2235	02	1	(01) Headquarters Organisation.-		0	(01) Salaries, Sumtuary Allowance	General-Voted									2,59,34,765
2235	02	1	(01) Headquarters Organisation.-		0	02. Wages	General-Voted									19,61,112
2235	02	1	(01) Headquarters Organisation.-		0	06. Medical Treatment	General-Voted									3,16,772
2235	02	1	(01) Headquarters Organisation.-		0	11.Travel Expenses, Conveyance Allowances	General-Voted									2,76,612

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Run Date :

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE					
Department :	Social Welfare Department						
Treasury	Shillong (South) Treasury						
D.D.O. :	3900001	Director Of Social Welfare Shillong					
<u>Summary of DDO wise expenditure</u>							
2235	02	1	(01) Headquarters Organisation.-	0	13. Office Expenses	General-Voted	34,96,475
2235	02	1	(02) District Social Welfare Officer-	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	4,50,000
2235	02	1	(05) Government Contribution To Meghalaya State Social Welfare Advisory Boards-	0	32. Contribution	General-Voted	1,49,51,875
2235	02	1	(13) Expenditure Relating To The Adviser To The Government Of Meghalaya Social Welfare Department	0	02. Wages	General-Voted	3,10,890
2235	02	101	(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	1,90,575
2235	02	101	(13) Implementation Of National Programme For Rehabilitation Of Person With Disabilities	0	31. Grants-In-Aid (Salary)	General-Voted	4,77,94,524
2235	02	101	(13) Implementation Of National Programme For Rehabilitation Of Person With Disabilities	0	36. Grants-In-Aid (Non-Salary)	General-Voted	47,04,018
2235	02	101	(16) Pension Welfare Of Persons With Disabilities	0	36. Grants-In-Aid (Non-Salary)	General-Voted	12,81,33,000
2235	02	101	(21) Grant-In -Aid To Ngo'S Running Special Schools For Children With Special Needs	0	31. Grants-In-Aid (Salary)	General-Voted	1,76,49,000
2235	02	101	(21) Grant-In -Aid To Ngo'S Running Special Schools For Children With Special Needs	0	Grants-In-Aid General (Non-Salary)	General-Voted	3,85,000
2235	02	101	(22) Half Way Home For Mentally Cured, Abandoned Person	0	13. Office Expenses	General-Voted	6,03,651
2235	02	101	(22) Half Way Home For Mentally Cured, Abandoned Person	0	31. Grant-In-Aid (Salary)	General-Voted	93,52,800
2235	02	101	(22) Half Way Home For Mentally Cured, Abandoned Person	0	36. Grants-In-Aid General (Non Salary).	General-Voted	43,95,000

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Run Date :

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE						
Department :	Social Welfare Department							
Treasury	Shillong (South) Treasury							
D.D.O. :	3900001	Director Of Social Welfare Shillong						
<u>Summary of DDO wise expenditure</u>								
2235	02	102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance	General-Voted	19,98,216	
2235	02	102	(10) Creches For State Government Employees' Children	0	36. Grants-In-Aid (Non-Salary)	General-Voted	3,50,000	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	4,94,83,057
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	93,20,430	
2235	02	102	(12) Integrated Child Development Service Schemes	0	02. Wages	General-Voted	17,41,532	
2235	02	102	(12) Integrated Child Development Service Schemes	0	02. Wages	Voted-Sixth-Schedule-Khasi	12,45,022	
2235	02	102	(12) Integrated Child Development Service Schemes	0	06. Medical Treatment	General-Voted	14,025	
2235	02	102	(12) Integrated Child Development Service Schemes	0	11. Domestic Travel Expenses	General-Voted	Centrally Sponsored Schemes	11,11,500
2235	02	102	(12) Integrated Child Development Service Schemes	0	11. Domestic Travel Expenses	General-Voted	1,03,431	
2235	02	102	(12) Integrated Child Development Service Schemes	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	29,34,873	
2235	02	102	(12) Integrated Child Development Service Schemes	0	13. Office Expenses	General-Voted	Centrally Sponsored Schemes	64,09,213
2235	02	102	(12) Integrated Child Development Service Schemes	0	13. Office Expenses	General-Voted	7,31,445	
2235	02	102	(12) Integrated Child Development Service Schemes	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	46,68,300	

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE						
Department :	Social Welfare Department							
Treasury	Shillong (South) Treasury							
D.D.O. :	3900001	Director Of Social Welfare Shillong						
<u>Summary of DDO wise expenditure</u>								
2235	02	102	(12) Integrated Child Development Service Schemes	0	14. Rents Rates And Taxes	General-Voted	Centrally Sponsored Schemes	43,55,102
2235	02	102	(12) Integrated Child Development Service Schemes	0	14. Rents Rates And Taxes	Voted-Sixth-Schedule-Khasi		37,33,113
2235	02	102	(12) Integrated Child Development Service Schemes	0	21. Supplies And Materials	General-Voted	Centrally Sponsored Schemes	2,78,93,208
2235	02	102	(12) Integrated Child Development Service Schemes	0	21. Supplies And Materials	General-Voted		21,95,022
2235	02	102	(12) Integrated Child Development Service Schemes	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi		18,42,050
2235	02	102	(12) Integrated Child Development Service Schemes	0	50. Other Charges	General-Voted	Centrally Sponsored Schemes	49,21,83,845
2235	02	102	(12) Integrated Child Development Service Schemes	0	50. Other Charges	General-Voted		16,86,95,712
2235	02	102	(13) Integrated Child Development Scheme Enhancement Of Honorarium To Aganwadi Workers And Helpers	0	50. Other Charges	Voted-Sixth-Schedule-Khasi		24,45,81,532
2235	02	102	(22) State Commission For Protection Of Child Rights	0	31. Grants-In-Aid (Salary)	General-Voted		27,21,000
2235	02	102	(22) State Commission For Protection Of Child Rights	0	36. Grants-In-Aid (Non-Salary)	General-Voted		98,99,843
2235	02	102	(27) Beti Bachao Beti Padhao	0	20. Other Administrative Expenses	General-Voted		1,000
2235	02	102	(32) Programme Implementateion Services	0	50. Other Charges	General-Voted		15,00,00,000
			(05) Meghalaya State Commission For Women		31. Grants-In-Aid	General-Voted		

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE				
Department :	Social Welfare Department					
Treasury	Shillong (South) Treasury					
D.D.O. :	3900001	Director Of Social Welfare Shillong				
<u>Summary of DDO wise expenditure</u>						
2235	02	103		0	(Salary)	48,12,000
2235	02	103	(05) Meghalaya State Commission For Women	0	36. Grants-In-Aid (Non-Salary)	General-Voted 29,64,456
2235	02	103	(15) Grant For Construction Of Working Women'S Hostel	0	36. Grants-In-Aid General (Non-Salary)	General-Voted 1,04,01,325
2235	02	103	(19) Grant For Working Women'S Hostel	0	31. Grant-In-Aid (Salary)	General-Voted 1,000
2235	02	103	(20) Women Helpline	0	31. Grant-In-Aid (Salary)	General-Voted Central Sector Schemes 25,50,000
2235	02	103	(20) Women Helpline	0	31. Grant-In-Aid (Salary)	General-Voted 1,000
2235	02	103	(20) Women Helpline	0	36. Grants-In Aid General (Non Salary)	General-Voted Central Sector Schemes 2,10,000
2235	02	103	(21) Hub For Empowerment Of Women	0	31. Grant-In-Aid (Salary)	General-Voted Centrally Sponsored Schemes 2,45,70,000
2235	02	103	(21) Hub For Empowerment Of Women	0	31. Grant-In-Aid (Salary)	General-Voted 27,30,000
2235	02	103	(21) Hub For Empowerment Of Women	0	36. Grants-In Aid General (Non Salary)	General-Voted Centrally Sponsored Schemes 1,99,68,750
2235	02	103	(21) Hub For Empowerment Of Women	0	36. Grants-In Aid General (Non Salary)	General-Voted 22,18,750
2235	02	104	(09) Chief Minister'S Social Assistance To The Infirms And Widows	0	36. Grants - In -Aid General (Non Salary)	General-Voted 92,88,04,500
2235	02	104	(09) Chief Minister'S Social Assistance To The Infirms And Widows	0	50.Other Charges	General-Voted 3,98,64,000

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE						
Department :	Social Welfare Department							
Treasury	Shillong (South) Treasury							
D.D.O. :	3900001	Director Of Social Welfare Shillong						
<u>Summary of DDO wise expenditure</u>								
2235	02	106	(02) Integrated Child Protection Service	0	31. Grants-In-Aid (Salary)	General-Voted	Centrally Sponsored Schemes	7,27,64,251
2235	02	106	(02) Integrated Child Protection Service	0	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	6,34,19,911
2235	02	106	(07) Intervention Programmes For Drug Abuse	0	31. Grants-In-Aid (Salary)	General-Voted		87,95,552
2235	02	106	(07) Intervention Programmes For Drug Abuse	0	36. Grants-In-Aid (Non-Salary)	General-Voted		3,70,78,580
2235	02	106	(08) Celebration Of Anti Drug Day	0	20. Other Administrative Expenses	General-Voted		8,50,000
2235	02	106	(09) Integrated Child Protection Service	0	31. Grants-In-Aid (Salary)	General-Voted		60,47,101
2235	02	106	(09) Integrated Child Protection Service	0	36. Grants-In-Aid (Non-Salary)	General-Voted		90,84,473
2235	02	106	(09) Integrated Child Protection Service	11	36. Grants-In-Aid General (Non Salary)	General-Voted	Centrally Sponsored Schemes	2,34,14,400
2235	02	106	(09) Integrated Child Protection Service	11	36. Grants-In-Aid General (Non Salary)	General-Voted		25,99,200
2235	02	106	(17) One Stop Centre	0	31. Grants-In-Aid (Salary)	General-Voted	Central Sector Schemes	3,17,84,510
2235	02	106	(17) One Stop Centre	0	36. Grants-In-Aid (Non-Salary)	General-Voted	Central Sector Schemes	1,20,44,774
2235	02	106	(19) Child Helpline	0	31. Grants-In-Aid (Salary)	General-Voted	Centrally Sponsored Schemes	36,38,000
2235	02	106	(19) Child Helpline	0	36. Grants-In-Aid	General-Voted	Centrally Sponsored	72,00,000

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE						
Department :	Social Welfare Department							
Treasury	Shillong (South) Treasury							
D.D.O. :	3900001	Director Of Social Welfare Shillong						
<u>Summary of DDO wise expenditure</u>								
(Non-Salary)								
Schemes								
2235	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted		-12,94,98,857
2236	02	101	(03) National Nutrition Mission Under Icds Scheme	0	05. Rewards	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	6,15,000
2236	02	101	(03) National Nutrition Mission Under Icds Scheme	0	21. Materials And Supplies, Store And Equipments	General-Voted	Centrally Sponsored Schemes	4,24,51,000
2236	02	101	(03) National Nutrition Mission Under Icds Scheme	0	21. Materials And Supplies, Store And Equipments	General-Voted		47,16,778
2236	02	101	(04) Supplementary Nutrition Programme For Integrated Child Development Services Scheme	0	02. Wages	Voted-Sixth-Schedule-Khasi		64,46,100
2236	02	101	(04) Supplementary Nutrition Programme For Integrated Child Development Services Scheme	0	(21) Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	1,21,65,74,000
2236	02	101	(04) Supplementary Nutrition Programme For Integrated Child Development Services Scheme	0	(21) Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		13,51,74,889
2236	02	101	(06) Rajiv Gandhi Scheme For Empowerment Of Adolescent Girls (Rgseag)-Sabla	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	21,33,86,000
2236	02	101	(06) Rajiv Gandhi Scheme For Empowerment Of Adolescent Girls (Rgseag)-Sabla	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi		2,37,09,555
4235	02	800	(03) Construction Of Office Building Of The Directorate Of Social Welfare	0	53. Major Works	General-Voted		27,67,969
4235	02	800	(09) Construction Of Observation Homes/Children'S Home	0	53 Major Works	General-Voted		2,50,00,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900001 Director Of Social Welfare ShillongSummary of DDO wise expenditure

4235	02	800	(13) Fencing And Construction On Department Lands	0	53. Major Works	General-Voted		32,85,836
4235	02	107	(14) Pradhan Mantri Jan Vikas Karyakaram (Pmjvk)	0	53. Major Works	General-Voted	Centrally Sponsored Schemes	31,30,84,540
								4,62,46,47,883

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Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury : Shillong (South) Treasury															
D.D.O. : 3900002 District Social Welfare Shillong															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	691	Voucher	4,90,225	0	57,590	2,200	4,30,435	4,90,225	
						Voted-Sixth-Schedule-Khasi	694	Voucher	1,49,288	0	35,000	0	1,14,288	1,49,288	
Total Object Head-- 1 :									6,39,513	0	92,590	2,200	5,44,723	6,39,513	
Total Sub Head :									6,39,513	0	92,590	2,200	5,44,723	6,39,513	
Total Minor Head 1 :									6,39,513	0	92,590	2,200	5,44,723	6,39,513	
Total Sub Major Head 2 :									6,39,513	0	92,590	2,200	5,44,723	6,39,513	
Total Major Head 2235 :									6,39,513	0	92,590	2,200	5,44,723	6,39,513	
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	180	Voucher	41,190	0	0	0	41,190	41,190	
Total Object Head-- 1 :									41,190	0	0	0	41,190	41,190	
Total Sub Head :									41,190	0	0	0	41,190	41,190	
Total Minor Head 101 :									41,190	0	0	0	41,190	41,190	
Total Sub Major Head 2 :									41,190	0	0	0	41,190	41,190	
Total Major Head 2236 :									41,190	0	0	0	41,190	41,190	
Total of Month :									6,80,703	0	92,590	2,200	5,85,913	6,80,703	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)		

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Run Date :

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																		
Department :		Social Welfare Department																		
Treasury		Shillong (South) Treasury																		
D.D.O. :		3900002 District Social Welfare Shillong																		
Month of Account:		MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1030	Voucher	3,96,377	0	32,590	2,200	3,61,587	3,96,377						
							1031	Voucher	53,180	0	25,000	0	28,180	53,180						
							1034	Voucher	1,49,288	0	35,000	0	1,14,288	1,49,288						
							1417	Voucher	32,692	0	0	0	32,692	32,692						
							1418	Voucher	41,307	0	5,100	0	36,207	41,307						
					Total Object Head-- 1 :								6,72,844	0	97,690	2,200	5,72,954	6,72,844		
					02. Wages					Voted-Sixth-Schedule-Khasi	2387	Voucher	14,490	0	0	0	14,490	14,490		
					Total Object Head-- 2 :								14,490	0	0	0	14,490	14,490		
					Total Sub Head :								6,87,334	0	97,690	2,200	5,87,444	6,87,334		
					Total Minor Head 1 :								6,87,334	0	97,690	2,200	5,87,444	6,87,334		
Total Sub Major Head 2 :								6,87,334	0	97,690	2,200	5,87,444	6,87,334							
Total Major Head 2235 :								6,87,334	0	97,690	2,200	5,87,444	6,87,334							
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1075	Voucher	41,190	0	0	0	41,190	41,190						
							Total Object Head-- 1 :								41,190	0	0	0	41,190	41,190
							Total Sub Head :								41,190	0	0	0	41,190	41,190
Total Minor Head 101 :								41,190	0	0	0	41,190	41,190							

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		34		ADMINISTRATION OF SOCIAL WELFARE										
Department :		Social Welfare Department												
Treasury		Shillong (South) Treasury												
D.D.O. :		3900002 District Social Welfare Shillong												
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2236	02				Total Sub Major Head 2 :				41,190	0	0	0	41,190	41,190
					Total Major Head 2236 :				41,190	0	0	0	41,190	41,190
					Total of Month :				7,28,524	0	97,690	2,200	6,28,634	7,28,524
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1750	Voucher	10,360	0	0	0	10,360	10,360
						Voted-Sixth-Schedule-Khasi	1751	Voucher	21,180	0	0	0	21,180	21,180
						Voted-Sixth-Schedule-Khasi	1752	Voucher	52,820	0	0	0	52,820	52,820
						Voted-Sixth-Schedule-Khasi	233	Voucher	75,441	0	5,100	0	70,341	75,441
						Voted-Sixth-Schedule-Khasi	234	Voucher	3,96,377	0	32,590	2,200	3,61,587	3,96,377
						Voted-Sixth-Schedule-Khasi	236	Voucher	1,49,288	0	35,000	0	1,14,288	1,49,288
					Total Object Head-- 1 :				7,05,466	0	72,690	2,200	6,30,576	7,05,466
					02. Wages	Voted-Sixth-Schedule-Khasi	412	Voucher	83,217	0	0	0	83,217	83,217
						Voted-Sixth-Schedule-Khasi	413	Voucher	19,396	0	0	0	19,396	19,396
					Total Object Head-- 2 :				1,02,613	0	0	0	1,02,613	1,02,613

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Shillong (South) Treasury														
D.D.O. : 3900002 District Social Welfare Shillong														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Head :									8,08,079	0	72,690	2,200	7,33,189	8,08,079
Total Minor Head 1 :									8,08,079	0	72,690	2,200	7,33,189	8,08,079
Total Sub Major Head 2 :									8,08,079	0	72,690	2,200	7,33,189	8,08,079
Total Major Head 2235 :									8,08,079	0	72,690	2,200	7,33,189	8,08,079
2235	02	001	(02) District Social Welfare Officer-											
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1170	Voucher	41,190	0	0	0	41,190	41,190
						Voted-Sixth-Schedule-Khasi	1817	Voucher	5,400	0	0	0	5,400	5,400
Total Object Head-- 1 :									46,590	0	0	0	46,590	46,590
Total Sub Head :									46,590	0	0	0	46,590	46,590
Total Minor Head 101 :									46,590	0	0	0	46,590	46,590
Total Sub Major Head 2 :									46,590	0	0	0	46,590	46,590
Total Major Head 2236 :									46,590	0	0	0	46,590	46,590
Total of Month :									8,54,669	0	72,690	2,200	7,79,779	8,54,669
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	831	Voucher	1,53,524	0	35,000	0	1,18,524	1,53,524

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		3900002 District Social Welfare Shillong													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	833	Voucher	4,04,736	0	37,690	2,200	3,64,846	4,04,736	
Total Object Head-- 1 :									5,58,260	0	72,690	2,200	4,83,370	5,58,260	
					02. Wages	Voted-Sixth-Schedule-Khasi	1937	Voucher	9,325	0	0	0	9,325	9,325	
						Voted-Sixth-Schedule-Khasi	1939	Voucher	41,700	0	0	0	41,700	41,700	
Total Object Head-- 2 :									51,025	0	0	0	51,025	51,025	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2557	Voucher	18,580	0	0	0	18,580	18,580	
						Voted-Sixth-Schedule-Khasi	2560	Voucher	16,830	0	0	0	16,830	16,830	
						Voted-Sixth-Schedule-Khasi	2561	Voucher	16,400	0	0	0	16,400	16,400	
Total Object Head-- 11 :									51,810	0	0	0	51,810	51,810	
Total Sub Head :									6,61,095	0	72,690	2,200	5,86,205	6,61,095	
Total Minor Head 1 :									6,61,095	0	72,690	2,200	5,86,205	6,61,095	
Total Sub Major Head 2 :									6,61,095	0	72,690	2,200	5,86,205	6,61,095	
Total Major Head 2235 :									6,61,095	0	72,690	2,200	5,86,205	6,61,095	
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1239	Voucher	42,270	0	0	0	42,270	42,270	
Total Object Head-- 1 :									42,270	0	0	0	42,270	42,270	
Total Sub Head :									42,270	0	0	0	42,270	42,270	

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Shillong (South) Treasury															
D.D.O. : 3900002 District Social Welfare Shillong															
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2236	02	101			Total Minor Head 101 :				42,270	0	0	0	42,270	42,270	
					Total Sub Major Head 2 :				42,270	0	0	0	42,270	42,270	
					Total Major Head 2236 :				42,270	0	0	0	42,270	42,270	
Total of Month :									7,03,365	0	72,690	2,200	6,28,475	7,03,365	
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13	Voucher	4,16,486	0	67,910	2,200	3,46,376	4,16,486	
					Total Object Head-- 1 :				4,16,486	0	67,910	2,200	3,46,376	4,16,486	
					02. Wages	Voted-Sixth-Schedule-Khasi	575	Voucher	42,000	0	0	0	42,000	42,000	
						Voted-Sixth-Schedule-Khasi	577	Voucher	32,270	0	0	0	32,270	32,270	
					Total Object Head-- 2 :				74,270	0	0	0	74,270	74,270	
					Total Sub Head :				4,90,756	0	67,910	2,200	4,20,646	4,90,756	
					Total Minor Head 1 :				4,90,756	0	67,910	2,200	4,20,646	4,90,756	
					Total Sub Major Head 2 :				4,90,756	0	67,910	2,200	4,20,646	4,90,756	
					Total Major Head 2235 :				4,90,756	0	67,910	2,200	4,20,646	4,90,756	
2236		101	(01) Supplementary	0	(01) Salaries, Sumtuary	Voted-Sixth-	848	Voucher	42,270	0	0	0	42,270	42,270	

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(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Shillong (South) Treasury															
D.D.O. : 3900002 District Social Welfare Shillong															
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			42,270	0	0	0	42,270	42,270	
									Total Sub Head :	42,270	0	0	0	42,270	42,270
									Total Minor Head 101 :	42,270	0	0	0	42,270	42,270
									Total Sub Major Head 2 :	42,270	0	0	0	42,270	42,270
									Total Major Head 2236 :	42,270	0	0	0	42,270	42,270
									Total of Month :	5,33,026	0	67,910	2,200	4,62,916	5,33,026
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	123	Voucher	1,10,548	0	7,430	0	1,03,118	1,10,548	
						Voted-Sixth-Schedule-Khasi	124	Voucher	74,887	0	0	0	74,887	74,887	
						Voted-Sixth-Schedule-Khasi	125	Voucher	35,015	0	7,300	0	27,715	35,015	
						Voted-Sixth-Schedule-Khasi	129	Voucher	4,16,486	0	67,910	2,200	3,46,376	4,16,486	
									Total Object Head-- 1 :	6,36,936	0	82,640	2,200	5,52,096	6,36,936
						02. Wages	Voted-Sixth-Schedule-Khasi	1117	Voucher	10,665	0	0	0	10,665	10,665
						Voted-Sixth-Schedule-Khasi	1118	Voucher	41,516	0	0	0	41,516	41,516	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		3900002 District Social Welfare Shillong													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	02. Wages				52,181	0	0	0	0	52,181	52,181
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1230	Voucher	10,200	0	0	0	0	10,200	10,200
									10,200	0	0	0	0	10,200	10,200
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1108	Voucher	36,590	0	0	0	0	36,590	36,590
						Voted-Sixth-Schedule-Khasi	1110	Voucher	1,760	0	0	0	0	1,760	1,760
						Voted-Sixth-Schedule-Khasi	1111	Voucher	9,946	0	0	0	0	9,946	9,946
						Voted-Sixth-Schedule-Khasi	1119	Voucher	1,704	0	0	0	0	1,704	1,704
									50,000	0	0	0	0	50,000	50,000
									7,49,317	0	82,640	2,200	0	6,64,477	7,49,317
									7,49,317	0	82,640	2,200	0	6,64,477	7,49,317
									7,49,317	0	82,640	2,200	0	6,64,477	7,49,317
									7,49,317	0	82,640	2,200	0	6,64,477	7,49,317
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	42,270	0	0	0	0	42,270	42,270
									42,270	0	0	0	0	42,270	42,270
									42,270	0	0	0	0	42,270	42,270
									42,270	0	0	0	0	42,270	42,270
									42,270	0	0	0	0	42,270	42,270

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Shillong (South) Treasury														
D.D.O. : 3900002 District Social Welfare Shillong														
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2236						Total Major Head 2236 :			42,270	0	0	0	42,270	42,270
Total of Month :									7,91,587	0	82,640	2,200	7,06,747	7,91,587
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1935	Voucher	1,78,949	0	0	0	1,78,949	1,78,949
						Voted-Sixth-Schedule-Khasi	742	Voucher	1,10,548	0	7,430	0	1,03,118	1,10,548
						Voted-Sixth-Schedule-Khasi	747	Voucher	4,16,486	0	67,910	2,200	3,46,376	4,16,486
Total Object Head-- I :									7,05,983	0	75,340	2,200	6,28,443	7,05,983
					02. Wages	Voted-Sixth-Schedule-Khasi	969	Voucher	1,185	0	0	0	1,185	1,185
						Voted-Sixth-Schedule-Khasi	970	Voucher	34,800	0	0	0	34,800	34,800
Total Object Head-- 2 :									35,985	0	0	0	35,985	35,985
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2529	Voucher	41,488	0	0	0	41,488	41,488
						Voted-Sixth-Schedule-Khasi	2530	Voucher	18,910	0	0	0	18,910	18,910
Total Object Head-- II :									60,398	0	0	0	60,398	60,398
Total Sub Head :									8,02,366	0	75,340	2,200	7,24,826	8,02,366

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Shillong (South) Treasury															
D.D.O. : 3900002 District Social Welfare Shillong															
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total Minor Head 1 :									8,02,366	0	75,340	2,200	7,24,826	8,02,366	
2235	02	001							11,70,000	0	0	0	11,70,000	11,70,000	
		101	(03) Grant To Voluntary Organisation-	0	36. Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	1447	Voucher						
Total Object Head-- 36 :									11,70,000	0	0	0	11,70,000	11,70,000	
Total Sub Head :									11,70,000	0	0	0	11,70,000	11,70,000	
Total Minor Head 101 :									11,70,000	0	0	0	11,70,000	11,70,000	
Total Sub Major Head 2 :									19,72,366	0	75,340	2,200	18,94,826	19,72,366	
Total Major Head 2235 :									19,72,366	0	75,340	2,200	18,94,826	19,72,366	
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	602	Voucher	42,270	0	0	0	42,270	
Total Object Head-- 1 :									42,270	0	0	0	42,270	42,270	
Total Sub Head :									42,270	0	0	0	42,270	42,270	
Total Minor Head 101 :									42,270	0	0	0	42,270	42,270	
Total Sub Major Head 2 :									42,270	0	0	0	42,270	42,270	
Total Major Head 2236 :									42,270	0	0	0	42,270	42,270	
Total of Month :									20,14,636	0	75,340	2,200	19,37,096	20,14,636	
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900002 District Social Welfare Shillong**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	317	Voucher	4,16,486	0	67,910	2,200	3,46,376	4,16,486						
							324	Voucher	1,10,548	0	7,430	0	1,03,118	1,10,548						
					Total Object Head-- I :								5,27,034	0	75,340	2,200	4,49,494	5,27,034		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2209	Voucher	6,332	0	0	0	6,332	6,332						
							2210	Voucher	4,399	0	0	0	4,399	4,399						
					Total Object Head-- II :								10,731	0	0	0	10,731	10,731		
					Total Sub Head :								5,37,765	0	75,340	2,200	4,60,225	5,37,765		
					Total Minor Head I :								5,37,765	0	75,340	2,200	4,60,225	5,37,765		
					Total Sub Major Head 2 :								5,37,765	0	75,340	2,200	4,60,225	5,37,765		
					Total Major Head 2235 :								5,37,765	0	75,340	2,200	4,60,225	5,37,765		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	634	Voucher	42,270	0	0	0	42,270	42,270						
							Total Object Head-- I :								42,270	0	0	0	42,270	42,270
							Total Sub Head :								42,270	0	0	0	42,270	42,270
							Total Minor Head 101 :								42,270	0	0	0	42,270	42,270
							Total Sub Major Head 2 :								42,270	0	0	0	42,270	42,270
							Total Major Head 2236 :								42,270	0	0	0	42,270	42,270
Total of Month :								5,80,035												

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Shillong (South) Treasury														
D.D.O. : 3900002 District Social Welfare Shillong														
Month of Account: NOV/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
										0	75,340	2,200	5,02,495	5,80,035
Month of Account: DEC/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	251	Voucher	1,11,148	0	7,430	0	1,03,718	1,11,148
						Voted-Sixth-Schedule-Khasi	253	Voucher	4,20,086	0	67,910	2,200	3,49,976	4,20,086
						Voted-Sixth-Schedule-Khasi	3920	Voucher	4,20,086	0	67,910	2,200	3,49,976	4,20,086
						Voted-Sixth-Schedule-Khasi	3944	Voucher	1,11,148	0	7,430	0	1,03,718	1,11,148
						Total Object Head-- 1 :			10,62,468	0	1,50,680	4,400	9,07,388	10,62,468
					02. Wages	Voted-Sixth-Schedule-Khasi	2885	Voucher	45,833	0	0	0	45,833	45,833
						Voted-Sixth-Schedule-Khasi	2886	Voucher	69,408	0	0	0	69,408	69,408
						Voted-Sixth-Schedule-Khasi	3549	Voucher	35,500	0	0	0	35,500	35,500
						Total Object Head-- 2 :			1,50,741	0	0	0	1,50,741	1,50,741
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1921	Voucher	5,982	0	0	0	5,982	5,982
						Total Object Head-- 11 :			5,982	0	0	0	5,982	5,982
						Total Sub Head :			12,19,191	0	1,50,680	4,400	10,64,111	12,19,191

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Shillong (South) Treasury														
D.D.O. : 3900002 District Social Welfare Shillong														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Minor Head 1 :									12,19,191	0	1,50,680	4,400	10,64,111	12,19,191
Total Sub Major Head 2 :									12,19,191	0	1,50,680	4,400	10,64,111	12,19,191
Total Major Head 2235 :									12,19,191	0	1,50,680	4,400	10,64,111	12,19,191
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3781	Voucher	42,870	0	0	0	42,870	42,870
						Voted-Sixth-Schedule-Khasi	630	Voucher	42,870	0	0	0	42,870	42,870
Total Object Head-- 1 :									85,740	0	0	0	85,740	85,740
Total Sub Head :									85,740	0	0	0	85,740	85,740
Total Minor Head 101 :									85,740	0	0	0	85,740	85,740
Total Sub Major Head 2 :									85,740	0	0	0	85,740	85,740
Total Major Head 2236 :									85,740	0	0	0	85,740	85,740
Total of Month :									13,04,931	0	1,50,680	4,400	11,49,851	13,04,931
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	781	Voucher	13,374	0	0	0	13,374	13,374
						Voted-Sixth-Schedule-Khasi	782	Voucher	48,978	0	0	0	48,978	48,978

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		3900002 District Social Welfare Shillong													
Month of Account:		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance				62,352	0	0	0	0	62,352	62,352
					02. Wages	Voted-Sixth-Schedule-Khasi	358	Voucher	790	0	0	0	0	790	790
						Voted-Sixth-Schedule-Khasi	360	Voucher	33,097	0	0	0	0	33,097	33,097
					Total Object Head-- 1 :				33,887	0	0	0	0	33,887	33,887
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1384	Voucher	2,704	0	0	0	0	2,704	2,704
						Voted-Sixth-Schedule-Khasi	1386	Voucher	15,221	0	0	0	0	15,221	15,221
						Voted-Sixth-Schedule-Khasi	1654	Voucher	15,000	0	0	0	0	15,000	15,000
					Total Object Head-- 13 :				32,925	0	0	0	0	32,925	32,925
					Total Sub Head :				1,29,164	0	0	0	0	1,29,164	1,29,164
					Total Minor Head 1 :				1,29,164	0	0	0	0	1,29,164	1,29,164
		101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	1734	Voucher	2,80,000	0	0	0	0	2,80,000	2,80,000
					Total Object Head-- 20 :				2,80,000	0	0	0	0	2,80,000	2,80,000
					Total Sub Head :				2,80,000	0	0	0	0	2,80,000	2,80,000
					Total Minor Head 101 :				2,80,000	0	0	0	0	2,80,000	2,80,000
		103	(03) Assistance To Voluntary Organisation For Setting Up Training Centres For Women And Care Of Their Children	0	36. Grants-In-Aid (Non-Salary)	General-Voted	409	Voucher	6,55,500	0	0	0	0	6,55,500	6,55,500
					Total Object Head-- 36 :				6,55,500	0	0	0	0	6,55,500	6,55,500
					Total Sub Head :				6,55,500	0	0	0	0	6,55,500	6,55,500

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900002 District Social Welfare Shillong**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	103	(07) National Plan Of Action On Women'S Policy And Empowerment-	0	20. Other Administrative Expenses	General-Voted	145	Voucher	90,000	0	0	0	90,000	90,000	
Total Object Head-- 20 :									90,000	0	0	0	90,000	90,000	
Total Sub Head :									90,000	0	0	0	90,000	90,000	
Total Minor Head 103 :									7,45,500	0	0	0	7,45,500	7,45,500	
		106	(08) Celebration Of Anti Drug Day	0	20. Other Administrative Expenses	General-Voted	820	Voucher	1,90,000	0	0	0	1,90,000	1,90,000	
Total Object Head-- 20 :									1,90,000	0	0	0	1,90,000	1,90,000	
Total Sub Head :									1,90,000	0	0	0	1,90,000	1,90,000	
Total Minor Head 106 :									1,90,000	0	0	0	1,90,000	1,90,000	
Total Sub Major Head 2 :									13,44,664	0	0	0	13,44,664	13,44,664	
Total Major Head 2235 :									13,44,664	0	0	0	13,44,664	13,44,664	
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1168	Voucher	4,860	0	0	0	4,860	4,860	
Total Object Head-- 1 :									4,860	0	0	0	4,860	4,860	
Total Sub Head :									4,860	0	0	0	4,860	4,860	
Total Minor Head 101 :									4,860	0	0	0	4,860	4,860	
Total Sub Major Head 2 :									4,860	0	0	0	4,860	4,860	
Total Major Head 2236 :									4,860	0	0	0	4,860	4,860	
Total of Month :									13,49,524	0	0	0	13,49,524	13,49,524	

Month of Account: FEB/2024

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																					
Department :		Social Welfare Department																					
Treasury		Shillong (South) Treasury																					
D.D.O. :		3900002 District Social Welfare Shillong																					
Month of Account:		FEB/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	-	7610										
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	356	Voucher	1,13,377	0	7,430	0	1,05,947	1,13,377									
									Voted-Sixth-Schedule-Khasi	357	Voucher	4,28,249	0	67,910	0	3,60,339	4,28,249						
												Total Object Head-- I :		5,41,626	0	75,340	0	4,66,286	5,41,626				
												(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2814	Voucher	9,070	0	0	0	9,070	9,070		
																Total Object Head-- II :		9,070	0	0	0	9,070	9,070
																Total Sub Head :		5,50,696	0	75,340	0	4,75,356	5,50,696
																Total Minor Head I :		5,50,696	0	75,340	0	4,75,356	5,50,696
																Total Sub Major Head 2 :		5,50,696	0	75,340	0	4,75,356	5,50,696
																Total Major Head 2235 :		5,50,696	0	75,340	0	4,75,356	5,50,696
																2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	777
Total Object Head-- I :		44,912	0	0	0	44,912	44,912																
Total Sub Head :		44,912	0	0	0	44,912	44,912																
Total Minor Head 101 :		44,912	0	0	0	44,912	44,912																
Total Sub Major Head 2 :		44,912	0	0	0	44,912	44,912																
Total Major Head 2236 :		44,912	0	0	0	44,912	44,912																
Total of Month :		5,95,608	0	75,340	0	5,20,268	5,95,608																
Month of Account:		MAR/2024																					

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		3900002 District Social Welfare Shillong																
Month of Account:		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	103	Voucher	4,28,249	0	67,910	0	3,60,339	4,28,249				
							104	Voucher	1,13,377	0	7,430	0	1,05,947	1,13,377				
							1877	Voucher	54,093	0	0	0	54,093	54,093				
					Total Object Head-- I :								5,95,719	0	75,340	0	5,20,379	5,95,719
					02. Wages					Voted-Sixth-Schedule-Khasi	4347	Voucher	86,838	0	0	0	86,838	86,838
					Total Object Head-- 2 :								86,838	0	0	0	86,838	86,838
					(11) Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Khasi	2636	Voucher	7,973	0	0	0	7,973	7,973
										Voted-Sixth-Schedule-Khasi	2637	Voucher	6,358	0	0	0	6,358	6,358
										Voted-Sixth-Schedule-Khasi	4343	Voucher	7,011	0	0	0	7,011	7,011
										Voted-Sixth-Schedule-Khasi	4344	Voucher	20,461	0	0	0	20,461	20,461
										Voted-Sixth-Schedule-Khasi	4345	Voucher	61,012	0	0	0	61,012	61,012
					Total Object Head-- II :								1,02,815	0	0	0	1,02,815	1,02,815
					(13) Office Expenses					Voted-Sixth-Schedule-Khasi	3495	Voucher	8,427	0	0	0	8,427	8,427
										Voted-Sixth-Schedule-Khasi	3496	Voucher	6,343	0	0	0	6,343	6,343
										Voted-Sixth-Schedule-Khasi	3497	Voucher	6,097	0	0	0	6,097	6,097
										Voted-Sixth-Schedule-Khasi	3498	Voucher	23,758	0	0	0	23,758	23,758

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																										
Department :		Social Welfare Department																										
Treasury		Shillong (South) Treasury																										
D.D.O. :		3900002 District Social Welfare Shillong																										
Month of Account:		MAR/2024																										
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)													
											8009	-	7610															
2235	02	001	(02) District Social Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3499	Voucher	22,450	0	0	0	22,450	22,450														
							4348	Voucher	1,243	0	0	0	1,243	1,243														
							4351	Voucher	31,682	0	0	0	31,682	31,682														
							4352	Voucher	16,265	0	0	0	16,265	16,265														
							4353	Voucher	4,310	0	0	0	4,310	4,310														
							4354	Voucher	46,500	0	0	0	46,500	46,500														
							Total Object Head-- 13 :								1,67,075	0	0	0	1,67,075	1,67,075								
							Total Sub Head :								9,52,447	0	75,340	0	8,77,107	9,52,447								
							Total Minor Head 1 :								9,52,447	0	75,340	0	8,77,107	9,52,447								
									101	(01) Scholarship For Persons With Disabilities.	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Khasi	3952	Voucher	18,06,000	0	0	0	18,06,000	18,06,000							
														4359	Voucher	22,59,600	0	0	0	22,59,600	22,59,600							
														Total Object Head-- 34 :								40,65,600	0	0	0	40,65,600	40,65,600	
														Total Sub Head :								40,65,600	0	0	0	40,65,600	40,65,600	
			(03) Grant To Voluntary Organisation-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi								3501	Voucher	8,75,000	0	0	0	8,75,000	8,75,000							
														Total Object Head-- 36 :								8,75,000	0	0	0	8,75,000	8,75,000	
														Total Sub Head :								8,75,000	0	0	0	8,75,000	8,75,000	
																	(06) Assistance To	0	36. Grants-In-Aid	Voted-Sixth-	3961							

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Run Date :

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900002 District Social Welfare Shillong

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	101	(06) Assistance To Persons With Disabilities For Vocational Training\Self Employment.	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	3961	Voucher	50,000	0	0	0	50,000	50,000		
							4358	Voucher	3,48,000	0	0	3,48,000	3,48,000			
					Total Object Head-- 36 :			3,98,000	0	0	0	3,98,000	3,98,000			
					Total Sub Head :			3,98,000	0	0	0	3,98,000	3,98,000			
			(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	3957	Voucher	34,92,000	0	0	0	34,92,000	34,92,000		
							3960	Voucher	6,63,300	0	0	6,63,300	6,63,300			
							4361	Voucher	8,64,000	0	0	8,64,000	8,64,000			
							4362	Voucher	8,70,000	0	0	8,70,000	8,70,000			
			Total Object Head-- 36 :			58,89,300	0	0	0	58,89,300	58,89,300					
			Total Sub Head :			58,89,300	0	0	0	58,89,300	58,89,300					
			Total Minor Head 101 :			1,12,27,900	0	0	0	1,12,27,900	1,12,27,900					
			102	(06) Grant In Aids To Voluntary Organisation Working In The Field Of Child Welfare-	0	36. Grants-In-Aid (Non-Salary)	General-Voted	4717	Voucher	10,07,200	0	0	0	10,07,200	10,07,200	
								Total Object Head-- 36 :			10,07,200	0	0	0	10,07,200	10,07,200
								Total Sub Head :			10,07,200	0	0	0	10,07,200	10,07,200
Total Minor Head 102 :			10,07,200	0	0	0	10,07,200	10,07,200								
103	(03) Assistance To Voluntary Organisation For Setting Up Training Centres For Women	0	36. Grants-In-Aid (Non-Salary)	General-Voted	4718	Voucher	9,52,400	0	0	0	9,52,400	9,52,400				
					Total Object Head-- 36 :			9,52,400	0	0	0	9,52,400	9,52,400			

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		3900002 District Social Welfare Shillong													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	103	(03) Assistance To Voluntary Organisation For Setting Up Training Centres For Women And Care Of Their Children						9,52,400	0	0	0	9,52,400	9,52,400	
			(07) National Plan Of Action On Women'S Policy And Empowerment-	0	20. Other Administrative Expenses	General-Voted	4170	Voucher	90,000	0	0	0	90,000	90,000	
			Total Object Head-- 20 :						90,000	0	0	0	90,000	90,000	
			Total Sub Head :						90,000	0	0	0	90,000	90,000	
			Total Minor Head 103 :						10,42,400	0	0	0	10,42,400	10,42,400	
		104	(03) National Plan Of Action For Women Grants-In-Aid To Voluntary Organisations For Care Of Destitute Widows Aged And Infirm Women	0	36. Grants-In-Aid (Non-Salary)	General-Voted	4721	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	
			Total Object Head-- 36 :						4,50,000	0	0	0	4,50,000	4,50,000	
			Total Sub Head :						4,50,000	0	0	0	4,50,000	4,50,000	
			(06) Medical Treatment For The Aged	0	36. Grants-In-Aid (Non-Salary)	General-Voted	4747	Voucher	8,75,600	0	0	0	8,75,600	8,75,600	
			Total Object Head-- 36 :						8,75,600	0	0	0	8,75,600	8,75,600	
			Total Sub Head :						8,75,600	0	0	0	8,75,600	8,75,600	
			(08) International Day Of Older Persons	0	20. Other Administrative Expenses	General-Voted	3977	Voucher	1,75,000	0	0	0	1,75,000	1,75,000	
			Total Object Head-- 20 :						1,75,000	0	0	0	1,75,000	1,75,000	
			Total Sub Head :						1,75,000	0	0	0	1,75,000	1,75,000	
			Total Minor Head 104 :						15,00,600	0	0	0	15,00,600	15,00,600	
		106	(04) Grant-In-Aid To	0	36. Grants-In-Aid	General-Voted	3982	Voucher	6,08,000	0	0	0	6,08,000	6,08,000	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE													
Department : Social Welfare Department													
Treasury Shillong (South) Treasury													
D.D.O. : 3900002 District Social Welfare Shillong													
Month of Account: MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	106	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	0	36. Grants-In-Aid (Non-Salary)				6,08,000	0	0	0	6,08,000
Total Object Head-- 36 :									6,08,000	0	0	0	6,08,000
Total Sub Head :									6,08,000	0	0	0	6,08,000
Total Minor Head 106 :									6,08,000	0	0	0	6,08,000
Total Sub Major Head 2 :									1,63,38,547	0	75,340	0	1,62,63,207
Total Major Head 2235 :									1,63,38,547	0	75,340	0	1,62,63,207
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	722	Voucher	44,912	0	0	0	44,912
Total Object Head-- 1 :									44,912	0	0	0	44,912
Total Sub Head :									44,912	0	0	0	44,912
Total Minor Head 101 :									44,912	0	0	0	44,912
Total Sub Major Head 2 :									44,912	0	0	0	44,912
Total Major Head 2236 :									44,912	0	0	0	44,912
Total of Month :									1,63,83,459	0	75,340	0	1,63,08,119
Total of DDO 3900002 :									2,65,20,067	0	9,38,250	22,000	2,55,59,817
Reconciliation Portion													
<i>Internal Adjustment of A.G. Office:</i>													
DDO Name 3900002													
DEC-2009													

**Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	34	ADMINISTRATION OF SOCIAL WELFARE							
Department :	Social Welfare Department								
Treasury	Shillong (South) Treasury								
D.D.O. :	3900002	District Social Welfare Shillong							
<i>Internal Adjustment of A.G. Office:</i>									
DDO Name	3900002								
Month of Account	DEC-2009								
2236	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	35750	-6,730
Monthwise Internal Adjustment Total :									-6,730
DDO wise Internal Adjustment Total:									-6,730
DDO wise Total (Original +Reconciliation+IA) :									2,65,13,337
<u>Summary of DDO wise expenditure</u>									
2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi		71,24,687	
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Khasi		6,02,030	
2235	02	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		2,51,006	
2235	02	1	(02) District Social Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2,50,000	
2235	02	101	(01) Scholarship For Persons With Disabilities.	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Khasi		40,65,600	
2235	02	101	(03) Grant To Voluntary Organisation-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi		20,45,000	
2235	02	101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted		2,80,000	
2235	02	101	(06) Assistance To Persons With Disabilities For Vocational Training\Self Employment.	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi		3,98,000	

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE					
Department :	Social Welfare Department						
Treasury	Shillong (South) Treasury						
D.D.O. :	3900002	District Social Welfare Shillong					
<u>Summary of DDO wise expenditure</u>							
2235	02	101	(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	58,89,300
2235	02	102	(06) Grant In Aids To Voluntary Organisation Working In The Field Of Child Welfare-	0	36. Grants-In-Aid (Non-Salary)	General-Voted	10,07,200
2235	02	103	(03) Assistance To Voluntary Organisation For Setting Up Train- Ning Centres For Women And Care Of Their Children	0	36. Grants-In-Aid (Non-Salary)	General-Voted	16,07,900
2235	02	103	(07) National Plan Of Action On Women'S Policy And Empowerment-	0	20. Other Administrative Expenses	General-Voted	1,80,000
2235	02	104	(03) National Plan Of Action For Women Grants-In-Aid To Voluntary Organisations For Care Of Destitute Widows Aged And Infirm Women	0	36. Grants-In-Aid (Non-Salary)	General-Voted	4,50,000
2235	02	104	(06) Medical Treatment For The Aged	0	36. Grants-In-Aid (Non-Salary)	General-Voted	8,75,600
2235	02	104	(08) International Day Of Older Persons	0	20. Other Administrative Expenses	General-Voted	1,75,000
2235	02	106	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	0	36. Grants-In-Aid (Non-Salary)	General-Voted	6,08,000
2235	02	106	(08) Celebration Of Anti Drug Day	0	20. Other Administrative Expenses	General-Voted	1,90,000
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5,20,744
			(01) Refund Of Overpayment Pertaining To		70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	

**Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900002 District Social Welfare ShillongSummary of DDO wise expenditure

2236	02	911	Previous Financial Year	0	-6,730
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2,65,13,337

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		3900003 District Programme Officer (IcDs Cell) E.K.H. Shillong													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	676	Voucher	1,16,684	0	15,000	0	1,01,684	1,16,684
						Centrally Sponsored Schemes	General-Voted	687	Voucher	1,22,888	0	15,000	0	1,07,888	1,22,888
							Voted-Sixth-Schedule-Khasi	695	Voucher	62,358	0	9,140	0	53,218	62,358
							Voted-Sixth-Schedule-Khasi	696	Voucher	7,88,495	0	1,49,780	0	6,38,715	7,88,495
Total Object Head-- 1 :									10,90,425	0	1,88,920	0	9,01,505	10,90,425	
Total Sub Head :									10,90,425	0	1,88,920	0	9,01,505	10,90,425	
Total Minor Head 102 :									10,90,425	0	1,88,920	0	9,01,505	10,90,425	
Total Sub Major Head 2 :									10,90,425	0	1,88,920	0	9,01,505	10,90,425	
Total Major Head 2235 :									10,90,425	0	1,88,920	0	9,01,505	10,90,425	
Total of Month :									10,90,425	0	1,88,920	0	9,01,505	10,90,425	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	183	Voucher	1,22,888	0	15,000	0	1,07,888	1,22,888
						Centrally Sponsored Schemes	General-Voted	186	Voucher	1,16,684	0	15,000	0	1,01,684	1,16,684

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Shillong (South) Treasury															
D.D.O. : 3900003 District Programme Officer (Icds Cell) E.K.H. Shillong															
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	198	Voucher	41,569	0	0	0	41,569	41,569	
						Voted-Sixth-Schedule-Khasi	199	Voucher	4,467	0	0	0	4,467	4,467	
						Voted-Sixth-Schedule-Khasi	201	Voucher	7,24,667	0	1,38,780	8,800	5,77,087	7,24,667	
						Voted-Sixth-Schedule-Khasi	204	Voucher	62,358	0	9,140	0	53,218	62,358	
Total Object Head-- 1 :									10,72,633	0	1,77,920	8,800	8,85,913	10,72,633	
Total Sub Head :									10,72,633	0	1,77,920	8,800	8,85,913	10,72,633	
Total Minor Head 102 :									10,72,633	0	1,77,920	8,800	8,85,913	10,72,633	
Total Sub Major Head 2 :									10,72,633	0	1,77,920	8,800	8,85,913	10,72,633	
Total Major Head 2235 :									10,72,633	0	1,77,920	8,800	8,85,913	10,72,633	
Total of Month :									10,72,633	0	1,77,920	8,800	8,85,913	10,72,633	
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	1134	Voucher	1,22,888	0	15,000	0	1,07,888	1,22,888	
						Voted-Sixth-Schedule-Khasi	1135	Voucher	62,358	0	9,140	0	53,218	62,358	
						Voted-Sixth-	1136	Voucher	7,70,855	0	1,38,780	8,800	6,23,275	7,70,855	

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(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Shillong (South) Treasury															
D.D.O. : 3900003 District Programme Officer (IcDs Cell) E.K.H. Shillong															
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1207	Voucher	1,16,684	0	15,000	0	1,01,684	1,16,684
						Centrally Sponsored Schemes	General-Voted	1740	Voucher	17,180	0	0	0	17,180	17,180
						Centrally Sponsored Schemes	General-Voted	1742	Voucher	16,240	0	0	0	16,240	16,240
							Voted-Sixth-Schedule-Khasi	1753	Voucher	8,280	0	0	0	8,280	8,280
							Voted-Sixth-Schedule-Khasi	1754	Voucher	1,03,600	0	0	0	1,03,600	1,03,600
									Total Object Head-- 1 :	12,18,085	0	1,77,920	8,800	10,31,365	12,18,085
									Total Sub Head :	12,18,085	0	1,77,920	8,800	10,31,365	12,18,085
									Total Minor Head 102 :	12,18,085	0	1,77,920	8,800	10,31,365	12,18,085
									Total Sub Major Head 2 :	12,18,085	0	1,77,920	8,800	10,31,365	12,18,085
									Total Major Head 2235 :	12,18,085	0	1,77,920	8,800	10,31,365	12,18,085
									Total of Month :	12,18,085	0	1,77,920	8,800	10,31,365	12,18,085
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child	0	01. Salaries	Centrally	General-Voted	845	Voucher	1,26,324	0	15,000	0	1,11,324	1,26,324

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(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																			
Department : Social Welfare Department																			
Treasury Shillong (South) Treasury																			
D.D.O. : 3900003 District Programme Officer (Icbs Cell) E.K.H. Shillong																			
Month of Account: JUL/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	847	Voucher	64,014	0	9,140	0	54,874	64,014					
						Voted-Sixth-Schedule-Khasi	848	Voucher	7,91,575	0	1,38,780	8,800	6,43,995	7,91,575					
						Centrally Sponsored Schemes	849	Voucher	1,19,932	0	15,000	0	1,04,932	1,19,932					
						Total Object Head-- 1 :								11,01,845	0	1,77,920	8,800	9,15,125	11,01,845
						Total Sub Head :								11,01,845	0	1,77,920	8,800	9,15,125	11,01,845
						Total Minor Head 102 :								11,01,845	0	1,77,920	8,800	9,15,125	11,01,845
						Total Sub Major Head 2 :								11,01,845	0	1,77,920	8,800	9,15,125	11,01,845
Total Major Head 2235 :								11,01,845	0	1,77,920	8,800	9,15,125	11,01,845						
Total of Month :								11,01,845	0	1,77,920	8,800	9,15,125	11,01,845						
Month of Account: AUG/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	14	Voucher	8,13,523	0	1,35,350	8,800	6,69,373	8,13,523					
						Voted-Sixth-Schedule-Khasi	15	Voucher	65,826	0	4,260	0	61,566	65,826					
						Centrally Sponsored Schemes	46	Voucher	1,19,932	0	15,000	0	1,04,932	1,19,932					

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900003 District Programme Officer (Icads Cell) E.K.H. Shillong**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	47	Voucher	1,29,860	0	15,000	0	1,14,860	1,29,860
Total Object Head-- 1 :									11,29,141	0	1,69,610	8,800	9,50,731	11,29,141	
Total Sub Head :									11,29,141	0	1,69,610	8,800	9,50,731	11,29,141	
Total Minor Head 102 :									11,29,141	0	1,69,610	8,800	9,50,731	11,29,141	
Total Sub Major Head 2 :									11,29,141	0	1,69,610	8,800	9,50,731	11,29,141	
Total Major Head 2235 :									11,29,141	0	1,69,610	8,800	9,50,731	11,29,141	
Total of Month :									11,29,141	0	1,69,610	8,800	9,50,731	11,29,141	

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	143	Voucher	65,826	0	4,260	0	61,566	65,826	
						Voted-Sixth-Schedule-Khasi	144	Voucher	8,13,523	0	1,48,550	8,800	6,56,173	8,13,523	
Total Object Head-- 1 :									8,79,349	0	1,52,810	8,800	7,17,739	8,79,349	
Total Sub Head :									8,79,349	0	1,52,810	8,800	7,17,739	8,79,349	
Total Minor Head 102 :									8,79,349	0	1,52,810	8,800	7,17,739	8,79,349	
Total Sub Major Head 2 :									8,79,349	0	1,52,810	8,800	7,17,739	8,79,349	

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Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Shillong (South) Treasury														
D.D.O. : 3900003 District Programme Officer (IcDs Cell) E.K.H. Shillong														
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Major Head 2235 :									8,79,349	0	1,52,810	8,800	7,17,739	8,79,349
Total of Month :									8,79,349	0	1,52,810	8,800	7,17,739	8,79,349
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1117	Voucher	65,826	0	4,260	0	65,826	
						Voted-Sixth-Schedule-Khasi	1118	Voucher	8,13,523	0	1,38,550	8,800	8,13,523	
						Centrally Sponsored Schemes	2072	Voucher	1,19,932	0	25,000	0	1,19,932	
						Centrally Sponsored Schemes	2075	Voucher	1,29,860	0	15,000	0	1,29,860	
Total Object Head-- 1 :									11,29,141	0	1,82,810	8,800	9,37,531	11,29,141
Total Sub Head :									11,29,141	0	1,82,810	8,800	9,37,531	11,29,141
Total Minor Head 102 :									11,29,141	0	1,82,810	8,800	9,37,531	11,29,141
Total Sub Major Head 2 :									11,29,141	0	1,82,810	8,800	9,37,531	11,29,141
Total Major Head 2235 :									11,29,141	0	1,82,810	8,800	9,37,531	11,29,141
Total of Month :									11,29,141	0	1,82,810	8,800	9,37,531	11,29,141
Month of Account: NOV/2023														

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Shillong (South) Treasury															
D.D.O. : 3900003 District Programme Officer (Icds Cell) E.K.H. Shillong															
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries										
						Voted-Sixth-Schedule-Khasi	281	Voucher	65,826	0	4,260	0		61,566	65,826
						Voted-Sixth-Schedule-Khasi	282	Voucher	8,13,523	0	1,40,000	8,800		6,64,723	8,13,523
						Centrally Sponsored Schemes	290	Voucher	1,10,548	0	7,430	0		1,03,118	1,10,548
						Centrally Sponsored Schemes	298	Voucher	1,29,860	0	15,000	0		1,14,860	1,29,860
						Centrally Sponsored Schemes	299	Voucher	1,29,860	0	15,000	0		1,14,860	1,29,860
						Centrally Sponsored Schemes	300	Voucher	1,10,548	0	7,430	0		1,03,118	1,10,548
Total Object Head-- 1 :									13,60,165	0	1,89,120	8,800		11,62,245	13,60,165
Total Sub Head :									13,60,165	0	1,89,120	8,800		11,62,245	13,60,165
Total Minor Head 102 :									13,60,165	0	1,89,120	8,800		11,62,245	13,60,165
Total Sub Major Head 2 :									13,60,165	0	1,89,120	8,800		11,62,245	13,60,165
Total Major Head 2235 :									13,60,165	0	1,89,120	8,800		11,62,245	13,60,165
Total of Month :									13,60,165	0	1,89,120	8,800		11,62,245	13,60,165
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)					
										8009	-	7610			

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900003 District Programme Officer (Icds Cell) E.K.H. Shillong**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	193	Voucher	66,426	0	4,260	0	62,166	66,426	
						Voted-Sixth-Schedule-Khasi	195	Voucher	8,20,123	0	1,29,900	8,800	6,81,423	8,20,123	
						Centrally Sponsored Schemes	214	Voucher	1,30,460	0	15,000	0	1,15,460	1,30,460	
						Centrally Sponsored Schemes	215	Voucher	1,11,148	0	7,430	0	1,03,718	1,11,148	
						Centrally Sponsored Schemes	3886	Voucher	1,30,460	0	15,000	0	1,15,460	1,30,460	
						Centrally Sponsored Schemes	3904	Voucher	1,11,148	0	7,430	0	1,03,718	1,11,148	
						Voted-Sixth-Schedule-Khasi	3922	Voucher	66,426	0	4,260	0	62,166	66,426	
						Voted-Sixth-Schedule-Khasi	3924	Voucher	8,20,123	0	1,29,900	8,800	6,81,423	8,20,123	
						Total Object Head-- 1 :			22,56,314	0	3,13,180	17,600	19,25,534	22,56,314	
						Total Sub Head :			22,56,314	0	3,13,180	17,600	19,25,534	22,56,314	
						Total Minor Head 102 :			22,56,314	0	3,13,180	17,600	19,25,534	22,56,314	
						Total Sub Major Head 2 :			22,56,314	0	3,13,180	17,600	19,25,534	22,56,314	
						Total Major Head 2235 :			22,56,314	0	3,13,180	17,600	19,25,534	22,56,314	
						Total of Month :			22,56,314	0	3,13,180	17,600	19,25,534	22,56,314	
Month of Account: JAN/2024															

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Shillong (South) Treasury															
D.D.O. : 3900003 District Programme Officer (Icbs Cell) E.K.H. Shillong															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1288	Voucher	13,374	0	0	0	13,374	13,374
						Centrally Sponsored Schemes	General-Voted	1289	Voucher	15,930	0	0	0	15,930	15,930
Total Object Head-- 1 :										29,304	0	0	0	29,304	29,304
Total Sub Head :										29,304	0	0	0	29,304	29,304
Total Minor Head 102 :										29,304	0	0	0	29,304	29,304
Total Sub Major Head 2 :										29,304	0	0	0	29,304	29,304
Total Major Head 2235 :										29,304	0	0	0	29,304	29,304
Total of Month :										29,304	0	0	0	29,304	29,304
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	322	Voucher	1,13,377	0	7,430	0	1,05,947	1,13,377
							Voted-Sixth-Schedule-Khasi	352	Voucher	7,668	0	0	0	7,668	7,668
						Centrally Sponsored Schemes	General-Voted	36	Voucher	1,33,115	0	15,000	0	1,18,115	1,33,115

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Shillong (South) Treasury															
D.D.O. : 3900003 District Programme Officer (IcDs Cell) E.K.H. Shillong															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	363	Voucher	95,994	0	0	0	95,994	95,994	
						Voted-Sixth-Schedule-Khasi	37	Voucher	67,704	0	4,260	0	63,444	67,704	
						Voted-Sixth-Schedule-Khasi	38	Voucher	8,36,122	0	1,29,900	8,800	6,97,422	8,36,122	
Total Object Head-- 1 :									12,53,980	0	1,56,590	8,800	10,88,590	12,53,980	
Total Sub Head :									12,53,980	0	1,56,590	8,800	10,88,590	12,53,980	
Total Minor Head 102 :									12,53,980	0	1,56,590	8,800	10,88,590	12,53,980	
Total Sub Major Head 2 :									12,53,980	0	1,56,590	8,800	10,88,590	12,53,980	
Total Major Head 2235 :									12,53,980	0	1,56,590	8,800	10,88,590	12,53,980	
Total of Month :									12,53,980	0	1,56,590	8,800	10,88,590	12,53,980	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	116	Voucher	67,704	0	4,260	0	63,444	67,704	
						Centrally Sponsored Schemes	125	Voucher	1,33,115	0	32,700	0	1,00,415	1,33,115	
						Centrally Sponsored Schemes	142	Voucher	1,13,377	0	7,430	0	1,05,947	1,13,377	

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

Page No. 91
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Shillong (South) Treasury														
D.D.O. : 3900003 District Programme Officer (IcDs Cell) E.K.H. Shillong														
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1580	Voucher	8,36,122	0	1,29,900	0	7,06,222	8,36,122
Total Object Head-- 1 :									11,50,318	0	1,74,290	0	9,76,028	11,50,318
Total Sub Head :									11,50,318	0	1,74,290	0	9,76,028	11,50,318
Total Minor Head 102 :									11,50,318	0	1,74,290	0	9,76,028	11,50,318
Total Sub Major Head 2 :									11,50,318	0	1,74,290	0	9,76,028	11,50,318
Total Major Head 2235 :									11,50,318	0	1,74,290	0	9,76,028	11,50,318
Total of Month :									11,50,318	0	1,74,290	0	9,76,028	11,50,318
Total of DDO 3900003 :									1,36,70,700	0	20,61,090	88,000	1,15,21,610	1,36,70,700
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,36,70,700	
<u>Summary of DDO wise expenditure</u>														
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries			General-Voted						29,84,296
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries			Voted-Sixth-Schedule-Khasi						1,06,86,404
													1,36,70,700	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																	
Department : Social Welfare Department																	
Treasury Shillong (South) Treasury																	
D.D.O. : 3900004 Supdt.Training For Self Employment Of Women In Need Of Care Shillong																	
Month of Account: APR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	656	Voucher	83,552	0	0	0	83,552	83,552			
						Voted-Sixth-Schedule-Khasi	657	Voucher	4,45,239	0	21,970	0	4,23,269	4,45,239			
					Total Object Head-- 1 :							5,28,791	0	21,970	0	5,06,821	5,28,791
					Total Sub Head :							5,28,791	0	21,970	0	5,06,821	5,28,791
					Total Minor Head 103 :							5,28,791	0	21,970	0	5,06,821	5,28,791
					Total Sub Major Head 2 :							5,28,791	0	21,970	0	5,06,821	5,28,791
					Total Major Head 2235 :							5,28,791	0	21,970	0	5,06,821	5,28,791
Total of Month :									5,28,791	0	21,970	0	5,06,821	5,28,791			
Month of Account: MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	200	Voucher	5,09,067	0	43,710	2,200	4,63,157	5,09,067			
						Voted-Sixth-Schedule-Khasi	203	Voucher	83,552	0	0	0	83,552	83,552			
					Total Object Head-- 1 :							5,92,619	0	43,710	2,200	5,46,709	5,92,619
					Total Sub Head :							5,92,619	0	43,710	2,200	5,46,709	5,92,619
Total Minor Head 103 :							5,92,619	0	43,710	2,200	5,46,709	5,92,619					

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900004 Supdt.Training For Self Employment Of Women In Need Of Care Shillong**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02				Total Sub Major Head 2 :				5,92,619	0	43,710	2,200	5,46,709	5,92,619	
					Total Major Head 2235 :				5,92,619	0	43,710	2,200	5,46,709	5,92,619	
					Total of Month :				5,92,619	0	43,710	2,200	5,46,709	5,92,619	

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1208	Voucher	1,11,342	0	0	0	1,11,342	1,11,342	
						Voted-Sixth-Schedule-Khasi	2228	Voucher	11,220	0	0	0	11,220	11,220	
						Voted-Sixth-Schedule-Khasi	2229	Voucher	67,480	0	0	0	67,480	67,480	
						Voted-Sixth-Schedule-Khasi	230	Voucher	83,552	0	0	0	83,552	83,552	
						Voted-Sixth-Schedule-Khasi	231	Voucher	5,10,978	0	43,710	2,200	4,65,068	5,10,978	
					Total Object Head-- 1 :				7,84,572	0	43,710	2,200	7,38,662	7,84,572	
					02. Wages	Voted-Sixth-Schedule-Khasi	417	Voucher	1,95,271	0	0	0	1,95,271	1,95,271	
					Total Object Head-- 2 :				1,95,271	0	0	0	1,95,271	1,95,271	
					Total Sub Head :				9,79,843	0	43,710	2,200	9,33,933	9,79,843	
					Total Minor Head 103 :				9,79,843	0	43,710	2,200	9,33,933	9,79,843	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Shillong (South) Treasury														
D.D.O. : 3900004 Supdt.Training For Self Employment Of Women In Need Of Care Shillong														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 2 :									9,79,843	0	43,710	2,200	9,33,933	9,79,843
Total Major Head 2235 :									9,79,843	0	43,710	2,200	9,33,933	9,79,843
Total of Month :									9,79,843	0	43,710	2,200	9,33,933	9,79,843
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1192	Voucher	5,24,474	0	43,710	2,200	4,78,564	5,24,474
						Voted-Sixth-Schedule-Khasi	1689	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Khasi	787	Voucher	85,796	0	0	0	85,796	85,796
						Voted-Sixth-Schedule-Khasi	807	Voucher	4,520	0	0	0	4,520	4,520
Total Object Head-- 1 :									6,32,790	0	43,710	2,200	5,86,880	6,32,790
Total Sub Head :									6,32,790	0	43,710	2,200	5,86,880	6,32,790
Total Minor Head 103 :									6,32,790	0	43,710	2,200	5,86,880	6,32,790
Total Sub Major Head 2 :									6,32,790	0	43,710	2,200	5,86,880	6,32,790
Total Major Head 2235 :									6,32,790	0	43,710	2,200	5,86,880	6,32,790
Total of Month :									6,32,790	0	43,710	2,200	5,86,880	6,32,790

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900004 Supdt.Training For Self Employment Of Women In Need Of Care Shillong**Month of Account:** AUG/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	16	Voucher	5,42,141	0	43,790	2,200	4,96,151	5,42,141	
Total Object Head-- 1 :									5,42,141	0	43,790	2,200	4,96,151	5,42,141	
Total Sub Head :									5,42,141	0	43,790	2,200	4,96,151	5,42,141	
Total Minor Head 103 :									5,42,141	0	43,790	2,200	4,96,151	5,42,141	
Total Sub Major Head 2 :									5,42,141	0	43,790	2,200	4,96,151	5,42,141	
Total Major Head 2235 :									5,42,141	0	43,790	2,200	4,96,151	5,42,141	
Total of Month :									5,42,141	0	43,790	2,200	4,96,151	5,42,141	

Month of Account: SEP/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	142	Voucher	5,42,141	0	43,790	2,200	4,96,151	5,42,141	
Total Object Head-- 1 :									5,42,141	0	43,790	2,200	4,96,151	5,42,141	
					02. Wages	Voted-Sixth-Schedule-Khasi	1229	Voucher	97,320	0	0	0	97,320	97,320	
Total Object Head-- 2 :									97,320	0	0	0	97,320	97,320	
Total Sub Head :									6,39,461	0	43,790	2,200	5,93,471	6,39,461	
Total Minor Head 103 :									6,39,461	0	43,790	2,200	5,93,471	6,39,461	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																			
Department : Social Welfare Department																			
Treasury Shillong (South) Treasury																			
D.D.O. : 3900004 Supdt.Training For Self Employment Of Women In Need Of Care Shillong																			
Month of Account: SEP/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610						
2235	02												Total Sub Major Head 2 :	6,39,461	0	43,790	2,200	5,93,471	6,39,461
									Total Major Head 2235 :	6,39,461	0	43,790	2,200	5,93,471	6,39,461				
									Total of Month :	6,39,461	0	43,790	2,200	5,93,471	6,39,461				
Month of Account: OCT/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610						
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	723	Voucher	5,42,141	0	43,790	2,200	4,96,151	5,42,141					
									Total Object Head-- 1 :	5,42,141	0	43,790	2,200	4,96,151	5,42,141				
									Total Sub Head :	5,42,141	0	43,790	2,200	4,96,151	5,42,141				
									Total Minor Head 103 :	5,42,141	0	43,790	2,200	4,96,151	5,42,141				
									Total Sub Major Head 2 :	5,42,141	0	43,790	2,200	4,96,151	5,42,141				
									Total Major Head 2235 :	5,42,141	0	43,790	2,200	4,96,151	5,42,141				
									Total of Month :	5,42,141	0	43,790	2,200	4,96,151	5,42,141				
Month of Account: NOV/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610						

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Shillong (South) Treasury														
D.D.O. : 3900004 Supdt.Training For Self Employment Of Women In Need Of Care Shillong														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	323	Voucher	5,42,141	0	43,790	2,200	4,96,151	5,42,141
Total Object Head-- 1 :									5,42,141	0	43,790	2,200	4,96,151	5,42,141
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1292	Voucher	17,965	0	0	0	17,965	17,965
						Voted-Sixth-Schedule-Khasi	1293	Voucher	11,527	0	0	0	11,527	11,527
Total Object Head-- 13 :									29,492	0	0	0	29,492	29,492
Total Sub Head :									5,71,633	0	43,790	2,200	5,25,643	5,71,633
Total Minor Head 103 :									5,71,633	0	43,790	2,200	5,25,643	5,71,633
Total Sub Major Head 2 :									5,71,633	0	43,790	2,200	5,25,643	5,71,633
Total Major Head 2235 :									5,71,633	0	43,790	2,200	5,25,643	5,71,633
Total of Month :									5,71,633	0	43,790	2,200	5,25,643	5,71,633
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	198	Voucher	5,48,141	0	43,790	2,200	5,02,151	5,48,141
						Voted-Sixth-Schedule-Khasi	3934	Voucher	5,48,141	0	43,790	2,200	5,02,151	5,48,141
Total Object Head-- 1 :									10,96,282	0	87,580	4,400	10,04,302	10,96,282

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Shillong (South) Treasury															
D.D.O. : 3900004 Supdt.Training For Self Employment Of Women In Need Of Care Shillong															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	02. Wages	Voted-Sixth-Schedule-Khasi	2887	Voucher	1,08,153	0	0	0	1,08,153	1,08,153	
Total Object Head-- 2 :									1,08,153	0	0	0	1,08,153	1,08,153	
Total Sub Head :									12,04,435	0	87,580	4,400	11,12,455	12,04,435	
Total Minor Head 103 :									12,04,435	0	87,580	4,400	11,12,455	12,04,435	
Total Sub Major Head 2 :									12,04,435	0	87,580	4,400	11,12,455	12,04,435	
Total Major Head 2235 :									12,04,435	0	87,580	4,400	11,12,455	12,04,435	
Total of Month :									12,04,435	0	87,580	4,400	11,12,455	12,04,435	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1149	Voucher	58,392	0	0	0	58,392	58,392	
Total Object Head-- 1 :									58,392	0	0	0	58,392	58,392	
Total Sub Head :									58,392	0	0	0	58,392	58,392	
Total Minor Head 103 :									58,392	0	0	0	58,392	58,392	
Total Sub Major Head 2 :									58,392	0	0	0	58,392	58,392	
Total Major Head 2235 :									58,392	0	0	0	58,392	58,392	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Shillong (South) Treasury														
D.D.O. : 3900004 Supdt.Training For Self Employment Of Women In Need Of Care Shillong														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month :									58,392	0	0	0	58,392	58,392
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	359	Voucher	5,18,476	0	43,790	2,200	4,72,486	5,18,476
Total Object Head-- 1 :									5,18,476	0	43,790	2,200	4,72,486	5,18,476
Total Sub Head :									5,18,476	0	43,790	2,200	4,72,486	5,18,476
Total Minor Head 103 :									5,18,476	0	43,790	2,200	4,72,486	5,18,476
Total Sub Major Head 2 :									5,18,476	0	43,790	2,200	4,72,486	5,18,476
Total Major Head 2235 :									5,18,476	0	43,790	2,200	4,72,486	5,18,476
Total of Month :									5,18,476	0	43,790	2,200	4,72,486	5,18,476
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	101	Voucher	15,000	0	0	0	15,000	15,000
									14,516	0	0	0	14,516	14,516

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		3900004 Supdt.Training For Self Employment Of Women In Need Of Care Shillong													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	110	Voucher	5,18,476	0	43,790	0	4,74,686	5,18,476	
						Voted-Sixth-Schedule-Khasi	111	Voucher	4,446	0	0	0	4,446	4,446	
					Total Object Head-- 1 :					5,52,438	0	43,790	0	5,08,648	5,52,438
					02. Wages	Voted-Sixth-Schedule-Khasi	4346	Voucher	1,09,331	0	0	0	1,09,331	1,09,331	
						Total Object Head-- 2 :					1,09,331	0	0	0	1,09,331
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2783	Voucher	11,445	0	0	0	11,445	11,445	
						Voted-Sixth-Schedule-Khasi	2996	Voucher	13,328	0	0	0	13,328	13,328	
						Voted-Sixth-Schedule-Khasi	2997	Voucher	23,742	0	0	0	23,742	23,742	
						Voted-Sixth-Schedule-Khasi	4349	Voucher	14,993	0	0	0	14,993	14,993	
						Voted-Sixth-Schedule-Khasi	4355	Voucher	7,000	0	0	0	7,000	7,000	
						Total Object Head-- 13 :					70,508	0	0	0	70,508
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	4356	Voucher	8,98,116	0	0	0	8,98,116	8,98,116	
						Total Object Head-- 14 :					8,98,116	0	0	0	8,98,116
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	3500	Voucher	47,900	0	0	0	47,900	47,900	
						Voted-Sixth-Schedule-Khasi	4357	Voucher	32,000	0	0	0	32,000	32,000	
						Total Object Head-- 21 :					79,900	0	0	0	79,900

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Shillong (South) Treasury															
D.D.O. : 3900004 Supdt.Training For Self Employment Of Women In Need Of Care Shillong															
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi	1089	Voucher	3,13,148	0	0	0	3,13,148	3,13,148	
						Voted-Sixth-Schedule-Khasi	3955	Voucher	2,52,832	0	0	0	2,52,832	2,52,832	
Total Object Head-- 34 :									5,65,980	0	0	0	5,65,980	5,65,980	
					36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	4363	Voucher	1,93,000	0	0	0	1,93,000	1,93,000	
Total Object Head-- 36 :									1,93,000	0	0	0	1,93,000	1,93,000	
Total Sub Head :									24,69,273	0	43,790	0	24,25,483	24,69,273	
Total Minor Head 103 :									24,69,273	0	43,790	0	24,25,483	24,69,273	
Total Sub Major Head 2 :									24,69,273	0	43,790	0	24,25,483	24,69,273	
Total Major Head 2235 :									24,69,273	0	43,790	0	24,25,483	24,69,273	
Total of Month :									24,69,273	0	43,790	0	24,25,483	24,69,273	
Total of DDO 3900004 :									92,79,995	0	5,03,420	22,000	87,54,575	92,79,995	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													92,79,995		
<u>Summary of DDO wise expenditure</u>															
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									69,32,924

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900004 Supdt.Training For Self Employment Of Women In Need Of Care ShillongSummary of DDO wise expenditure

2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	02. Wages	Voted-Sixth-Schedule-Khasi	5,10,075
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,00,000
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	8,98,116
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	79,900
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi	5,65,980
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	1,93,000
							92,79,995

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Shillong (South) Treasury															
D.D.O. : 3900005 Child Development Project Officer Mawryngkneng															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	655	Voucher	2,09,424	0	8,620	0	2,00,804	2,09,424	
					Centrally Sponsored Schemes	General-Voted	663	Voucher	2,07,828	0	50,200	0	1,57,628	2,07,828	
					Centrally Sponsored Schemes	General-Voted	673	Voucher	18,065	0	0	0	18,065	18,065	
					Centrally Sponsored Schemes	General-Voted	678	Voucher	1,290	0	0	0	1,290	1,290	
					Centrally Sponsored Schemes	General-Voted	688	Voucher	80,552	0	0	0	80,552	80,552	
						Voted-Sixth-Schedule-Khasi	689	Voucher	6,290	0	0	0	6,290	6,290	
						Voted-Sixth-Schedule-Khasi	690	Voucher	8,226	0	0	0	8,226	8,226	
Total Object Head-- 1 :									5,31,675	0	58,820	0	4,72,855	5,31,675	
Total Sub Head :									5,31,675	0	58,820	0	4,72,855	5,31,675	
Total Minor Head 102 :									5,31,675	0	58,820	0	4,72,855	5,31,675	
Total Sub Major Head 2 :									5,31,675	0	58,820	0	4,72,855	5,31,675	
Total Major Head 2235 :									5,31,675	0	58,820	0	4,72,855	5,31,675	
Total of Month :									5,31,675	0	58,820	0	4,72,855	5,31,675	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Shillong (South) Treasury															
D.D.O. : 3900005 Child Development Project Officer Mawryngkneng															
Month of Account: MAY/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1028	Voucher	2,24,424	0	8,620	0	2,15,804	2,24,424	
					Centrally Sponsored Schemes	General-Voted	184	Voucher	80,552	0	0	0	80,552	80,552	
					Centrally Sponsored Schemes	General-Voted	185	Voucher	2,27,828	0	50,200	0	1,77,628	2,27,828	
Total Object Head-- 1 :									5,32,804	0	58,820	0	4,73,984	5,32,804	
Total Sub Head :									5,32,804	0	58,820	0	4,73,984	5,32,804	
Total Minor Head 102 :									5,32,804	0	58,820	0	4,73,984	5,32,804	
Total Sub Major Head 2 :									5,32,804	0	58,820	0	4,73,984	5,32,804	
Total Major Head 2235 :									5,32,804	0	58,820	0	4,73,984	5,32,804	
Total of Month :									5,32,804	0	58,820	0	4,73,984	5,32,804	
Month of Account: JUN/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	1166	Voucher	2,03,311	0	50,200	0	1,53,111	2,03,311	
					Centrally Sponsored Schemes	General-Voted	1167	Voucher	80,552	0	0	0	80,552	80,552	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Shillong (South) Treasury															
D.D.O. : 3900005 Child Development Project Officer Mawryngkneng															
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1178	Voucher	2,24,424	0	8,620	0	2,15,804	2,24,424	
						Voted-Sixth-Schedule-Khasi	2223	Voucher	28,440	0	0	0	28,440	28,440	
						Centrally Sponsored Schemes	2224	Voucher	23,580	0	0	0	23,580	23,580	
						Centrally Sponsored Schemes	2227	Voucher	11,220	0	0	0	11,220	11,220	
						Centrally Sponsored Schemes	2617	Voucher	17,419	0	0	0	17,419	17,419	
Total Object Head-- 1 :									5,88,946	0	58,820	0	5,30,126	5,88,946	
Total Sub Head :									5,88,946	0	58,820	0	5,30,126	5,88,946	
Total Minor Head 102 :									5,88,946	0	58,820	0	5,30,126	5,88,946	
Total Sub Major Head 2 :									5,88,946	0	58,820	0	5,30,126	5,88,946	
Total Major Head 2235 :									5,88,946	0	58,820	0	5,30,126	5,88,946	
Total of Month :									5,88,946	0	58,820	0	5,30,126	5,88,946	
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child	0	01. Salaries	Voted-Sixth-	795	Voucher	2,15,112	0	8,620	0	2,06,492	2,15,112	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																
Department : Social Welfare Department																
Treasury Shillong (South) Treasury																
D.D.O. : 3900005 Child Development Project Officer Mawryngkneng																
Month of Account: JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	796	Voucher	2,36,877	0	50,200	0	1,86,677	2,36,877	
						Centrally Sponsored Schemes	General-Voted	797	Voucher	82,796	0	0	0	82,796	82,796	
						Centrally Sponsored Schemes	General-Voted	840	Voucher	5,806	0	0	0	5,806	5,806	
							Voted-Sixth-Schedule-Khasi	841	Voucher	9,000	0	0	0	9,000	9,000	
							Voted-Sixth-Schedule-Khasi	842	Voucher	5,500	0	0	0	5,500	5,500	
Total Object Head-- 1 :										5,55,091	0	58,820	0	4,96,271	5,55,091	
Total Sub Head :										5,55,091	0	58,820	0	4,96,271	5,55,091	
Total Minor Head 102 :										5,55,091	0	58,820	0	4,96,271	5,55,091	
Total Sub Major Head 2 :										5,55,091	0	58,820	0	4,96,271	5,55,091	
Total Major Head 2235 :										5,55,091	0	58,820	0	4,96,271	5,55,091	
Total of Month :										5,55,091	0	58,820	0	4,96,271	5,55,091	
Month of Account: AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child	0	01. Salaries		Voted-Sixth-	1302	Voucher	15,000	0	0	0	15,000	15,000	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Shillong (South) Treasury															
D.D.O. : 3900005 Child Development Project Officer Mawryngkneng															
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1303	Voucher	2,18,616	0	8,730	0	2,09,886	2,18,616	
					Centrally Sponsored Schemes	General-Voted	1304	Voucher	2,52,570	0	50,330	0	2,02,240	2,52,570	
					Centrally Sponsored Schemes	General-Voted	1305	Voucher	82,796	0	0	0	82,796	82,796	
					Centrally Sponsored Schemes	General-Voted	1306	Voucher	9,833	0	0	0	9,833	9,833	
Total Object Head-- 1 :									5,78,815	0	59,060	0	5,19,755	5,78,815	
Total Sub Head :									5,78,815	0	59,060	0	5,19,755	5,78,815	
Total Minor Head 102 :									5,78,815	0	59,060	0	5,19,755	5,78,815	
Total Sub Major Head 2 :									5,78,815	0	59,060	0	5,19,755	5,78,815	
Total Major Head 2235 :									5,78,815	0	59,060	0	5,19,755	5,78,815	
Total of Month :									5,78,815	0	59,060	0	5,19,755	5,78,815	
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	130	Voucher	2,18,616	0	8,730	0	2,09,886	2,18,616	
						Voted-Sixth-	1683	Voucher	15,000	0	0	0	15,000	15,000	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3900005 Child Development Project Officer Mawryngkneng														
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				2,33,616	0	8,730	0	2,24,886	2,33,616
Total Object Head-- 1 :									2,33,616	0	8,730	0	2,24,886	2,33,616
Total Sub Head :									2,33,616	0	8,730	0	2,24,886	2,33,616
Total Minor Head 102 :									2,33,616	0	8,730	0	2,24,886	2,33,616
Total Sub Major Head 2 :									2,33,616	0	8,730	0	2,24,886	2,33,616
Total Major Head 2235 :									2,33,616	0	8,730	0	2,24,886	2,33,616
Total of Month :									2,33,616	0	8,730	0	2,24,886	2,33,616
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1934	Voucher	35,168	0	0	0	35,168	35,168
					Centrally Sponsored Schemes	General-Voted	2037	Voucher	1,77,570	0	50,330	0	1,27,240	1,77,570
					Centrally Sponsored Schemes	General-Voted	2040	Voucher	39,516	0	0	0	39,516	39,516
					Centrally Sponsored Schemes	General-Voted	2046	Voucher	82,796	0	0	0	82,796	82,796
					Centrally Sponsored Schemes	General-Voted	2680	Voucher	1,08,064	0	0	0	1,08,064	1,08,064
						Voted-Sixth-	725	Voucher	4,500	0	0	0	4,500	4,500

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury : Shillong (South) Treasury															
D.D.O. : 3900005 Child Development Project Officer Mawryngkneng															
Month of Account: OCT/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	729	Voucher	2,18,616	0	8,730	0	2,09,886	2,18,616	
						Voted-Sixth-Schedule-Khasi	730	Voucher	10,000	0	0	10,000	10,000		
						Total Object Head-- 1 :			6,76,230	0	59,060	0	6,17,170	6,76,230	
						Total Sub Head :			6,76,230	0	59,060	0	6,17,170	6,76,230	
						Total Minor Head 102 :			6,76,230	0	59,060	0	6,17,170	6,76,230	
						Total Sub Major Head 2 :			6,76,230	0	59,060	0	6,17,170	6,76,230	
Total Major Head 2235 :			6,76,230	0	59,060	0	6,17,170	6,76,230							
Total of Month :			6,76,230	0	59,060	0	6,17,170	6,76,230							
Month of Account: NOV/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1444	Voucher	82,796	0	0	0	82,796	82,796
						Centrally Sponsored Schemes	General-Voted	1828	Voucher	1,17,340	0	40,000	0	77,340	1,17,340
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2492	Voucher	64,718	0	10,330	0	54,388	64,718
						Centrally Sponsored Schemes	General-Voted	268	Voucher	74,194	0	0	0	74,194	74,194

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Shillong (South) Treasury															
D.D.O. : 3900005 Child Development Project Officer Mawryngkneng															
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	269	Voucher	82,796	0	0	0	82,796	82,796
						Centrally Sponsored Schemes	General-Voted	270	Voucher	64,718	0	10,330	0	54,388	64,718
							Voted-Sixth-Schedule-Khasi	315	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	316	Voucher	2,20,660	0	8,730	0	2,11,930	2,20,660
						Centrally Sponsored Schemes	General-Voted	395	Voucher	2,00,274	0	0	0	2,00,274	2,00,274
						Centrally Sponsored Schemes	General-Voted	396	Voucher	1,17,340	0	40,000	0	77,340	1,17,340
Total Object Head-- 1 :									10,39,836	0	1,09,390	0	9,30,446	10,39,836	
Total Sub Head :									10,39,836	0	1,09,390	0	9,30,446	10,39,836	
Total Minor Head 102 :									10,39,836	0	1,09,390	0	9,30,446	10,39,836	
Total Sub Major Head 2 :									10,39,836	0	1,09,390	0	9,30,446	10,39,836	
Total Major Head 2235 :									10,39,836	0	1,09,390	0	9,30,446	10,39,836	
Total of Month :									10,39,836	0	1,09,390	0	9,30,446	10,39,836	
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610			

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		3900005 Child Development Project Officer Mawryngkneng													
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1348	Voucher	26,667	0	0	0	26,667	26,667
						Centrally Sponsored Schemes	General-Voted	1349	Voucher	65,318	0	10,330	0	54,988	65,318
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	200	Voucher	15,000	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	201	Voucher	2,23,660	0	8,730	0	2,14,930	2,23,660
						Centrally Sponsored Schemes	General-Voted	221	Voucher	36,667	0	0	0	36,667	36,667
						Centrally Sponsored Schemes	General-Voted	223	Voucher	1,17,940	0	40,000	0	77,940	1,17,940
						Centrally Sponsored Schemes	General-Voted	225	Voucher	83,396	0	0	0	83,396	83,396
						Centrally Sponsored Schemes	General-Voted	3560	Voucher	9,167	0	0	0	9,167	9,167
						Centrally Sponsored Schemes	General-Voted	3561	Voucher	25,000	0	0	0	25,000	25,000
						Centrally Sponsored Schemes	General-Voted	3887	Voucher	50,000	0	0	0	50,000	50,000
						Centrally Sponsored Schemes	General-Voted	3888	Voucher	1,17,940	0	40,000	0	77,940	1,17,940
						Centrally Sponsored Schemes	General-Voted	3902	Voucher	65,318	0	10,330	0	54,988	65,318

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Shillong (South) Treasury															
D.D.O. : 3900005 Child Development Project Officer Mawryngkneng															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	3905	Voucher	83,396	0	0	0	83,396	83,396	
							3906	Voucher	35,878	0	0	0	35,878	35,878	
							3926	Voucher	10,161	0	0	0	10,161	10,161	
							3945	Voucher	1,85,498	0	8,730	0	1,76,768	1,85,498	
Total Object Head-- 1 :									11,51,006	0	1,18,120	0	10,32,886	11,51,006	
Total Sub Head :									11,51,006	0	1,18,120	0	10,32,886	11,51,006	
Total Minor Head 102 :									11,51,006	0	1,18,120	0	10,32,886	11,51,006	
Total Sub Major Head 2 :									11,51,006	0	1,18,120	0	10,32,886	11,51,006	
Total Major Head 2235 :									11,51,006	0	1,18,120	0	10,32,886	11,51,006	
Total of Month :									11,51,006	0	1,18,120	0	10,32,886	11,51,006	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	1441	Voucher	10,098	0	0	0	10,098	10,098	
							1442	Voucher	22,464	0	0	0	22,464	22,464	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE													
Department : Social Welfare Department													
Treasury Shillong (South) Treasury													
D.D.O. : 3900005 Child Development Project Officer Mawryngkneng													
Month of Account: JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				32,562	0	0	0	32,562
Total Object Head-- 1 :									32,562	0	0	0	32,562
Total Sub Head :									32,562	0	0	0	32,562
Total Minor Head 102 :									32,562	0	0	0	32,562
Total Sub Major Head 2 :									32,562	0	0	0	32,562
Total Major Head 2235 :									32,562	0	0	0	32,562
Total of Month :									32,562	0	0	0	32,562
Month of Account: FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1156	Voucher	1,89,137	0	8,730	0	1,80,407
					Centrally Sponsored Schemes	General-Voted	2908	Voucher	1,613	0	0	0	1,613
					Centrally Sponsored Schemes	General-Voted	311	Voucher	72,581	0	0	0	72,581
						Voted-Sixth-Schedule-Khasi	332	Voucher	15,000	0	0	0	15,000
					Centrally Sponsored Schemes	General-Voted	333	Voucher	1,87,002	0	50,330	0	1,36,672
					Centrally Sponsored Schemes	General-Voted	334	Voucher	85,079	0	0	0	85,079

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Shillong (South) Treasury															
D.D.O. : 3900005 Child Development Project Officer Mawryngkneng															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	353	Voucher	26,280	0	0	0	26,280	26,280	
						Voted-Sixth-Schedule-Khasi	4161	Challan	-2,337	0	0	-2,337	-2,337		
Total Object Head-- 1 :									5,74,355	0	59,060	0	5,15,295	5,74,355	
Total Sub Head :									5,74,355	0	59,060	0	5,15,295	5,74,355	
Total Minor Head 102 :									5,74,355	0	59,060	0	5,15,295	5,74,355	
Total Sub Major Head 2 :									5,74,355	0	59,060	0	5,15,295	5,74,355	
Total Major Head 2235 :									5,74,355	0	59,060	0	5,15,295	5,74,355	
Total of Month :									5,74,355	0	59,060	0	5,15,295	5,74,355	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	119	Voucher	56,035	0	0	0	56,035	56,035
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	120	Voucher	13,793	0	0	13,793	13,793	
						Centrally Sponsored Schemes	General-Voted	123	Voucher	85,079	0	0	85,079	85,079	
						Centrally Sponsored Schemes	General-Voted	124	Voucher	1,87,002	0	50,330	0	1,36,672	1,87,002

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Shillong (South) Treasury															
D.D.O. : 3900005 Child Development Project Officer Mawryngkneng															
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1734	Voucher	30,000	0	0	0	30,000	30,000	
						Voted-Sixth-Schedule-Khasi	1735	Voucher	16,935	0	0	0	16,935	16,935	
						Voted-Sixth-Schedule-Khasi	1736	Voucher	1,89,137	0	13,730	0	1,75,407	1,89,137	
Total Object Head-- 1 :									5,77,981	0	64,060	0	5,13,921	5,77,981	
Total Sub Head :									5,77,981	0	64,060	0	5,13,921	5,77,981	
Total Minor Head 102 :									5,77,981	0	64,060	0	5,13,921	5,77,981	
Total Sub Major Head 2 :									5,77,981	0	64,060	0	5,13,921	5,77,981	
Total Major Head 2235 :									5,77,981	0	64,060	0	5,13,921	5,77,981	
Total of Month :									5,77,981	0	64,060	0	5,13,921	5,77,981	
Total of DDO 3900005 :									70,72,917	0	7,12,760	0	63,60,157	70,72,917	
Reconciliation Portion															
Month of Account: 11/2023															
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes		General-Voted	2492					64,718	
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes		Voted-Sixth-Schedule-Khasi	2492					-64,718	
DDO wise reconciliation Total :														0	

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	34	ADMINISTRATION OF SOCIAL WELFARE						
Department :	Social Welfare Department							
Treasury	Shillong (South) Treasury							
D.D.O. :	3900005	Child Development Project Officer Mawryngkneng						
<i>Internal Adjustment of A.G. Office:</i>								
DDO wise Total (Original +Reconciliation+IA) :					70,72,917			
<u>Summary of DDO wise expenditure</u>								
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	-2,337	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	42,22,759
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	13,793
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi		28,38,702
70,72,917								

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Shillong (South) Treasury															
D.D.O. : 3900006 Child Development Project Officer Mawkynrew															
Month of Account: APR/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	679	Voucher	1,80,818	0	38,450	0	1,42,368	1,80,818
						Centrally Sponsored Schemes	General-Voted	680	Voucher	94,940	0	10,000	0	84,940	94,940
							Voted-Sixth-Schedule-Khasi	697	Voucher	1,89,658	0	22,340	0	1,67,318	1,89,658
						Centrally Sponsored Schemes	General-Voted	750	Voucher	52,254	0	0	0	52,254	52,254
						Centrally Sponsored Schemes	General-Voted	838	Voucher	59,436	0	0	0	59,436	59,436
Total Object Head-- 1 :									5,77,106	0	70,790	0	5,06,316	5,77,106	
Total Sub Head :									5,77,106	0	70,790	0	5,06,316	5,77,106	
Total Minor Head 102 :									5,77,106	0	70,790	0	5,06,316	5,77,106	
Total Sub Major Head 2 :									5,77,106	0	70,790	0	5,06,316	5,77,106	
Total Major Head 2235 :									5,77,106	0	70,790	0	5,06,316	5,77,106	
Total of Month :									5,77,106	0	70,790	0	5,06,316	5,77,106	
Month of Account: MAY/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Shillong (South) Treasury															
D.D.O. : 3900006 Child Development Project Officer Mawkynrew															
Month of Account: MAY/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1022	Voucher	2,40,254	0	38,450	0	2,01,804	2,40,254
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1035	Voucher	1,89,325	0	22,340	0	1,66,985	1,89,325
						Centrally Sponsored Schemes	General-Voted	188	Voucher	94,940	0	10,000	0	84,940	94,940
Total Object Head-- 1 :									5,24,519	0	70,790	0	4,53,729	5,24,519	
Total Sub Head :									5,24,519	0	70,790	0	4,53,729	5,24,519	
Total Minor Head 102 :									5,24,519	0	70,790	0	4,53,729	5,24,519	
Total Sub Major Head 2 :									5,24,519	0	70,790	0	4,53,729	5,24,519	
Total Major Head 2235 :									5,24,519	0	70,790	0	4,53,729	5,24,519	
Total of Month :									5,24,519	0	70,790	0	4,53,729	5,24,519	
Month of Account: JUN/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	201	Voucher	2,40,254	0	38,450	0	2,01,804	2,40,254
						Centrally Sponsored Schemes	General-Voted	202	Voucher	94,940	0	10,000	0	84,940	94,940

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Shillong (South) Treasury														
D.D.O. : 3900006 Child Development Project Officer Mawkynrew														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	228	Voucher	1,89,658	0	22,340	0	1,67,318	1,89,658
					Centrally Sponsored Schemes	General-Voted	2314	Voucher	33,040	0	0	0	33,040	33,040
						Voted-Sixth-Schedule-Khasi	2315	Voucher	24,680	0	0	0	24,680	24,680
					Centrally Sponsored Schemes	General-Voted	2316	Voucher	13,400	0	0	0	13,400	13,400
Total Object Head-- 1 :									5,95,972	0	70,790	0	5,25,182	5,95,972
Total Sub Head :									5,95,972	0	70,790	0	5,25,182	5,95,972
Total Minor Head 102 :									5,95,972	0	70,790	0	5,25,182	5,95,972
Total Sub Major Head 2 :									5,95,972	0	70,790	0	5,25,182	5,95,972
Total Major Head 2235 :									5,95,972	0	70,790	0	5,25,182	5,95,972
Total of Month :									5,95,972	0	70,790	0	5,25,182	5,95,972
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	789	Voucher	1,94,261	0	22,340	0	1,71,921	1,94,261
					Centrally Sponsored	General-Voted	800	Voucher	97,620	0	10,000	0	87,620	97,620

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Shillong (South) Treasury															
D.D.O. : 3900006 Child Development Project Officer Mawkynrew															
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	824	Voucher	2,46,862	0	38,450	0	2,08,412	2,46,862	
Total Object Head-- 1 :									5,38,743	0	70,790	0	4,67,953	5,38,743	
Total Sub Head :									5,38,743	0	70,790	0	4,67,953	5,38,743	
Total Minor Head 102 :									5,38,743	0	70,790	0	4,67,953	5,38,743	
Total Sub Major Head 2 :									5,38,743	0	70,790	0	4,67,953	5,38,743	
Total Major Head 2235 :									5,38,743	0	70,790	0	4,67,953	5,38,743	
Total of Month :									5,38,743	0	70,790	0	4,67,953	5,38,743	
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	25	Voucher	2,01,846	0	22,710	0	1,79,136	2,01,846	
						General-Voted	2592	Voucher	56,087	0	0	0	56,087	56,087	
						Centrally Sponsored Schemes	2593	Voucher	27,677	0	0	0	27,677	27,677	
						General-Voted	44	Voucher	2,53,856	0	38,550	0	2,15,306	2,53,856	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE													
Department : Social Welfare Department													
Treasury Shillong (South) Treasury													
D.D.O. : 3900006 Child Development Project Officer Mawkynrew													
Month of Account: AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				5,39,466	0	61,260	0	5,39,466
Total Object Head-- 1 :									5,39,466	0	61,260	0	5,39,466
Total Sub Head :									5,39,466	0	61,260	0	5,39,466
Total Minor Head 102 :									5,39,466	0	61,260	0	5,39,466
Total Sub Major Head 2 :									5,39,466	0	61,260	0	5,39,466
Total Major Head 2235 :									5,39,466	0	61,260	0	5,39,466
Total of Month :									5,39,466	0	61,260	0	5,39,466
Month of Account: SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	136	Voucher	2,01,846	0	22,710	0	2,01,846
Total Object Head-- 1 :									2,01,846	0	22,710	0	2,01,846
Total Sub Head :									2,01,846	0	22,710	0	2,01,846
Total Minor Head 102 :									2,01,846	0	22,710	0	2,01,846
Total Sub Major Head 2 :									2,01,846	0	22,710	0	2,01,846
Total Major Head 2235 :									2,01,846	0	22,710	0	2,01,846
Total of Month :									2,01,846	0	22,710	0	2,01,846
Month of Account: OCT/2023													

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Shillong (South) Treasury															
D.D.O. : 3900006 Child Development Project Officer Mawkynrew															
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	2048	Voucher	2,53,856	0	38,550	0	2,15,306	2,53,856	
					Centrally Sponsored Schemes	General-Voted	2050	Voucher	82,796	0	0	0	82,796	82,796	
						Voted-Sixth-Schedule-Khasi	748	Voucher	1,89,846	0	22,710	0	1,67,136	1,89,846	
						Voted-Sixth-Schedule-Khasi	749	Voucher	10,800	0	0	0	10,800	10,800	
Total Object Head-- 1 :									5,37,298	0	61,260	0	4,76,038	5,37,298	
Total Sub Head :									5,37,298	0	61,260	0	4,76,038	5,37,298	
Total Minor Head 102 :									5,37,298	0	61,260	0	4,76,038	5,37,298	
Total Sub Major Head 2 :									5,37,298	0	61,260	0	4,76,038	5,37,298	
Total Major Head 2235 :									5,37,298	0	61,260	0	4,76,038	5,37,298	
Total of Month :									5,37,298	0	61,260	0	4,76,038	5,37,298	
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1836	Voucher	1,81,866	0	0	0	1,81,866	1,81,866	
					Centrally Sponsored	General-Voted	279	Voucher	85,108	0	0	0	85,108	85,108	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury Shillong (South) Treasury

D.D.O. : 3900006 Child Development Project Officer Mawkynrew

Month of Account: NOV/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	280	Voucher	85,108	0	0	0	85,108	85,108
						Centrally Sponsored Schemes	General-Voted	285	Voucher	2,55,900	0	3,550	0	2,52,350	2,55,900
							Voted-Sixth-Schedule-Khasi	288	Voucher	1,89,846	0	22,710	0	1,67,136	1,89,846
						Centrally Sponsored Schemes	General-Voted	292	Voucher	2,55,900	0	3,550	0	2,52,350	2,55,900
						Centrally Sponsored Schemes	General-Voted	305	Voucher	2,312	0	0	0	2,312	2,312
						Centrally Sponsored Schemes	General-Voted	314	Voucher	35,272	0	0	0	35,272	35,272
							Voted-Sixth-Schedule-Khasi	325	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth-Schedule-Khasi	326	Voucher	800	0	0	0	800	800
Total Object Head-- 1 :									11,04,112	0	29,810	0	10,74,302	11,04,112	
Total Sub Head :									11,04,112	0	29,810	0	10,74,302	11,04,112	
Total Minor Head 102 :									11,04,112	0	29,810	0	10,74,302	11,04,112	
Total Sub Major Head 2 :									11,04,112	0	29,810	0	10,74,302	11,04,112	
Total Major Head 2235 :									11,04,112	0	29,810	0	10,74,302	11,04,112	
Total of Month :									11,04,112	0	29,810	0	10,74,302	11,04,112	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900006 Child Development Project Officer Mawkynrew**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	171	Voucher	1,94,910	0	12,950	0	1,81,960	1,94,910	
					Centrally Sponsored Schemes	General-Voted	174	Voucher	85,708	0	0	0	85,708	85,708	
						Voted-Sixth-Schedule-Khasi	206	Voucher	12,000	0	0	0	12,000	12,000	
					Centrally Sponsored Schemes	General-Voted	2180	Voucher	2,312	0	0	0	2,312	2,312	
					Centrally Sponsored Schemes	General-Voted	236	Voucher	2,58,300	0	3,550	0	2,54,750	2,58,300	
					Centrally Sponsored Schemes	General-Voted	3893	Voucher	2,58,300	0	3,550	0	2,54,750	2,58,300	
					Centrally Sponsored Schemes	General-Voted	3900	Voucher	85,708	0	0	0	85,708	85,708	
						Voted-Sixth-Schedule-Khasi	3929	Voucher	10,065	0	0	0	10,065	10,065	
						Voted-Sixth-Schedule-Khasi	3930	Voucher	1,94,910	0	12,950	0	1,81,960	1,94,910	
Total Object Head-- 1 :									11,02,213	0	33,000	0	10,69,213	11,02,213	
Total Sub Head :									11,02,213	0	33,000	0	10,69,213	11,02,213	
Total Minor Head 102 :									11,02,213	0	33,000	0	10,69,213	11,02,213	
Total Sub Major Head 2 :									11,02,213	0	33,000	0	10,69,213	11,02,213	
Total Major Head 2235 :									11,02,213	0	33,000	0	10,69,213	11,02,213	

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Shillong (South) Treasury														
D.D.O. : 3900006 Child Development Project Officer Mawkynrew														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
									11,02,213	0	33,000	0	10,69,213	11,02,213
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	1143	Voucher	30,870	0	0	0	30,870	30,870
						Voted-Sixth-Schedule-Khasi	1144	Voucher	23,310	0	0	0	23,310	23,310
						Centrally Sponsored Schemes	1145	Voucher	10,404	0	0	0	10,404	10,404
Total Object Head-- 1 :									64,584	0	0	0	64,584	64,584
Total Sub Head :									64,584	0	0	0	64,584	64,584
Total Minor Head 102 :									64,584	0	0	0	64,584	64,584
Total Sub Major Head 2 :									64,584	0	0	0	64,584	64,584
Total Major Head 2235 :									64,584	0	0	0	64,584	64,584
Total of Month :									64,584	0	0	0	64,584	64,584
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Shillong (South) Treasury															
D.D.O. : 3900006 Child Development Project Officer Mawkynrew															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	347	Voucher	13,548	0	0	0	13,548	13,548	
					Centrally Sponsored Schemes	General-Voted	360	Voucher	2,63,445	0	3,550	0	2,59,895	2,63,445	
						Voted-Sixth-Schedule-Khasi	361	Voucher	1,98,795	0	22,950	0	1,75,845	1,98,795	
					Centrally Sponsored Schemes	General-Voted	362	Voucher	87,442	0	0	0	87,442	87,442	
Total Object Head-- 1 :									5,63,230	0	26,500	0	5,36,730	5,63,230	
Total Sub Head :									5,63,230	0	26,500	0	5,36,730	5,63,230	
Total Minor Head 102 :									5,63,230	0	26,500	0	5,36,730	5,63,230	
Total Sub Major Head 2 :									5,63,230	0	26,500	0	5,36,730	5,63,230	
Total Major Head 2235 :									5,63,230	0	26,500	0	5,36,730	5,63,230	
Total of Month :									5,63,230	0	26,500	0	5,36,730	5,63,230	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	106	Voucher	1,98,795	0	22,950	0	1,75,845	1,98,795	
						Voted-Sixth-Schedule-Khasi	109	Voucher	12,000	0	0	0	12,000	12,000	

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Run Date :

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900006 Child Development Project Officer Mawkynrew**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	132	Voucher	87,442	0	0	0	87,442	87,442
						Centrally Sponsored Schemes	General-Voted	133	Voucher	1,80,034	0	3,550	0	1,76,484	1,80,034
						Centrally Sponsored Schemes	General-Voted	134	Voucher	83,411	0	0	0	83,411	83,411
Total Object Head-- 1 :									5,61,682	0	26,500	0	5,35,182	5,61,682	
Total Sub Head :									5,61,682	0	26,500	0	5,35,182	5,61,682	
Total Minor Head 102 :									5,61,682	0	26,500	0	5,35,182	5,61,682	
Total Sub Major Head 2 :									5,61,682	0	26,500	0	5,35,182	5,61,682	
Total Major Head 2235 :									5,61,682	0	26,500	0	5,35,182	5,61,682	
Total of Month :									5,61,682	0	26,500	0	5,35,182	5,61,682	
Total of DDO 3900006 :									69,10,771	0	5,44,200	0	63,66,571	69,10,771	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														69,10,771	
<u>Summary of DDO wise expenditure</u>															
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		General-Voted								42,76,006

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900006 Child Development Project Officer MawkynrewSummary of DDO wise expenditure**Schemes****Schemes**

2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	26,34,765
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69,10,771

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Shillong (South) Treasury															
D.D.O. : 3900007 Child Development Project Officer Icds Project Myllichem Block															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	658	Voucher	5,806	0	0	0	5,806	5,806	
						Voted-Sixth-Schedule-Khasi	659	Voucher	8,710	0	0	0	8,710	8,710	
					Centrally Sponsored Schemes	General-Voted	664	Voucher	5,85,123	0	70,000	0	5,15,123	5,85,123	
						Voted-Sixth-Schedule-Khasi	745	Voucher	2,27,982	0	15,520	0	2,12,462	2,27,982	
					Centrally Sponsored Schemes	General-Voted	746	Voucher	1,00,580	0	17,000	0	83,580	1,00,580	
Total Object Head-- 1 :									9,28,201	0	1,02,520	0	8,25,681	9,28,201	
Total Sub Head :									9,28,201	0	1,02,520	0	8,25,681	9,28,201	
Total Minor Head 102 :									9,28,201	0	1,02,520	0	8,25,681	9,28,201	
Total Sub Major Head 2 :									9,28,201	0	1,02,520	0	8,25,681	9,28,201	
Total Major Head 2235 :									9,28,201	0	1,02,520	0	8,25,681	9,28,201	
Total of Month :									9,28,201	0	1,02,520	0	8,25,681	9,28,201	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries	Centrally Sponsored	General-Voted	1019	Voucher	1,00,580	0	17,000	0	83,580	1,00,580

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Shillong (South) Treasury															
D.D.O. : 3900007 Child Development Project Officer Icds Project Myllichem Block															
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1021	Voucher	10,667	0	0	0	10,667	10,667
							Voted-Sixth-Schedule-Khasi	1032	Voucher	9,667	0	0	0	9,667	9,667
						Centrally Sponsored Schemes	General-Voted	179	Voucher	5,85,123	0	70,000	0	5,15,123	5,85,123
						Centrally Sponsored Schemes	General-Voted	181	Voucher	8,667	0	0	0	8,667	8,667
							Voted-Sixth-Schedule-Khasi	202	Voucher	2,12,982	0	15,520	0	1,97,462	2,12,982
							Voted-Sixth-Schedule-Khasi	205	Voucher	714	0	0	0	714	714
Total Object Head-- 1 :									9,28,400	0	1,02,520	0	8,25,880	9,28,400	
Total Sub Head :									9,28,400	0	1,02,520	0	8,25,880	9,28,400	
Total Minor Head 102 :									9,28,400	0	1,02,520	0	8,25,880	9,28,400	
Total Sub Major Head 2 :									9,28,400	0	1,02,520	0	8,25,880	9,28,400	
Total Major Head 2235 :									9,28,400	0	1,02,520	0	8,25,880	9,28,400	
Total of Month :									9,28,400	0	1,02,520	0	8,25,880	9,28,400	
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)

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Run Date :

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900007 Child Development Project Officer Icds Project Myllem Block**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1739	Voucher	78,580	0	0	0	78,580	78,580
							Voted-Sixth-Schedule-Khasi	1741	Voucher	26,120	0	0	0	26,120	26,120
						Centrally Sponsored Schemes	General-Voted	176	Voucher	1,00,580	0	17,000	0	83,580	1,00,580
						Centrally Sponsored Schemes	General-Voted	1871	Voucher	13,800	0	0	0	13,800	13,800
							Voted-Sixth-Schedule-Khasi	1872	Voucher	81,475	0	0	0	81,475	81,475
							Voted-Sixth-Schedule-Khasi	218	Voucher	2,12,982	0	15,520	0	1,97,462	2,12,982
							Voted-Sixth-Schedule-Khasi	219	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Khasi	221	Voucher	20,000	0	0	0	20,000	20,000
						Centrally Sponsored Schemes	General-Voted	248	Voucher	5,85,123	0	70,000	0	5,15,123	5,85,123
							Voted-Sixth-Schedule-Khasi	3198	Voucher	4,355	0	0	0	4,355	4,355
Total Object Head-- 1 :									11,33,015	0	1,02,520	0	10,30,495	11,33,015	
Total Sub Head :									11,33,015	0	1,02,520	0	10,30,495	11,33,015	
Total Minor Head 102 :									11,33,015	0	1,02,520	0	10,30,495	11,33,015	
Total Sub Major Head 2 :									11,33,015	0	1,02,520	0	10,30,495	11,33,015	

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Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Shillong (South) Treasury														
D.D.O. : 3900007 Child Development Project Officer Icds Project Myllem Block														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2235 :									11,33,015	0	1,02,520	0	10,30,495	11,33,015
Total of Month :									11,33,015	0	1,02,520	0	10,30,495	11,33,015
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	799	Voucher	31,500	0	0	0	31,500	31,500
					Centrally Sponsored Schemes	General-Voted	811	Voucher	1,03,340	0	12,000	0	91,340	1,03,340
					Centrally Sponsored Schemes	General-Voted	817	Voucher	6,00,839	0	70,000	0	5,30,839	6,00,839
						Voted-Sixth-Schedule-Khasi	819	Voucher	2,28,206	0	15,520	0	2,12,686	2,28,206
						Voted-Sixth-Schedule-Khasi	822	Voucher	8,000	0	0	0	8,000	8,000
Total Object Head-- 1 :									9,71,885	0	97,520	0	8,74,365	9,71,885
Total Sub Head :									9,71,885	0	97,520	0	8,74,365	9,71,885
Total Minor Head 102 :									9,71,885	0	97,520	0	8,74,365	9,71,885
Total Sub Major Head 2 :									9,71,885	0	97,520	0	8,74,365	9,71,885
Total Major Head 2235 :									9,71,885	0	97,520	0	8,74,365	9,71,885

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Shillong (South) Treasury														
D.D.O. : 3900007 Child Development Project Officer Icds Project Myllichem Block														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total of Month :									9,71,885	0	97,520	0	8,74,365	9,71,885
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries									
					Voted-Sixth-Schedule-Khasi		11	Voucher	2,24,095	0	15,640	0	2,24,095	
					Voted-Sixth-Schedule-Khasi		12	Voucher	24,677	0	0	0	24,677	
					Centrally Sponsored Schemes		1551	Voucher	27,552	0	0	0	27,552	
					Centrally Sponsored Schemes		1552	Voucher	69,477	0	0	0	69,477	
					Voted-Sixth-Schedule-Khasi		17	Voucher	14,516	0	0	0	14,516	
					Voted-Sixth-Schedule-Khasi		18	Voucher	9,032	0	0	0	9,032	
					Centrally Sponsored Schemes		28	Voucher	6,17,666	0	70,000	0	6,17,666	
Total Object Head-- 1 :									9,87,015	0	85,640	0	9,01,375	9,87,015
Total Sub Head :									9,87,015	0	85,640	0	9,01,375	9,87,015
Total Minor Head 102 :									9,87,015	0	85,640	0	9,01,375	9,87,015
Total Sub Major Head 2 :									9,87,015	0	85,640	0	9,01,375	9,87,015

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Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Shillong (South) Treasury														
D.D.O. : 3900007 Child Development Project Officer Icds Project Myllichem Block														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Major Head						2235 :			9,87,015	0	85,640	0	9,01,375	9,87,015
Total of Month :									9,87,015	0	85,640	0	9,01,375	9,87,015
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		1227	Voucher	323	0	0	0	323	323
							1228	Voucher	35,000	0	0	0	35,000	35,000
							131	Voucher	24,194	0	0	0	24,194	24,194
							132	Voucher	2,09,095	0	15,640	0	1,93,455	2,09,095
Total Object Head-- 1 :									2,68,612	0	15,640	0	2,52,972	2,68,612
Total Sub Head :									2,68,612	0	15,640	0	2,52,972	2,68,612
Total Minor Head						102 :			2,68,612	0	15,640	0	2,52,972	2,68,612
Total Sub Major Head						2 :			2,68,612	0	15,640	0	2,52,972	2,68,612
Total Major Head						2235 :			2,68,612	0	15,640	0	2,52,972	2,68,612
Total of Month :									2,68,612	0	15,640	0	2,52,972	2,68,612
Month of Account: OCT/2023														

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Shillong (South) Treasury															
D.D.O. : 3900007 Child Development Project Officer Icds Project Myllichem Block															
Month of Account: OCT/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	2065	Voucher	25,000	0	0	0	25,000	25,000	
					Centrally Sponsored Schemes	General-Voted	2068	Voucher	97,900	0	0	0	97,900	97,900	
					Centrally Sponsored Schemes	General-Voted	2071	Voucher	6,17,666	0	55,000	0	5,62,666	6,17,666	
						Voted-Sixth-Schedule-Khasi	734	Voucher	2,09,095	0	15,640	0	1,93,455	2,09,095	
						Voted-Sixth-Schedule-Khasi	735	Voucher	42,000	0	0	0	42,000	42,000	
Total Object Head-- 1 :									9,91,661	0	70,640	0	9,21,021	9,91,661	
Total Sub Head :									9,91,661	0	70,640	0	9,21,021	9,91,661	
Total Minor Head 102 :									9,91,661	0	70,640	0	9,21,021	9,91,661	
Total Sub Major Head 2 :									9,91,661	0	70,640	0	9,21,021	9,91,661	
Total Major Head 2235 :									9,91,661	0	70,640	0	9,21,021	9,91,661	
Total of Month :									9,91,661	0	70,640	0	9,21,021	9,91,661	
Month of Account: NOV/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child	0	01. Salaries	Centrally	Voted-Sixth-	1784	Voucher	6,22,347	0	55,000	0	5,67,347	6,22,347

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Shillong (South) Treasury															
D.D.O. : 3900007 Child Development Project Officer Icds Project Myllem Block															
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1835	Voucher	54,429	0	0	0	54,429	54,429
						Centrally Sponsored Schemes	General-Voted	206	Voucher	8,065	0	0	0	8,065	8,065
						Centrally Sponsored Schemes	General-Voted	207	Voucher	97,900	0	0	0	97,900	97,900
						Centrally Sponsored Schemes	General-Voted	208	Voucher	25,000	0	0	0	25,000	25,000
							Voted-Sixth-Schedule-Khasi	209	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	210	Voucher	46,291	0	0	0	46,291	46,291
							Voted-Sixth-Schedule-Khasi	211	Voucher	26,823	0	0	0	26,823	26,823
						Centrally Sponsored Schemes	General-Voted	212	Voucher	6,22,347	0	55,000	0	5,67,347	6,22,347
						Centrally Sponsored Schemes	General-Voted	213	Voucher	97,900	0	0	0	97,900	97,900
							Voted-Sixth-Schedule-Khasi	309	Voucher	2,14,531	0	15,970	0	1,98,561	2,14,531
Total Object Head-- 1 :									18,30,633	0	1,25,970	0	17,04,663	18,30,633	
Total Sub Head :									18,30,633	0	1,25,970	0	17,04,663	18,30,633	
Total Minor Head 102 :									18,30,633	0	1,25,970	0	17,04,663	18,30,633	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Shillong (South) Treasury														
D.D.O. : 3900007 Child Development Project Officer Icds Project Myllichem Block														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 2 :									18,30,633	0	1,25,970	0	17,04,663	18,30,633
Total Major Head 2235 :									18,30,633	0	1,25,970	0	17,04,663	18,30,633
Total of Month :									18,30,633	0	1,25,970	0	17,04,663	18,30,633
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	164	Voucher	2,31,931	0	15,970	0	2,15,961	2,31,931
						Voted-Sixth-Schedule-Khasi	165	Voucher	774	0	0	0	774	774
						Voted-Sixth-Schedule-Khasi	166	Voucher	1,613	0	0	0	1,613	1,613
					Centrally Sponsored Schemes	General-Voted	181	Voucher	16,129	0	0	0	16,129	16,129
						Voted-Sixth-Schedule-Khasi	207	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Khasi	208	Voucher	33,500	0	0	0	33,500	33,500
						Voted-Sixth-Schedule-Khasi	2181	Voucher	1,000	0	0	0	1,000	1,000
					Centrally Sponsored Schemes	General-Voted	237	Voucher	6,27,147	4,681	55,000	0	5,67,466	6,22,466
					Centrally Sponsored	General-Voted	239	Voucher	25,000	0	0	0	25,000	25,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Shillong (South) Treasury															
D.D.O. : 3900007 Child Development Project Officer Icds Project Myllichem Block															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	240	Voucher	98,500	0	0	0	98,500	98,500
						Centrally Sponsored Schemes	General-Voted	3876	Voucher	98,500	0	0	0	98,500	98,500
						Centrally Sponsored Schemes	General-Voted	3885	Voucher	6,27,147	0	55,000	0	5,72,147	6,27,147
						Centrally Sponsored Schemes	General-Voted	3889	Voucher	25,000	0	0	0	25,000	25,000
							Voted-Sixth-Schedule-Khasi	3927	Voucher	44,258	0	0	0	44,258	44,258
							Voted-Sixth-Schedule-Khasi	3928	Voucher	2,16,931	0	12,470	0	2,04,461	2,16,931
Total Object Head-- 1 :									20,59,430	4,681	1,38,440	0	19,16,309	20,54,749	
Total Sub Head :									20,59,430	4,681	1,38,440	0	19,16,309	20,54,749	
Total Minor Head 102 :									20,59,430	4,681	1,38,440	0	19,16,309	20,54,749	
Total Sub Major Head 2 :									20,59,430	4,681	1,38,440	0	19,16,309	20,54,749	
Total Major Head 2235 :									20,59,430	4,681	1,38,440	0	19,16,309	20,54,749	
Total of Month :									20,59,430	4,681	1,38,440	0	19,16,309	20,54,749	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610			

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Shillong (South) Treasury															
D.D.O. : 3900007 Child Development Project Officer Icds Project Myllichem Block															
Month of Account: JAN/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1147	Voucher	11,700	0	0	0	11,700	11,700
						Centrally Sponsored Schemes	General-Voted	1148	Voucher	73,386	0	0	0	73,386	73,386
							Voted-Sixth-Schedule-Khasi	124	Voucher	3,22,473	0	0	0	3,22,473	3,22,473
Total Object Head-- 1 :									4,07,559	0	0	0	4,07,559	4,07,559	
Total Sub Head :									4,07,559	0	0	0	4,07,559	4,07,559	
Total Minor Head 102 :									4,07,559	0	0	0	4,07,559	4,07,559	
Total Sub Major Head 2 :									4,07,559	0	0	0	4,07,559	4,07,559	
Total Major Head 2235 :									4,07,559	0	0	0	4,07,559	4,07,559	
Total of Month :									4,07,559	0	0	0	4,07,559	4,07,559	
Month of Account: FEB/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	315	Voucher	20,500	0	0	0	20,500	20,500	
						Centrally Sponsored Schemes	General-Voted	316	Voucher	6,452	0	0	0	6,452	6,452
						Centrally Sponsored Schemes	General-Voted	317	Voucher	6,39,378	0	55,000	0	5,84,378	6,39,378

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Shillong (South) Treasury															
D.D.O. : 3900007 Child Development Project Officer Icds Project Myllem Block															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	318	Voucher	2,21,074	0	12,470	0	2,08,604	2,21,074	
					Centrally Sponsored Schemes	General-Voted	319	Voucher	1,00,450	0	0	0	1,00,450	1,00,450	
						Voted-Sixth-Schedule-Khasi	320	Voucher	6,774	0	0	0	6,774	6,774	
						Voted-Sixth-Schedule-Khasi	321	Voucher	61,033	0	0	0	61,033	61,033	
						Voted-Sixth-Schedule-Khasi	351	Voucher	24,858	0	0	0	24,858	24,858	
Total Object Head-- 1 :									10,80,519	0	67,470	0	10,13,049	10,80,519	
Total Sub Head :									10,80,519	0	67,470	0	10,13,049	10,80,519	
Total Minor Head 102 :									10,80,519	0	67,470	0	10,13,049	10,80,519	
Total Sub Major Head 2 :									10,80,519	0	67,470	0	10,13,049	10,80,519	
Total Major Head 2235 :									10,80,519	0	67,470	0	10,13,049	10,80,519	
Total of Month :									10,80,519	0	67,470	0	10,13,049	10,80,519	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	107	Voucher	2,21,074	0	12,470	0	2,08,604	2,21,074	
						Voted-Sixth-	117	Voucher	23,276	0	0	0	23,276	23,276	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Shillong (South) Treasury															
D.D.O. : 3900007 Child Development Project Officer Icds Project Myllem Block															
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	152	Voucher	1,00,450	0	0	0	1,00,450	1,00,450
						Centrally Sponsored Schemes	General-Voted	153	Voucher	5,32,673	0	68,000	0	4,64,673	5,32,673
							Voted-Sixth-Schedule-Khasi	2594	Voucher	27,419	0	0	0	27,419	27,419
							Voted-Sixth-Schedule-Khasi	2595	Voucher	18,851	0	0	0	18,851	18,851
									Total Object Head-- 1 :	9,23,743	0	80,470	0	8,43,273	9,23,743
									Total Sub Head :	9,23,743	0	80,470	0	8,43,273	9,23,743
									Total Minor Head 102 :	9,23,743	0	80,470	0	8,43,273	9,23,743
									Total Sub Major Head 2 :	9,23,743	0	80,470	0	8,43,273	9,23,743
									Total Major Head 2235 :	9,23,743	0	80,470	0	8,43,273	9,23,743
									Total of Month :	9,23,743	0	80,470	0	8,43,273	9,23,743
									Total of DDO 3900007 :	1,25,10,673	4,681	9,89,350	0	1,15,16,642	1,25,05,992
Reconciliation Portion															
Month of Account: 05/2023															
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1021							-10,667
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	1021							10,667
					(12) Integrated Child		01. Salaries								
							General-Voted								

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	34	ADMINISTRATION OF SOCIAL WELFARE						
Department :	Social Welfare Department							
Treasury	Shillong (South) Treasury							
D.D.O. :	3900007	Child Development Project Officer Icds Project Myllichem Block						
Month of Account:	05/2023							
2235 2 102	Development Service Schemes	0		Centrally Sponsored Schemes	181		-8,667	
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	181	8,667	
Month of Account:	11/2023							
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1784	-6,22,347	
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1784	6,22,347	
DDO wise reconciliation Total :							0	
<i>Internal Adjustment of A.G. Office:</i>								
DDO wise Total (Original +Reconciliation+IA) :							1,25,05,992	
<u>Summary of DDO wise expenditure</u>								
2235 02 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes		88,14,148	
2235 02 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes		0	
2235 02 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi			36,91,844	
DDO wise Total (Original +Reconciliation+IA) :							1,25,05,992	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Shillong (South) Treasury															
D.D.O. : 3900008 Child Development Project Officer Icdis Project Mawphlang															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	747	Voucher	2,27,864	0	24,070	0	2,03,794	2,27,864	
					Centrally Sponsored Schemes	General-Voted	748	Voucher	89,792	0	0	0	89,792	89,792	
					Centrally Sponsored Schemes	General-Voted	749	Voucher	4,15,104	0	16,020	0	3,99,084	4,15,104	
Total Object Head-- 1 :									7,32,760	0	40,090	0	6,92,670	7,32,760	
Total Sub Head :									7,32,760	0	40,090	0	6,92,670	7,32,760	
Total Minor Head 102 :									7,32,760	0	40,090	0	6,92,670	7,32,760	
Total Sub Major Head 2 :									7,32,760	0	40,090	0	6,92,670	7,32,760	
Total Major Head 2235 :									7,32,760	0	40,090	0	6,92,670	7,32,760	
Total of Month :									7,32,760	0	40,090	0	6,92,670	7,32,760	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	1808	Voucher	4,08,438	0	16,020	0	3,92,418	4,08,438	
						Voted-Sixth-Schedule-Khasi	1809	Voucher	2,25,531	0	24,070	0	2,01,461	2,25,531	
					Centrally Sponsored Schemes	General-Voted	1810	Voucher	89,792	0	0	0	89,792	89,792	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		3900008 Child Development Project Officer Icdis Project Mawphlang													
Month of Account:		MAY/2023													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :			7,23,761	0	40,090	0	6,83,671	7,23,761	
						Total Sub Head :			7,23,761	0	40,090	0	6,83,671	7,23,761	
						Total Minor Head 102 :			7,23,761	0	40,090	0	6,83,671	7,23,761	
						Total Sub Major Head 2 :			7,23,761	0	40,090	0	6,83,671	7,23,761	
						Total Major Head 2235 :			7,23,761	0	40,090	0	6,83,671	7,23,761	
						Total of Month :			7,23,761	0	40,090	0	6,83,671	7,23,761	
Month of Account:		JUN/2023													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1634	Voucher	89,792	0	0	0	89,792	89,792
						Centrally Sponsored Schemes	General-Voted	1635	Voucher	4,00,265	0	16,020	0	3,84,245	4,00,265
						Centrally Sponsored Schemes	General-Voted	1636	Voucher	5,334	0	0	0	5,334	5,334
							Voted-Sixth-Schedule-Khasi	1637	Voucher	2,27,864	0	16,070	2,200	2,09,594	2,27,864
							Voted-Sixth-Schedule-Khasi	1638	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth-Schedule-Khasi	1757	Voucher	29,840	0	0	0	29,840	29,840

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Shillong (South) Treasury															
D.D.O. : 3900008 Child Development Project Officer Icdis Project Mawphlang															
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1870	Voucher	12,620	0	0	0	12,620	12,620
						Centrally Sponsored Schemes	General-Voted	2221	Voucher	49,140	0	0	0	49,140	49,140
						Centrally Sponsored Schemes	General-Voted	3199	Voucher	14,194	0	0	0	14,194	14,194
									Total Object Head-- 1 :	8,31,049	0	32,090	2,200	7,96,759	8,31,049
									Total Sub Head :	8,31,049	0	32,090	2,200	7,96,759	8,31,049
									Total Minor Head 102 :	8,31,049	0	32,090	2,200	7,96,759	8,31,049
									Total Sub Major Head 2 :	8,31,049	0	32,090	2,200	7,96,759	8,31,049
									Total Major Head 2235 :	8,31,049	0	32,090	2,200	7,96,759	8,31,049
									Total of Month :	8,31,049	0	32,090	2,200	7,96,759	8,31,049
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1112	Voucher	2,48,832	0	16,070	2,200	2,30,562	2,48,832	
						Centrally Sponsored Schemes	General-Voted	1113	Voucher	4,24,932	0	16,020	0	4,08,912	4,24,932

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Shillong (South) Treasury															
D.D.O. : 3900008 Child Development Project Officer Icdis Project Mawphlang															
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	2705	Voucher	15,000	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	General-Voted	2706	Voucher	22,464	0	0	0	22,464	22,464
						Centrally Sponsored Schemes	General-Voted	794	Voucher	92,316	0	0	0	92,316	92,316
Total Object Head-- 1 :									8,03,544	0	32,090	2,200	7,69,254	8,03,544	
Total Sub Head :									8,03,544	0	32,090	2,200	7,69,254	8,03,544	
Total Minor Head 102 :									8,03,544	0	32,090	2,200	7,69,254	8,03,544	
Total Sub Major Head 2 :									8,03,544	0	32,090	2,200	7,69,254	8,03,544	
Total Major Head 2235 :									8,03,544	0	32,090	2,200	7,69,254	8,03,544	
Total of Month :									8,03,544	0	32,090	2,200	7,69,254	8,03,544	
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi		26	Voucher	2,30,256	0	16,230	2,200	2,11,826	2,30,256
						Voted-Sixth-Schedule-Khasi		27	Voucher	22,097	0	0	0	22,097	22,097
						Centrally General-Voted		40	Voucher	3,77,158	0	16,490	0	3,60,668	3,77,158

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(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Shillong (South) Treasury															
D.D.O. : 3900008 Child Development Project Officer Icdis Project Mawphlang															
Month of Account: AUG/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	41	Voucher	92,316	0	0	0	92,316	92,316
						Centrally Sponsored Schemes	General-Voted	45	Voucher	63,710	0	0	0	63,710	63,710
Total Object Head-- 1 :									7,85,537	0	32,720	2,200	7,50,617	7,85,537	
Total Sub Head :									7,85,537	0	32,720	2,200	7,50,617	7,85,537	
Total Minor Head 102 :									7,85,537	0	32,720	2,200	7,50,617	7,85,537	
Total Sub Major Head 2 :									7,85,537	0	32,720	2,200	7,50,617	7,85,537	
Total Major Head 2235 :									7,85,537	0	32,720	2,200	7,50,617	7,85,537	
Total of Month :									7,85,537	0	32,720	2,200	7,50,617	7,85,537	
Month of Account: SEP/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	145	Voucher	23,548	0	0	0	23,548	23,548	
						Voted-Sixth-Schedule-Khasi	146	Voucher	2,30,256	0	16,230	2,200	2,11,826	2,30,256	
						Voted-Sixth-Schedule-Khasi	147	Voucher	2,581	0	0	0	2,581	2,581	
Total Object Head-- 1 :									2,56,385	0	16,230	2,200	2,37,955	2,56,385	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Shillong (South) Treasury															
D.D.O. : 3900008 Child Development Project Officer IcDs Project Mawphlang															
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Head :									2,56,385	0	16,230	2,200	2,37,955	2,56,385	
Total Minor Head 102 :									2,56,385	0	16,230	2,200	2,37,955	2,56,385	
Total Sub Major Head 2 :									2,56,385	0	16,230	2,200	2,37,955	2,56,385	
Total Major Head 2235 :									2,56,385	0	16,230	2,200	2,37,955	2,56,385	
Total of Month :									2,56,385	0	16,230	2,200	2,37,955	2,56,385	
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	2317	Voucher	9,678	0	0	0	9,678	9,678
						Centrally Sponsored Schemes	General-Voted	2318	Voucher	3,77,158	0	16,490	0	3,60,668	3,77,158
						Centrally Sponsored Schemes	General-Voted	2319	Voucher	92,316	0	0	0	92,316	92,316
							Voted-Sixth-Schedule-Khasi	731	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Khasi	732	Voucher	2,30,256	0	16,230	2,200	2,11,826	2,30,256
Total Object Head-- 1 :									7,19,408	0	32,720	2,200	6,84,488	7,19,408	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Shillong (South) Treasury															
D.D.O. : 3900008 Child Development Project Officer Icdis Project Mawphlang															
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes		Total Sub Head :				7,19,408	0	32,720	2,200	6,84,488	7,19,408	
					Total Minor Head 102 :				7,19,408	0	32,720	2,200	6,84,488	7,19,408	
					Total Sub Major Head 2 :				7,19,408	0	32,720	2,200	6,84,488	7,19,408	
					Total Major Head 2235 :				7,19,408	0	32,720	2,200	6,84,488	7,19,408	
					Total of Month :				7,19,408	0	32,720	2,200	6,84,488	7,19,408	
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	286	Voucher	21,452	0	0	0	21,452	21,452	
						Voted-Sixth-Schedule-Khasi	287	Voucher	15,968	0	0	0	15,968	15,968	
						Centrally Sponsored Schemes	291	Voucher	92,316	0	0	0	92,316	92,316	
						Centrally Sponsored Schemes	301	Voucher	60,484	0	0	0	60,484	60,484	
						Centrally Sponsored Schemes	302	Voucher	3,77,158	0	16,490	0	3,60,668	3,77,158	
						Centrally Sponsored	303	Voucher	44,355	0	0	0	44,355	44,355	

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(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Shillong (South) Treasury															
D.D.O. : 3900008 Child Development Project Officer Icdis Project Mawphlang															
Month of Account: NOV/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	304	Voucher	2,30,256	0	16,230	2,200	2,11,826	2,30,256	
					Centrally Sponsored Schemes	General-Voted	312	Voucher	54,839	0	0	0	54,839	54,839	
					Centrally Sponsored Schemes	General-Voted	313	Voucher	3,77,158	0	16,490	0	3,60,668	3,77,158	
Total Object Head-- 1 :									12,73,986	0	49,210	2,200	12,22,576	12,73,986	
Total Sub Head :									12,73,986	0	49,210	2,200	12,22,576	12,73,986	
Total Minor Head 102 :									12,73,986	0	49,210	2,200	12,22,576	12,73,986	
Total Sub Major Head 2 :									12,73,986	0	49,210	2,200	12,22,576	12,73,986	
Total Major Head 2235 :									12,73,986	0	49,210	2,200	12,22,576	12,73,986	
Total of Month :									12,73,986	0	49,210	2,200	12,22,576	12,73,986	
Month of Account: DEC/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	182	Voucher	92,316	0	0	0	92,316	92,316	
						Voted-Sixth-Schedule-Khasi	202	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-	203	Voucher	3,484	0	0	0	3,484	3,484	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		3900008 Child Development Project Officer Icdis Project Mawphlang													
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	2179	Voucher	50,000	0	0	0	50,000	50,000
						Centrally Sponsored Schemes	General-Voted	227	Voucher	20,833	0	0	0	20,833	20,833
						Centrally Sponsored Schemes	General-Voted	242	Voucher	3,333	0	0	0	3,333	3,333
						Centrally Sponsored Schemes	General-Voted	244	Voucher	4,30,158	0	16,490	0	4,13,668	4,30,158
							Voted-Sixth-Schedule-Khasi	254	Voucher	13,000	0	0	0	13,000	13,000
							Voted-Sixth-Schedule-Khasi	256	Voucher	2,32,656	0	25,230	2,200	2,05,226	2,32,656
						Centrally Sponsored Schemes	General-Voted	3874	Voucher	92,916	0	0	0	92,916	92,916
						Centrally Sponsored Schemes	General-Voted	3895	Voucher	4,30,158	0	16,490	0	4,13,668	4,30,158
						Centrally Sponsored Schemes	General-Voted	3897	Voucher	25,000	0	0	0	25,000	25,000
							Voted-Sixth-Schedule-Khasi	3931	Voucher	1,500	0	0	0	1,500	1,500
							Voted-Sixth-Schedule-Khasi	3932	Voucher	2,32,656	0	25,230	2,200	2,05,226	2,32,656
							Voted-Sixth-Schedule-Khasi	3935	Voucher	27,000	0	0	0	27,000	27,000
						Centrally Sponsored	General-Voted	939	Voucher	92,916	0	0	0	92,916	92,916

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		3900008 Child Development Project Officer Icdis Project Mawphlang													
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				17,59,926	0	83,440	4,400	16,72,086	17,59,926	
									Total Object Head-- 1 :						
									Total Sub Head :	17,59,926	0	83,440	4,400	16,72,086	17,59,926
									Total Minor Head 102 :	17,59,926	0	83,440	4,400	16,72,086	17,59,926
									Total Sub Major Head 2 :	17,59,926	0	83,440	4,400	16,72,086	17,59,926
									Total Major Head 2235 :	17,59,926	0	83,440	4,400	16,72,086	17,59,926
									Total of Month :	17,59,926	0	83,440	4,400	16,72,086	17,59,926
Month of Account:		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1440	Voucher	12,904	0	0	0	12,904	12,904
									Total Object Head-- 1 :	58,678	0	0	0	58,678	58,678
									Total Sub Head :	58,678	0	0	0	58,678	58,678
									Total Minor Head 102 :	58,678	0	0	0	58,678	58,678
									Total Sub Major Head 2 :	58,678	0	0	0	58,678	58,678

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Shillong (South) Treasury														
D.D.O. : 3900008 Child Development Project Officer Icdis Project Mawphlang														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head						2235 :			58,678	0	0	0	58,678	58,678
Total of Month :									58,678	0	0	0	58,678	58,678
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	2949	Voucher	11,561	0	0	0	11,561	11,561
					Centrally Sponsored Schemes	General-Voted	2950	Voucher	6,631	0	0	0	6,631	6,631
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	323	Voucher	19,258	0	0	0	19,258	19,258
					Centrally Sponsored Schemes	General-Voted	324	Voucher	39,516	0	0	0	39,516	39,516
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	325	Voucher	7,355	0	0	0	7,355	7,355
					Centrally Sponsored Schemes	General-Voted	326	Voucher	32,258	0	0	0	32,258	32,258
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	331	Voucher	2,37,264	0	25,230	2,200	2,09,834	2,37,264
					Centrally Sponsored Schemes	General-Voted	345	Voucher	3,87,787	0	16,490	0	3,71,297	3,87,787
					Centrally Sponsored Schemes	General-Voted	346	Voucher	97,450	0	0	0	97,450	97,450

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Shillong (South) Treasury															
D.D.O. : 3900008 Child Development Project Officer Icdis Project Mawphlang															
Month of Account: FEB/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	354	Voucher	27,648	0	0	0	27,648	27,648	
Total Object Head-- 1 :									8,66,728	0	41,720	2,200	8,22,808	8,66,728	
Total Sub Head :									8,66,728	0	41,720	2,200	8,22,808	8,66,728	
Total Minor Head 102 :									8,66,728	0	41,720	2,200	8,22,808	8,66,728	
Total Sub Major Head 2 :									8,66,728	0	41,720	2,200	8,22,808	8,66,728	
Total Major Head 2235 :									8,66,728	0	41,720	2,200	8,22,808	8,66,728	
Total of Month :									8,66,728	0	41,720	2,200	8,22,808	8,66,728	
Month of Account: MAR/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	113	Voucher	2,37,264	0	25,230	2,200	2,09,834	2,37,264	
						Voted-Sixth-Schedule-Khasi	114	Voucher	24,414	0	0	0	24,414	24,414	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	127	Voucher	71,552	0	0	0	71,552	71,552	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	147	Voucher	1,724	0	0	0	1,724	1,724	
					Centrally Sponsored	Voted-Sixth-Schedule-Khasi	148	Voucher	97,450	0	0	0	97,450	97,450	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		3900008 Child Development Project Officer IcDs Project Mawphlang													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	149	Voucher	3,87,787	0	16,490	0	3,71,297	3,87,787
									Total Object Head-- 1 :	8,20,191	0	41,720	2,200	7,76,271	8,20,191
									Total Sub Head :	8,20,191	0	41,720	2,200	7,76,271	8,20,191
									Total Minor Head 102 :	8,20,191	0	41,720	2,200	7,76,271	8,20,191
									Total Sub Major Head 2 :	8,20,191	0	41,720	2,200	7,76,271	8,20,191
									Total Major Head 2235 :	8,20,191	0	41,720	2,200	7,76,271	8,20,191
									Total of Month :	8,20,191	0	41,720	2,200	7,76,271	8,20,191
									Total of DDO 3900008 :	96,31,953	0	4,42,120	22,000	91,67,833	96,31,953
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														96,31,953	
Summary of DDO wise expenditure															
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				General-Voted					Centrally Sponsored Schemes	60,19,340
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				Voted-Sixth-Schedule-Khasi					Centrally Sponsored Schemes	5,58,513
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				Voted-Sixth-Schedule-Khasi						30,54,100

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	34	ADMINISTRATION OF SOCIAL WELFARE
Department :	Social Welfare Department	
Treasury	Shillong (South) Treasury	
D.D.O. :	3900008	Child Development Project Officer Icds Project Mawphlang
<u>Summary of DDO wise expenditure</u>		
		96,31,953

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Shillong (South) Treasury															
D.D.O. : 3900009 Child Development Project Officer Icdis Project Mawsynram															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	741	Voucher	2,21,868	0	0	0	2,21,868	2,21,868	
					Centrally Sponsored Schemes	General-Voted	742	Voucher	3,13,045	0	28,320	0	2,84,725	3,13,045	
					Centrally Sponsored Schemes	General-Voted	743	Voucher	89,792	0	0	0	89,792	89,792	
						Voted-Sixth-Schedule-Khasi	744	Voucher	5,357	0	0	0	5,357	5,357	
Total Object Head-- 1 :									6,30,062	0	28,320	0	6,01,742	6,30,062	
Total Sub Head :									6,30,062	0	28,320	0	6,01,742	6,30,062	
Total Minor Head 102 :									6,30,062	0	28,320	0	6,01,742	6,30,062	
Total Sub Major Head 2 :									6,30,062	0	28,320	0	6,01,742	6,30,062	
Total Major Head 2235 :									6,30,062	0	28,320	0	6,01,742	6,30,062	
Total of Month :									6,30,062	0	28,320	0	6,01,742	6,30,062	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1018	Voucher	2,93,690	0	28,320	0	2,65,370	2,93,690
							Voted-Sixth-	1029	Voucher	2,21,868	0	0	0	2,21,868	2,21,868

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Shillong (South) Treasury															
D.D.O. : 3900009 Child Development Project Officer IcDs Project Mawsynram															
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	187	Voucher	89,792	0	0	0	89,792	89,792
Total Object Head-- 1 :									6,05,350	0	28,320	0	5,77,030	6,05,350	
Total Sub Head :									6,05,350	0	28,320	0	5,77,030	6,05,350	
Total Minor Head 102 :									6,05,350	0	28,320	0	5,77,030	6,05,350	
Total Sub Major Head 2 :									6,05,350	0	28,320	0	5,77,030	6,05,350	
Total Major Head 2235 :									6,05,350	0	28,320	0	5,77,030	6,05,350	
Total of Month :									6,05,350	0	28,320	0	5,77,030	6,05,350	
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1460	Voucher	2,15,578	0	0	0	2,15,578	2,15,578	
						Centrally Sponsored Schemes	General-Voted	1461	Voucher	2,93,690	0	28,320	0	2,65,370	2,93,690
						Centrally Sponsored Schemes	General-Voted	1462	Voucher	89,792	0	0	0	89,792	89,792
						Voted-Sixth-Schedule-Khasi	2217	Voucher	5,806	0	0	0	5,806	5,806	
						Centrally General-Voted	2218	Voucher	40,787	0	0	0	40,787	40,787	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		3900009 Child Development Project Officer Icdis Project Mawsynram													
Month of Account:		JUN/2023													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	2219	Voucher	12,620	0	0	0	12,620	12,620
							Voted-Sixth-Schedule-Khasi	2220	Voucher	28,080	0	0	0	28,080	28,080
Total Object Head-- 1 :									6,86,353	0	28,320	0	6,58,033	6,86,353	
Total Sub Head :									6,86,353	0	28,320	0	6,58,033	6,86,353	
Total Minor Head 102 :									6,86,353	0	28,320	0	6,58,033	6,86,353	
Total Sub Major Head 2 :									6,86,353	0	28,320	0	6,58,033	6,86,353	
Total Major Head 2235 :									6,86,353	0	28,320	0	6,58,033	6,86,353	
Total of Month :									6,86,353	0	28,320	0	6,58,033	6,86,353	
Month of Account:		JUL/2023													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1111	Voucher	92,316	0	0	0	92,316	92,316
							General-Voted	829	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Khasi	834	Voucher	2,27,484	0	0	0	2,27,484	2,27,484
							Centrally	836	Voucher	3,25,183	0	28,320	0	2,96,863	3,25,183

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Shillong (South) Treasury															
D.D.O. : 3900009 Child Development Project Officer Icdis Project Mawsynram															
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	838	Voucher	20,000	0	0	0	20,000	20,000	
Total Object Head-- 1 :									6,84,983	0	28,320	0	6,56,663	6,84,983	
Total Sub Head :									6,84,983	0	28,320	0	6,56,663	6,84,983	
Total Minor Head 102 :									6,84,983	0	28,320	0	6,56,663	6,84,983	
Total Sub Major Head 2 :									6,84,983	0	28,320	0	6,56,663	6,84,983	
Total Major Head 2235 :									6,84,983	0	28,320	0	6,56,663	6,84,983	
Total of Month :									6,84,983	0	28,320	0	6,56,663	6,84,983	
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	20	Voucher	5,222	0	0	0	5,222	5,222	
						Voted-Sixth-Schedule-Khasi	21	Voucher	2,32,740	0	0	0	2,32,740	2,32,740	
					Centrally Sponsored Schemes	General-Voted	52	Voucher	3,08,644	0	18,510	0	2,90,134	3,08,644	
					Centrally Sponsored Schemes	General-Voted	53	Voucher	25,000	0	0	0	25,000	25,000	
					Centrally Sponsored Schemes	General-Voted	54	Voucher	833	0	0	0	833	833	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900009 Child Development Project Officer Icdis Project Mawsynram**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	55	Voucher	92,316	0	0	0	92,316	92,316
Total Object Head-- 1 :									6,64,755	0	18,510	0	6,46,245	6,64,755	
Total Sub Head :									6,64,755	0	18,510	0	6,46,245	6,64,755	
Total Minor Head 102 :									6,64,755	0	18,510	0	6,46,245	6,64,755	
Total Sub Major Head 2 :									6,64,755	0	18,510	0	6,46,245	6,64,755	
Total Major Head 2235 :									6,64,755	0	18,510	0	6,46,245	6,64,755	
Total of Month :									6,64,755	0	18,510	0	6,46,245	6,64,755	

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	128	Voucher	8,710	0	0	0	8,710	8,710	
						Voted-Sixth-Schedule-Khasi	138	Voucher	2,17,740	0	0	0	2,17,740	2,17,740	
Total Object Head-- 1 :									2,26,450	0	0	0	2,26,450	2,26,450	
Total Sub Head :									2,26,450	0	0	0	2,26,450	2,26,450	
Total Minor Head 102 :									2,26,450	0	0	0	2,26,450	2,26,450	
Total Sub Major Head 2 :									2,26,450	0	0	0	2,26,450	2,26,450	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Shillong (South) Treasury															
D.D.O. : 3900009 Child Development Project Officer Icdis Project Mawsynram															
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2235 :									2,26,450	0	0	0	2,26,450	2,26,450	
Total of Month :									2,26,450	0	0	0	2,26,450	2,26,450	
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1215	Voucher	2,17,740	0	0	0	2,17,740	2,17,740	
					Centrally Sponsored Schemes	General-Voted	2042	Voucher	3,08,644	0	18,510	0	2,90,134	3,08,644	
					Centrally Sponsored Schemes	General-Voted	2044	Voucher	25,000	0	0	0	25,000	25,000	
Total Object Head-- 1 :									5,51,384	0	18,510	0	5,32,874	5,51,384	
Total Sub Head :									5,51,384	0	18,510	0	5,32,874	5,51,384	
Total Minor Head 102 :									5,51,384	0	18,510	0	5,32,874	5,51,384	
Total Sub Major Head 2 :									5,51,384	0	18,510	0	5,32,874	5,51,384	
Total Major Head 2235 :									5,51,384	0	18,510	0	5,32,874	5,51,384	
Total of Month :									5,51,384	0	18,510	0	5,32,874	5,51,384	
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised										

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Shillong (South) Treasury															
D.D.O. : 3900009 Child Development Project Officer Icdis Project Mawsynram															
Month of Account: NOV/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	295	Voucher	3,08,644	0	18,510	0	2,90,134	3,08,644
						Centrally Sponsored Schemes	General-Voted	296	Voucher	21,667	0	0	0	21,667	21,667
						Centrally Sponsored Schemes	General-Voted	297	Voucher	3,08,644	0	18,510	0	2,90,134	3,08,644
							Voted-Sixth-Schedule-Khasi	306	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	307	Voucher	20,323	0	0	0	20,323	20,323
							Voted-Sixth-Schedule-Khasi	308	Voucher	1,63,242	0	0	0	1,63,242	1,63,242
Total Object Head-- 1 :									8,37,520	0	37,020	0	8,00,500	8,37,520	
Total Sub Head :									8,37,520	0	37,020	0	8,00,500	8,37,520	
Total Minor Head 102 :									8,37,520	0	37,020	0	8,00,500	8,37,520	
Total Sub Major Head 2 :									8,37,520	0	37,020	0	8,00,500	8,37,520	
Total Major Head 2235 :									8,37,520	0	37,020	0	8,00,500	8,37,520	
Total of Month :									8,37,520	0	37,020	0	8,00,500	8,37,520	
Month of Account: DEC/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900009 Child Development Project Officer Icds Project Mawsynram**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	168	Voucher	8,500	0	0	0	8,500	8,500	
						Voted-Sixth-Schedule-Khasi	169	Voucher	1,65,642	0	0	0	1,65,642	1,65,642	
						Centrally Sponsored Schemes	177	Voucher	27,500	0	0	0	27,500	27,500	
						Centrally Sponsored Schemes	185	Voucher	25,000	0	0	0	25,000	25,000	
						Centrally Sponsored Schemes	218	Voucher	3,11,044	0	18,510	0	2,92,534	3,11,044	
						Centrally Sponsored Schemes	3898	Voucher	3,11,044	0	18,510	0	2,92,534	3,11,044	
						Centrally Sponsored Schemes	3899	Voucher	20,161	0	0	0	20,161	20,161	
						Voted-Sixth-Schedule-Khasi	3936	Voucher	1,65,642	0	0	0	1,65,642	1,65,642	
						Total Object Head-- 1 :			10,34,533	0	37,020	0	9,97,513	10,34,533	
						Total Sub Head :			10,34,533	0	37,020	0	9,97,513	10,34,533	
						Total Minor Head 102 :			10,34,533	0	37,020	0	9,97,513	10,34,533	
						Total Sub Major Head 2 :			10,34,533	0	37,020	0	9,97,513	10,34,533	
						Total Major Head 2235 :			10,34,533	0	37,020	0	9,97,513	10,34,533	
						Total of Month :			10,34,533	0	37,020	0	9,97,513	10,34,533	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Shillong (South) Treasury															
D.D.O. : 3900009 Child Development Project Officer Icdis Project Mawsynram															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	1140	Voucher	37,602	0	0	0	37,602	37,602	
						Voted-Sixth-Schedule-Khasi	1141	Voucher	19,386	0	0	0	19,386	19,386	
Total Object Head-- 1 :									56,988	0	0	0	56,988	56,988	
Total Sub Head :									56,988	0	0	0	56,988	56,988	
Total Minor Head 102 :									56,988	0	0	0	56,988	56,988	
Total Sub Major Head 2 :									56,988	0	0	0	56,988	56,988	
Total Major Head 2235 :									56,988	0	0	0	56,988	56,988	
Total of Month :									56,988	0	0	0	56,988	56,988	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1942	Voucher	1,68,873	0	0	0	1,68,873	1,68,873	
						Centrally Sponsored Schemes	2532	Voucher	29,032	0	0	0	29,032	29,032	
						Voted-Sixth-Schedule-Khasi	330	Voucher	20,500	0	0	0	20,500	20,500	
						Centrally Sponsored	343	Voucher	3,17,311	0	18,510	0	2,98,801	3,17,311	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury : Shillong (South) Treasury															
D.D.O. : 3900009 Child Development Project Officer Icdis Project Mawsynram															
Month of Account: FEB/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	344	Voucher	15,000	0	0	0	15,000	15,000	
Total Object Head-- 1 :									5,50,716	0	18,510	0	5,32,206	5,50,716	
Total Sub Head :									5,50,716	0	18,510	0	5,32,206	5,50,716	
Total Minor Head 102 :									5,50,716	0	18,510	0	5,32,206	5,50,716	
Total Sub Major Head 2 :									5,50,716	0	18,510	0	5,32,206	5,50,716	
Total Major Head 2235 :									5,50,716	0	18,510	0	5,32,206	5,50,716	
Total of Month :									5,50,716	0	18,510	0	5,32,206	5,50,716	
Month of Account: MAR/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	105	Voucher	1,68,873	0	0	0	1,68,873	1,68,873	
					Centrally Sponsored Schemes	General-Voted	128	Voucher	3,19,099	0	18,510	0	3,00,589	3,19,099	
					Centrally Sponsored Schemes	General-Voted	129	Voucher	1,788	0	0	0	1,788	1,788	
					Centrally Sponsored Schemes	General-Voted	130	Voucher	25,000	0	0	0	25,000	25,000	
						Voted-Sixth-	322	Voucher	8,276	0	0	0	8,276	8,276	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Shillong (South) Treasury															
D.D.O. : 3900009 Child Development Project Officer Icdis Project Mawsynram															
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	3866	Voucher	5,690	0	0	0	5,690	5,690	
Total Object Head-- 1 :									5,28,726	0	18,510	0	5,10,216	5,28,726	
Total Sub Head :									5,28,726	0	18,510	0	5,10,216	5,28,726	
Total Minor Head 102 :									5,28,726	0	18,510	0	5,10,216	5,28,726	
Total Sub Major Head 2 :									5,28,726	0	18,510	0	5,10,216	5,28,726	
Total Major Head 2235 :									5,28,726	0	18,510	0	5,10,216	5,28,726	
Total of Month :									5,28,726	0	18,510	0	5,10,216	5,28,726	
Total of DDO 3900009 :									70,57,820	0	2,61,360	0	67,96,460	70,57,820	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													70,57,820		
<u>Summary of DDO wise expenditure</u>															
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries			General-Voted						45,04,680	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries			Voted-Sixth-Schedule-Khasi						25,53,140	
													70,57,820		

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Shillong (South) Treasury															
D.D.O. : 3900010 Child Development Project Officer Icdis Project Pynursla															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries										
						Voted-Sixth-Schedule-Khasi	469	Voucher	1,64,846	0	8,500	0	1,56,346	1,64,846	
						Voted-Sixth-Schedule-Khasi	661	Voucher	20,000	0	0	0	20,000	20,000	
						Centrally Sponsored Schemes	662	Voucher	89,792	0	0	0	89,792	89,792	
						Centrally Sponsored Schemes	669	Voucher	17,419	0	0	0	17,419	17,419	
						Centrally Sponsored Schemes	670	Voucher	1,935	0	0	0	1,935	1,935	
						Centrally Sponsored Schemes	671	Voucher	1,38,928	0	15,000	0	1,23,928	1,38,928	
						Centrally Sponsored Schemes	672	Voucher	61,140	0	4,200	0	56,940	61,140	
Total Object Head-- 1 :									4,94,060	0	27,700	0	4,66,360	4,94,060	
Total Sub Head :									4,94,060	0	27,700	0	4,66,360	4,94,060	
Total Minor Head 102 :									4,94,060	0	27,700	0	4,66,360	4,94,060	
Total Sub Major Head 2 :									4,94,060	0	27,700	0	4,66,360	4,94,060	
Total Major Head 2235 :									4,94,060	0	27,700	0	4,66,360	4,94,060	
Total of Month :									4,94,060	0	27,700	0	4,66,360	4,94,060	
Month of Account: MAY/2023															

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900010 Child Development Project Officer Icdis Project Pynursla**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1277	Voucher	5,161	0	0	0	5,161	5,161
							Voted-Sixth-Schedule-Khasi	1278	Voucher	11,667	0	0	0	11,667	11,667
						Centrally Sponsored Schemes	General-Voted	1279	Voucher	89,792	0	0	0	89,792	89,792
							Voted-Sixth-Schedule-Khasi	1280	Voucher	1,49,846	0	8,500	0	1,41,346	1,49,846
						Centrally Sponsored Schemes	General-Voted	1281	Voucher	61,140	0	4,200	0	56,940	61,140
						Centrally Sponsored Schemes	General-Voted	1282	Voucher	1,64,734	0	15,000	0	1,49,734	1,64,734
							Voted-Sixth-Schedule-Khasi	1283	Voucher	10,667	0	0	0	10,667	10,667
							Voted-Sixth-Schedule-Khasi	1284	Voucher	11,500	0	0	0	11,500	11,500
Total Object Head-- 1 :									5,04,507	0	27,700	0	4,76,807	5,04,507	
Total Sub Head :									5,04,507	0	27,700	0	4,76,807	5,04,507	
Total Minor Head 102 :									5,04,507	0	27,700	0	4,76,807	5,04,507	
Total Sub Major Head 2 :									5,04,507	0	27,700	0	4,76,807	5,04,507	
Total Major Head 2235 :									5,04,507	0	27,700	0	4,76,807	5,04,507	
Total of Month :									5,04,507	0	27,700	0	4,76,807	5,04,507	

Month of Account: JUN/2023

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900010 Child Development Project Officer Icdis Project Pynursla**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	207	Voucher	89,792	0	0	0	89,792	89,792
						Centrally Sponsored Schemes	General-Voted	209	Voucher	61,140	0	4,200	0	56,940	61,140
						Centrally Sponsored Schemes	General-Voted	212	Voucher	1,64,734	0	15,000	0	1,49,734	1,64,734
						Centrally Sponsored Schemes	General-Voted	2214	Voucher	17,240	0	0	0	17,240	17,240
						Centrally Sponsored Schemes	General-Voted	2215	Voucher	12,620	0	0	0	12,620	12,620
							Voted-Sixth-Schedule-Khasi	2216	Voucher	20,260	0	0	0	20,260	20,260
						Centrally Sponsored Schemes	General-Voted	2222	Voucher	8,400	0	0	0	8,400	8,400
							Voted-Sixth-Schedule-Khasi	226	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Khasi	238	Voucher	1,64,846	0	8,500	0	1,56,346	1,64,846
Total Object Head-- 1 :									5,59,032	0	27,700	0	5,31,332	5,59,032	
Total Sub Head :									5,59,032	0	27,700	0	5,31,332	5,59,032	
Total Minor Head 102 :									5,59,032	0	27,700	0	5,31,332	5,59,032	
Total Sub Major Head 2 :									5,59,032	0	27,700	0	5,31,332	5,59,032	

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

Page No. 171
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																				
Department : Social Welfare Department																				
Treasury Shillong (South) Treasury																				
D.D.O. : 3900010 Child Development Project Officer Icdis Project Pynursla																				
Month of Account: JUN/2023																				
Major Head			Sub Minor Head			Sub Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009 - 7610				
2235										Total Major Head		2235 :	5,59,032	0	27,700	0	5,31,332	5,59,032		
										Total of Month		:	5,59,032	0	27,700	0	5,31,332	5,59,032		
Month of Account: JUL/2023																				
Major Head			Sub Minor Head			Sub Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009 - 7610				
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries			Centrally Sponsored Schemes	General-Voted	2704	Voucher	7,500	0	0	0	7,500	7,500	
										Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	783	Voucher	1,68,898	0	8,500	0	1,60,398	1,68,898	
										Centrally Sponsored Schemes	General-Voted	784	Voucher	62,820	0	4,200	0	58,620	62,820	
										Centrally Sponsored Schemes	General-Voted	785	Voucher	667	0	0	0	667	667	
										Centrally Sponsored Schemes	General-Voted	786	Voucher	92,316	0	0	0	92,316	92,316	
										Centrally Sponsored Schemes	General-Voted	802	Voucher	1,28,182	0	15,000	0	1,13,182	1,28,182	
										Centrally Sponsored Schemes	General-Voted	803	Voucher	23,333	0	0	0	23,333	23,333	
										Centrally Sponsored Schemes	General-Voted	809	Voucher	13,333	0	0	0	13,333	13,333	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		3900010 Child Development Project Officer Icdis Project Pynursla													
Month of Account:		JUL/2023													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	825	Voucher	25,000	0	0	0	25,000	25,000	
Total Object Head-- 1 :									5,22,049	0	27,700	0	4,94,349	5,22,049	
Total Sub Head :									5,22,049	0	27,700	0	4,94,349	5,22,049	
Total Minor Head 102 :									5,22,049	0	27,700	0	4,94,349	5,22,049	
Total Sub Major Head 2 :									5,22,049	0	27,700	0	4,94,349	5,22,049	
Total Major Head 2235 :									5,22,049	0	27,700	0	4,94,349	5,22,049	
Total of Month :									5,22,049	0	27,700	0	4,94,349	5,22,049	
Month of Account:		AUG/2023													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1827	Voucher	12,097	0	0	0	12,097	12,097	
						Voted-Sixth-Schedule-Khasi	19	Voucher	14,516	0	0	0	14,516	14,516	
						Voted-Sixth-Schedule-Khasi	23	Voucher	49,658	0	0	0	49,658	49,658	
						Voted-Sixth-Schedule-Khasi	24	Voucher	1,18,964	0	8,500	0	1,10,464	1,18,964	
					Centrally Sponsored Schemes	General-Voted	29	Voucher	1,56,808	0	15,000	0	1,41,808	1,56,808	
					Centrally	General-Voted	30	Voucher	64,718	0	4,330	0	60,388	64,718	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury Shillong (South) Treasury

D.D.O. : 3900010 Child Development Project Officer Icdis Project Pynursla

Month of Account: AUG/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	50	Voucher	25,000	0	0	0	25,000	25,000
						Centrally Sponsored Schemes	General-Voted	51	Voucher	3,334	0	0	0	3,334	3,334
Total Object Head-- 1 :									4,45,095	0	27,830	0	4,17,265	4,45,095	
Total Sub Head :									4,45,095	0	27,830	0	4,17,265	4,45,095	
Total Minor Head 102 :									4,45,095	0	27,830	0	4,17,265	4,45,095	
Total Sub Major Head 2 :									4,45,095	0	27,830	0	4,17,265	4,45,095	
Total Major Head 2235 :									4,45,095	0	27,830	0	4,17,265	4,45,095	
Total of Month :									4,45,095	0	27,830	0	4,17,265	4,45,095	

Month of Account: SEP/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	126	Voucher	1,18,964	0	8,500	0	1,10,464	1,18,964	
						Voted-Sixth-Schedule-Khasi	127	Voucher	77,562	0	0	0	77,562	77,562	
Total Object Head-- 1 :									1,96,526	0	8,500	0	1,88,026	1,96,526	
Total Sub Head :									1,96,526	0	8,500	0	1,88,026	1,96,526	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Shillong (South) Treasury															
D.D.O. : 3900010 Child Development Project Officer Icdis Project Pynursla															
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
Total Minor Head 102 :									1,96,526	0	8,500	0	1,88,026	1,96,526	
Total Sub Major Head 2 :									1,96,526	0	8,500	0	1,88,026	1,96,526	
Total Major Head 2235 :									1,96,526	0	8,500	0	1,88,026	1,96,526	
Total of Month :									1,96,526	0	8,500	0	1,88,026	1,96,526	
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	2054	Voucher	64,718	0	4,330	0	60,388	64,718
						Centrally Sponsored Schemes	General-Voted	2058	Voucher	49,194	0	0	0	49,194	49,194
						Centrally Sponsored Schemes	General-Voted	2061	Voucher	1,31,808	0	15,000	0	1,16,808	1,31,808
							Voted-Sixth-Schedule-Khasi	726	Voucher	77,562	0	0	0	77,562	77,562
							Voted-Sixth-Schedule-Khasi	728	Voucher	1,18,964	0	8,500	0	1,10,464	1,18,964
						Total Object Head-- 1 :									4,42,246
Total Sub Head :									4,42,246	0	27,830	0	4,14,416	4,42,246	
Total Minor Head 102 :									4,42,246	0	27,830	0	4,14,416	4,42,246	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Shillong (South) Treasury														
D.D.O. : 3900010 Child Development Project Officer Icdis Project Pynursla														
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 2 :									4,42,246	0	27,830	0	4,14,416	4,42,246
Total Major Head 2235 :									4,42,246	0	27,830	0	4,14,416	4,42,246
Total of Month :									4,42,246	0	27,830	0	4,14,416	4,42,246
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1121	Voucher	29,194	0	0	0	29,194	29,194
					Centrally Sponsored Schemes	General-Voted	1123	Voucher	25,000	0	0	0	25,000	25,000
					Centrally Sponsored Schemes	General-Voted	1125	Voucher	9,167	0	0	0	9,167	9,167
						Voted-Sixth-Schedule-Khasi	201	Voucher	24,301	0	0	0	24,301	24,301
					Centrally Sponsored Schemes	General-Voted	202	Voucher	25,000	0	0	0	25,000	25,000
					Centrally Sponsored Schemes	General-Voted	203	Voucher	40,000	0	0	0	40,000	40,000
						Voted-Sixth-Schedule-Khasi	204	Voucher	47,079	0	0	0	47,079	47,079
						Voted-Sixth-Schedule-Khasi	205	Voucher	92,060	0	8,500	0	83,560	92,060

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Shillong (South) Treasury															
D.D.O. : 3900010 Child Development Project Officer Icdis Project Pynursla															
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	284	Voucher	1,96,526	0	19,330	0	1,77,196	1,96,526
						Centrally Sponsored Schemes	General-Voted	293	Voucher	64,718	0	4,330	0	60,388	64,718
						Centrally Sponsored Schemes	General-Voted	294	Voucher	1,31,808	0	15,000	0	1,16,808	1,31,808
Total Object Head-- 1 :									6,84,853	0	47,160	0	6,37,693	6,84,853	
Total Sub Head :									6,84,853	0	47,160	0	6,37,693	6,84,853	
Total Minor Head 102 :									6,84,853	0	47,160	0	6,37,693	6,84,853	
Total Sub Major Head 2 :									6,84,853	0	47,160	0	6,37,693	6,84,853	
Total Major Head 2235 :									6,84,853	0	47,160	0	6,37,693	6,84,853	
Total of Month :									6,84,853	0	47,160	0	6,37,693	6,84,853	
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1103	Voucher	774	0	0	0	774	774	
						Voted-Sixth-Schedule-Khasi	1346	Voucher	12,000	0	0	0	12,000	12,000	
						Centrally General-Voted	175	Voucher	25,000	0	0	0	25,000	25,000	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Shillong (South) Treasury															
D.D.O. : 3900010 Child Development Project Officer Icdis Project Pynursla															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	190	Voucher	93,260	0	12,500	0	80,760	93,260	
					Centrally Sponsored Schemes	General-Voted	229	Voucher	23,333	0	0	0	23,333	23,333	
					Centrally Sponsored Schemes	General-Voted	247	Voucher	1,33,008	0	15,000	0	1,18,008	1,33,008	
					Centrally Sponsored Schemes	General-Voted	248	Voucher	65,318	0	4,330	0	60,988	65,318	
						Voted-Sixth-Schedule-Khasi	260	Voucher	25,000	0	0	0	25,000	25,000	
						Voted-Sixth-Schedule-Khasi	261	Voucher	53,162	0	0	0	53,162	53,162	
					Centrally Sponsored Schemes	General-Voted	3558	Voucher	833	0	0	0	833	833	
					Centrally Sponsored Schemes	General-Voted	3559	Voucher	25,000	0	0	0	25,000	25,000	
					Centrally Sponsored Schemes	General-Voted	3882	Voucher	13,710	0	0	0	13,710	13,710	
					Centrally Sponsored Schemes	General-Voted	3883	Voucher	1,33,008	0	15,000	0	1,18,008	1,33,008	
					Centrally Sponsored Schemes	General-Voted	3884	Voucher	65,318	0	4,330	0	60,988	65,318	
						Voted-Sixth-Schedule-Khasi	3917	Voucher	65,162	0	0	0	65,162	65,162	
						Voted-Sixth-	3918	Voucher	25,000	0	0	0	25,000	25,000	

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900010 Child Development Project Officer Icdis Project Pynursla**Month of Account:** DEC/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	3919	Voucher	93,260	0	12,500	0	80,760	93,260	
Total Object Head-- 1 :									8,52,146	0	63,660	0	7,88,486	8,52,146	
Total Sub Head :									8,52,146	0	63,660	0	7,88,486	8,52,146	
Total Minor Head 102 :									8,52,146	0	63,660	0	7,88,486	8,52,146	
Total Sub Major Head 2 :									8,52,146	0	63,660	0	7,88,486	8,52,146	
Total Major Head 2235 :									8,52,146	0	63,660	0	7,88,486	8,52,146	
Total of Month :									8,52,146	0	63,660	0	7,88,486	8,52,146	

Month of Account: JAN/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	1142	Voucher	7,794	0	0	0	7,794	7,794	
						Centrally Sponsored Schemes	1152	Voucher	15,984	0	0	0	15,984	15,984	
						Voted-Sixth-Schedule-Khasi	1444	Voucher	17,514	0	0	0	17,514	17,514	
Total Object Head-- 1 :									41,292	0	0	0	41,292	41,292	
Total Sub Head :									41,292	0	0	0	41,292	41,292	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Shillong (South) Treasury															
D.D.O. : 3900010 Child Development Project Officer Icdis Project Pynursla															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
Total Minor Head 102 :									41,292	0	0	0	41,292	41,292	
Total Sub Major Head 2 :									41,292	0	0	0	41,292	41,292	
Total Major Head 2235 :									41,292	0	0	0	41,292	41,292	
Total of Month :									41,292	0	0	0	41,292	41,292	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	1157	Voucher	25,000	0	0	0	25,000	25,000	
					Centrally Sponsored Schemes	General-Voted	1158	Voucher	9,677	0	0	0	9,677	9,677	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1457	Voucher	13,548	0	0	0	13,548	13,548	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1943	Voucher	11,129	0	0	0	11,129	11,129	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1944	Voucher	17,742	0	0	0	17,742	17,742	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	229	Voucher	26,269	0	0	0	26,269	26,269	
					Centrally Sponsored Schemes	General-Voted	310	Voucher	1,35,672	0	15,000	0	1,20,672	1,35,672	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	312	Voucher	95,090	0	12,500	0	82,590	95,090	

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

Page No. 180
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Shillong (South) Treasury															
D.D.O. : 3900010 Child Development Project Officer Icdis Project Pynursla															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	313	Voucher	25,000	0	0	0	25,000	25,000
						Centrally Sponsored Schemes	General-Voted	314	Voucher	66,617	0	4,330	0	62,287	66,617
Total Object Head-- 1 :									4,25,744	0	31,830	0	3,93,914	4,25,744	
Total Sub Head :									4,25,744	0	31,830	0	3,93,914	4,25,744	
Total Minor Head 102 :									4,25,744	0	31,830	0	3,93,914	4,25,744	
Total Sub Major Head 2 :									4,25,744	0	31,830	0	3,93,914	4,25,744	
Total Major Head 2235 :									4,25,744	0	31,830	0	3,93,914	4,25,744	
Total of Month :									4,25,744	0	31,830	0	3,93,914	4,25,744	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	108	Voucher	95,090	0	12,500	0	82,590	95,090	
						Voted-Sixth-Schedule-Khasi	112	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Khasi	118	Voucher	52,000	0	0	0	52,000	52,000	
						Centrally Sponsored	General-Voted	131	Voucher	47,414	0	0	0	47,414	47,414

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900010 Child Development Project Officer Icdis Project Pynursla**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	145	Voucher	88,276	0	15,000	0	73,276	88,276
						Centrally Sponsored Schemes	General-Voted	154	Voucher	66,617	0	4,330	0	62,287	66,617
						Centrally Sponsored Schemes	General-Voted	155	Voucher	47,396	0	0	0	47,396	47,396
							Voted-Sixth-Schedule-Khasi	2046	Voucher	1,161	0	0	0	1,161	1,161
Total Object Head-- 1 :									4,12,954	0	31,830	0	3,81,124	4,12,954	
Total Sub Head :									4,12,954	0	31,830	0	3,81,124	4,12,954	
Total Minor Head 102 :									4,12,954	0	31,830	0	3,81,124	4,12,954	
Total Sub Major Head 2 :									4,12,954	0	31,830	0	3,81,124	4,12,954	
Total Major Head 2235 :									4,12,954	0	31,830	0	3,81,124	4,12,954	
Total of Month :									4,12,954	0	31,830	0	3,81,124	4,12,954	
Total of DDO 3900010 :									55,80,504	0	3,49,440	0	52,31,064	55,80,504	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														55,80,504	
<u>Summary of DDO wise expenditure</u>															

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900010 Child Development Project Officer IcDs Project PynurslaSummary of DDO wise expenditure

2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	33,19,892
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi		22,60,612
								55,80,504

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Shillong

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900011 Superintendent Observation Home (Girls) Shillong**Month of Account:** APR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	2	01. Salaries	Voted-Sixth-Schedule-Khasi	739	Voucher	2,45,433	0	7,170	0	2,38,263	2,45,433	
Total Object Head-- 1 :									2,45,433	0	7,170	0	2,38,263	2,45,433	
Total Sub Head :									2,45,433	0	7,170	0	2,38,263	2,45,433	
Total Minor Head 106 :									2,45,433	0	7,170	0	2,38,263	2,45,433	
Total Sub Major Head 2 :									2,45,433	0	7,170	0	2,38,263	2,45,433	
Total Major Head 2235 :									2,45,433	0	7,170	0	2,38,263	2,45,433	
Total of Month :									2,45,433	0	7,170	0	2,38,263	2,45,433	

Month of Account: MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	2	01. Salaries	Voted-Sixth-Schedule-Khasi	1025	Voucher	2,51,567	0	7,170	0	2,44,397	2,51,567	
									15,000	0	0	0	15,000	15,000	
Total Object Head-- 1 :									2,66,567	0	7,170	0	2,59,397	2,66,567	
Total Sub Head :									2,66,567	0	7,170	0	2,59,397	2,66,567	
Total Minor Head 106 :									2,66,567	0	7,170	0	2,59,397	2,66,567	
Total Sub Major Head 2 :									2,66,567	0	7,170	0	2,59,397	2,66,567	

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Shillong (South) Treasury														
D.D.O. : 3900011 Superintendent Observation Home (Girls) Shillong														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2235 :									2,66,567	0	7,170	0	2,59,397	2,66,567
Total of Month :									2,66,567	0	7,170	0	2,59,397	2,66,567
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	2	01. Salaries	Voted-Sixth-Schedule-Khasi	161	Voucher	28,934	0	0	0	28,934	28,934
						Voted-Sixth-Schedule-Khasi	162	Voucher	2,92,755	0	7,170	0	2,85,585	2,92,755
						Voted-Sixth-Schedule-Khasi	2061	Voucher	22,780	0	0	0	22,780	22,780
						Voted-Sixth-Schedule-Khasi	2063	Voucher	5,032	0	0	0	5,032	5,032
						Voted-Sixth-Schedule-Khasi	415	Voucher	14,000	0	0	0	14,000	14,000
Total Object Head-- 1 :									3,63,501	0	7,170	0	3,56,331	3,63,501
Total Sub Head :									3,63,501	0	7,170	0	3,56,331	3,63,501
Total Minor Head 106 :									3,63,501	0	7,170	0	3,56,331	3,63,501
Total Sub Major Head 2 :									3,63,501	0	7,170	0	3,56,331	3,63,501
Total Major Head 2235 :									3,63,501	0	7,170	0	3,56,331	3,63,501
Total of Month :									3,63,501	0	7,170	0	3,56,331	3,63,501

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Run Date :

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900011 Superintendent Observation Home (Girls) Shillong**Month of Account:** JUL/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	2	01. Salaries	Voted-Sixth-Schedule-Khasi	1339	Voucher	2,91,989	0	7,170	0	2,84,819	2,91,989	
						Voted-Sixth-Schedule-Khasi	2224	Voucher	19,000	0	0	0	19,000	19,000	
						Voted-Sixth-Schedule-Khasi	2291	Voucher	1,10,998	0	0	0	1,10,998	1,10,998	
						Voted-Sixth-Schedule-Khasi	2715	Voucher	2,452	0	0	0	2,452	2,452	
Total Object Head-- 1 :									4,24,439	0	7,170	0	4,17,269	4,24,439	
Total Sub Head :									4,24,439	0	7,170	0	4,17,269	4,24,439	
Total Minor Head 106 :									4,24,439	0	7,170	0	4,17,269	4,24,439	
Total Sub Major Head 2 :									4,24,439	0	7,170	0	4,17,269	4,24,439	
Total Major Head 2235 :									4,24,439	0	7,170	0	4,17,269	4,24,439	
Total of Month :									4,24,439	0	7,170	0	4,17,269	4,24,439	

Month of Account: AUG/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	2	01. Salaries	Voted-Sixth-Schedule-Khasi	1823	Voucher	5,285	0	0	0	5,285	5,285	
						Voted-Sixth-Schedule-Khasi	1826	Voucher	23,161	0	0	0	23,161	23,161	
						Voted-Sixth-Schedule-Khasi	2123	Voucher	89,871	0	0	0	89,871	89,871	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE													
Department : Social Welfare Department													
Treasury Shillong (South) Treasury													
D.D.O. : 3900011 Superintendent Observation Home (Girls) Shillong													
Month of Account: AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	2	01. Salaries	Voted-Sixth-Schedule-Khasi	5	Voucher	10,323	0	0	0	10,323
						Voted-Sixth-Schedule-Khasi	6	Voucher	1,77,989	0	7,390	0	1,77,989
Total Object Head-- 1 :									3,06,629	0	7,390	0	2,99,239
Total Sub Head :									3,06,629	0	7,390	0	2,99,239
Total Minor Head 106 :									3,06,629	0	7,390	0	2,99,239
Total Sub Major Head 2 :									3,06,629	0	7,390	0	2,99,239
Total Major Head 2235 :									3,06,629	0	7,390	0	2,99,239
Total of Month :									3,06,629	0	7,390	0	2,99,239
Month of Account: SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	2	01. Salaries	Voted-Sixth-Schedule-Khasi	137	Voucher	1,23,710	0	0	0	1,23,710
						Voted-Sixth-Schedule-Khasi	139	Voucher	1,83,274	0	7,390	0	1,83,274
						Voted-Sixth-Schedule-Khasi	1618	Voucher	9,806	0	0	0	9,806
						Voted-Sixth-Schedule-Khasi	1620	Voucher	9,420	0	0	0	9,420
Total Object Head-- 1 :									3,26,210	0	7,390	0	3,18,820

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Run Date :

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE												
Department :		Social Welfare Department												
Treasury		Shillong (South) Treasury												
D.D.O. :		3900011 Superintendent Observation Home (Girls) Shillong												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-		Total Sub Head :				3,26,210	0	7,390	0	3,18,820	3,26,210
					Total Minor Head 106 :				3,26,210	0	7,390	0	3,18,820	3,26,210
					Total Sub Major Head 2 :				3,26,210	0	7,390	0	3,18,820	3,26,210
					Total Major Head 2235 :				3,26,210	0	7,390	0	3,18,820	3,26,210
					Total of Month :				3,26,210	0	7,390	0	3,18,820	3,26,210
Month of Account:		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	2	01. Salaries	Voted-Sixth-Schedule-Khasi	738	Voucher	1,83,274	0	7,390	0	1,75,884	1,83,274
						Voted-Sixth-Schedule-Khasi	739	Voucher	1,35,000	0	0	0	1,35,000	1,35,000
					Total Object Head-- 1 :				3,18,274	0	7,390	0	3,10,884	3,18,274
					Total Sub Head :				3,18,274	0	7,390	0	3,10,884	3,18,274
					Total Minor Head 106 :				3,18,274	0	7,390	0	3,10,884	3,18,274
					Total Sub Major Head 2 :				3,18,274	0	7,390	0	3,10,884	3,18,274
					Total Major Head 2235 :				3,18,274	0	7,390	0	3,10,884	3,18,274

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Shillong (South) Treasury														
D.D.O. : 3900011 Superintendent Observation Home (Girls) Shillong														
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610			
Total of Month :									3,18,274	0	7,390	0	3,10,884	3,18,274
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610			
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	2	01. Salaries	Voted-Sixth-Schedule-Khasi	1622	Voucher	1,08,194	0	0	0	1,08,194	1,08,194
						Voted-Sixth-Schedule-Khasi	397	Voucher	12,064	0	0	0	12,064	12,064
						Voted-Sixth-Schedule-Khasi	398	Voucher	1,83,274	0	7,390	0	1,75,884	1,83,274
Total Object Head-- 1 :									3,03,532	0	7,390	0	2,96,142	3,03,532
Total Sub Head :									3,03,532	0	7,390	0	2,96,142	3,03,532
Total Minor Head 106 :									3,03,532	0	7,390	0	2,96,142	3,03,532
Total Sub Major Head 2 :									3,03,532	0	7,390	0	2,96,142	3,03,532
Total Major Head 2235 :									3,03,532	0	7,390	0	2,96,142	3,03,532
Total of Month :									3,03,532	0	7,390	0	2,96,142	3,03,532
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610			

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Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury : Shillong (South) Treasury															
D.D.O. : 3900011 Superintendent Observation Home (Girls) Shillong															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	2	01. Salaries	Voted-Sixth-Schedule-Khasi	1108	Voucher	1,85,674	0	7,390	0	1,78,284	1,85,674	
						Voted-Sixth-Schedule-Khasi	3909	Voucher	1,35,000	0	0	0	1,35,000	1,35,000	
						Voted-Sixth-Schedule-Khasi	3910	Voucher	1,85,674	0	7,390	0	1,78,284	1,85,674	
						Voted-Sixth-Schedule-Khasi	410	Voucher	1,21,400	0	0	0	1,21,400	1,21,400	
						Voted-Sixth-Schedule-Khasi	411	Voucher	12,258	0	0	0	12,258	12,258	
						Voted-Sixth-Schedule-Khasi	942	Voucher	11,667	0	0	0	11,667	11,667	
Total Object Head-- 1 :									6,51,673	0	14,780	0	6,36,893	6,51,673	
Total Sub Head :									6,51,673	0	14,780	0	6,36,893	6,51,673	
Total Minor Head 106 :									6,51,673	0	14,780	0	6,36,893	6,51,673	
Total Sub Major Head 2 :									6,51,673	0	14,780	0	6,36,893	6,51,673	
Total Major Head 2235 :									6,51,673	0	14,780	0	6,36,893	6,51,673	
Total of Month :									6,51,673	0	14,780	0	6,36,893	6,51,673	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	106	(03) Implementation Of Children Act.	2	01. Salaries	Voted-Sixth-Schedule-Khasi	1436	Voucher	21,132	0	0	0	21,132	21,132	

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Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900011 Superintendent Observation Home (Girls) Shillong**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	2	01. Salaries				21,132	0	0	0	21,132	21,132	
Total Object Head-- 1 :									21,132	0	0	0	21,132	21,132	
Total Sub Head :									21,132	0	0	0	21,132	21,132	
Total Minor Head 106 :									21,132	0	0	0	21,132	21,132	
Total Sub Major Head 2 :									21,132	0	0	0	21,132	21,132	
Total Major Head 2235 :									21,132	0	0	0	21,132	21,132	
Total of Month :									21,132	0	0	0	21,132	21,132	

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	2	01. Salaries	Voted-Sixth-Schedule-Khasi	1148	Voucher	21,000	0	0	0	21,000	21,000	
						Voted-Sixth-Schedule-Khasi	1149	Voucher	1,89,196	0	7,390	0	1,81,806	1,89,196	
						Voted-Sixth-Schedule-Khasi	1150	Voucher	79,903	0	0	0	79,903	79,903	
						Voted-Sixth-Schedule-Khasi	1151	Voucher	31,613	0	0	0	31,613	31,613	
Total Object Head-- 1 :									3,21,712	0	7,390	0	3,14,322	3,21,712	
Total Sub Head :									3,21,712	0	7,390	0	3,14,322	3,21,712	
Total Minor Head 106 :									3,21,712	0	7,390	0	3,14,322	3,21,712	

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Shillong (South) Treasury														
D.D.O. : 3900011 Superintendent Observation Home (Girls) Shillong														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 2 :									3,21,712	0	7,390	0	3,14,322	3,21,712
Total Major Head 2235 :									3,21,712	0	7,390	0	3,14,322	3,21,712
Total of Month :									3,21,712	0	7,390	0	3,14,322	3,21,712
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	2	01. Salaries	Voted-Sixth-Schedule-Khasi	1739	Voucher	14,069	0	0	0	14,069	14,069
						Voted-Sixth-Schedule-Khasi	4339	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Khasi	749	Voucher	1,89,196	0	7,390	0	1,81,806	1,89,196
						Voted-Sixth-Schedule-Khasi	750	Voucher	1,18,931	0	0	0	1,18,931	1,18,931
Total Object Head-- 1 :									3,42,196	0	7,390	0	3,34,806	3,42,196
Total Sub Head :									3,42,196	0	7,390	0	3,34,806	3,42,196
Total Minor Head 106 :									3,42,196	0	7,390	0	3,34,806	3,42,196
Total Sub Major Head 2 :									3,42,196	0	7,390	0	3,34,806	3,42,196
Total Major Head 2235 :									3,42,196	0	7,390	0	3,34,806	3,42,196
Total of Month :									3,42,196	0	7,390	0	3,34,806	3,42,196

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	34	ADMINISTRATION OF SOCIAL WELFARE							
Department :	Social Welfare Department								
Treasury	Shillong (South) Treasury								
D.D.O. :	3900011	Superintendent Observation Home (Girls) Shillong							
		Total of DDO	<i>3900011</i>	38,91,298	0	87,800	0	38,03,498	38,91,298
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	38,91,298
<u>Summary of DDO wise expenditure</u>									
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	2	01. Salaries	Voted-Sixth-Schedule-Khasi			38,91,298
									38,91,298

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Shillong (South) Treasury															
D.D.O. : 3900012 Child Welfare Probation Office I/C Children Home Cleve Colony Shillong															
Month of Account: APR/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi	737	Voucher	57,948	0	3,840	0	54,108	57,948	
						Voted-Sixth-Schedule-Khasi	738	Voucher	8,67,096	0	67,480	0	7,99,616	8,67,096	
Total Object Head-- 1 :									9,25,044	0	71,320	0	8,53,724	9,25,044	
Total Sub Head :									9,25,044	0	71,320	0	8,53,724	9,25,044	
Total Minor Head 106 :									9,25,044	0	71,320	0	8,53,724	9,25,044	
Total Sub Major Head 2 :									9,25,044	0	71,320	0	8,53,724	9,25,044	
Total Major Head 2235 :									9,25,044	0	71,320	0	8,53,724	9,25,044	
Total of Month :									9,25,044	0	71,320	0	8,53,724	9,25,044	
Month of Account: MAY/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi	1024	Voucher	8,67,096	0	67,480	0	7,99,616	8,67,096	
						Voted-Sixth-Schedule-Khasi	1026	Voucher	57,948	0	3,840	0	54,108	57,948	
Total Object Head-- 1 :									9,25,044	0	71,320	0	8,53,724	9,25,044	
Total Sub Head :									9,25,044	0	71,320	0	8,53,724	9,25,044	
Total Minor Head 106 :									9,25,044	0	71,320	0	8,53,724	9,25,044	

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09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900012 Child Welfare Probation Office I/C Children Home Cleve Colony Shillong**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02				Total Sub Major Head 2 :				9,25,044	0	71,320	0	8,53,724	9,25,044	
									Total Major Head 2235 :	9,25,044	0	71,320	0	8,53,724	9,25,044
									Total of Month :	9,25,044	0	71,320	0	8,53,724	9,25,044

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi	1037	Voucher	8,49,728	0	67,480	0	7,82,248	8,49,728	
						Voted-Sixth-Schedule-Khasi	1038	Voucher	57,948	0	3,840	0	54,108	57,948	
						Voted-Sixth-Schedule-Khasi	2059	Voucher	7,680	0	0	0	7,680	7,680	
						Voted-Sixth-Schedule-Khasi	2333	Voucher	1,08,260	0	0	0	1,08,260	1,08,260	
									Total Object Head-- 1 :	10,23,616	0	71,320	0	9,52,296	10,23,616
						2.Wages	Voted-Sixth-Schedule-Khasi	416	Voucher	43,548	0	0	0	43,548	43,548
									Total Object Head-- 2 :	43,548	0	0	0	43,548	43,548
									Total Sub Head :	10,67,164	0	71,320	0	9,95,844	10,67,164
									Total Minor Head 106 :	10,67,164	0	71,320	0	9,95,844	10,67,164
									Total Sub Major Head 2 :	10,67,164	0	71,320	0	9,95,844	10,67,164

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE													
Department : Social Welfare Department													
Treasury Shillong (South) Treasury													
D.D.O. : 3900012 Child Welfare Probation Office I/C Children Home Cleve Colony Shillong													
Month of Account: JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
					Total Major Head 2235 :				10,67,164	0	71,320	0	10,67,164
					Total of Month :				10,67,164	0	71,320	0	10,67,164
Month of Account: JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi	850	Voucher	15,600	0	0	0	15,600
						Voted-Sixth-Schedule-Khasi	851	Voucher	8,88,748	0	62,480	0	8,88,748
						Voted-Sixth-Schedule-Khasi	852	Voucher	59,484	0	3,840	0	59,484
					Total Object Head-- 1 :				9,63,832	0	66,320	0	9,63,832
					2.Wages	Voted-Sixth-Schedule-Khasi	1670	Voucher	15,452	0	0	0	15,452
					Total Object Head-- 2 :				15,452	0	0	0	15,452
					Total Sub Head :				9,79,284	0	66,320	0	9,79,284
					Total Minor Head 106 :				9,79,284	0	66,320	0	9,79,284
					Total Sub Major Head 2 :				9,79,284	0	66,320	0	9,79,284
					Total Major Head 2235 :				9,79,284	0	66,320	0	9,79,284
					Total of Month :				9,79,284	0	66,320	0	9,79,284
AUG/2023													

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Shillong (South) Treasury															
D.D.O. : 3900012 Child Welfare Probation Office I/C Children Home Cleve Colony Shillong															
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi	3	Voucher	9,10,330	0	63,550	0	8,46,780	9,10,330	
						Voted-Sixth-Schedule-Khasi	4	Voucher	61,296	0	3,960	0	57,336	61,296	
Total Object Head-- 1 :									9,71,626	0	67,510	0	9,04,116	9,71,626	
Total Sub Head :									9,71,626	0	67,510	0	9,04,116	9,71,626	
Total Minor Head 106 :									9,71,626	0	67,510	0	9,04,116	9,71,626	
Total Sub Major Head 2 :									9,71,626	0	67,510	0	9,04,116	9,71,626	
Total Major Head 2235 :									9,71,626	0	67,510	0	9,04,116	9,71,626	
Total of Month :									9,71,626	0	67,510	0	9,04,116	9,71,626	
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi	133	Voucher	61,296	0	3,960	0	57,336	61,296	
						Voted-Sixth-Schedule-Khasi	134	Voucher	33,897	0	0	0	33,897	33,897	
						Voted-Sixth-Schedule-Khasi	135	Voucher	8,55,530	0	63,550	0	7,91,980	8,55,530	
						Voted-Sixth-Schedule-Khasi	1682	Voucher	19,135	0	0	0	19,135	19,135	
Total Object Head-- 1 :									9,69,858	0	67,510	0	9,02,348	9,69,858	

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900012 Child Welfare Probation Office I/C Children Home Cleve Colony Shillong**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
					Total Sub Head :				9,69,858	0	67,510	0	9,02,348	9,69,858	
					Total Minor Head 106 :				9,69,858	0	67,510	0	9,02,348	9,69,858	
					Total Sub Major Head 2 :				9,69,858	0	67,510	0	9,02,348	9,69,858	
					Total Major Head 2235 :				9,69,858	0	67,510	0	9,02,348	9,69,858	
					Total of Month :				9,69,858	0	67,510	0	9,02,348	9,69,858	

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi	736	Voucher	7,97,405	0	63,550	0	7,33,855	7,97,405	
						Voted-Sixth-Schedule-Khasi	751	Voucher	69,800	0	0	0	69,800	69,800	
						Voted-Sixth-Schedule-Khasi	752	Voucher	61,296	0	3,960	0	57,336	61,296	
					Total Object Head-- 1 :				9,28,501	0	67,510	0	8,60,991	9,28,501	
					Total Sub Head :				9,28,501	0	67,510	0	8,60,991	9,28,501	
					Total Minor Head 106 :				9,28,501	0	67,510	0	8,60,991	9,28,501	
					Total Sub Major Head 2 :				9,28,501	0	67,510	0	8,60,991	9,28,501	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE													
Department : Social Welfare Department													
Treasury Shillong (South) Treasury													
D.D.O. : 3900012 Child Welfare Probation Office I/C Children Home Cleve Colony Shillong													
Month of Account: OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2235 :									9,28,501	0	67,510	0	9,28,501
Total of Month :									9,28,501	0	67,510	0	9,28,501
Month of Account: NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi	155	Voucher	7,97,405	0	63,550	0	7,33,855
						Voted-Sixth-Schedule-Khasi	156	Voucher	61,296	0	3,960	0	61,296
						Voted-Sixth-Schedule-Khasi	283	Voucher	69,800	0	0	0	69,800
Total Object Head-- 1 :									9,28,501	0	67,510	0	9,28,501
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	1771	Voucher	1,80,000	0	0	0	1,80,000
Total Object Head-- 13 :									1,80,000	0	0	0	1,80,000
Total Sub Head :									11,08,501	0	67,510	0	11,08,501
Total Minor Head 106 :									11,08,501	0	67,510	0	11,08,501
Total Sub Major Head 2 :									11,08,501	0	67,510	0	11,08,501
Total Major Head 2235 :									11,08,501	0	67,510	0	11,08,501
Total of Month :									11,08,501	0	67,510	0	11,08,501
DEC/2023													

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900012 Child Welfare Probation Office I/C Children Home Cleve Colony Shillong**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi	3911	Voucher	8,05,205	0	68,550	0	7,36,655	8,05,205	
						Voted-Sixth-Schedule-Khasi	3912	Voucher	61,896	0	3,960	0	57,936	61,896	
						Voted-Sixth-Schedule-Khasi	3913	Voucher	54,800	0	0	0	54,800	54,800	
						Voted-Sixth-Schedule-Khasi	3914	Voucher	500	0	0	0	500	500	
						Voted-Sixth-Schedule-Khasi	3915	Voucher	21,600	0	0	0	21,600	21,600	
						Voted-Sixth-Schedule-Khasi	3916	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Khasi	412	Voucher	8,05,205	0	63,550	0	7,41,655	8,05,205	
						Voted-Sixth-Schedule-Khasi	413	Voucher	61,896	0	3,960	0	57,936	61,896	
						Voted-Sixth-Schedule-Khasi	414	Voucher	45,373	0	0	0	45,373	45,373	
						Total Object Head-- 1 :			18,71,475	0	1,40,020	0	17,31,455	18,71,475	
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	3548	Voucher	1,79,992	0	0	0	1,79,992	1,79,992	
						Total Object Head-- 6 :			1,79,992	0	0	0	1,79,992	1,79,992	
						Total Sub Head :			20,51,467	0	1,40,020	0	19,11,447	20,51,467	
						Total Minor Head 106 :			20,51,467	0	1,40,020	0	19,11,447	20,51,467	
						Total Sub Major Head 2 :			20,51,467	0	1,40,020	0	19,11,447	20,51,467	
						Total Major Head 2235 :			20,51,467	0	1,40,020	0	19,11,447	20,51,467	

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Shillong (South) Treasury														
D.D.O. : 3900012 Child Welfare Probation Office I/C Children Home Cleve Colony Shillong														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total of Month :									20,51,467	0	1,40,020	0	19,11,447	20,51,467
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi	1438	Voucher	7,128	0	0	0	7,128	7,128
						Voted-Sixth-Schedule-Khasi	1439	Voucher	93,330	0	0	0	93,330	93,330
Total Object Head-- 1 :									1,00,458	0	0	0	1,00,458	1,00,458
					2.Wages	Voted-Sixth-Schedule-Khasi	1342	Voucher	89,419	0	0	0	89,419	89,419
Total Object Head-- 2 :									89,419	0	0	0	89,419	89,419
Total Sub Head :									1,89,877	0	0	0	1,89,877	1,89,877
Total Minor Head 106 :									1,89,877	0	0	0	1,89,877	1,89,877
Total Sub Major Head 2 :									1,89,877	0	0	0	1,89,877	1,89,877
Total Major Head 2235 :									1,89,877	0	0	0	1,89,877	1,89,877
Total of Month :									1,89,877	0	0	0	1,89,877	1,89,877
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																		
Department : Social Welfare Department																		
Treasury Shillong (South) Treasury																		
D.D.O. : 3900012 Child Welfare Probation Office I/C Children Home Cleve Colony Shillong																		
Month of Account: FEB/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi	306	Voucher	8,20,760	0	61,250	0	7,59,510	8,20,760				
							307	Voucher	63,084	0	0	63,084	63,084					
							308	Voucher	69,800	0	0	69,800	69,800					
					Total Object Head-- 1 :								9,53,644	0	61,250	0	8,92,394	9,53,644
					2.Wages	Voted-Sixth-Schedule-Khasi	1203	Voucher	15,000	0	0	15,000	15,000					
							Total Object Head-- 2 :								15,000	0	0	0
					Total Sub Head :								9,68,644	0	61,250	0	9,07,394	9,68,644
					Total Minor Head 106 :								9,68,644	0	61,250	0	9,07,394	9,68,644
					Total Sub Major Head 2 :								9,68,644	0	61,250	0	9,07,394	9,68,644
					Total Major Head 2235 :								9,68,644	0	61,250	0	9,07,394	9,68,644
Total of Month :								9,68,644	0	61,250	0	9,07,394	9,68,644					
Month of Account: MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi	2484	Voucher	16,414	0	0	0	16,414	16,414				
							4340	Voucher	50,000	0	0	50,000	50,000					

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		3900012 Child Welfare Probation Office I/C Children Home Cleve Colony Shillong															
Month of Account:		MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	01. Salaries	Voted-Sixth-Schedule-Khasi		751	Voucher	8,20,760	0	61,250	0	7,59,510	8,20,760			
					Voted-Sixth-Schedule-Khasi		752	Voucher	63,084	0	0	63,084	63,084				
					Voted-Sixth-Schedule-Khasi		753	Voucher	43,676	0	0	43,676	43,676				
				Total Object Head-- 1 :								9,93,934	0	61,250	0	9,32,684	9,93,934
				2.Wages	Voted-Sixth-Schedule-Khasi		1701	Voucher	15,000	0	0	15,000	15,000				
					Total Object Head-- 2 :								15,000	0	0	0	15,000
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		4341	Voucher	84,255	0	0	84,255	84,255				
					Voted-Sixth-Schedule-Khasi		4342	Voucher	3,73,785	0	0	3,73,785	3,73,785				
					Total Object Head-- 6 :								4,58,040	0	0	0	4,58,040
				13. Office Expenses	Voted-Sixth-Schedule-Khasi		4350	Voucher	1,28,000	0	0	1,28,000	1,28,000				
					Total Object Head-- 13 :								1,28,000	0	0	0	1,28,000
				Total Sub Head :								15,94,974	0	61,250	0	15,33,724	15,94,974
				Total Minor Head 106 :								15,94,974	0	61,250	0	15,33,724	15,94,974
				Total Sub Major Head 2 :								15,94,974	0	61,250	0	15,33,724	15,94,974
				Total Major Head 2235 :								15,94,974	0	61,250	0	15,33,724	15,94,974
Total of Month :								15,94,974	0	61,250	0	15,33,724	15,94,974				

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	34	ADMINISTRATION OF SOCIAL WELFARE								
Department :	Social Welfare Department									
Treasury	Shillong (South) Treasury									
D.D.O. :	3900012	Child Welfare Probation Office I/C Children Home Cleve Colony Shillong								
		Total of DDO	<i>3900012</i>		1,26,79,984	0	8,12,840	0	1,18,67,144	1,26,79,984
Reconciliation Portion										
<i>Internal Adjustment of A.G. Office:</i>										
									DDO wise Total (Original +Reconciliation+IA) :	1,26,79,984
<u>Summary of DDO wise expenditure</u>										
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi				1,15,55,533
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	2.Wages	Voted-Sixth-Schedule-Khasi				1,78,419
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	06.Medical Treatment	Voted-Sixth-Schedule-Khasi				6,38,032
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	13. Office Expenses	Voted-Sixth-Schedule-Khasi				3,08,000
									1,26,79,984	

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900016 Commissioner Of Disabilities Govt. Of Meghalaya**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances	General-Voted	667	Voucher	2,64,572	0	27,610	0	2,36,962	2,64,572	
						General-Voted	668	Voucher	2,47,875	0	8,000	0	2,39,875	2,47,875	
Total Object Head-- 1 :									5,12,447	0	35,610	0	4,76,837	5,12,447	
Total Sub Head :									5,12,447	0	35,610	0	4,76,837	5,12,447	
Total Minor Head 101 :									5,12,447	0	35,610	0	4,76,837	5,12,447	
Total Sub Major Head 2 :									5,12,447	0	35,610	0	4,76,837	5,12,447	
Total Major Head 2235 :									5,12,447	0	35,610	0	4,76,837	5,12,447	
Total of Month :									5,12,447	0	35,610	0	4,76,837	5,12,447	

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances	General-Voted	1023	Voucher	2,64,572	0	27,610	0	2,36,962	2,64,572	
						General-Voted	180	Voucher	2,47,875	0	8,000	0	2,39,875	2,47,875	
Total Object Head-- 1 :									5,12,447	0	35,610	0	4,76,837	5,12,447	
					02. Wages	General-Voted	1264	Voucher	96,430	0	0	0	96,430	96,430	
Total Object Head-- 2 :									96,430	0	0	0	96,430	96,430	
Total Sub Head :									6,08,877	0	35,610	0	5,73,267	6,08,877	
Total Minor Head 101 :									6,08,877	0	35,610	0	5,73,267	6,08,877	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		3900016 Commissioner Of Disabilities Govt. Of Meghalaya													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02				Total Sub Major Head 2 :				6,08,877	0	35,610	0	5,73,267	6,08,877	
					Total Major Head 2235 :				6,08,877	0	35,610	0	5,73,267	6,08,877	
					Total of Month :				6,08,877	0	35,610	0	5,73,267	6,08,877	
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances	General-Voted	1168	Voucher	2,64,572	0	27,610	0	2,36,962	2,64,572	
						General-Voted	1169	Voucher	2,47,875	0	8,000	0	2,39,875	2,47,875	
						General-Voted	1746	Voucher	38,420	0	0	0	38,420	38,420	
						General-Voted	1747	Voucher	32,500	0	0	0	32,500	32,500	
					Total Object Head-- 1 :				5,83,367	0	35,610	0	5,47,757	5,83,367	
					02. Wages	General-Voted	420	Voucher	96,430	0	0	0	96,430	96,430	
					Total Object Head-- 2 :				96,430	0	0	0	96,430	96,430	
					Total Sub Head :				6,79,797	0	35,610	0	6,44,187	6,79,797	
					Total Minor Head 101 :				6,79,797	0	35,610	0	6,44,187	6,79,797	
					Total Sub Major Head 2 :				6,79,797	0	35,610	0	6,44,187	6,79,797	
					Total Major Head 2235 :				6,79,797	0	35,610	0	6,44,187	6,79,797	
					Total of Month :				6,79,797	0	35,610	0	6,44,187	6,79,797	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Shillong (South) Treasury															
D.D.O. : 3900016 Commissioner Of Disabilities Govt. Of Meghalaya															
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances	General-Voted	790	Voucher	2,54,375	0	8,000	0	2,46,375	2,54,375	
						General-Voted	801	Voucher	2,72,256	0	27,610	0	2,44,646	2,72,256	
Total Object Head-- 1 :									5,26,631	0	35,610	0	4,91,021	5,26,631	
					02. Wages	General-Voted	1027	Voucher	96,430	0	0	0	96,430	96,430	
Total Object Head-- 2 :									96,430	0	0	0	96,430	96,430	
					11. Travel Expenses,Conveyance Allowances	General-Voted	1429	Voucher	2,625	0	0	0	2,625	2,625	
						General-Voted	1668	Voucher	2,625	0	0	0	2,625	2,625	
						General-Voted	1865	Voucher	32,321	0	0	0	32,321	32,321	
Total Object Head-- 11 :									37,571	0	0	0	37,571	37,571	
Total Sub Head :									6,60,632	0	35,610	0	6,25,022	6,60,632	
Total Minor Head 101 :									6,60,632	0	35,610	0	6,25,022	6,60,632	
Total Sub Major Head 2 :									6,60,632	0	35,610	0	6,25,022	6,60,632	
Total Major Head 2235 :									6,60,632	0	35,610	0	6,25,022	6,60,632	
Total of Month :									6,60,632	0	35,610	0	6,25,022	6,60,632	
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	101	(14) Implementation Of Pwd Act.1995-	0	1. Salaries ,Sumtuary Allowances	General-Voted	1307	Voucher	25,296	0	0	0	25,296	25,296	
						General-Voted	2310								

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3900016 Commissioner Of Disabilities Govt. Of Meghalaya														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances	General-Voted	2310	Voucher	59,484	0	0	0	59,484	59,484
						General-Voted	42	Voucher	1,94,891	0	8,000	0	1,86,891	1,94,891
						General-Voted	43	Voucher	2,76,472	0	27,920	0	2,48,552	2,76,472
Total Object Head-- 1 :									5,56,143	0	35,920	0	5,20,223	5,56,143
					02. Wages	General-Voted	579	Voucher	96,430	0	0	0	96,430	96,430
Total Object Head-- 2 :									96,430	0	0	0	96,430	96,430
					13. Office Expenses	General-Voted	1234	Voucher	7,239	0	0	0	7,239	7,239
						General-Voted	1236	Voucher	45,240	0	0	0	45,240	45,240
						General-Voted	1385	Voucher	21,970	0	0	0	21,970	21,970
Total Object Head-- 13 :									74,449	0	0	0	74,449	74,449
Total Sub Head :									7,27,022	0	35,920	0	6,91,102	7,27,022
Total Minor Head 101 :									7,27,022	0	35,920	0	6,91,102	7,27,022
Total Sub Major Head 2 :									7,27,022	0	35,920	0	6,91,102	7,27,022
Total Major Head 2235 :									7,27,022	0	35,920	0	6,91,102	7,27,022
Total of Month :									7,27,022	0	35,920	0	6,91,102	7,27,022
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235		101	(14) Implementation Of	0	1. Salaries ,Sumtuary	General-Voted	1151							

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		3900016 Commissioner Of Disabilities Govt. Of Meghalaya																
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances	General-Voted	1151	Voucher	1,35,106	0	11,620	0	1,23,486	1,35,106				
						General-Voted	1152	Voucher	2,80,144	0	28,190	0	2,51,954	2,80,144				
						General-Voted	1153	Voucher	31,039	0	11,240	0	19,799	31,039				
						General-Voted	2404	Voucher	59,484	0	0	0	59,484	59,484				
						General-Voted	808	Voucher	1,99,119	0	10,000	0	1,89,119	1,99,119				
					Total Object Head-- 1 :								7,04,892	0	61,050	0	6,43,842	7,04,892
					02. Wages					General-Voted	1116	Voucher	96,430	0	0	0	96,430	96,430
					Total Object Head-- 2 :								96,430	0	0	0	96,430	96,430
					11. Travel Expenses,Conveyance Allowances					General-Voted	2123	Voucher	4,320	0	0	0	4,320	4,320
					Total Object Head-- 11 :								4,320	0	0	0	4,320	4,320
					13. Office Expenses					General-Voted	1922	Voucher	24,256	0	0	0	24,256	24,256
										General-Voted	2246	Voucher	20,580	0	0	0	20,580	20,580
					Total Object Head-- 13 :								44,836	0	0	0	44,836	44,836
					Total Sub Head :								8,50,478	0	61,050	0	7,89,428	8,50,478
					Total Minor Head 101 :								8,50,478	0	61,050	0	7,89,428	8,50,478
Total Sub Major Head 2 :								8,50,478	0	61,050	0	7,89,428	8,50,478					
Total Major Head 2235 :								8,50,478	0	61,050	0	7,89,428	8,50,478					
Total of Month :								8,50,478	0	61,050	0	7,89,428	8,50,478					
Month of Account:		OCT/2023																

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																		
Department : Social Welfare Department																		
Treasury Shillong (South) Treasury																		
D.D.O. : 3900016 Commissioner Of Disabilities Govt. Of Meghalaya																		
Month of Account: OCT/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances	General-Voted	1208	Voucher	88,652	0	0	0	88,652	88,652				
						General-Voted	1245	Voucher	3,322	0	0	0	3,322	3,322				
						General-Voted	1417	Voucher	3,672	0	0	0	3,672	3,672				
						General-Voted	607	Voucher	2,80,144	0	28,190	0	2,51,954	2,80,144				
						General-Voted	608	Voucher	1,99,119	0	10,000	0	1,89,119	1,99,119				
					Total Object Head-- 1 :								5,74,909	0	38,190	0	5,36,719	5,74,909
					02. Wages					General-Voted	1051	Voucher	96,430	0	0	0	96,430	96,430
					Total Object Head-- 2 :								96,430	0	0	0	96,430	96,430
					Total Sub Head :								6,71,339	0	38,190	0	6,33,149	6,71,339
					Total Minor Head 101 :								6,71,339	0	38,190	0	6,33,149	6,71,339
Total Sub Major Head 2 :								6,71,339	0	38,190	0	6,33,149	6,71,339					
Total Major Head 2235 :								6,71,339	0	38,190	0	6,33,149	6,71,339					
Total of Month :								6,71,339	0	38,190	0	6,33,149	6,71,339					
Month of Account: NOV/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability	0	1. Salaries ,Sumtuary Allowances	General-Voted	2137	Voucher	88,652	0	0	0	88,652	88,652				
						General-Voted	310	Voucher	2,80,144	0	28,190	0	2,51,954	2,80,144				
						General-Voted	311	Voucher	1,99,119	0	10,000	0	1,89,119	1,99,119				

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Shillong**

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Shillong (South) Treasury														
D.D.O. : 3900016 Commissioner Of Disabilities Govt. Of Meghalaya														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 809 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances				5,67,915	0	38,190	0	5,29,725	5,67,915
					02. Wages	General-Voted	1088	Voucher	96,430	0	0	0	96,430	96,430
					Total Object Head-- 2 :				96,430	0	0	0	96,430	96,430
					13. Office Expenses	General-Voted	1227	Voucher	24,500	0	0	0	24,500	24,500
						General-Voted	1228	Voucher	31,359	0	0	0	31,359	31,359
						General-Voted	1298	Voucher	46,500	0	0	0	46,500	46,500
						General-Voted	2371	Voucher	22,044	0	0	0	22,044	22,044
					Total Object Head-- 13 :				1,24,403	0	0	0	1,24,403	1,24,403
					50.Other Charges	General-Voted	2389	Voucher	32,244	0	0	0	32,244	32,244
					Total Object Head-- 50 :				32,244	0	0	0	32,244	32,244
					Total Sub Head :				8,20,992	0	38,190	0	7,82,802	8,20,992
					Total Minor Head 101 :				8,20,992	0	38,190	0	7,82,802	8,20,992
					Total Sub Major Head 2 :				8,20,992	0	38,190	0	7,82,802	8,20,992
					Total Major Head 2235 :				8,20,992	0	38,190	0	7,82,802	8,20,992
					Total of Month :				8,20,992	0	38,190	0	7,82,802	8,20,992
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 809 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900016 Commissioner Of Disabilities Govt. Of Meghalaya**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances	General-Voted	184	Voucher	2,91,371	0	10,000	0	2,81,371	2,91,371				
						General-Voted	220	Voucher	2,81,344	0	19,790	0	2,61,554	2,81,344				
						General-Voted	3873	Voucher	2,91,371	0	10,000	0	2,81,371	2,91,371				
						General-Voted	3901	Voucher	2,81,344	0	19,790	0	2,61,554	2,81,344				
					Total Object Head-- 1 :								11,45,430	0	59,580	0	10,85,850	11,45,430
					02. Wages					General-Voted	2884	Voucher	96,430	0	0	0	96,430	96,430
										General-Voted	663	Voucher	96,430	0	0	0	96,430	96,430
					Total Object Head-- 2 :								1,92,860	0	0	0	1,92,860	1,92,860
					Medical Treatment					General-Voted	879	Voucher	16,420	0	0	0	16,420	16,420
					Total Object Head-- 6 :								16,420	0	0	0	16,420	16,420
					11. Travel Expenses,Conveyance Allowances					General-Voted	2317	Voucher	66,863	0	0	0	66,863	66,863
										General-Voted	3540	Voucher	19,206	0	0	0	19,206	19,206
										General-Voted	880	Voucher	4,375	0	0	0	4,375	4,375
										General-Voted	881	Voucher	4,375	0	0	0	4,375	4,375
					Total Object Head-- 11 :								94,819	0	0	0	94,819	94,819
					13. Office Expenses					General-Voted	3541	Voucher	26,250	0	0	0	26,250	26,250
					Total Object Head-- 13 :								26,250	0	0	0	26,250	26,250
					26. Advertising And Publicity					General-Voted	1371	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					Total Object Head-- 26 :								1,00,000	0	0	0	1,00,000	1,00,000
					Total Sub Head :								15,75,779	0	59,580	0	15,16,199	15,75,779

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Shillong

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Shillong (South) Treasury															
D.D.O. : 3900016 Commissioner Of Disabilities Govt. Of Meghalaya															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	101			Total Minor Head 101 :				15,75,779	0	59,580	0	15,16,199	15,75,779	
					Total Sub Major Head 2 :				15,75,779	0	59,580	0	15,16,199	15,75,779	
					Total Major Head 2235 :				15,75,779	0	59,580	0	15,16,199	15,75,779	
					Total of Month :				15,75,779	0	59,580	0	15,16,199	15,75,779	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances	General-Voted	779	Voucher	35,622	0	0	0	35,622	35,622	
						General-Voted	780	Voucher	32,130	0	0	0	32,130	32,130	
					Total Object Head-- 1 :				67,752	0	0	0	67,752	67,752	
					11. Travel Expenses,Conveyance Allowances	General-Voted	1285	Voucher	46,651	0	0	0	46,651	46,651	
						General-Voted	1389	Voucher	7,280	0	0	0	7,280	7,280	
						General-Voted	355	Voucher	16,794	0	0	0	16,794	16,794	
					Total Object Head-- 11 :				70,725	0	0	0	70,725	70,725	
					13. Office Expenses	General-Voted	819	Voucher	83,851	0	0	0	83,851	83,851	
					Total Object Head-- 13 :				83,851	0	0	0	83,851	83,851	
					20. Other Administrative Expenses	General-Voted	168	Voucher	8,06,250	0	0	0	8,06,250	8,06,250	
						General-Voted	1746	Voucher	4,55,817	0	0	0	4,55,817	4,55,817	
					Total Object Head-- 20 :				12,62,067	0	0	0	12,62,067	12,62,067	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Shillong (South) Treasury															
D.D.O. : 3900016 Commissioner Of Disabilities Govt. Of Meghalaya															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
Total Sub Head :									14,84,395	0	0	0	14,84,395	14,84,395	
Total Minor Head 101 :									14,84,395	0	0	0	14,84,395	14,84,395	
Total Sub Major Head 2 :									14,84,395	0	0	0	14,84,395	14,84,395	
Total Major Head 2235 :									14,84,395	0	0	0	14,84,395	14,84,395	
Total of Month :									14,84,395	0	0	0	14,84,395	14,84,395	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances	General-Voted	327	Voucher	2,87,281	0	19,790	0	2,67,491	2,87,281	
						General-Voted	335	Voucher	2,98,310	0	10,000	0	2,88,310	2,98,310	
						Total Object Head-- 1 :					5,85,591	0	29,790	0	5,55,801
					02. Wages	General-Voted	151	Voucher	96,430	0	0	0	96,430	96,430	
						Total Object Head-- 2 :					96,430	0	0	0	96,430
					11. Travel Expenses,Conveyance Allowances	General-Voted	1205	Voucher	51,029	0	0	0	51,029	51,029	
						General-Voted	1206	Voucher	55,101	0	0	0	55,101	55,101	
						General-Voted	2606	Voucher	15,148	0	0	0	15,148	15,148	

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury Shillong (South) Treasury

D.D.O. : 3900016 Commissioner Of Disabilities Govt. Of Meghalaya

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	11. Travel Expenses,Conveyance Allowances				1,21,278	0	0	0	0	1,21,278	1,21,278
					13. Office Expenses	General-Voted	2095	Voucher	18,083	0	0	0	18,083	18,083	
						General-Voted	2096	Voucher	22,129	0	0	0	22,129	22,129	
					Total Object Head-- 13 :				40,212	0	0	0	40,212	40,212	
					14. Rents, Rates And Taxes	General-Voted	2038	Voucher	5,17,092	0	0	0	5,17,092	5,17,092	
						General-Voted	2039	Voucher	11,46,790	0	0	0	11,46,790	11,46,790	
					Total Object Head-- 14 :				16,63,882	0	0	0	16,63,882	16,63,882	
					26. Advertising And Publicity	General-Voted	2097	Voucher	34,555	0	0	0	34,555	34,555	
					Total Object Head-- 26 :				34,555	0	0	0	34,555	34,555	
					50.Other Charges	General-Voted	1209	Voucher	5,70,000	0	0	0	5,70,000	5,70,000	
					Total Object Head-- 50 :				5,70,000	0	0	0	5,70,000	5,70,000	
					Total Sub Head :				31,11,948	0	29,790	0	30,82,158	31,11,948	
					Total Minor Head 101 :				31,11,948	0	29,790	0	30,82,158	31,11,948	
					Total Sub Major Head 2 :				31,11,948	0	29,790	0	30,82,158	31,11,948	
					Total Major Head 2235 :				31,11,948	0	29,790	0	30,82,158	31,11,948	
					Total of Month :				31,11,948	0	29,790	0	30,82,158	31,11,948	

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)		
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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900016 Commissioner Of Disabilities Govt. Of Meghalaya**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	1. Salaries ,Sumtuary Allowances	General-Voted		126	Voucher	2,98,310	0	10,000	0	2,88,310	2,98,310			
					General-Voted		140	Voucher	2,87,281	0	19,790	0	2,67,491	2,87,281			
				Total Object Head-- 1 :								5,85,591	0	29,790	0	5,55,801	5,85,591
				02. Wages	General-Voted		1086	Voucher	56,430	0	0	0	56,430	56,430			
					General-Voted		1087	Voucher	40,000	0	0	0	40,000	40,000			
					General-Voted		4743	Voucher	96,430	0	0	0	96,430	96,430			
				Total Object Head-- 2 :								1,92,860	0	0	0	1,92,860	1,92,860
				11. Travel Expenses,Conveyance Allowances	General-Voted		4714	Voucher	2,080	0	0	0	2,080	2,080			
					General-Voted		4715	Voucher	3,500	0	0	0	3,500	3,500			
					General-Voted		4716	Voucher	3,500	0	0	0	3,500	3,500			
				Total Object Head-- 11 :								9,080	0	0	0	9,080	9,080
				13. Office Expenses	General-Voted		1902	Voucher	50,550	0	0	0	50,550	50,550			
					General-Voted		3972	Voucher	24,480	0	0	0	24,480	24,480			
					General-Voted		4729	Voucher	35,741	0	0	0	35,741	35,741			
					General-Voted		4731	Voucher	12,73,107	0	0	0	12,73,107	12,73,107			
					General-Voted		4737	Voucher	13,228	0	0	0	13,228	13,228			
				Total Object Head-- 13 :								13,97,106	0	0	0	13,97,106	13,97,106
				26. Advertising And Publicity	General-Voted		1811	Voucher	47,200	0	0	0	47,200	47,200			
					General-Voted		3979	Voucher	86,500	0	0	0	86,500	86,500			
				Total Object Head-- 26 :								1,33,700	0	0	0	1,33,700	1,33,700
				Total Sub Head :								23,18,337	0	29,790	0	22,88,547	23,18,337

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Shillong

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900016 Commissioner Of Disabilities Govt. Of Meghalaya**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	101	(19) Universal Disability Identity Card (Udid)	0	31. Grants-In-Aid (Salary)	General-Voted	4005	Voucher	44,73,600	0	0	0	44,73,600	44,73,600	
									Total Object Head-- 31 :	44,73,600	0	0	0	44,73,600	44,73,600
									36. Grants-In-Aid (Non-Salary)	67,87,240	0	0	0	67,87,240	67,87,240
									Total Object Head-- 36 :	67,87,240	0	0	0	67,87,240	67,87,240
									Total Sub Head :	1,12,60,840	0	0	0	1,12,60,840	1,12,60,840
									Total Minor Head 101 :	1,35,79,177	0	29,790	0	1,35,49,387	1,35,79,177
									Total Sub Major Head 2 :	1,35,79,177	0	29,790	0	1,35,49,387	1,35,79,177
									Total Major Head 2235 :	1,35,79,177	0	29,790	0	1,35,49,387	1,35,79,177
									Total of Month :	1,35,79,177	0	29,790	0	1,35,49,387	1,35,79,177
									Total of DDO 3900016 :	2,52,82,883	0	4,34,950	0	2,48,47,933	2,52,82,883

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,52,82,883**Summary of DDO wise expenditure

2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances	General-Voted								69,23,115
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	02. Wages	General-Voted								11,57,160

**Voucher Wise Expenditure Report
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Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900016 Commissioner Of Disabilities Govt. Of MeghalayaSummary of DDO wise expenditure

2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	Medical Treatment	General-Voted	16,420
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	11. Travel Expenses,Conveyance Allowances	General-Voted	3,37,793
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	13. Office Expenses	General-Voted	17,91,107
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	14. Rents, Rates And Taxes	General-Voted	16,63,882
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	20. Other Administrative Expenses	General-Voted	12,62,067
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	26. Advertising And Publicity	General-Voted	2,68,255
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	50.Other Charges	General-Voted	6,02,244
2235	02	101	(19) Universal Disability Identity Card (Udid)	0	31. Grants-In-Aid (Salary)	General-Voted	44,73,600
2235	02	101	(19) Universal Disability Identity Card (Udid)	0	36. Grants-In-Aid (Non-Salary)	General-Voted	67,87,240
							2,52,82,883

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Shillong (South) Treasury															
D.D.O. : 3900017 Child Development Project Officer Urban Ic ds Shillong															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	660	Voucher	1,28,715	0	0	0	1,28,715	1,28,715	
					Centrally Sponsored Schemes	General-Voted	665	Voucher	1,00,580	0	6,900	0	93,680	1,00,580	
					Centrally Sponsored Schemes	General-Voted	666	Voucher	4,83,660	0	42,390	0	4,41,270	4,83,660	
Total Object Head-- 1 :									7,12,955	0	49,290	0	6,63,665	7,12,955	
Total Sub Head :									7,12,955	0	49,290	0	6,63,665	7,12,955	
Total Minor Head 102 :									7,12,955	0	49,290	0	6,63,665	7,12,955	
Total Sub Major Head 2 :									7,12,955	0	49,290	0	6,63,665	7,12,955	
Total Major Head 2235 :									7,12,955	0	49,290	0	6,63,665	7,12,955	
Total of Month :									7,12,955	0	49,290	0	6,63,665	7,12,955	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	1016	Voucher	4,83,660	0	66,390	0	4,17,270	4,83,660	
					Centrally Sponsored Schemes	General-Voted	1020	Voucher	1,00,580	0	6,900	0	93,680	1,00,580	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury Shillong (South) Treasury

D.D.O. : 3900017 Child Development Project Officer Urban Ic ds Shillong

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1036	Voucher	1,28,715	0	0	0	1,28,715	1,28,715	
Total Object Head-- 1 :									7,12,955	0	73,290	0	6,39,665	7,12,955	
Total Sub Head :									7,12,955	0	73,290	0	6,39,665	7,12,955	
Total Minor Head 102 :									7,12,955	0	73,290	0	6,39,665	7,12,955	
Total Sub Major Head 2 :									7,12,955	0	73,290	0	6,39,665	7,12,955	
Total Major Head 2235 :									7,12,955	0	73,290	0	6,39,665	7,12,955	
Total of Month :									7,12,955	0	73,290	0	6,39,665	7,12,955	

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	199	Voucher	4,83,660	0	80,000	0	4,03,660	4,83,660	
						Centrally Sponsored Schemes	200	Voucher	1,00,580	0	6,900	0	93,680	1,00,580	
						Centrally Sponsored Schemes	2213	Voucher	13,800	0	0	0	13,800	13,800	
						Voted-Sixth-Schedule-Khasi	222	Voucher	1,28,715	0	0	0	1,28,715	1,28,715	
						Centrally General-Voted	2225	Voucher	65,300	0	0	0	65,300	65,300	

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		3900017 Child Development Project Officer Urban Ic ds Shillong													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	2226	Voucher	16,900	0	0	0	16,900	16,900	
Total Object Head-- 1 :									8,08,955	0	86,900	0	7,22,055	8,08,955	
Total Sub Head :									8,08,955	0	86,900	0	7,22,055	8,08,955	
Total Minor Head 102 :									8,08,955	0	86,900	0	7,22,055	8,08,955	
Total Sub Major Head 2 :									8,08,955	0	86,900	0	7,22,055	8,08,955	
Total Major Head 2235 :									8,08,955	0	86,900	0	7,22,055	8,08,955	
Total of Month :									8,08,955	0	86,900	0	7,22,055	8,08,955	
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	791	Voucher	1,32,095	0	0	0	1,32,095	1,32,095	
						General-Voted	792	Voucher	4,96,720	0	80,000	0	4,16,720	4,96,720	
						Centrally Sponsored Schemes	793	Voucher	1,03,340	0	6,900	0	96,440	1,03,340	
Total Object Head-- 1 :									7,32,155	0	86,900	0	6,45,255	7,32,155	
Total Sub Head :									7,32,155	0	86,900	0	6,45,255	7,32,155	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Shillong (South) Treasury															
D.D.O. : 3900017 Child Development Project Officer Urban Ic ds Shillong															
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102			Total Minor Head 102 :				7,32,155	0	86,900	0	6,45,255	7,32,155	
					Total Sub Major Head 2 :				7,32,155	0	86,900	0	6,45,255	7,32,155	
					Total Major Head 2235 :				7,32,155	0	86,900	0	6,45,255	7,32,155	
					Total of Month :				7,32,155	0	86,900	0	6,45,255	7,32,155	
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	10	Voucher	5,10,497	0	80,000	0	4,30,497	5,10,497	
						Voted-Sixth-Schedule-Khasi	9	Voucher	1,33,907	0	0	0	1,33,907	1,33,907	
					Total Object Head-- 1 :				6,44,404	0	80,000	0	5,64,404	6,44,404	
					Total Sub Head :				6,44,404	0	80,000	0	5,64,404	6,44,404	
					Total Minor Head 102 :				6,44,404	0	80,000	0	5,64,404	6,44,404	
					Total Sub Major Head 2 :				6,44,404	0	80,000	0	5,64,404	6,44,404	
					Total Major Head 2235 :				6,44,404	0	80,000	0	5,64,404	6,44,404	
					Total of Month :				6,44,404	0	80,000	0	5,64,404	6,44,404	
Month of Account: SEP/2023															

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900017 Child Development Project Officer Urban Icdis Shillong

Month of Account: SEP/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1226	Voucher	1,33,907	0	0	0	1,33,907	1,33,907	
Total Object Head-- 1 :									1,33,907	0	0	0	1,33,907	1,33,907	
Total Sub Head :									1,33,907	0	0	0	1,33,907	1,33,907	
Total Minor Head 102 :									1,33,907	0	0	0	1,33,907	1,33,907	
Total Sub Major Head 2 :									1,33,907	0	0	0	1,33,907	1,33,907	
Total Major Head 2235 :									1,33,907	0	0	0	1,33,907	1,33,907	
Total of Month :									1,33,907	0	0	0	1,33,907	1,33,907	

Month of Account: OCT/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	2598	Voucher	10,20,994	0	1,60,000	0	8,60,994	10,20,994	
Total Object Head-- 1 :									11,54,901	0	1,60,000	0	9,94,901	11,54,901	
Total Sub Head :									11,54,901	0	1,60,000	0	9,94,901	11,54,901	
Total Minor Head 102 :									11,54,901	0	1,60,000	0	9,94,901	11,54,901	
Total Sub Major Head 2 :									11,54,901	0	1,60,000	0	9,94,901	11,54,901	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																			
Department : Social Welfare Department																			
Treasury Shillong (South) Treasury																			
D.D.O. : 3900017 Child Development Project Officer Urban Ic ds Shillong																			
Month of Account: OCT/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)				
2235									Total Major Head 2235 :	11,54,901	0	1,60,000	0	9,94,901	11,54,901				
									Total of Month :	11,54,901	0	1,60,000	0	9,94,901	11,54,901				
Month of Account: NOV/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)				
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	318	Voucher	5,10,497	0	80,000	0	4,30,497	5,10,497				
						Voted-Sixth-Schedule-Khasi	319	Voucher	1,33,907	0	0	0	1,33,907	1,33,907					
					Total Object Head-- 1 :									6,44,404	0	80,000	0	5,64,404	6,44,404
					Total Sub Head :									6,44,404	0	80,000	0	5,64,404	6,44,404
					Total Minor Head 102 :									6,44,404	0	80,000	0	5,64,404	6,44,404
					Total Sub Major Head 2 :									6,44,404	0	80,000	0	5,64,404	6,44,404
Total Major Head 2235 :									6,44,404	0	80,000	0	5,64,404	6,44,404					
Total of Month :									6,44,404	0	80,000	0	5,64,404	6,44,404					
Month of Account: DEC/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)				

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Shillong (South) Treasury															
D.D.O. : 3900017 Child Development Project Officer Urban Ic ds Shillong															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	172	Voucher	5,14,097	0	80,000	0	4,34,097	5,14,097
							Voted-Sixth-Schedule-Khasi	205	Voucher	1,35,707	0	0	0	1,35,707	1,35,707
						Centrally Sponsored Schemes	General-Voted	3894	Voucher	5,14,097	0	80,000	0	4,34,097	5,14,097
							Voted-Sixth-Schedule-Khasi	3937	Voucher	1,35,707	0	0	0	1,35,707	1,35,707
Total Object Head-- 1 :									12,99,608	0	1,60,000	0	11,39,608	12,99,608	
Total Sub Head :									12,99,608	0	1,60,000	0	11,39,608	12,99,608	
Total Minor Head 102 :									12,99,608	0	1,60,000	0	11,39,608	12,99,608	
Total Sub Major Head 2 :									12,99,608	0	1,60,000	0	11,39,608	12,99,608	
Total Major Head 2235 :									12,99,608	0	1,60,000	0	11,39,608	12,99,608	
Total of Month :									12,99,608	0	1,60,000	0	11,39,608	12,99,608	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1146	Voucher	60,516	0	0	0	60,516	60,516

**Voucher Wise Expenditure Report
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Shillong**

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE													
Department : Social Welfare Department													
Treasury Shillong (South) Treasury													
D.D.O. : 3900017 Child Development Project Officer Urban IcDs Shillong													
Month of Account: JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				60,516	0	0	0	60,516
Total Object Head-- 1 :									60,516	0	0	0	60,516
Total Sub Head :									60,516	0	0	0	60,516
Total Minor Head 102 :									60,516	0	0	0	60,516
Total Sub Major Head 2 :									60,516	0	0	0	60,516
Total Major Head 2235 :									60,516	0	0	0	60,516
Total of Month :									60,516	0	0	0	60,516
Month of Account: FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1154	Voucher	98,140	0	0	0	98,140
						Voted-Sixth-Schedule-Khasi	1155	Voucher	15,426	0	0	0	15,426
						Voted-Sixth-Schedule-Khasi	1458	Voucher	3,884	0	0	0	3,884
						Voted-Sixth-Schedule-Khasi	2017	Voucher	13,065	0	0	0	13,065
					Centrally Sponsored Schemes	General-Voted	358	Voucher	5,24,183	0	80,000	0	4,44,183
Total Object Head-- 1 :									6,54,698	0	80,000	0	5,74,698
Total Sub Head :									6,54,698	0	80,000	0	5,74,698

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Shillong (South) Treasury														
D.D.O. : 3900017 Child Development Project Officer Urban Ic ds Shillong														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Minor Head 102 :									6,54,698	0	80,000	0	6,54,698	
Total Sub Major Head 2 :									6,54,698	0	80,000	0	6,54,698	
Total Major Head 2235 :									6,54,698	0	80,000	0	6,54,698	
Total of Month :									6,54,698	0	80,000	0	6,54,698	
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1145	Voucher	98,140	0	0	0	98,140	98,140
						Voted-Sixth-Schedule-Khasi	115	Voucher	15,000	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	150	Voucher	5,24,183	0	80,000	0	4,44,183	5,24,183
						Total Object Head-- 1 :								
Total Sub Head :									6,37,323	0	80,000	0	5,57,323	
Total Minor Head 102 :									6,37,323	0	80,000	0	5,57,323	
Total Sub Major Head 2 :									6,37,323	0	80,000	0	5,57,323	
Total Major Head 2235 :									6,37,323	0	80,000	0	5,57,323	
Total of Month :									6,37,323	0	80,000	0	5,57,323	

**Voucher Wise Expenditure Report
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Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900017 Child Development Project Officer Urban Ic ds Shillong

	Total of DDO	<i>3900017 :</i>	81,96,781	0	9,36,380	0	72,60,401	81,96,781
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Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****81,96,781****Summary of DDO wise expenditure**

2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	60,86,761
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	5,24,183
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi		15,85,837
								81,96,781

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Jowai Treasury															
D.D.O. : 3900001 District Social Welfare Officer Jaintia Hills (Nut)															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	220	Voucher	1,98,879	0	25,000	0	1,73,879	1,98,879	
						Voted-Sixth-Schedule-Jaintia	221	Voucher	1,47,288	0	0	0	1,47,288	1,47,288	
						Voted-Sixth-Schedule-Jaintia	223	Voucher	50,000	0	0	0	50,000	50,000	
Total Object Head-- 1 :									3,96,167	0	25,000	0	3,71,167	3,96,167	
Total Sub Head :									3,96,167	0	25,000	0	3,71,167	3,96,167	
Total Minor Head 1 :									3,96,167	0	25,000	0	3,71,167	3,96,167	
Total Sub Major Head 2 :									3,96,167	0	25,000	0	3,71,167	3,96,167	
Total Major Head 2235 :									3,96,167	0	25,000	0	3,71,167	3,96,167	
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	194	Voucher	40,515	0	0	0	40,515	40,515	
Total Object Head-- 1 :									40,515	0	0	0	40,515	40,515	
Total Sub Head :									40,515	0	0	0	40,515	40,515	
Total Minor Head 101 :									40,515	0	0	0	40,515	40,515	
Total Sub Major Head 2 :									40,515	0	0	0	40,515	40,515	
Total Major Head 2236 :									40,515	0	0	0	40,515	40,515	
Total of Month :									4,36,682	0	25,000	0	4,11,682	4,36,682	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Jowai Treasury**D.D.O. :** 3900001 District Social Welfare Officer Jaintia Hills (Nut)**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	52	Voucher	40,667	0	0	0	40,667	40,667						
							63	Voucher	7,000	0	0	7,000	7,000							
							69	Voucher	1,32,787	0	25,000	0	1,07,787	1,32,787						
							71	Voucher	1,47,288	0	0	0	1,47,288	1,47,288						
					Total Object Head-- 1 :								3,27,742	0	25,000	0	3,02,742	3,27,742		
					02. Wages	Voted-Sixth-Schedule-Jaintia	1012	Voucher	13,041	0	0	0	13,041	13,041						
							1013	Voucher	20,888	0	0	0	20,888	20,888						
							Total Object Head-- 2 :								33,929	0	0	0	33,929	33,929
					Total Sub Head :								3,61,671	0	25,000	0	3,36,671	3,61,671		
					Total Minor Head 1 :								3,61,671	0	25,000	0	3,36,671	3,61,671		
Total Sub Major Head 2 :								3,61,671	0	25,000	0	3,36,671	3,61,671							
Total Major Head 2235 :								3,61,671	0	25,000	0	3,36,671	3,61,671							
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	144	Voucher	40,515	0	0	0	40,515	40,515						
							Total Object Head-- 1 :								40,515	0	0	0	40,515	40,515
							Total Sub Head :								40,515	0	0	0	40,515	40,515
Total Minor Head 101 :								40,515	0	0	0	40,515	40,515							

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Jowai Treasury														
D.D.O. : 3900001 District Social Welfare Officer Jaintia Hills (Nut)														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 2 :									40,515	0	0	0	40,515	40,515
Total Major Head 2236 :									40,515	0	0	0	40,515	40,515
Total of Month :									4,02,186	0	25,000	0	3,77,186	4,02,186
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1331	Voucher	17,820	0	0	0	17,820	17,820
						Voted-Sixth-Schedule-Jaintia	1332	Voucher	21,820	0	0	0	21,820	21,820
						Voted-Sixth-Schedule-Jaintia	1333	Voucher	5,364	0	0	0	5,364	5,364
						Voted-Sixth-Schedule-Jaintia	407	Voucher	1,51,512	0	0	0	1,51,512	1,51,512
						Voted-Sixth-Schedule-Jaintia	414	Voucher	1,32,787	0	25,000	0	1,07,787	1,32,787
						Voted-Sixth-Schedule-Jaintia	415	Voucher	8,226	0	0	0	8,226	8,226
						Voted-Sixth-Schedule-Jaintia	536	Voucher	40,806	0	0	0	40,806	40,806
						Voted-Sixth-Schedule-Jaintia	537	Voucher	16,896	0	0	0	16,896	16,896
Total Object Head-- 1 :									3,95,231	0	25,000	0	3,70,231	3,95,231
				02. Wages		Voted-Sixth-Schedule-Jaintia	837	Voucher	14,973	0	0	0	14,973	14,973

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Demand :		34		ADMINISTRATION OF SOCIAL WELFARE																					
Department :		Social Welfare Department																							
Treasury :		Jowai Treasury																							
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)																							
Month of Account:		JUN/2023																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	-	7610												
2235	02	001	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	838	Voucher	10,444	0	0	0	10,444	10,444											
									Total Object Head-- 2 :								25,417	0	0	0	25,417	25,417			
									Total Sub Head :								4,20,648	0	25,000	0	3,95,648	4,20,648			
									Total Minor Head 1 :								4,20,648	0	25,000	0	3,95,648	4,20,648			
									Total Sub Major Head 2 :								4,20,648	0	25,000	0	3,95,648	4,20,648			
									Total Major Head 2235 :								4,20,648	0	25,000	0	3,95,648	4,20,648			
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1330	Voucher	5,400	0	0	0	5,400	5,400											
									Voted-Sixth-Schedule-Jaintia	355	Voucher	40,515	0	0	0	40,515	40,515								
												Total Object Head-- 1 :								45,915	0	0	0	45,915	45,915
												Total Sub Head :								45,915	0	0	0	45,915	45,915
												Total Minor Head 101 :								45,915	0	0	0	45,915	45,915
												Total Sub Major Head 2 :								45,915	0	0	0	45,915	45,915
Total Major Head 2236 :								45,915				0	0	0	45,915	45,915									
Total of Month :								4,66,563	0	25,000	0	4,41,563	4,66,563												
Month of Account:		JUL/2023																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												
										8009	-	7610													

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury		Jowai Treasury															
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1212	Voucher	1,45,485	0	0	0	1,45,485	1,45,485			
						Voted-Sixth-Schedule-Jaintia	330	Voucher	1,36,351	0	25,000	0	1,11,351	1,36,351			
						Voted-Sixth-Schedule-Jaintia	332	Voucher	50,000	0	0	0	50,000	50,000			
						Total Object Head-- 1 :						3,31,836	0	25,000	0	3,06,836	3,31,836
						02. Wages	Voted-Sixth-Schedule-Jaintia	1126	Voucher	14,490	0	0	0	14,490	14,490		
							Voted-Sixth-Schedule-Jaintia	1127	Voucher	10,668	0	0	0	10,668	10,668		
					Total Object Head-- 2 :						25,158	0	0	0	25,158	25,158	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1122	Voucher	2,322	0	0	0	2,322	2,322			
						Voted-Sixth-Schedule-Jaintia	1123	Voucher	3,492	0	0	0	3,492	3,492			
						Voted-Sixth-Schedule-Jaintia	1124	Voucher	7,146	0	0	0	7,146	7,146			
						Voted-Sixth-Schedule-Jaintia	1125	Voucher	9,100	0	0	0	9,100	9,100			
					Total Object Head-- 11 :						22,060	0	0	0	22,060	22,060	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1213	Voucher	20,000	0	0	0	20,000	20,000			
						Voted-Sixth-Schedule-Jaintia	1214	Voucher	10,000	0	0	0	10,000	10,000			
					Total Object Head-- 13 :						30,000	0	0	0	30,000	30,000	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1607	Voucher	8,08,080	0	0	0	8,08,080	8,08,080			

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Jowai Treasury														
D.D.O. : 3900001 District Social Welfare Officer Jaintia Hills (Nut)														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	001	(02) District Social Welfare Officer-	0	14. Rent, Rates And Taxes				8,08,080	0	0	0	8,08,080	8,08,080
Total Object Head-- 14 :									8,08,080	0	0	0	8,08,080	8,08,080
Total Sub Head :									12,17,134	0	25,000	0	11,92,134	12,17,134
Total Minor Head 1 :									12,17,134	0	25,000	0	11,92,134	12,17,134
Total Sub Major Head 2 :									12,17,134	0	25,000	0	11,92,134	12,17,134
Total Major Head 2235 :									12,17,134	0	25,000	0	11,92,134	12,17,134
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	345	Voucher	41,595	0	0	0	41,595	41,595
Total Object Head-- 1 :									41,595	0	0	0	41,595	41,595
Total Sub Head :									41,595	0	0	0	41,595	41,595
Total Minor Head 101 :									41,595	0	0	0	41,595	41,595
Total Sub Major Head 2 :									41,595	0	0	0	41,595	41,595
Total Major Head 2236 :									41,595	0	0	0	41,595	41,595
Total of Month :									12,58,729	0	25,000	0	12,33,729	12,58,729
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	127	Voucher	1,39,418	0	0	0	1,39,418	1,39,418

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare Department																
Treasury		Jowai Treasury																
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)																
Month of Account:		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	129	Voucher	39,839	0	0	0	39,839	39,839				
							683	Voucher	6,935	0	0	6,935	6,935					
					Total Object Head-- 1 :								1,86,192	0	0	0	1,86,192	1,86,192
					02. Wages	Voted-Sixth-Schedule-Jaintia	957	Voucher	10,668	0	0	10,668	10,668					
							958	Voucher	14,973	0	0	14,973	14,973					
							Total Object Head-- 2 :								25,641	0	0	0
					Total Sub Head :								2,11,833	0	0	0	2,11,833	2,11,833
					Total Minor Head 1 :								2,11,833	0	0	0	2,11,833	2,11,833
					Total Sub Major Head 2 :								2,11,833	0	0	0	2,11,833	2,11,833
					Total Major Head 2235 :								2,11,833	0	0	0	2,11,833	2,11,833
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	134	Voucher	42,783	0	0	0	42,783	42,783				
							Total Object Head-- 1 :								42,783	0	0	0
					Total Sub Head :								42,783	0	0	0	42,783	42,783
					Total Minor Head 101 :								42,783	0	0	0	42,783	42,783
					Total Sub Major Head 2 :								42,783	0	0	0	42,783	42,783
					Total Major Head 2236 :								42,783	0	0	0	42,783	42,783
Total of Month :								2,54,616										

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Jowai Treasury**D.D.O. :** 3900001 District Social Welfare Officer Jaintia Hills (Nut)**Month of Account:** AUG/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
										0	0	0		2,54,616	2,54,616

Month of Account: SEP/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	438	Voucher	1,39,418	0	0	0		1,39,418	1,39,418
						Voted-Sixth-Schedule-Jaintia	455	Voucher	40,323	0	0	0		40,323	40,323
						Voted-Sixth-Schedule-Jaintia	668	Voucher	1,21,196	0	9,318	0		1,11,878	1,21,196
						Voted-Sixth-Schedule-Jaintia	678	Voucher	8,710	0	0	0		8,710	8,710
						Voted-Sixth-Schedule-Jaintia	679	Voucher	1,21,196	0	9,318	0		1,11,878	1,21,196
						Total Object Head-- 1 :			4,30,843	0	18,636	0		4,12,207	4,30,843
					02. Wages	Voted-Sixth-Schedule-Jaintia	680	Voucher	14,973	0	0	0		14,973	14,973
						Voted-Sixth-Schedule-Jaintia	683	Voucher	10,668	0	0	0		10,668	10,668
						Total Object Head-- 2 :			25,641	0	0	0		25,641	25,641
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	725	Voucher	7,440	0	0	0		7,440	7,440
						Total Object Head-- 11 :			7,440	0	0	0		7,440	7,440
						Total Sub Head :			4,63,924	0	18,636	0		4,45,288	4,63,924

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Jowai Treasury															
D.D.O. : 3900001 District Social Welfare Officer Jaintia Hills (Nut)															
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total Minor Head 1 :									4,63,924	0	18,636	0	4,45,288	4,63,924	
Total Sub Major Head 2 :									4,63,924	0	18,636	0	4,45,288	4,63,924	
Total Major Head 2235 :									4,63,924	0	18,636	0	4,45,288	4,63,924	
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	472	Voucher	42,783	0	0	0	42,783	42,783	
Total Object Head-- 1 :									42,783	0	0	0	42,783	42,783	
Total Sub Head :									42,783	0	0	0	42,783	42,783	
Total Minor Head 101 :									42,783	0	0	0	42,783	42,783	
Total Sub Major Head 2 :									42,783	0	0	0	42,783	42,783	
Total Major Head 2236 :									42,783	0	0	0	42,783	42,783	
Total of Month :									5,06,707	0	18,636	0	4,88,071	5,06,707	
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	252	Voucher	50,000	0	0	0	50,000	50,000	
						Voted-Sixth-Schedule-Jaintia	264	Voucher	1,39,418	0	0	0	1,39,418	1,39,418	
						Voted-Sixth-Schedule-Jaintia	270	Voucher	1,21,196	0	9,318	0	1,11,878	1,21,196	
						Voted-Sixth-Schedule-Jaintia	6563	Challan	-38,000	0	0	0	-38,000	-38,000	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare Department																
Treasury		Jowai Treasury																
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)																
Month of Account:		OCT/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	6564	Challan	-38,000	0	0	0	-38,000	-38,000				
						Voted-Sixth-Schedule-Jaintia	6565	Challan	-38,207	0	0	-38,207	-38,207					
					Total Object Head-- I :								1,96,407	0	9,318	0	1,87,089	1,96,407
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1285	Voucher	4,440	0	0	0	4,440	4,440				
						Voted-Sixth-Schedule-Jaintia	1286	Voucher	8,400	0	0	0	8,400	8,400				
					Total Object Head-- II :								12,840	0	0	0	12,840	12,840
					Total Sub Head :								2,09,247	0	9,318	0	1,99,929	2,09,247
					Total Minor Head I :								2,09,247	0	9,318	0	1,99,929	2,09,247
					Total Sub Major Head 2 :								2,09,247	0	9,318	0	1,99,929	2,09,247
					Total Major Head 2235 :								2,09,247	0	9,318	0	1,99,929	2,09,247
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	163	Voucher	42,783	0	0	0	42,783	42,783				
						Total Object Head-- I :								42,783	0	0	0	42,783
					Total Sub Head :								42,783	0	0	0	42,783	42,783
					Total Minor Head 101 :								42,783	0	0	0	42,783	42,783
					Total Sub Major Head 2 :								42,783	0	0	0	42,783	42,783
					Total Major Head 2236 :								42,783	0	0	0	42,783	42,783
Total of Month :								2,52,030										

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Shillong

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Jowai Treasury**D.D.O. :** 3900001 District Social Welfare Officer Jaintia Hills (Nut)**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
										0	9,318		0	2,42,712	2,52,030

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1193	Voucher	6,194	0	0	0	0	6,194	6,194
						Voted-Sixth-Schedule-Jaintia	345	Voucher	1,21,196	0	9,318	0	0	1,11,878	1,21,196
						Voted-Sixth-Schedule-Jaintia	353	Voucher	1,39,418	0	0	0	0	1,39,418	1,39,418
						Voted-Sixth-Schedule-Jaintia	355	Voucher	38,709	0	0	0	0	38,709	38,709
						Voted-Sixth-Schedule-Jaintia	696	Voucher	1,613	0	0	0	0	1,613	1,613
						Total Object Head-- 1 :			3,07,130	0	9,318	0	0	2,97,812	3,07,130
					02. Wages	Voted-Sixth-Schedule-Jaintia	706	Voucher	29,463	0	0	0	0	29,463	29,463
						Voted-Sixth-Schedule-Jaintia	708	Voucher	21,336	0	0	0	0	21,336	21,336
						Total Object Head-- 2 :			50,799	0	0	0	0	50,799	50,799
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	769	Voucher	9,860	0	0	0	0	9,860	9,860
						Total Object Head-- 11 :			9,860	0	0	0	0	9,860	9,860
						Total Sub Head :			3,67,789	0	9,318	0	0	3,58,471	3,67,789

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Jowai Treasury															
D.D.O. : 3900001 District Social Welfare Officer Jaintia Hills (Nut)															
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total Minor Head 1 :									3,67,789	0	9,318	0	3,58,471	3,67,789	
Total Sub Major Head 2 :									3,67,789	0	9,318	0	3,58,471	3,67,789	
Total Major Head 2235 :									3,67,789	0	9,318	0	3,58,471	3,67,789	
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	361	Voucher	42,783	0	0	0	42,783	42,783	
Total Object Head-- 1 :									42,783	0	0	0	42,783	42,783	
Total Sub Head :									42,783	0	0	0	42,783	42,783	
Total Minor Head 101 :									42,783	0	0	0	42,783	42,783	
Total Sub Major Head 2 :									42,783	0	0	0	42,783	42,783	
Total Major Head 2236 :									42,783	0	0	0	42,783	42,783	
Total of Month :									4,10,572	0	9,318	0	4,01,254	4,10,572	
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	122	Voucher	1,41,218	0	0	0	1,41,218	1,41,218	
						Voted-Sixth-Schedule-Jaintia	123	Voucher	42,000	0	0	0	42,000	42,000	
						Voted-Sixth-Schedule-Jaintia	124	Voucher	1,21,796	0	9,318	0	1,12,478	1,21,796	
						Voted-Sixth-Schedule-Jaintia	1516	Voucher	1,41,218	0	0	0	1,41,218	1,41,218	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Jowai Treasury														
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	001	0	(02) District Social Welfare Officer-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1519	Voucher	1,21,796	0	9,318	0	1,12,478	1,21,796		
							1533	Voucher	52,000	0	0	0	52,000	52,000		
							464	Voucher	9,000	0	0	0	9,000	9,000		
							Total Object Head-- 1 :			6,29,028	0	18,636	0	6,10,392	6,29,028	
							02. Wages	Voted-Sixth-Schedule-Jaintia	692	Voucher	10,668	0	0	0	10,668	10,668
									693	Voucher	13,000	0	0	0	13,000	13,000
									Total Object Head-- 2 :			23,668	0	0	0	23,668
							Total Sub Head :			6,52,696	0	18,636	0	6,34,060	6,52,696	
							Total Minor Head 1 :			6,52,696	0	18,636	0	6,34,060	6,52,696	
							101	0	(04) Celebration Of International Day For Persons With Disabilities.	20. Other Administrative Expense	General-Voted	469	Voucher	2,00,000	0	0
Total Object Head-- 20 :			2,00,000	0	0	0						2,00,000	2,00,000			
Total Sub Head :			2,00,000	0	0	0						2,00,000	2,00,000			
Total Minor Head 101 :			2,00,000	0	0	0	2,00,000	2,00,000								
103	0	(07) National Plan Of Action On Women'S Policy And Empowerment-	20. Other Administrative Expenses	General-Voted	694	Voucher	69,000	0	0	0	69,000	69,000				
					Total Object Head-- 20 :			69,000	0	0	0	69,000	69,000			
					Total Sub Head :			69,000	0	0	0	69,000	69,000			
Total Minor Head 103 :			69,000	0	0	0	69,000	69,000								

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Jowai Treasury														
D.D.O. : 3900001 District Social Welfare Officer Jaintia Hills (Nut)														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 2 :									9,21,696	0	18,636	0	9,03,060	9,21,696
Total Major Head 2235 :									9,21,696	0	18,636	0	9,03,060	9,21,696
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1495	Voucher	43,383	0	0	0	43,383	43,383
						Voted-Sixth-Schedule-Jaintia	96	Voucher	43,383	0	0	0	43,383	43,383
Total Object Head-- 1 :									86,766	0	0	0	86,766	86,766
Total Sub Head :									86,766	0	0	0	86,766	86,766
Total Minor Head 101 :									86,766	0	0	0	86,766	86,766
Total Sub Major Head 2 :									86,766	0	0	0	86,766	86,766
Total Major Head 2236 :									86,766	0	0	0	86,766	86,766
Total of Month :									10,08,462	0	18,636	0	9,89,826	10,08,462
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	508	Voucher	15,048	0	0	0	15,048	15,048
						Voted-Sixth-Schedule-Jaintia	513	Voucher	16,434	0	0	0	16,434	16,434
Total Object Head-- 1 :									31,482	0	0	0	31,482	31,482

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Jowai Treasury														
D.D.O. : 3900001 District Social Welfare Officer Jaintia Hills (Nut)														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	001	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	576	Voucher	7,700	0	0	0	7,700	7,700
Total Object Head-- 11 :									7,700	0	0	0	7,700	7,700
Total Sub Head :									39,182	0	0	0	39,182	39,182
Total Minor Head 1 :									39,182	0	0	0	39,182	39,182
Total Sub Major Head 2 :									39,182	0	0	0	39,182	39,182
Total Major Head 2235 :									39,182	0	0	0	39,182	39,182
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	507	Voucher	5,004	0	0	0	5,004	5,004
Total Object Head-- 1 :									5,004	0	0	0	5,004	5,004
Total Sub Head :									5,004	0	0	0	5,004	5,004
Total Minor Head 101 :									5,004	0	0	0	5,004	5,004
Total Sub Major Head 2 :									5,004	0	0	0	5,004	5,004
Total Major Head 2236 :									5,004	0	0	0	5,004	5,004
Total of Month :									44,186	0	0	0	44,186	44,186
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	

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Run Date :

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury		Jowai Treasury															
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)															
Month of Account:		FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1013	Voucher	9,000	0	0	0	9,000	9,000			
							72	Voucher	1,24,304	0	9,318	0	1,14,986	1,24,304			
							74	Voucher	40,613	0	0	0	40,613	40,613			
							76	Voucher	62,679	0	0	0	62,679	62,679			
							Total Object Head-- 1 :			2,36,596	0	9,318	0	2,27,278	2,36,596		
		Total Sub Head :			2,36,596	0	9,318	0	2,27,278	2,36,596							
		Total Minor Head 1 :			2,36,596	0	9,318	0	2,27,278	2,36,596							
		106	(08) Celebration Of Anti Drug Day	0	20. Other Administrative Expenses	General-Voted	825	Voucher	80,000	0	0	0	80,000	80,000			
									Total Object Head-- 20 :			80,000	0	0	0	80,000	80,000
									Total Sub Head :			80,000	0	0	0	80,000	80,000
Total Minor Head 106 :									80,000	0	0	0	80,000	80,000			
Total Sub Major Head 2 :									3,16,596	0	9,318	0	3,07,278	3,16,596			
Total Major Head 2235 :			3,16,596	0	9,318	0	3,07,278	3,16,596									
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	500	Voucher	44,217	0	0	0	44,217	44,217			
							Total Object Head-- 1 :			44,217	0	0	0	44,217	44,217		
							Total Sub Head :			44,217	0	0	0	44,217	44,217		
							Total Minor Head 101 :			44,217	0	0	0	44,217	44,217		

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Jowai Treasury														
D.D.O. : 3900001 District Social Welfare Officer Jaintia Hills (Nut)														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 2 :									44,217	0	0	0	44,217	44,217
Total Major Head 2236 :									44,217	0	0	0	44,217	44,217
Total of Month :									3,60,813	0	9,318	0	3,51,495	3,60,813
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	133	Voucher	1,24,304	0	9,318	0	1,14,986	1,24,304
						Voted-Sixth-Schedule-Jaintia	137	Voucher	62,679	0	0	0	62,679	62,679
						Voted-Sixth-Schedule-Jaintia	140	Voucher	41,655	0	0	0	41,655	41,655
						Voted-Sixth-Schedule-Jaintia	141	Voucher	9,310	0	0	0	9,310	9,310
Total Object Head-- I :									2,37,948	0	9,318	0	2,28,630	2,37,948
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	12667	Challan	-14,658	0	0	0	-14,658	-14,658
						Voted-Sixth-Schedule-Jaintia	1464	Voucher	12,753	0	0	0	12,753	12,753
						Voted-Sixth-Schedule-Jaintia	1471	Voucher	3,318	0	0	0	3,318	3,318
						Voted-Sixth-Schedule-Jaintia	1473	Voucher	83,929	0	0	0	83,929	83,929
Total Object Head-- II :									85,342	0	0	0	85,342	85,342

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Run Date :

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																		
Department :		Social Welfare Department																		
Treasury		Jowai Treasury																		
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)																		
Month of Account:		MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2235	02	001	(02) District Social Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2599	Voucher	67,000	0	0	0	0	67,000	67,000					
							2944	Voucher	73,000	0	0	0	73,000	73,000						
							Total Object Head-- 13 :		1,40,000	0	0	0	1,40,000	1,40,000						
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	2596	Voucher	8,08,080	0	0	0	8,08,080	8,08,080						
							Total Object Head-- 14 :		8,08,080	0	0	0	8,08,080	8,08,080						
							Total Sub Head :		12,71,370	0	9,318	0	12,62,052	12,71,370						
					Total Minor Head 1 :		12,71,370	0	9,318	0	12,62,052	12,71,370								
					101	(01) Scholarship For Persons With Disabilities.	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Jaintia	1470	Voucher	11,71,200	0	0	0	11,71,200	11,71,200			
										2597	Voucher	21,04,800	0	0	0	21,04,800	21,04,800			
										Total Object Head-- 34 :		32,76,000	0	0	0	32,76,000	32,76,000			
									Total Sub Head :		32,76,000	0	0	0	32,76,000	32,76,000				
									(03) Grant To Voluntary Organisation-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Jaintia	1472	Voucher	1,60,000	0	0	0	1,60,000	1,60,000
													1701	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
1704	Voucher	2,90,000	0	0									0	2,90,000	2,90,000					
Total Object Head-- 36 :		5,50,000	0	0								0	5,50,000	5,50,000						
Total Sub Head :		5,50,000	0	0								0	5,50,000	5,50,000						
(11) Implementation Of	0	36. Grants-In-Aid	Voted-Sixth-	1468								Voucher	6,18,000	0	0	0	6,18,000	6,18,000		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																				
Department :		Social Welfare Department																				
Treasury		Jowai Treasury																				
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)																				
Month of Account:		MAR/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	-	7610									
2235	02	101	(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Jaintia	2598	Voucher	5,38,600	0	0	0	5,38,600	5,38,600								
									Total Object Head-- 36 :								11,56,600	0	0	0	11,56,600	11,56,600
									Total Sub Head :								11,56,600	0	0	0	11,56,600	11,56,600
									Total Minor Head 101 :								49,82,600	0	0	0	49,82,600	49,82,600
		102	(06) Grant In Aids To Voluntary Organisation Working In The Field Of Child Welfare-	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2938	Voucher	7,55,500	0	0	0	7,55,500	7,55,500								
									Total Object Head-- 36 :								7,55,500	0	0	0	7,55,500	7,55,500
									Total Sub Head :								7,55,500	0	0	0	7,55,500	7,55,500
									Total Minor Head 102 :								7,55,500	0	0	0	7,55,500	7,55,500
		103	(03) Assistance To Voluntary Organisation For Setting Up Training Centres For Women And Care Of Their Children	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2592	Voucher	5,90,000	0	0	0	5,90,000	5,90,000								
									Total Object Head-- 36 :								5,90,000	0	0	0	5,90,000	5,90,000
									Total Sub Head :								5,90,000	0	0	0	5,90,000	5,90,000
									Total Minor Head 103 :								6,59,000	0	0	0	6,59,000	6,59,000
		104	(07) National Plan Of Action On Women'S Policy And Empowerment-	0	20. Other Administrative Expenses	General-Voted	1970	Voucher	69,000	0	0	0	69,000	69,000								
									Total Object Head-- 20 :								69,000	0	0	0	69,000	69,000
									Total Sub Head :								69,000	0	0	0	69,000	69,000
									Total Minor Head 104 :								6,10,000	0	0	0	6,10,000	6,10,000
104	(03) National Plan Of Action For Women Grants-In-Aid To Voluntary Organisations For Care Of Destitute	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2593	Voucher	6,10,000	0	0	0	6,10,000	6,10,000										
							Total Object Head-- 36 :								6,10,000	0	0	0	6,10,000	6,10,000		
Total Sub Head :								6,10,000	0	0	0	6,10,000	6,10,000									

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Jowai Treasury**D.D.O. :** 3900001 District Social Welfare Officer Jaintia Hills (Nut)**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	104	(06) Medical Treatment For The Aged	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1971	Voucher	1,87,000	0	0	0	1,87,000	1,87,000	
									Total Object Head-- 36 :	1,87,000	0	0	0	1,87,000	1,87,000
									Total Sub Head :	1,87,000	0	0	0	1,87,000	1,87,000
			(08) International Day Of Older Persons	0	20. Other Administrative Expenses	General-Voted	1979	Voucher	1,75,000	0	0	0	1,75,000	1,75,000	
									Total Object Head-- 20 :	1,75,000	0	0	0	1,75,000	1,75,000
									Total Sub Head :	1,75,000	0	0	0	1,75,000	1,75,000
									Total Minor Head 104 :	9,72,000	0	0	0	9,72,000	9,72,000
		106	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2591	Voucher	5,22,500	0	0	0	5,22,500	5,22,500	
									Total Object Head-- 36 :	5,22,500	0	0	0	5,22,500	5,22,500
									Total Sub Head :	5,22,500	0	0	0	5,22,500	5,22,500
									Total Minor Head 106 :	5,22,500	0	0	0	5,22,500	5,22,500
									Total Sub Major Head 2 :	91,62,970	0	9,318	0	91,53,652	91,62,970
									Total Major Head 2235 :	91,62,970	0	9,318	0	91,53,652	91,62,970
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	138	Voucher	44,217	0	0	0	44,217	44,217	
									Total Object Head-- 1 :	44,217	0	0	0	44,217	44,217
									Total Sub Head :	44,217	0	0	0	44,217	44,217
									Total Minor Head 101 :	44,217	0	0	0	44,217	44,217
									Total Sub Major Head 2 :	44,217	0	0	0	44,217	44,217

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE													
Department :	Social Welfare Department														
Treasury	Jowai Treasury														
D.D.O. :	3900001	District Social Welfare Officer Jaintia Hills (Nut)													
Month of Account:	MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2236					Total Major Head	2236 :			44,217	0	0	0	0	44,217	44,217
					Total of Month :				92,07,187	0	9,318	0	0	91,97,869	92,07,187
					Total of DDO	3900001 :			1,46,08,733	0	1,74,544	0	0	1,44,34,189	1,46,08,733
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,46,08,733	
<u>Summary of DDO wise expenditure</u>															
2235	02	1	(02) District Social Welfare Officer-		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia							37,06,602
2235	02	1	(02) District Social Welfare Officer-		0	02. Wages		Voted-Sixth-Schedule-Jaintia							2,10,253
2235	02	1	(02) District Social Welfare Officer-		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia							1,45,242
2235	02	1	(02) District Social Welfare Officer-		0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia							1,70,000
2235	02	1	(02) District Social Welfare Officer-		0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Jaintia							16,16,160
2235	02	101	(01) Scholarship For Persons With Disabilities.		0	34. Scholarship And Stipends		Voted-Sixth-Schedule-Jaintia							32,76,000
2235	02	101	(03) Grant To Voluntary Organisation-		0	36. Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Jaintia							5,50,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	34	ADMINISTRATION OF SOCIAL WELFARE					
Department :	Social Welfare Department						
Treasury	Jowai Treasury						
D.D.O. :	3900001	District Social Welfare Officer Jaintia Hills (Nut)					
<u>Summary of DDO wise expenditure</u>							
2235	02	101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	2,00,000
2235	02	101	(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Jaintia	11,56,600
2235	02	102	(06) Grant In Aids To Voluntary Organisation Working In The Field Of Child Welfare-	0	36. Grants-In-Aid (Non-Salary)	General-Voted	7,55,500
2235	02	103	(03) Assistance To Voluntary Organisation For Setting Up Train- Ning Centres For Women And Care Of Their Children	0	36. Grants-In-Aid (Non-Salary)	General-Voted	5,90,000
2235	02	103	(07) National Plan Of Action On Women'S Policy And Empowerment-	0	20. Other Administrative Expenses	General-Voted	1,38,000
2235	02	104	(03) National Plan Of Action For Women Grants-In-Aid To Voluntary Organisations For Care Of Destitute Widows Aged And Infirm Women	0	36. Grants-In-Aid (Non-Salary)	General-Voted	6,10,000
2235	02	104	(06) Medical Treatment For The Aged	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1,87,000
2235	02	104	(08) International Day Of Older Persons	0	20. Other Administrative Expenses	General-Voted	1,75,000
2235	02	106	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	0	36. Grants-In-Aid (Non-Salary)	General-Voted	5,22,500
2235	02	106	(08) Celebration Of Anti Drug Day	0	20. Other Administrative Expenses	General-Voted	80,000
			(01) Supplementary Nutrition Programmes In		(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Jaintia	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Jowai Treasury**D.D.O. :** 3900001 District Social Welfare Officer Jaintia Hills (Nut)Summary of DDO wise expenditure

2236	02	101	Urban Areas	0	Allowance	5,19,876
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1,46,08,733

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Jowai Treasury													
D.D.O. :		3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	227	Voucher	2,53,272	0	8,000	0	2,45,272	2,53,272	
						Voted-Sixth-Schedule-Jaintia	228	Voucher	14,516	0	0	0	14,516	14,516	
Total Object Head-- 1 :									2,67,788	0	8,000	0	2,59,788	2,67,788	
Total Sub Head :									2,67,788	0	8,000	0	2,59,788	2,67,788	
Total Minor Head 103 :									2,67,788	0	8,000	0	2,59,788	2,67,788	
Total Sub Major Head 2 :									2,67,788	0	8,000	0	2,59,788	2,67,788	
Total Major Head 2235 :									2,67,788	0	8,000	0	2,59,788	2,67,788	
Total of Month :									2,67,788	0	8,000	0	2,59,788	2,67,788	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	51	Voucher	14,000	0	0	0	14,000	14,000	
						Voted-Sixth-Schedule-Jaintia	80	Voucher	2,54,078	0	15,500	0	2,38,578	2,54,078	
Total Object Head-- 1 :									2,68,078	0	15,500	0	2,52,578	2,68,078	
Total Sub Head :									2,68,078	0	15,500	0	2,52,578	2,68,078	
Total Minor Head 103 :									2,68,078	0	15,500	0	2,52,578	2,68,078	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Jowai Treasury														
D.D.O. : 3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 2 :									2,68,078	0	15,500	0	2,52,578	2,68,078
Total Major Head 2235 :									2,68,078	0	15,500	0	2,52,578	2,68,078
Total of Month :									2,68,078	0	15,500	0	2,52,578	2,68,078
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	412	Voucher	3,27,820	0	21,500	0	3,06,320	3,27,820
						Voted-Sixth-Schedule-Jaintia	594	Voucher	16,908	0	0	0	16,908	16,908
						Total Object Head-- 1 :				3,44,728	0	21,500	0	3,23,228
					02. Wages	Voted-Sixth-Schedule-Jaintia	1042	Voucher	10,287	0	0	0	10,287	10,287
						Voted-Sixth-Schedule-Jaintia	417	Voucher	19,050	0	0	0	19,050	19,050
					Total Object Head-- 2 :				29,337	0	0	0	29,337	29,337
					Total Sub Head :									3,74,065
Total Minor Head 103 :									3,74,065	0	21,500	0	3,52,565	3,74,065
Total Sub Major Head 2 :									3,74,065	0	21,500	0	3,52,565	3,74,065
Total Major Head 2235 :									3,74,065	0	21,500	0	3,52,565	3,74,065

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Jowai Treasury														
D.D.O. : 3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month :									3,74,065	0	21,500	0	3,52,565	3,74,065
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	677	Voucher	3,33,298	0	21,500	0	3,11,798	3,33,298
						Voted-Sixth-Schedule-Jaintia	680	Voucher	3,667	0	0	0	3,667	3,667
						Voted-Sixth-Schedule-Jaintia	995	Voucher	41,720	0	0	0	41,720	41,720
Total Object Head-- 1 :									3,78,685	0	21,500	0	3,57,185	3,78,685
Total Sub Head :									3,78,685	0	21,500	0	3,57,185	3,78,685
Total Minor Head 103 :									3,78,685	0	21,500	0	3,57,185	3,78,685
Total Sub Major Head 2 :									3,78,685	0	21,500	0	3,57,185	3,78,685
Total Major Head 2235 :									3,78,685	0	21,500	0	3,57,185	3,78,685
Total of Month :									3,78,685	0	21,500	0	3,57,185	3,78,685
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																	
Department : Social Welfare Department																	
Treasury Jowai Treasury																	
D.D.O. : 3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai																	
Month of Account: AUG/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		395	Voucher	20,000	0	0	0	20,000	20,000			
					Voted-Sixth-Schedule-Jaintia		400	Voucher	15,000	0	0	0	15,000	15,000			
					Voted-Sixth-Schedule-Jaintia		413	Voucher	3,41,335	0	25,500	0	3,15,835	3,41,335			
					Voted-Sixth-Schedule-Jaintia		681	Voucher	22,348	0	0	0	22,348	22,348			
				Total Object Head-- 1 :								3,98,683	0	25,500	0	3,73,183	3,98,683
				(02) Wages	Voted-Sixth-Schedule-Jaintia		1033	Voucher	19,812	0	0	0	19,812	19,812			
					Total Object Head-- 2 :								19,812	0	0	0	19,812
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		845	Voucher	3,660	0	0	0	3,660	3,660			
					Voted-Sixth-Schedule-Jaintia		849	Voucher	1,220	0	0	0	1,220	1,220			
					Total Object Head-- 11 :								4,880	0	0	0	4,880
				Total Sub Head :								4,23,375	0	25,500	0	3,97,875	4,23,375
				Total Minor Head 103 :								4,23,375	0	25,500	0	3,97,875	4,23,375
				Total Sub Major Head 2 :								4,23,375	0	25,500	0	3,97,875	4,23,375
				Total Major Head 2235 :								4,23,375	0	25,500	0	3,97,875	4,23,375
				Total of Month :								4,23,375	0	25,500	0	3,97,875	4,23,375
Month of Account: SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised												

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Jowai Treasury															
D.D.O. : 3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai															
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	443	Voucher	3,62,303	0	25,500	0	3,36,803	3,62,303	
Total Object Head-- 1 :									3,62,303	0	25,500	0	3,36,803	3,62,303	
					02. Wages	Voted-Sixth-Schedule-Jaintia	682	Voucher	10,287	0	0	0	10,287	10,287	
Total Object Head-- 2 :									10,287	0	0	0	10,287	10,287	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1099	Voucher	19,286	0	0	0	19,286	19,286	
Total Object Head-- 13 :									19,286	0	0	0	19,286	19,286	
Total Sub Head :									3,91,876	0	25,500	0	3,66,376	3,91,876	
Total Minor Head 103 :									3,91,876	0	25,500	0	3,66,376	3,91,876	
Total Sub Major Head 2 :									3,91,876	0	25,500	0	3,66,376	3,91,876	
Total Major Head 2235 :									3,91,876	0	25,500	0	3,66,376	3,91,876	
Total of Month :									3,91,876	0	25,500	0	3,66,376	3,91,876	
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	275	Voucher	17,500	0	0	0	17,500	17,500	
						Voted-Sixth-Schedule-Jaintia	277	Voucher	3,27,303	0	25,500	0	3,01,803	3,27,303	

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Jowai Treasury**D.D.O. :** 3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai**Month of Account:** OCT/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance				3,44,803	0	25,500	0	3,19,303	3,44,803	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	994	Voucher	714	0	0	0	714	714	
					Total Object Head-- 1 :									3,44,803	
					Total Object Head-- 13 :									714	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	996	Voucher	1,73,720	0	0	0	1,73,720	1,73,720	
					Total Object Head-- 21 :									1,73,720	
					Total Sub Head :									5,19,237	
					Total Minor Head 103 :									5,19,237	
					Total Sub Major Head 2 :									5,19,237	
					Total Major Head 2235 :									5,19,237	
					Total of Month :									5,19,237	

Month of Account: NOV/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	74	Voucher	3,47,303	0	25,500	0	3,21,803	3,47,303	
						Voted-Sixth-Schedule-Jaintia	77	Voucher	15,667	0	0	0	15,667	15,667	
						Voted-Sixth-Schedule-Jaintia	975	Voucher	14,032	0	0	0	14,032	14,032	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Jowai Treasury															
D.D.O. : 3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai															
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			3,77,002	0	25,500	0	3,51,502	3,77,002	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	698	Voucher	4,270	0	0	0	4,270	4,270	
						Voted-Sixth-Schedule-Jaintia	701	Voucher	3,660	0	0	0	3,660	3,660	
						Voted-Sixth-Schedule-Jaintia	704	Voucher	42,720	0	0	0	42,720	42,720	
					Total Object Head-- II :			50,650	0	0	0	50,650	50,650		
					Total Sub Head :			4,27,652	0	25,500	0	4,02,152	4,27,652		
					Total Minor Head 103 :			4,27,652	0	25,500	0	4,02,152	4,27,652		
					Total Sub Major Head 2 :			4,27,652	0	25,500	0	4,02,152	4,27,652		
					Total Major Head 2235 :			4,27,652	0	25,500	0	4,02,152	4,27,652		
					Total of Month :			4,27,652	0	25,500	0	4,02,152	4,27,652		
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1518	Voucher	3,30,903	0	25,500	0	3,05,403	3,30,903	
						Voted-Sixth-Schedule-Jaintia	1520	Voucher	15,806	0	0	0	15,806	15,806	
						Voted-Sixth-Schedule-Jaintia	1530	Voucher	17,420	0	0	0	17,420	17,420	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Jowai Treasury														
D.D.O. : 3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		463	Voucher	3,65,903	0	25,500	0	3,40,403	3,65,903
Total Object Head-- 1 :									7,30,032	0	51,000	0	6,79,032	7,30,032
				02. Wages	Voted-Sixth-Schedule-Jaintia		691	Voucher	29,718	0	0	0	29,718	29,718
Total Object Head-- 2 :									29,718	0	0	0	29,718	29,718
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1057	Voucher	1,220	0	0	0	1,220	1,220
					Voted-Sixth-Schedule-Jaintia		1058	Voucher	1,830	0	0	0	1,830	1,830
					Voted-Sixth-Schedule-Jaintia		470	Voucher	3,660	0	0	0	3,660	3,660
					Voted-Sixth-Schedule-Jaintia		471	Voucher	2,440	0	0	0	2,440	2,440
Total Object Head-- 11 :									9,150	0	0	0	9,150	9,150
Total Sub Head :									7,68,900	0	51,000	0	7,17,900	7,68,900
Total Minor Head 103 :									7,68,900	0	51,000	0	7,17,900	7,68,900
Total Sub Major Head 2 :									7,68,900	0	51,000	0	7,17,900	7,68,900
Total Major Head 2235 :									7,68,900	0	51,000	0	7,17,900	7,68,900
Total of Month :									7,68,900	0	51,000	0	7,17,900	7,68,900
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)				

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Jowai Treasury														
D.D.O. : 3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	268	Voucher	7,239	0	0	0	7,239	7,239
Total Object Head-- 2 :									7,239	0	0	0	7,239	7,239
Total Sub Head :									7,239	0	0	0	7,239	7,239
Total Minor Head 103 :									7,239	0	0	0	7,239	7,239
Total Sub Major Head 2 :									7,239	0	0	0	7,239	7,239
Total Major Head 2235 :									7,239	0	0	0	7,239	7,239
Total of Month :									7,239	0	0	0	7,239	7,239
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	653	Voucher	3,59,771	0	25,500	0	3,34,271	3,59,771
									38,664	0	0	0	38,664	38,664
									14,516	0	0	0	14,516	14,516
Total Object Head-- 1 :									4,12,951	0	25,500	0	3,87,451	4,12,951
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	789	Voucher	50,000	0	0	0	50,000	50,000
Total Object Head-- 13 :									50,000	0	0	0	50,000	50,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Jowai Treasury															
D.D.O. : 3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Jaintia	409	Voucher	2,09,236	0	0	0	2,09,236	2,09,236	
Total Object Head-- 34 :									2,09,236	0	0	0	2,09,236	2,09,236	
Total Sub Head :									6,72,187	0	25,500	0	6,46,687	6,72,187	
Total Minor Head 103 :									6,72,187	0	25,500	0	6,46,687	6,72,187	
Total Sub Major Head 2 :									6,72,187	0	25,500	0	6,46,687	6,72,187	
Total Major Head 2235 :									6,72,187	0	25,500	0	6,46,687	6,72,187	
Total of Month :									6,72,187	0	25,500	0	6,46,687	6,72,187	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	550	Voucher	3,74,771	0	25,500	0	3,49,271	3,74,771	
Total Object Head-- 1 :									3,74,771	0	25,500	0	3,49,271	3,74,771	
Total Object Head-- 2 :									19,812	0	0	0	19,812	19,812	
Total Object Head-- 11 :									3,660	0	0	0	3,660	3,660	
Total Object Head-- 12 :									1,220	0	0	0	1,220	1,220	

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Jowai Treasury**D.D.O. :** 3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(11) Travel Expenses, Conveyance Allowances				4,880	0	0	0	4,880	4,880	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2601	Voucher	5,000	0	0	0	5,000	5,000	
					Total Object Head-- 11 :				5,000	0	0	0	5,000	5,000	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	2600	Voucher	3,75,435	0	0	0	3,75,435	3,75,435	
						Voted-Sixth-Schedule-Jaintia	2602	Voucher	31,920	0	0	0	31,920	31,920	
					Total Object Head-- 13 :				4,07,355	0	0	0	4,07,355	4,07,355	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1974	Voucher	16,000	0	0	0	16,000	16,000	
						Voted-Sixth-Schedule-Jaintia	1976	Voucher	92,400	0	0	0	92,400	92,400	
						Voted-Sixth-Schedule-Jaintia	1978	Voucher	9,240	0	0	0	9,240	9,240	
					Total Object Head-- 14 :				1,17,640	0	0	0	1,17,640	1,17,640	
					34. Scholarships And Stipends	Voted-Sixth-Schedule-Jaintia	1699	Voucher	2,93,700	0	0	0	2,93,700	2,93,700	
					Total Object Head-- 21 :				2,93,700	0	0	0	2,93,700	2,93,700	
					36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Jaintia	2594	Voucher	1,47,000	0	0	0	1,47,000	1,47,000	
					Total Object Head-- 34 :				1,47,000	0	0	0	1,47,000	1,47,000	
					Total Sub Head :				13,70,158	0	25,500	0	13,44,658	13,70,158	
					Total Minor Head 103 :				13,70,158	0	25,500	0	13,44,658	13,70,158	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :	34	ADMINISTRATION OF SOCIAL WELFARE															
Department :	Social Welfare Department																
Treasury	Jowai Treasury																
D.D.O. :	3900002	Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai															
Month of Account:	MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2235	02	Total Sub Major Head 2 :										13,70,158	0	25,500	0	13,44,658	13,70,158
		Total Major Head 2235 :										13,70,158	0	25,500	0	13,44,658	13,70,158
		Total of Month :										13,70,158	0	25,500	0	13,44,658	13,70,158
		Total of DDO 3900002 :										58,69,240	0	2,70,500	0	55,98,740	58,69,240
Reconciliation Portion																	
<i>Internal Adjustment of A.G. Office:</i>																	
DDO wise Total (Original +Reconciliation+IA) :															58,69,240		
<u>Summary of DDO wise expenditure</u>																	
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia							42,59,824		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	02. Wages			Voted-Sixth-Schedule-Jaintia							1,16,205		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Jaintia							69,560		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(13) Office Expenses			Voted-Sixth-Schedule-Jaintia							75,000		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	14. Rent, Rates And Taxes			Voted-Sixth-Schedule-Jaintia							4,07,355		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	21. Materials And Supplies, Store And			Voted-Sixth-Schedule-Jaintia							2,91,360		

**Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**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) JowaiSummary of DDO wise expenditure**Equipments**

2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Jaintia	5,02,936
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Jaintia	1,47,000
							58,69,240

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Jowai Treasury															
D.D.O. : 3900003 Child Development Project Officer Icds Project Thadlaskein Block Ladthadlaboh Jaintia Hills															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	215	Voucher	15,484	0	0	0	15,484	15,484
								216	Voucher	2,70,893	0	24,500	0	2,46,393	2,70,893
						Centrally Sponsored Schemes	General-Voted	217	Voucher	5,25,407	0	61,000	0	4,64,407	5,25,407
						Centrally Sponsored Schemes	General-Voted	218	Voucher	89,792	0	0	0	89,792	89,792
								229	Voucher	5,806	0	0	0	5,806	5,806
						Centrally Sponsored Schemes	General-Voted	532	Voucher	88,524	0	0	0	88,524	88,524
Total Object Head-- 1 :									9,95,906	0	85,500	0	9,10,406	9,95,906	
Total Sub Head :									9,95,906	0	85,500	0	9,10,406	9,95,906	
Total Minor Head 102 :									9,95,906	0	85,500	0	9,10,406	9,95,906	
Total Sub Major Head 2 :									9,95,906	0	85,500	0	9,10,406	9,95,906	
Total Major Head 2235 :									9,95,906	0	85,500	0	9,10,406	9,95,906	
Total of Month :									9,95,906	0	85,500	0	9,10,406	9,95,906	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)					
										8009	-	7610			

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Jowai Treasury															
D.D.O. : 3900003 Child Development Project Officer Icds Project Thadlaskein Block Ladthadlaboh Jaintia Hills															
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	73	Voucher	13,000	0	0	0	13,000	13,000	
						Voted-Sixth-Schedule-Jaintia	74	Voucher	1,500	0	0	0	1,500	1,500	
					Centrally Sponsored Schemes	General-Voted	75	Voucher	5,41,536	0	66,000	0	4,75,536	5,41,536	
						Voted-Sixth-Schedule-Jaintia	76	Voucher	2,61,516	0	29,000	0	2,32,516	2,61,516	
					Centrally Sponsored Schemes	General-Voted	78	Voucher	89,792	0	0	0	89,792	89,792	
Total Object Head-- 1 :									9,07,344	0	95,000	0	8,12,344	9,07,344	
Total Sub Head :									9,07,344	0	95,000	0	8,12,344	9,07,344	
Total Minor Head 102 :									9,07,344	0	95,000	0	8,12,344	9,07,344	
Total Sub Major Head 2 :									9,07,344	0	95,000	0	8,12,344	9,07,344	
Total Major Head 2235 :									9,07,344	0	95,000	0	8,12,344	9,07,344	
Total of Month :									9,07,344	0	95,000	0	8,12,344	9,07,344	
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries	Centrally Sponsored	General-Voted	1039	Voucher	12,620	0	0	0	12,620	12,620

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																
Department : Social Welfare Department																
Treasury Jowai Treasury																
D.D.O. : 3900003 Child Development Project Officer Icds Project Thadlaskein Block Ladthadlaboh Jaintia Hills																
Month of Account: JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1040	Voucher	72,960	0	0	0	72,960	72,960	
							Voted-Sixth-Schedule-Jaintia	1041	Voucher	32,020	0	0	0	32,020	32,020	
						Centrally Sponsored Schemes	General-Voted	406	Voucher	89,792	0	0	0	89,792	89,792	
						Centrally Sponsored Schemes	General-Voted	410	Voucher	5,41,536	0	66,000	0	4,75,536	5,41,536	
							Voted-Sixth-Schedule-Jaintia	411	Voucher	2,77,183	0	29,000	0	2,48,183	2,77,183	
Total Object Head-- 1 :										10,26,111	0	95,000	0	9,31,111	10,26,111	
Total Sub Head :										10,26,111	0	95,000	0	9,31,111	10,26,111	
Total Minor Head 102 :										10,26,111	0	95,000	0	9,31,111	10,26,111	
Total Sub Major Head 2 :										10,26,111	0	95,000	0	9,31,111	10,26,111	
Total Major Head 2235 :										10,26,111	0	95,000	0	9,31,111	10,26,111	
Total of Month :										10,26,111	0	95,000	0	9,31,111	10,26,111	
Month of Account: JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child	0	01. Salaries	Centrally	General-Voted	316	Voucher	92,316	0	0	0	92,316	92,316	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Jowai Treasury															
D.D.O. : 3900003 Child Development Project Officer Icds Project Thadlaskein Block Ladthadlaboh Jaintia Hills															
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	319	Voucher	5,54,628	0	56,000	0	4,98,628	5,54,628
								320	Voucher	2,76,587	0	29,000	0	2,47,587	2,76,587
								321	Voucher	6,500	0	0	0	6,500	6,500
						Centrally Sponsored Schemes	General-Voted	323	Voucher	20,833	0	0	0	20,833	20,833
								966	Voucher	36,924	0	0	0	36,924	36,924
Total Object Head-- 1 :									9,87,788	0	85,000	0	9,02,788	9,87,788	
					06. Medical Treatment			997	Voucher	13,692	0	0	0	13,692	13,692
Total Object Head-- 6 :									13,692	0	0	0	13,692	13,692	
Total Sub Head :									10,01,480	0	85,000	0	9,16,480	10,01,480	
Total Minor Head 102 :									10,01,480	0	85,000	0	9,16,480	10,01,480	
Total Sub Major Head 2 :									10,01,480	0	85,000	0	9,16,480	10,01,480	
Total Major Head 2235 :									10,01,480	0	85,000	0	9,16,480	10,01,480	
Total of Month :									10,01,480	0	85,000	0	9,16,480	10,01,480	
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Jowai Treasury															
D.D.O. : 3900003 Child Development Project Officer Icdis Project Thadlaskein Block Ladthadlaboh Jaintia Hills															
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	397	Voucher	6,01,088	0	56,000	0	5,45,088	6,01,088
							Voted-Sixth-Schedule-Jaintia	404	Voucher	8,710	0	0	0	8,710	8,710
						Centrally Sponsored Schemes	General-Voted	417	Voucher	94,900	0	0	0	94,900	94,900
							Voted-Sixth-Schedule-Jaintia	420	Voucher	2,67,708	0	29,000	0	2,38,708	2,67,708
Total Object Head-- 1 :									9,72,406	0	85,000	0	8,87,406	9,72,406	
Total Sub Head :									9,72,406	0	85,000	0	8,87,406	9,72,406	
Total Minor Head 102 :									9,72,406	0	85,000	0	8,87,406	9,72,406	
Total Sub Major Head 2 :									9,72,406	0	85,000	0	8,87,406	9,72,406	
Total Major Head 2235 :									9,72,406	0	85,000	0	8,87,406	9,72,406	
Total of Month :									9,72,406	0	85,000	0	8,87,406	9,72,406	
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	173	Voucher	6,01,088	0	56,000	0	5,45,088	6,01,088
							Voted-Sixth-	176	Voucher	2,82,708	0	29,000	0	2,53,708	2,82,708

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Jowai Treasury															
D.D.O. : 3900003 Child Development Project Officer Icdis Project Thadlaskein Block Ladthadlaboh Jaintia Hills															
Month of Account: SEP/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	179	Voucher	968	0	0	0	968	968	
						Voted-Sixth-Schedule-Jaintia	441	Voucher	13,548	0	0	0	13,548	13,548	
Total Object Head-- 1 :									8,98,312	0	85,000	0	8,13,312	8,98,312	
Total Sub Head :									8,98,312	0	85,000	0	8,13,312	8,98,312	
Total Minor Head 102 :									8,98,312	0	85,000	0	8,13,312	8,98,312	
Total Sub Major Head 2 :									8,98,312	0	85,000	0	8,13,312	8,98,312	
Total Major Head 2235 :									8,98,312	0	85,000	0	8,13,312	8,98,312	
Total of Month :									8,98,312	0	85,000	0	8,13,312	8,98,312	
Month of Account: OCT/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	255	Voucher	8,334	0	0	0	8,334	8,334	
						Voted-Sixth-Schedule-Jaintia	257	Voucher	7,000	0	0	0	7,000	7,000	
						Centrally Sponsored Schemes	267	Voucher	5,51,088	0	56,000	0	4,95,088	5,51,088	
						Voted-Sixth-Schedule-Jaintia	269	Voucher	2,67,708	0	29,000	0	2,38,708	2,67,708	

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Jowai Treasury													
D.D.O. :		3900003 Child Development Project Officer Icds Project Thadlaskein Block Ladthadlaboh Jaintia Hills													
Month of Account:		OCT/2023													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	758	Voucher	22,500	0	0	0	22,500	22,500
Total Object Head-- 1 :									8,56,630	0	85,000	0	7,71,630	8,56,630	
Total Sub Head :									8,56,630	0	85,000	0	7,71,630	8,56,630	
Total Minor Head 102 :									8,56,630	0	85,000	0	7,71,630	8,56,630	
Total Sub Major Head 2 :									8,56,630	0	85,000	0	7,71,630	8,56,630	
Total Major Head 2235 :									8,56,630	0	85,000	0	7,71,630	8,56,630	
Total of Month :									8,56,630	0	85,000	0	7,71,630	8,56,630	
Month of Account:		NOV/2023													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1262	Voucher	1,56,168	0	0	0	1,56,168	1,56,168
							Voted-Sixth-Schedule-Jaintia	348	Voucher	2,14,528	0	29,000	0	1,85,528	2,14,528
							Centrally Sponsored Schemes	351	Voucher	5,76,088	0	48,000	0	5,28,088	5,76,088
							Centrally Sponsored Schemes	638	Voucher	85,108	0	0	0	85,108	85,108

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Jowai Treasury															
D.D.O. : 3900003 Child Development Project Officer Icdis Project Thadlaskein Block Ladthadlaboh Jaintia Hills															
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				85,108	0	0	0	85,108	85,108	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	639	Voucher	19,926	0	0	0	19,926	19,926	
						Voted-Sixth-Schedule-Jaintia	640	Voucher	6,500	0	0	0	6,500	6,500	
						Voted-Sixth-Schedule-Jaintia	667	Voucher							
					Total Object Head-- 1 :				11,43,426	0	77,000	0	10,66,426	11,43,426	
					Total Sub Head :				11,43,426	0	77,000	0	10,66,426	11,43,426	
					Total Minor Head 102 :				11,43,426	0	77,000	0	10,66,426	11,43,426	
					Total Sub Major Head 2 :				11,43,426	0	77,000	0	10,66,426	11,43,426	
					Total Major Head 2235 :				11,43,426	0	77,000	0	10,66,426	11,43,426	
					Total of Month :				11,43,426	0	77,000	0	10,66,426	11,43,426	
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				2,46,928	0	29,000	0	2,17,928	2,46,928	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	119	Voucher	5,83,768	0	48,000	0	5,35,768	5,83,768	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	121	Voucher	85,708	0	0	0	85,708	85,708	

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Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Jowai Treasury													
D.D.O. :		3900003 Child Development Project Officer Icdis Project Thadlaskein Block Ladthadlaboh Jaintia Hills													
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	1522	Voucher	2,16,928	0	29,000	0	1,87,928	2,16,928	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1525	Voucher	85,708	0	0	0	85,708	85,708	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1526	Voucher	1,612	0	0	0	1,612	1,612	
						Voted-Sixth-Schedule-Jaintia	1527	Voucher	21,290	0	0	0	21,290	21,290	
					Centrally Sponsored Schemes	General-Voted	1528	Voucher	4,50,212	0	48,000	0	4,02,212	4,50,212	
						Voted-Sixth-Schedule-Jaintia	465	Voucher	14,516	0	0	0	14,516	14,516	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	466	Voucher	41,667	0	0	0	41,667	41,667	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	468	Voucher	25,000	4,167	0	0	20,833	20,833	
						Voted-Sixth-Schedule-Jaintia	928	Voucher	34,838	0	0	0	34,838	34,838	
Total Object Head-- 1 :									18,08,175	4,167	1,54,000	0	16,50,008	18,04,008	
Total Sub Head :									18,08,175	4,167	1,54,000	0	16,50,008	18,04,008	
Total Minor Head 102 :									18,08,175	4,167	1,54,000	0	16,50,008	18,04,008	
Total Sub Major Head 2 :									18,08,175	4,167	1,54,000	0	16,50,008	18,04,008	
Total Major Head 2235 :									18,08,175	4,167	1,54,000	0	16,50,008	18,04,008	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Jowai Treasury														
D.D.O. : 3900003 Child Development Project Officer Icds Project Thadlaskein Block Ladthadlaboh Jaintia Hills														
Month of Account: DEC/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month :									18,08,175	4,167	1,54,000	0	16,50,008	18,04,008
Month of Account: JAN/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	26	Voucher	45,162	0	0	0	45,162	45,162
						Voted-Sixth-Schedule-Jaintia	511	Voucher	25,506	0	0	0	25,506	25,506
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	517	Voucher	10,404	0	0	0	10,404	10,404
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	519	Voucher	54,756	0	0	0	54,756	54,756
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	520	Voucher	10,740	0	0	0	10,740	10,740
						Voted-Sixth-Schedule-Jaintia	659	Voucher	25,935	0	0	0	25,935	25,935
Total Object Head-- 1 :									1,72,503	0	0	0	1,72,503	1,72,503
Total Sub Head :									1,72,503	0	0	0	1,72,503	1,72,503
Total Minor Head 102 :									1,72,503	0	0	0	1,72,503	1,72,503
Total Sub Major Head 2 :									1,72,503	0	0	0	1,72,503	1,72,503

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Jowai Treasury														
D.D.O. : 3900003 Child Development Project Officer Icdis Project Thadlaskein Block Ladthadlaboh Jaintia Hills														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2235 :									1,72,503	0	0	0	1,72,503	1,72,503
Total of Month :									1,72,503	0	0	0	1,72,503	1,72,503
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	1178	Voucher	43,549	0	0	0	43,549	43,549
						Voted-Sixth-Schedule-Jaintia	498	Voucher	23,903	0	0	0	23,903	23,903
						Voted-Sixth-Schedule-Jaintia	75	Voucher	2,21,179	0	29,000	0	1,92,179	2,21,179
					Centrally Sponsored Schemes	General-Voted	78	Voucher	87,442	0	0	0	87,442	87,442
					Centrally Sponsored Schemes	General-Voted	80	Voucher	5,09,338	0	48,000	0	4,61,338	5,09,338
						Voted-Sixth-Schedule-Jaintia	826	Voucher	14,516	0	0	0	14,516	14,516
Total Object Head-- 1 :									8,99,927	0	77,000	0	8,22,927	8,99,927
Total Sub Head :									8,99,927	0	77,000	0	8,22,927	8,99,927
Total Minor Head 102 :									8,99,927	0	77,000	0	8,22,927	8,99,927
Total Sub Major Head 2 :									8,99,927	0	77,000	0	8,22,927	8,99,927

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Jowai Treasury															
D.D.O. : 3900003 Child Development Project Officer Icds Project Thadlaskein Block Ladthadlaboh Jaintia Hills															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2235 :									8,99,927	0	77,000	0	8,22,927	8,99,927	
Total of Month :									8,99,927	0	77,000	0	8,22,927	8,99,927	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	134	Voucher	14,655	0	0	0	14,655	14,655
							Voted-Sixth-Schedule-Jaintia	135	Voucher	2,710	0	0	0	2,710	2,710
							Voted-Sixth-Schedule-Jaintia	136	Voucher	12,000	0	0	0	12,000	12,000
						Centrally Sponsored Schemes	General-Voted	325	Voucher	87,442	0	0	0	87,442	87,442
						Centrally Sponsored Schemes	General-Voted	327	Voucher	5,09,338	0	48,000	0	4,61,338	5,09,338
							Voted-Sixth-Schedule-Jaintia	328	Voucher	2,51,179	0	29,000	0	2,22,179	2,51,179
Total Object Head-- 1 :									8,77,324	0	77,000	0	8,00,324	8,77,324	
					06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	655	Voucher	67,184	0	0	0	67,184	67,184
Total Object Head-- 6 :									67,184	0	0	0	67,184	67,184	
Total Sub Head :									9,44,508	0	77,000	0	8,67,508	9,44,508	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE												
Department :		Social Welfare Department												
Treasury		Jowai Treasury												
D.D.O. :		3900003 Child Development Project Officer Icdis Project Thadlaskein Block Ladthadlaboh Jaintia Hills												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02	102			Total Minor Head	102 :			9,44,508	0	77,000	0	8,67,508	9,44,508
					Total Sub Major Head	2 :			9,44,508	0	77,000	0	8,67,508	9,44,508
					Total Major Head	2235 :			9,44,508	0	77,000	0	8,67,508	9,44,508
					Total of Month :				9,44,508	0	77,000	0	8,67,508	9,44,508
					Total of DDO	3900003 :			1,16,26,728	4,167	10,00,500	0	1,06,22,061	1,16,22,561
Reconciliation Portion														
Month of Account:		11/2023												
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	639						-85,108
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	638						85,108
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	638						-85,108
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	351						5,76,088
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	351						-5,76,088
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	639						85,108
Month of Account:		12/2023												
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1526						-1,612

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE									
Department :	Social Welfare Department										
Treasury	Jowai Treasury										
D.D.O. :	3900003	Child Development Project Officer Icdis Project Thadlaskein Block Ladthadlaboh Jaintia Hills									
Month of Account:	12/2023										
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1526			1,612
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	466			-41,667
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	466			41,667
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	468			-20,833
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1525			85,708
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1525			-85,708
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	125			85,708
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	468			20,833
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	121			5,83,768
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	121			-5,83,768
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	125			-85,708
DDO wise reconciliation Total :											0
<i>Internal Adjustment of A.G. Office:</i>											
DDO wise Total (Original +Reconciliation+IA) :											1,16,22,561
<u>Summary of DDO wise expenditure</u>											

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**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 HillsSummary of DDO wise expenditure

2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	80,39,575
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	Centrally Sponsored Schemes	75,900
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		34,26,210
2235	02	102	(12) Integrated Child Development Service Schemes	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		80,876
								1,16,22,561

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Jowai Treasury															
D.D.O. : 3900004 Child Dev. Project Officer I.C.D.S. Project Laskein Block Raliang Jaintia Hills															
Month of Account: APR/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	225	Voucher	4,48,760	0	48,900	0	3,99,860	4,48,760
							Voted-Sixth-Schedule-Jaintia	226	Voucher	1,97,932	0	3,700	0	1,94,232	1,97,932
							Centrally Sponsored Schemes	468	Voucher	80,552	0	0	0	80,552	80,552
Total Object Head-- 1 :									7,27,244	0	52,600	0	6,74,644	7,27,244	
Total Sub Head :									7,27,244	0	52,600	0	6,74,644	7,27,244	
Total Minor Head 102 :									7,27,244	0	52,600	0	6,74,644	7,27,244	
Total Sub Major Head 2 :									7,27,244	0	52,600	0	6,74,644	7,27,244	
Total Major Head 2235 :									7,27,244	0	52,600	0	6,74,644	7,27,244	
Total of Month :									7,27,244	0	52,600	0	6,74,644	7,27,244	
Month of Account: MAY/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	54	Voucher	80,552	0	0	0	80,552	80,552
							Voted-Sixth-Schedule-Jaintia	65	Voucher	1,96,932	0	3,700	0	1,93,232	1,96,932
							Centrally Sponsored Schemes	66	Voucher	4,48,760	0	48,900	0	3,99,860	4,48,760

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE													
Department : Social Welfare Department													
Treasury Jowai Treasury													
D.D.O. : 3900004 Child Dev. Project Officer I.C.D.S. Project Laskein Block Raliang Jaintia Hills													
Month of Account: MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				7,26,244	0	52,600	0	7,26,244
Total Object Head-- 1 :									7,26,244	0	52,600	0	7,26,244
Total Sub Head :									7,26,244	0	52,600	0	7,26,244
Total Minor Head 102 :									7,26,244	0	52,600	0	7,26,244
Total Sub Major Head 2 :									7,26,244	0	52,600	0	7,26,244
Total Major Head 2235 :									7,26,244	0	52,600	0	7,26,244
Total of Month :									7,26,244	0	52,600	0	7,26,244
Month of Account: JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	1112	Voucher	2,07,932	0	3,700	0	2,04,232
						Voted-Sixth-Schedule-Jaintia	1115	Voucher	24,920	0	0	0	24,920
					Centrally Sponsored Schemes	General-Voted	1118	Voucher	11,220	0	0	0	11,220
					Centrally Sponsored Schemes	General-Voted	1122	Voucher	62,400	0	0	0	62,400
					Centrally Sponsored Schemes	General-Voted	408	Voucher	80,552	0	0	0	80,552
					Centrally Sponsored Schemes	General-Voted	413	Voucher	4,48,760	0	48,900	0	3,99,860

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Run Date :

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE													
Department : Social Welfare Department													
Treasury Jowai Treasury													
D.D.O. : 3900004 Child Dev. Project Officer I.C.D.S. Project Laskein Block Raliang Jaintia Hills													
Month of Account: JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				8,35,784	0	52,600	0	8,35,784
Total Object Head-- 1 :									8,35,784	0	52,600	0	8,35,784
Total Sub Head :									8,35,784	0	52,600	0	8,35,784
Total Minor Head 102 :									8,35,784	0	52,600	0	8,35,784
Total Sub Major Head 2 :									8,35,784	0	52,600	0	8,35,784
Total Major Head 2235 :									8,35,784	0	52,600	0	8,35,784
Total of Month :									8,35,784	0	52,600	0	8,35,784
Month of Account: JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	317	Voucher	82,796	0	0	82,796
						Centrally Sponsored Schemes	General-Voted	328	Voucher	4,61,240	0	48,900	4,12,340
							Voted-Sixth-Schedule-Jaintia	329	Voucher	2,12,916	0	3,700	2,09,216
						Centrally Sponsored Schemes	General-Voted	996	Voucher	2,02,722	0	0	2,02,722
Total Object Head-- 1 :									9,59,674	0	52,600	0	9,07,074
Total Sub Head :									9,59,674	0	52,600	0	9,07,074

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Jowai Treasury															
D.D.O. : 3900004 Child Dev. Project Officer I.C.D.S. Project Laskein Block Raliang Jaintia Hills															
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
Total Minor Head 102 :									9,59,674	0	52,600	0	9,07,074	9,59,674	
Total Sub Major Head 2 :									9,59,674	0	52,600	0	9,07,074	9,59,674	
Total Major Head 2235 :									9,59,674	0	52,600	0	9,07,074	9,59,674	
Total of Month :									9,59,674	0	52,600	0	9,07,074	9,59,674	
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1093	Voucher	2,312	0	0	0	2,312	2,312
						Centrally Sponsored Schemes	General-Voted	406	Voucher	82,796	0	0	0	82,796	82,796
						Centrally Sponsored Schemes	General-Voted	407	Voucher	4,77,528	0	54,000	0	4,23,528	4,77,528
							Voted-Sixth-Schedule-Jaintia	409	Voucher	9,032	0	0	0	9,032	9,032
							Voted-Sixth-Schedule-Jaintia	411	Voucher	2,06,474	0	4,000	0	2,02,474	2,06,474
					Total Object Head-- 1 :									7,78,142	0
Total Sub Head :									7,78,142	0	58,000	0	7,20,142	7,78,142	
Total Minor Head 102 :									7,78,142	0	58,000	0	7,20,142	7,78,142	

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Jowai Treasury														
D.D.O. : 3900004 Child Dev. Project Officer I.C.D.S. Project Laskein Block Raliang Jaintia Hills														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 2 :									7,78,142	0	58,000	0	7,20,142	7,78,142
Total Major Head 2235 :									7,78,142	0	58,000	0	7,20,142	7,78,142
Total of Month :									7,78,142	0	58,000	0	7,20,142	7,78,142
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	102	(12) Integrated Child Development Service Schemes	01. Salaries	Centrally Sponsored Schemes	General-Voted	445	Voucher	85,108	0	0	0	85,108	85,108
					Centrally Sponsored Schemes	General-Voted	448	Voucher	4,77,528	0	54,000	0	4,23,528	4,77,528
						Voted-Sixth-Schedule-Jaintia	452	Voucher	2,07,442	0	4,000	0	2,03,442	2,07,442
Total Object Head-- 1 :									7,70,078	0	58,000	0	7,12,078	7,70,078
Total Sub Head :									7,70,078	0	58,000	0	7,12,078	7,70,078
Total Minor Head 102 :									7,70,078	0	58,000	0	7,12,078	7,70,078
Total Sub Major Head 2 :									7,70,078	0	58,000	0	7,12,078	7,70,078
Total Major Head 2235 :									7,70,078	0	58,000	0	7,12,078	7,70,078
Total of Month :									7,70,078	0	58,000	0	7,12,078	7,70,078
OCT/2023														

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Jowai Treasury															
D.D.O. : 3900004 Child Dev. Project Officer I.C.D.S. Project Laskein Block Raliang Jaintia Hills															
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	271	Voucher	14,500	0	0	0	14,500	14,500	
						Voted-Sixth-Schedule-Jaintia	272	Voucher	1,92,442	0	4,000	0	1,88,442	1,92,442	
						Centrally Sponsored Schemes	274	Voucher	4,77,528	0	54,000	0	4,23,528	4,77,528	
						Voted-Sixth-Schedule-Jaintia	843	Voucher	20,323	0	0	0	20,323	20,323	
Total Object Head-- 1 :									7,04,793	0	58,000	0	6,46,793	7,04,793	
Total Sub Head :									7,04,793	0	58,000	0	6,46,793	7,04,793	
Total Minor Head 102 :									7,04,793	0	58,000	0	6,46,793	7,04,793	
Total Sub Major Head 2 :									7,04,793	0	58,000	0	6,46,793	7,04,793	
Total Major Head 2235 :									7,04,793	0	58,000	0	6,46,793	7,04,793	
Total of Month :									7,04,793	0	58,000	0	6,46,793	7,04,793	
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	75	Voucher	8,710	0	0	0	8,710	8,710	
						Voted-Sixth-Schedule-Jaintia	76	Voucher	1,92,442	0	4,000	0	1,88,442	1,92,442	
						Centrally	78	Voucher	4,77,528	0	54,000	0	4,23,528	4,77,528	

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Jowai Treasury														
D.D.O. : 3900004 Child Dev. Project Officer I.C.D.S. Project Laskein Block Raliang Jaintia Hills														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	817	Voucher	14,516	0	0	0	14,516	14,516
Total Object Head-- 1 :									6,93,196	0	58,000	0	6,35,196	6,93,196
Total Sub Head :									6,93,196	0	58,000	0	6,35,196	6,93,196
Total Minor Head 102 :									6,93,196	0	58,000	0	6,35,196	6,93,196
Total Sub Major Head 2 :									6,93,196	0	58,000	0	6,35,196	6,93,196
Total Major Head 2235 :									6,93,196	0	58,000	0	6,35,196	6,93,196
Total of Month :									6,93,196	0	58,000	0	6,35,196	6,93,196
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	120	Voucher	2,09,842	0	4,000	0	2,05,842	2,09,842
					Centrally Sponsored Schemes	General-Voted	126	Voucher	4,81,128	0	44,000	0	4,37,128	4,81,128
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1529	Voucher	4,81,128	0	34,000	0	4,47,128	4,81,128
						Voted-Sixth-Schedule-Jaintia	2000	Voucher	14,032	0	0	0	14,032	14,032
						Voted-Sixth-Schedule-Jaintia	2004	Voucher	2,06,842	0	4,000	0	2,02,842	2,06,842

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Jowai Treasury															
D.D.O. : 3900004 Child Dev. Project Officer I.C.D.S. Project Laskein Block Raliang Jaintia Hills															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	927	Voucher	12,774	0	0	0	12,774	12,774	
Total Object Head-- 1 :									14,05,746	0	86,000	0	13,19,746	14,05,746	
Total Sub Head :									14,05,746	0	86,000	0	13,19,746	14,05,746	
Total Minor Head 102 :									14,05,746	0	86,000	0	13,19,746	14,05,746	
Total Sub Major Head 2 :									14,05,746	0	86,000	0	13,19,746	14,05,746	
Total Major Head 2235 :									14,05,746	0	86,000	0	13,19,746	14,05,746	
Total of Month :									14,05,746	0	86,000	0	13,19,746	14,05,746	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	1059	Voucher	14,516	0	0	0	14,516	14,516	
						Centrally Sponsored Schemes	82	Voucher	4,90,842	0	34,000	0	4,56,842	4,90,842	
						Voted-Sixth-Schedule-Jaintia	855	Voucher	1,59,770	0	4,000	0	1,55,770	1,59,770	
						Voted-Sixth-Schedule-Jaintia	856	Voucher	13,829	0	0	0	13,829	13,829	
Total Object Head-- 1 :									6,78,957	0	38,000	0	6,40,957	6,78,957	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Jowai Treasury															
D.D.O. : 3900004 Child Dev. Project Officer I.C.D.S. Project Laskein Block Raliang Jaintia Hills															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes		Total Sub Head :				6,78,957	0	38,000	0	6,40,957	6,78,957	
					Total Minor Head 102 :				6,78,957	0	38,000	0	6,40,957	6,78,957	
					Total Sub Major Head 2 :				6,78,957	0	38,000	0	6,40,957	6,78,957	
					Total Major Head 2235 :				6,78,957	0	38,000	0	6,40,957	6,78,957	
					Total of Month :				6,78,957	0	38,000	0	6,40,957	6,78,957	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	551	Voucher	4,90,842	0	34,000	0	4,56,842	4,90,842	
						Voted-Sixth-Schedule-Jaintia	961	Voucher	28,065	0	0	0	28,065	28,065	
						Voted-Sixth-Schedule-Jaintia	962	Voucher	1,74,770	0	4,000	0	1,70,770	1,74,770	
						Voted-Sixth-Schedule-Jaintia	963	Voucher	13,161	0	0	0	13,161	13,161	
						Voted-Sixth-Schedule-Jaintia	964	Voucher	22,986	0	0	0	22,986	22,986	
					Total Object Head-- I :				7,29,824	0	38,000	0	6,91,824	7,29,824	
					Total Sub Head :				7,29,824	0	38,000	0	6,91,824	7,29,824	

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE													
Department : Social Welfare Department													
Treasury Jowai Treasury													
D.D.O. : 3900004 Child Dev. Project Officer I.C.D.S. Project Laskein Block Raliang Jaintia Hills													
Month of Account: MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102			Total Minor Head 102 :				7,29,824	0	38,000	0	7,29,824
					Total Sub Major Head 2 :				7,29,824	0	38,000	0	7,29,824
					Total Major Head 2235 :				7,29,824	0	38,000	0	7,29,824
					Total of Month :				7,29,824	0	38,000	0	7,29,824
					Total of DDO 3900004 :				90,09,682	0	6,04,400	0	90,09,682
Reconciliation Portion													
Month of Account: 12/2023													
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1529					4,81,128
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1529					-4,81,128
DDO wise reconciliation Total :													0
Internal Adjustment of A.G. Office:													
DDO wise Total (Original +Reconciliation+IA) :													90,09,682
Summary of DDO wise expenditure													
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted						64,32,582
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia						0

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

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Jowai Treasury**D.D.O. :** 3900004 Child Dev. Project Officer I.C.D.S. Project Laskein Block Raliang Jaintia HillsSummary of DDO wise expenditure

2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	25,77,100
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90,09,682

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Jowai Treasury															
D.D.O. : 3900006 District Programme Officer Jaintia Hills Jowai															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	219	Voucher	1,02,672	0	20,000	0	82,672	1,02,672
							Voted-Sixth-Schedule-Jaintia	222	Voucher	1,05,074	0	17,000	0	88,074	1,05,074
							Centrally Sponsored Schemes	224	Voucher	88,548	0	37,000	0	51,548	88,548
Total Object Head-- 1 :										2,96,294	0	74,000	0	2,22,294	2,96,294
Total Sub Head :										2,96,294	0	74,000	0	2,22,294	2,96,294
Total Minor Head 102 :										2,96,294	0	74,000	0	2,22,294	2,96,294
Total Sub Major Head 2 :										2,96,294	0	74,000	0	2,22,294	2,96,294
Total Major Head 2235 :										2,96,294	0	74,000	0	2,22,294	2,96,294
Total of Month :										2,96,294	0	74,000	0	2,22,294	2,96,294
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	57	Voucher	88,548	0	39,000	0	49,548	88,548
							General-Voted	59	Voucher	1,02,672	0	25,000	0	77,672	1,02,672

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Jowai Treasury															
D.D.O. : 3900006 District Programme Officer Jaintia Hills Jowai															
Month of Account: MAY/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	61	Voucher	1,05,074	0	19,000	0	86,074	1,05,074	
						Voted-Sixth-Schedule-Jaintia	901	Voucher	39,801	0	0	0	39,801	39,801	
Total Object Head-- 1 :									3,36,095	0	83,000	0	2,53,095	3,36,095	
Total Sub Head :									3,36,095	0	83,000	0	2,53,095	3,36,095	
Total Minor Head 102 :									3,36,095	0	83,000	0	2,53,095	3,36,095	
Total Sub Major Head 2 :									3,36,095	0	83,000	0	2,53,095	3,36,095	
Total Major Head 2235 :									3,36,095	0	83,000	0	2,53,095	3,36,095	
Total of Month :									3,36,095	0	83,000	0	2,53,095	3,36,095	
Month of Account: JUN/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	409	Voucher	1,02,672	0	25,000	0	77,672	1,02,672	
						Centrally Sponsored Schemes	416	Voucher	88,548	0	39,000	0	49,548	88,548	
						Voted-Sixth-Schedule-Jaintia	576	Voucher	1,96,922	0	44,000	0	1,52,922	1,96,922	
						Centrally Sponsored	960	Voucher	14,420	0	0	0	14,420	14,420	

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																
Department : Social Welfare Department																
Treasury Jowai Treasury																
D.D.O. : 3900006 District Programme Officer Jaintia Hills Jowai																
Month of Account: JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	961	Voucher	12,280	0	0	0	12,280	12,280	
							Voted-Sixth-Schedule-Jaintia	962	Voucher	26,920	0	0	0	26,920	26,920	
						Total Object Head-- 1 :				4,41,762	0	1,08,000	0	3,33,762	4,41,762	
						06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	1043	Voucher	1,78,351	0	0	0	1,78,351	1,78,351
					Total Object Head-- 6 :				1,78,351	0	0	0	1,78,351	1,78,351		
					Total Sub Head :				6,20,113	0	1,08,000	0	5,12,113	6,20,113		
					Total Minor Head 102 :						6,20,113	0	1,08,000	0	5,12,113	6,20,113
Total Sub Major Head 2 :						6,20,113	0	1,08,000	0	5,12,113	6,20,113					
Total Major Head 2235 :						6,20,113	0	1,08,000	0	5,12,113	6,20,113					
Total of Month :									6,20,113	0	1,08,000	0	5,12,113	6,20,113		
Month of Account: JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	324	Voucher	1,05,556	0	25,000	0	80,556	1,05,556	
						Centrally Sponsored	General-Voted	325	Voucher	91,004	0	39,000	0	52,004	91,004	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Jowai Treasury															
D.D.O. : 3900006 District Programme Officer Jaintia Hills Jowai															
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	326	Voucher	2,02,306	0	44,000	0	1,58,306	2,02,306	
Total Object Head-- 1 :									3,98,866	0	1,08,000	0	2,90,866	3,98,866	
Total Sub Head :									3,98,866	0	1,08,000	0	2,90,866	3,98,866	
Total Minor Head 102 :									3,98,866	0	1,08,000	0	2,90,866	3,98,866	
Total Sub Major Head 2 :									3,98,866	0	1,08,000	0	2,90,866	3,98,866	
Total Major Head 2235 :									3,98,866	0	1,08,000	0	2,90,866	3,98,866	
Total of Month :									3,98,866	0	1,08,000	0	2,90,866	3,98,866	
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	1049	Voucher	2,992	0	0	0	2,992	2,992	
						Centrally Sponsored Schemes	125	Voucher	93,452	0	39,000	0	54,452	93,452	
						Voted-Sixth-Schedule-Jaintia	130	Voucher	2,13,002	0	44,000	0	1,69,002	2,13,002	
						Centrally Sponsored Schemes	539	Voucher	1,05,556	0	25,000	0	80,556	1,05,556	
						Voted-Sixth-	682	Voucher	2,47,830	0	0	0	2,47,830	2,47,830	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Jowai Treasury														
D.D.O. : 3900006 District Programme Officer Jaintia Hills Jowai														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				6,62,832	0	1,08,000	0	6,62,832	
Total Object Head-- 1 :									6,62,832	0	1,08,000	0	6,62,832	
Total Sub Head :									6,62,832	0	1,08,000	0	6,62,832	
Total Minor Head 102 :									6,62,832	0	1,08,000	0	6,62,832	
Total Sub Major Head 2 :									6,62,832	0	1,08,000	0	6,62,832	
Total Major Head 2235 :									6,62,832	0	1,08,000	0	6,62,832	
Total of Month :									6,62,832	0	1,08,000	0	6,62,832	
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	170	Voucher	93,452	0	39,000	0	93,452
									1,08,548	0	25,000	0	1,08,548	
									2,13,002	0	44,000	0	2,13,002	
Total Object Head-- 1 :									4,15,002	0	1,08,000	0	4,15,002	
Total Sub Head :									4,15,002	0	1,08,000	0	4,15,002	
Total Minor Head 102 :									4,15,002	0	1,08,000	0	4,15,002	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Jowai Treasury														
D.D.O. : 3900006 District Programme Officer Jaintia Hills Jowai														
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 2 :									4,15,002	0	1,08,000	0	4,15,002	
Total Major Head 2235 :									4,15,002	0	1,08,000	0	4,15,002	
Total of Month :									4,15,002	0	1,08,000	0	4,15,002	
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	258	Voucher	2,13,002	0	44,000	0	1,69,002	2,13,002
						General-Voted	260	Voucher	1,08,548	0	25,000	0	83,548	1,08,548
						Centrally Sponsored Schemes	262	Voucher	93,452	0	39,000	0	54,452	93,452
						Centrally Sponsored Schemes	Total Object Head-- 1 :		4,15,002	0	1,08,000	0	3,07,002	4,15,002
Total Sub Head :									4,15,002	0	1,08,000	0	4,15,002	
Total Minor Head 102 :									4,15,002	0	1,08,000	0	4,15,002	
Total Sub Major Head 2 :									4,15,002	0	1,08,000	0	4,15,002	
Total Major Head 2235 :									4,15,002	0	1,08,000	0	4,15,002	
Total of Month :									4,15,002	0	1,08,000	0	4,15,002	
NOV/2023														

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Jowai Treasury															
D.D.O. : 3900006 District Programme Officer Jaintia Hills Jowai															
Month of Account: NOV/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	343	Voucher	93,452	0	39,000	0	54,452	93,452
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	346	Voucher	2,13,002	0	44,000	0	1,69,002	2,13,002
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	359	Voucher	1,08,548	0	25,000	0	83,548	1,08,548
Total Object Head-- 1 :									4,15,002	0	1,08,000	0	3,07,002	4,15,002	
Total Sub Head :									4,15,002	0	1,08,000	0	3,07,002	4,15,002	
Total Minor Head 102 :									4,15,002	0	1,08,000	0	3,07,002	4,15,002	
Total Sub Major Head 2 :									4,15,002	0	1,08,000	0	3,07,002	4,15,002	
Total Major Head 2235 :									4,15,002	0	1,08,000	0	3,07,002	4,15,002	
Total of Month :									4,15,002	0	1,08,000	0	3,07,002	4,15,002	
Month of Account: DEC/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	118	Voucher	1,09,148	0	25,000	0	84,148	1,09,148
						Centrally Sponsored Schemes	General-Voted	127	Voucher	94,052	0	39,000	0	55,052	94,052

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Jowai Treasury														
D.D.O. : 3900006 District Programme Officer Jaintia Hills Jowai														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	128	Voucher	2,14,802	0	44,000	0	1,70,802	2,14,802
						Voted-Sixth-Schedule-Jaintia	1523	Voucher	2,14,802	0	44,000	0	1,70,802	2,14,802
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1531	Voucher	94,052	0	39,000	0	55,052	94,052
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1532	Voucher	1,09,148	0	25,000	0	84,148	1,09,148
Total Object Head-- 1 :									8,36,004	0	2,16,000	0	6,20,004	8,36,004
Total Sub Head :									8,36,004	0	2,16,000	0	6,20,004	8,36,004
Total Minor Head 102 :									8,36,004	0	2,16,000	0	6,20,004	8,36,004
Total Sub Major Head 2 :									8,36,004	0	2,16,000	0	6,20,004	8,36,004
Total Major Head 2235 :									8,36,004	0	2,16,000	0	6,20,004	8,36,004
Total of Month :									8,36,004	0	2,16,000	0	6,20,004	8,36,004
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	207	Voucher	13,374	0	0	0	13,374	13,374
					Centrally Sponsored Schemes	General-Voted	208	Voucher	11,376	0	0	0	11,376	11,376

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Jowai Treasury															
D.D.O. : 3900006 District Programme Officer Jaintia Hills Jowai															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	256	Voucher	25,632	0	0	0	25,632	25,632	
Total Object Head-- 1 :									50,382	0	0	0	50,382	50,382	
Total Sub Head :									50,382	0	0	0	50,382	50,382	
Total Minor Head 102 :									50,382	0	0	0	50,382	50,382	
Total Sub Major Head 2 :									50,382	0	0	0	50,382	50,382	
Total Major Head 2235 :									50,382	0	0	0	50,382	50,382	
Total of Month :									50,382	0	0	0	50,382	50,382	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	407	Voucher	1,11,377	0	25,000	0	86,377	1,11,377	
Total Object Head-- 1 :									4,26,399	0	1,03,000	0	3,23,399	4,26,399	
Total Sub Head :									4,26,399	0	1,03,000	0	3,23,399	4,26,399	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Jowai Treasury															
D.D.O. : 3900006 District Programme Officer Jaintia Hills Jowai															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
Total Minor Head 102 :									4,26,399	0	1,03,000	0	3,23,399	4,26,399	
Total Sub Major Head 2 :									4,26,399	0	1,03,000	0	3,23,399	4,26,399	
Total Major Head 2235 :									4,26,399	0	1,03,000	0	3,23,399	4,26,399	
Total of Month :									4,26,399	0	1,03,000	0	3,23,399	4,26,399	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	01. Salaries	Centrally Sponsored Schemes	General-Voted	324	Voucher	1,11,377	0	25,000	0	86,377	1,11,377	
					Centrally Sponsored Schemes	General-Voted	330	Voucher	95,948	0	34,000	0	61,948	95,948	
						Voted-Sixth-Schedule-Jaintia	331	Voucher	2,19,074	0	44,000	0	1,75,074	2,19,074	
				Total Object Head-- 1 :				4,26,399	0	1,03,000	0	3,23,399	4,26,399		
				06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	2595	Voucher	1,73,238	0	0	0	1,73,238	1,73,238	
Total Object Head-- 6 :				1,73,238	0	0	0	1,73,238	1,73,238						
Total Sub Head :									5,99,637	0	1,03,000	0	4,96,637	5,99,637	
Total Minor Head 102 :									5,99,637	0	1,03,000	0	4,96,637	5,99,637	

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE													
Department : Social Welfare Department													
Treasury Jowai Treasury													
D.D.O. : 3900006 District Programme Officer Jaintia Hills Jowai													
Month of Account: MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02				Total Sub Major Head 2 :				5,99,637	0	1,03,000	0	5,99,637
					Total Major Head 2235 :				5,99,637	0	1,03,000	0	5,99,637
					Total of Month :				5,99,637	0	1,03,000	0	5,99,637
					Total of DDO 3900006 :				54,71,628	0	12,27,000	0	54,71,628
Reconciliation Portion													
Month of Account: 11/2023													
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	343					-93,452
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	343					93,452
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	359					-1,08,548
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	359					1,08,548
Month of Account: 12/2023													
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1531					-94,052
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1531					94,052
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1532					-1,09,148
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored	General-Voted	1532					1,09,148

**Voucher Wise Expenditure Report
(for Reconciliation)
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	Jowai Treasury							
D.D.O. :	3900006	District Programme Officer Jaintia Hills Jowai						
Month of Account:	12/2023							
	Schemes							
	DDO wise reconciliation Total :						0	
<i>Internal Adjustment of A.G. Office:</i>								
	DDO wise Total (Original +Reconciliation+IA) :						54,71,628	
<u>Summary of DDO wise expenditure</u>								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	24,50,720
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	Centrally Sponsored Schemes	0
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		26,69,319
2235	02	102	(12) Integrated Child Development Service Schemes	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		3,51,589
								54,71,628

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(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Nongstoin Treasury															
D.D.O. : 3900001 District Social Welfare Officer W.K.H (Nut)															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	231	Voucher	1,17,852	0	10,000	0	1,07,852	1,17,852	
						Voted-Sixth-Schedule-Khasi	94	Voucher	3,26,333	0	18,900	0	3,07,433	3,26,333	
Total Object Head-- 1 :									4,44,185	0	28,900	0	4,15,285	4,44,185	
Total Sub Head :									4,44,185	0	28,900	0	4,15,285	4,44,185	
Total Minor Head 1 :									4,44,185	0	28,900	0	4,15,285	4,44,185	
Total Sub Major Head 2 :									4,44,185	0	28,900	0	4,15,285	4,44,185	
Total Major Head 2235 :									4,44,185	0	28,900	0	4,15,285	4,44,185	
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	101	Voucher	49,474	0	0	0	49,474	49,474	
Total Object Head-- 1 :									49,474	0	0	0	49,474	49,474	
Total Sub Head :									49,474	0	0	0	49,474	49,474	
Total Minor Head 101 :									49,474	0	0	0	49,474	49,474	
Total Sub Major Head 2 :									49,474	0	0	0	49,474	49,474	
Total Major Head 2236 :									49,474	0	0	0	49,474	49,474	
Total of Month :									4,93,659	0	28,900	0	4,64,759	4,93,659	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)		

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																		
Department :		Social Welfare Department																		
Treasury		Nongstoin Treasury																		
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)																		
Month of Account:		MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	44	Voucher	1,17,852	0	10,000	0	1,07,852	1,17,852						
							45	Voucher	3,26,333	0	18,900	0	3,07,433	3,26,333						
					Total Object Head-- 1 :								4,44,185	0	28,900	0	4,15,285	4,44,185		
					02. Wages	Voted-Sixth-Schedule-Khasi	620	Voucher	19,023	0	0	0	19,023	19,023						
							Total Object Head-- 2 :								19,023	0	0	0	19,023	19,023
					Total Sub Head :								4,63,208	0	28,900	0	4,34,308	4,63,208		
					Total Minor Head 1 :								4,63,208	0	28,900	0	4,34,308	4,63,208		
					Total Sub Major Head 2 :								4,63,208	0	28,900	0	4,34,308	4,63,208		
					Total Major Head 2235 :								4,63,208	0	28,900	0	4,34,308	4,63,208		
					2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	48	Voucher	49,474	0	0	0	49,474	49,474	
Total Object Head-- 1 :												49,474	0	0	0	49,474	49,474			
Total Sub Head :												49,474	0	0	0	49,474	49,474			
Total Minor Head 101 :												49,474	0	0	0	49,474	49,474			
Total Sub Major Head 2 :												49,474	0	0	0	49,474	49,474			
Total Major Head 2236 :												49,474	0	0	0	49,474	49,474			
Total of Month :								5,12,682	0	28,900	0	4,83,782	5,12,682							
Month of Account:		JUN/2023																		

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Run Date :

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																		
Department :		Social Welfare Department																		
Treasury		Nongstoin Treasury																		
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)																		
Month of Account:		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	178	Voucher	1,17,852	0	10,000	0	1,07,852	1,17,852						
							182	Voucher	3,26,333	0	18,900	0	3,07,433	3,26,333						
							707	Voucher	16,720	0	0	0	16,720	16,720						
							710	Voucher	43,880	0	0	0	43,880	43,880						
							Total Object Head-- 1 :								5,04,785	0	28,900	0	4,75,885	5,04,785
Total Sub Head :								5,04,785	0	28,900	0	4,75,885	5,04,785							
Total Minor Head 1 :								5,04,785	0	28,900	0	4,75,885	5,04,785							
Total Sub Major Head 2 :								5,04,785	0	28,900	0	4,75,885	5,04,785							
Total Major Head 2235 :								5,04,785	0	28,900	0	4,75,885	5,04,785							
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	184	Voucher	49,474	0	0	0	49,474	49,474						
							717	Voucher	6,640	0	0	0	6,640	6,640						
							Total Object Head-- 1 :								56,114	0	0	0	56,114	56,114
							Total Sub Head :								56,114	0	0	0	56,114	56,114
							Total Minor Head 101 :								56,114	0	0	0	56,114	56,114
Total Sub Major Head 2 :								56,114	0	0	0	56,114	56,114							
Total Major Head 2236 :								56,114	0	0	0	56,114	56,114							
									5,60,899											

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Nongstoin Treasury													
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :										0	28,900	0	5,31,999	5,60,899	
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	124	Voucher	1,21,196	0	10,000	0	1,11,196	1,21,196	
						Voted-Sixth-Schedule-Khasi	128	Voucher	2,40,705	0	10,000	0	2,30,705	2,40,705	
						Voted-Sixth-Schedule-Khasi	310	Voucher	91,820	15,173	8,900	0	67,747	76,647	
Total Object Head-- 1 :									4,53,721	15,173	28,900	0	4,09,648	4,38,548	
				02. Wages		Voted-Sixth-Schedule-Khasi	643	Voucher	20,540	0	0	0	20,540	20,540	
Total Object Head-- 2 :									20,540	0	0	0	20,540	20,540	
Total Sub Head :									4,74,261	15,173	28,900	0	4,30,188	4,59,088	
Total Minor Head 1 :									4,74,261	15,173	28,900	0	4,30,188	4,59,088	
Total Sub Major Head 2 :									4,74,261	15,173	28,900	0	4,30,188	4,59,088	
Total Major Head 2235 :									4,74,261	15,173	28,900	0	4,30,188	4,59,088	
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	86	Voucher	50,802	0	0	0	50,802	50,802	
Total Object Head-- 1 :									50,802	0	0	0	50,802	50,802	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Nongstoin Treasury													
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas		Total Sub Head :				50,802	0	0	0	50,802	50,802	
					Total Minor Head 101 :				50,802	0	0	0	50,802	50,802	
					Total Sub Major Head 2 :				50,802	0	0	0	50,802	50,802	
					Total Major Head 2236 :				50,802	0	0	0	50,802	50,802	
Total of Month :									5,25,063	15,173	28,900	0	4,80,990	5,09,890	
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	167	Voucher	1,24,596	0	10,000	0	1,14,596	1,24,596	
						Voted-Sixth-Schedule-Khasi	173	Voucher	2,45,418	0	10,100	0	2,35,318	2,45,418	
						Voted-Sixth-Schedule-Khasi	514	Voucher	94,404	15,167	8,900	0	70,337	79,237	
					Total Object Head-- 1 :				4,64,418	15,167	29,000	0	4,20,251	4,49,251	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	678	Voucher	13,340	0	0	0	13,340	13,340	
						Voted-Sixth-Schedule-Khasi	679	Voucher	10,791	0	0	0	10,791	10,791	
						Voted-Sixth-Schedule-Khasi	680	Voucher	14,284	0	0	0	14,284	14,284	
						Voted-Sixth-Schedule-Khasi	681	Voucher	11,576	0	0	0	11,576	11,576	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Nongstoin Treasury														
D.D.O. : 3900001 District Social Welfare Officer W.K.H (Nut)														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	001	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances				49,991	0	0	0	49,991	49,991
Total Object Head-- 11 :									49,991	0	0	0	49,991	49,991
Total Sub Head :									5,14,409	15,167	29,000	0	4,70,242	4,99,242
Total Minor Head 1 :									5,14,409	15,167	29,000	0	4,70,242	4,99,242
Total Sub Major Head 2 :									5,14,409	15,167	29,000	0	4,70,242	4,99,242
Total Major Head 2235 :									5,14,409	15,167	29,000	0	4,70,242	4,99,242
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	220	Voucher	52,287	0	0	0	52,287	52,287
Total Object Head-- 1 :									52,287	0	0	0	52,287	52,287
Total Sub Head :									52,287	0	0	0	52,287	52,287
Total Minor Head 101 :									52,287	0	0	0	52,287	52,287
Total Sub Major Head 2 :									52,287	0	0	0	52,287	52,287
Total Major Head 2236 :									52,287	0	0	0	52,287	52,287
Total of Month :									5,66,696	15,167	29,000	0	5,22,529	5,51,529
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	125	Voucher	3,39,822	15,167	19,000	0	3,05,655	3,24,655

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Nongstoin Treasury														
D.D.O. : 3900001 District Social Welfare Officer W.K.H (Nut)														
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance				3,39,822	15,167	19,000	0	3,05,655	3,24,655
					02. Wages	Voted-Sixth-Schedule-Khasi	262	Voucher	10,270	0	0	0	10,270	10,270
Total Object Head-- 1 :									3,39,822	15,167	19,000	0	3,05,655	3,24,655
Total Object Head-- 2 :									10,270	0	0	0	10,270	10,270
Total Sub Head :									3,50,092	15,167	19,000	0	3,15,925	3,34,925
Total Minor Head 1 :									3,50,092	15,167	19,000	0	3,15,925	3,34,925
Total Sub Major Head 2 :									3,50,092	15,167	19,000	0	3,15,925	3,34,925
Total Major Head 2235 :									3,50,092	15,167	19,000	0	3,15,925	3,34,925
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	131	Voucher	52,287	0	0	0	52,287	52,287
Total Object Head-- 1 :									52,287	0	0	0	52,287	52,287
Total Sub Head :									52,287	0	0	0	52,287	52,287
Total Minor Head 101 :									52,287	0	0	0	52,287	52,287
Total Sub Major Head 2 :									52,287	0	0	0	52,287	52,287
Total Major Head 2236 :									52,287	0	0	0	52,287	52,287
Total of Month :									4,02,379	15,167	19,000	0	3,68,212	3,87,212
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)			

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 3900001 District Social Welfare Officer W.K.H (Nut)

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	324	Voucher	3,39,822	15,167	16,500	0	3,08,155	3,24,655	
Total Object Head-- 1 :									3,39,822	15,167	16,500	0	3,08,155	3,24,655	
					02. Wages	Voted-Sixth-Schedule-Khasi	622	Voucher	20,540	0	0	0	20,540	20,540	
Total Object Head-- 2 :									20,540	0	0	0	20,540	20,540	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	757	Voucher	16,490	0	0	0	16,490	16,490	
						Voted-Sixth-Schedule-Khasi	758	Voucher	12,430	0	0	0	12,430	12,430	
						Voted-Sixth-Schedule-Khasi	759	Voucher	16,144	0	0	0	16,144	16,144	
						Voted-Sixth-Schedule-Khasi	760	Voucher	7,939	0	0	0	7,939	7,939	
						Voted-Sixth-Schedule-Khasi	761	Voucher	10,970	0	0	0	10,970	10,970	
Total Object Head-- 11 :									63,973	0	0	0	63,973	63,973	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	311	Voucher	27,817	0	0	0	27,817	27,817	
						Voted-Sixth-Schedule-Khasi	312	Voucher	3,530	0	0	0	3,530	3,530	
						Voted-Sixth-Schedule-Khasi	314	Voucher	21,281	0	0	0	21,281	21,281	
						Voted-Sixth-Schedule-Khasi	317	Voucher	5,101	0	0	0	5,101	5,101	
						Voted-Sixth-Schedule-Khasi	319	Voucher	42,271	0	0	0	42,271	42,271	
Total Object Head-- 13 :									1,00,000	0	0	0	1,00,000	1,00,000	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Nongstoin Treasury**D.D.O. :** 3900001 District Social Welfare Officer W.K.H (Nut)**Month of Account:** OCT/2023

Major Head	Sub Major Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-		Total Sub Head :				5,24,335	15,167	16,500	0	4,92,668	5,09,168	
					Total Minor Head 1 :				5,24,335	15,167	16,500	0	4,92,668	5,09,168	
		101	(03) Grant To Voluntary Organisation-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	623	Voucher	5,80,000	0	0	0	5,80,000	5,80,000	
					Total Object Head-- 36 :				5,80,000	0	0	0	5,80,000	5,80,000	
					Total Sub Head :				5,80,000	0	0	0	5,80,000	5,80,000	
			(06) Assistance To Persons With Disabilities For Vocational Training\Self Employment.	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	624	Voucher	40,000	0	0	0	40,000	40,000	
					Total Object Head-- 36 :				40,000	0	0	0	40,000	40,000	
					Total Sub Head :				40,000	0	0	0	40,000	40,000	
					Total Minor Head 101 :				6,20,000	0	0	0	6,20,000	6,20,000	
					Total Sub Major Head 2 :				11,44,335	15,167	16,500	0	11,12,668	11,29,168	
					Total Major Head 2235 :				11,44,335	15,167	16,500	0	11,12,668	11,29,168	
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	299	Voucher	52,287	0	0	0	52,287	52,287	
					Total Object Head-- 1 :				52,287	0	0	0	52,287	52,287	
					Total Sub Head :				52,287	0	0	0	52,287	52,287	
					Total Minor Head 101 :				52,287	0	0	0	52,287	52,287	
					Total Sub Major Head 2 :				52,287	0	0	0	52,287	52,287	
					Total Major Head 2236 :				52,287	0	0	0	52,287	52,287	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE												
Department :		Social Welfare Department												
Treasury		Nongstoin Treasury												
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)												
Month of Account:		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									11,96,622	15,167	16,500	0	11,64,955	11,81,455
Month of Account:		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	430	Voucher	3,39,822	15,167	16,500	0	3,08,155	3,24,655
						Voted-Sixth-Schedule-Khasi	710	Voucher	95,900	0	0	0	95,900	95,900
						Voted-Sixth-Schedule-Khasi	711	Voucher	95,900	0	0	0	95,900	95,900
Total Object Head-- 1 :									5,31,622	15,167	16,500	0	4,99,955	5,16,455
Total Sub Head :									5,31,622	15,167	16,500	0	4,99,955	5,16,455
Total Minor Head 1 :									5,31,622	15,167	16,500	0	4,99,955	5,16,455
Total Sub Major Head 2 :									5,31,622	15,167	16,500	0	4,99,955	5,16,455
Total Major Head 2235 :									5,31,622	15,167	16,500	0	4,99,955	5,16,455
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	429	Voucher	6,618	0	0	0	6,618	6,618
						Voted-Sixth-Schedule-Khasi	496	Voucher	52,733	0	0	0	52,733	52,733
Total Object Head-- 1 :									59,351	0	0	0	59,351	59,351
Total Sub Head :									59,351	0	0	0	59,351	59,351

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Nongstoin Treasury															
D.D.O. : 3900001 District Social Welfare Officer W.K.H (Nut)															
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2236	02	101			Total Minor Head 101 :				59,351	0	0	0	59,351	59,351	
					Total Sub Major Head 2 :				59,351	0	0	0	59,351	59,351	
					Total Major Head 2236 :				59,351	0	0	0	59,351	59,351	
Total of Month :									5,90,973	15,167	16,500	0	5,59,306	5,75,806	
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	102	Voucher	1,00,580	0	0	0	1,00,580	1,00,580	
						Voted-Sixth-Schedule-Khasi	103	Voucher	99,980	0	0	0	99,980	99,980	
						Voted-Sixth-Schedule-Khasi	1052	Voucher	3,44,913	15,167	16,500	0	3,13,246	3,29,746	
						Voted-Sixth-Schedule-Khasi	109	Voucher	3,44,022	15,167	16,500	0	3,12,355	3,28,855	
						Voted-Sixth-Schedule-Khasi	1093	Voucher	1,00,580	0	0	0	1,00,580	1,00,580	
Total Object Head-- 1 :									9,90,075	30,334	33,000	0	9,26,741	9,59,741	
					02. Wages	Voted-Sixth-Schedule-Khasi	1096	Voucher	16,195	0	0	0	16,195	16,195	
						Voted-Sixth-Schedule-Khasi	485	Voucher	9,085	0	0	0	9,085	9,085	
Total Object Head-- 2 :									25,280	0	0	0	25,280	25,280	

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Nongstoin Treasury**D.D.O. :** 3900001 District Social Welfare Officer W.K.H (Nut)**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2235	02	001	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	350	Voucher	4,440	0	0	0	4,440	4,440						
							351	Voucher	1,200	0	0	1,200	1,200							
							Total Object Head-- 11 :			5,640	0	0	0	5,640	5,640					
							Total Sub Head :			10,20,995	30,334	33,000	0	9,57,661	9,90,661					
							Total Minor Head 1 :			10,20,995	30,334	33,000	0	9,57,661	9,90,661					
							101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	349	Voucher	2,00,000	0	0	0	2,00,000	2,00,000	
												Total Object Head-- 20 :			2,00,000	0	0	0	2,00,000	2,00,000
												Total Sub Head :			2,00,000	0	0	0	2,00,000	2,00,000
												Total Minor Head 101 :			2,00,000	0	0	0	2,00,000	2,00,000
												Total Sub Major Head 2 :			12,20,995	30,334	33,000	0	11,57,661	11,90,661
Total Major Head 2235 :			12,20,995	30,334	33,000	0						11,57,661	11,90,661							
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi						1048	Voucher	53,333	0	0	0	53,333	53,333	
												110	Voucher	53,333	0	0	53,333	53,333		
												Total Object Head-- 1 :			1,06,666	0	0	0	1,06,666	1,06,666
												Total Sub Head :			1,06,666	0	0	0	1,06,666	1,06,666
							Total Minor Head 101 :			1,06,666	0	0	0	1,06,666	1,06,666					
							Total Sub Major Head 2 :			1,06,666	0	0	0	1,06,666	1,06,666					

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Nongstoin Treasury													
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)													
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2236					Total Major Head	2236 :			1,06,666	0	0	0	1,06,666	1,06,666	
Total of Month :									13,27,661	30,334	33,000	0	12,64,327	12,97,327	
Month of Account:		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	230	Voucher	40,194	0	0	0	40,194	40,194	
						Voted-Sixth-Schedule-Khasi	340	Voucher	12,240	0	0	0	12,240	12,240	
Total Object Head-- 1 :									52,434	0	0	0	52,434	52,434	
Total Sub Head :									52,434	0	0	0	52,434	52,434	
Total Minor Head 1 :									52,434	0	0	0	52,434	52,434	
		103	(03) Assistance To Voluntary Organisation For Setting Up Training Centres For Women And Care Of Their Children	0	36. Grants-In-Aid (Non-Salary)	General-Voted	79	Voucher	40,000	0	0	0	40,000	40,000	
Total Object Head-- 36 :									40,000	0	0	0	40,000	40,000	
Total Sub Head :									40,000	0	0	0	40,000	40,000	
Total Minor Head 103 :									40,000	0	0	0	40,000	40,000	
		106	(08) Celebration Of Anti Drug Day	0	20. Other Administrative Expenses	General-Voted	307	Voucher	80,000	0	0	0	80,000	80,000	
Total Object Head-- 20 :									80,000	0	0	0	80,000	80,000	
Total Sub Head :									80,000	0	0	0	80,000	80,000	

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Nongstoin Treasury														
D.D.O. : 3900001 District Social Welfare Officer W.K.H (Nut)														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Minor Head 106 :									80,000	0	0	0	80,000	80,000
Total Sub Major Head 2 :									1,72,434	0	0	0	1,72,434	1,72,434
Total Major Head 2235 :									1,72,434	0	0	0	1,72,434	1,72,434
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	228	Voucher	6,210	0	0	0	6,210	6,210
Total Object Head-- 1 :									6,210	0	0	0	6,210	6,210
Total Sub Head :									6,210	0	0	0	6,210	6,210
Total Minor Head 101 :									6,210	0	0	0	6,210	6,210
Total Sub Major Head 2 :									6,210	0	0	0	6,210	6,210
Total Major Head 2236 :									6,210	0	0	0	6,210	6,210
Total of Month :									1,78,644	0	0	0	1,78,644	1,78,644
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	126	Voucher	1,02,620	0	0	0	1,02,620	1,02,620
						Voted-Sixth-Schedule-Khasi	127	Voucher	3,54,642	15,167	16,500	0	3,22,975	3,39,475
Total Object Head-- 1 :									4,57,262	15,167	16,500	0	4,25,595	4,42,095
				02. Wages		Voted-Sixth-	516	Voucher	13,430	0	0	0	13,430	13,430

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Nongstoin Treasury**D.D.O. :** 3900001 District Social Welfare Officer W.K.H (Nut)**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	02. Wages	Total Object Head-- 2 :			13,430	0	0	0	13,430	13,430	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	646	Voucher	22,539	0	0	0	22,539	22,539	
						Voted-Sixth-Schedule-Khasi	647	Voucher	7,516	0	0	0	7,516	7,516	
						Voted-Sixth-Schedule-Khasi	648	Voucher	15,445	0	0	0	15,445	15,445	
						Voted-Sixth-Schedule-Khasi	650	Voucher	77,000	0	0	0	77,000	77,000	
						Voted-Sixth-Schedule-Khasi	651	Voucher	7,500	0	0	0	7,500	7,500	
						Total Object Head-- 13 :			1,30,000	0	0	0	1,30,000	1,30,000	
						Total Sub Head :			6,00,692	15,167	16,500	0	5,69,025	5,85,525	
						Total Minor Head 1 :			6,00,692	15,167	16,500	0	5,69,025	5,85,525	
		103	(07) National Plan Of Action On Women'S Policy And Empowerment-	0	20. Other Administrative Expenses	General-Voted	524	Voucher	69,000	0	0	0	69,000	69,000	
						Total Object Head-- 20 :			69,000	0	0	0	69,000	69,000	
						Total Sub Head :			69,000	0	0	0	69,000	69,000	
						Total Minor Head 103 :			69,000	0	0	0	69,000	69,000	
						Total Sub Major Head 2 :			6,69,692	15,167	16,500	0	6,38,025	6,54,525	
						Total Major Head 2235 :			6,69,692	15,167	16,500	0	6,38,025	6,54,525	
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	124	Voucher	54,368	0	0	0	54,368	54,368	
						Total Object Head-- 1 :			54,368	0	0	0	54,368	54,368	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Nongstoin Treasury													
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)													
Month of Account:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas		Total Sub Head :				54,368	0	0	0	54,368	54,368	
					Total Minor Head 101 :				54,368	0	0	0	54,368	54,368	
					Total Sub Major Head 2 :				54,368	0	0	0	54,368	54,368	
					Total Major Head 2236 :				54,368	0	0	0	54,368	54,368	
Total of Month :									7,24,060	15,167	16,500	0	6,92,393	7,08,893	
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	97	Voucher	3,54,642	15,167	16,500	0	3,22,975	3,39,475	
						Voted-Sixth-Schedule-Khasi	98	Voucher	1,02,620	0	0	0	1,02,620	1,02,620	
					Total Object Head-- 1 :				4,57,262	15,167	16,500	0	4,25,595	4,42,095	
				02. Wages		Voted-Sixth-Schedule-Khasi	606	Voucher	7,110	0	0	0	7,110	7,110	
					Total Object Head-- 2 :				7,110	0	0	0	7,110	7,110	
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1726	Voucher	58,270	0	0	0	58,270	58,270	
						Voted-Sixth-Schedule-Khasi	1727	Voucher	11,952	0	0	0	11,952	11,952	
						Voted-Sixth-	1728	Voucher	12,120	0	0	0	12,120	12,120	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare Department																
Treasury		Nongstoin Treasury																
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)																
Month of Account:		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2235	02	001	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1729	Voucher	11,500	0	0	0	11,500	11,500				
						Voted-Sixth-Schedule-Khasi	1730	Voucher	10,998	0	0	10,998	10,998					
						Voted-Sixth-Schedule-Khasi	1731	Voucher	6,960	0	0	6,960	6,960					
						Voted-Sixth-Schedule-Khasi	1732	Voucher	13,764	0	0	13,764	13,764					
						Voted-Sixth-Schedule-Khasi	1756	Voucher	4,063	0	0	4,063	4,063					
					Total Object Head-- 11 :								1,29,627	0	0	0	1,29,627	1,29,627
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1738	Voucher	8,000	0	0	8,000	8,000					
						Voted-Sixth-Schedule-Khasi	1740	Voucher	14,025	0	0	14,025	14,025					
						Voted-Sixth-Schedule-Khasi	1743	Voucher	10,672	0	0	10,672	10,672					
						Voted-Sixth-Schedule-Khasi	1744	Voucher	30,000	0	0	30,000	30,000					
						Voted-Sixth-Schedule-Khasi	1745	Voucher	19,510	0	0	19,510	19,510					
						Voted-Sixth-Schedule-Khasi	1746	Voucher	11,768	0	0	11,768	11,768					
						Voted-Sixth-Schedule-Khasi	1747	Voucher	9,440	0	0	9,440	9,440					
						Voted-Sixth-Schedule-Khasi	1748	Voucher	11,756	0	0	11,756	11,756					
Voted-Sixth-Schedule-Khasi	1749	Voucher	4,114	0		0	4,114	4,114										
Voted-Sixth-Schedule-Khasi	1750	Voucher	77,850	0	0	77,850	77,850											

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																							
Department :		Social Welfare Department																							
Treasury		Nongstoin Treasury																							
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)																							
Month of Account:		MAR/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	-	7610												
2235	02	001	(02) District Social Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1751	Voucher	14,237	0	0	0	14,237	14,237											
							1752	Voucher	13,570	0	0	0	13,570	13,570											
							1753	Voucher	12,429	0	0	0	12,429	12,429											
							1754	Voucher	9,720	0	0	0	9,720	9,720											
							1755	Voucher	13,570	0	0	0	13,570	13,570											
							1757	Voucher	19,339	0	0	0	19,339	19,339											
							Total Object Head-- 13 :								2,80,000	0	0	0	2,80,000	2,80,000					
							Total Sub Head :								8,73,999	15,167	16,500	0	8,42,332	8,58,832					
							Total Minor Head 1 :								8,73,999	15,167	16,500	0	8,42,332	8,58,832					
							101	(01) Scholarship For Persons With Disabilities.	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Khasi	1741	Voucher	14,70,000	0	0	0	14,70,000	14,70,000						
												910	Voucher	9,60,000	0	0	0	9,60,000	9,60,000						
												Total Object Head-- 34 :								24,30,000	0	0	0	24,30,000	24,30,000
												Total Sub Head :								24,30,000	0	0	0	24,30,000	24,30,000
(03) Grant To Voluntary Organisation-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	909	Voucher	4,60,000						0	0	0	4,60,000	4,60,000									
				Total Object Head-- 36 :								4,60,000	0	0	0	4,60,000	4,60,000								
				Total Sub Head :								4,60,000	0	0	0	4,60,000	4,60,000								
(06) Assistance To	0	36. Grants-In-Aid	Voted-Sixth-	1394																					

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Nongstoin Treasury**D.D.O. :** 3900001 District Social Welfare Officer W.K.H (Nut)**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2235	02	101	0	(06) Assistance To Persons With Disabilities For Vocational Training\Self Employment.	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	1394	Voucher	40,000	0	0	0	40,000	40,000				
							1739	Voucher	2,85,600	0	0	2,85,600	2,85,600					
							Total Object Head-- 36 :			3,25,600	0	0	0	3,25,600	3,25,600			
							Total Sub Head :			3,25,600	0	0	0	3,25,600	3,25,600			
							0	(11) Implementation Of Disability Act, 1995	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	1733	Voucher	13,41,500	0	0	0	13,41,500	13,41,500
										Voted-Sixth-Schedule-Khasi	1737	Voucher	9,64,200	0	0	9,64,200	9,64,200	
	Total Object Head-- 36 :			23,05,700	0	0	0	23,05,700	23,05,700									
	Total Sub Head :			23,05,700	0	0	0	23,05,700	23,05,700									
	Total Minor Head 101 :			55,21,300	0	0	0	55,21,300	55,21,300									
	102	0	(06) Grant In Aids To Voluntary Organisation Working In The Field Of Child Welfare-	36. Grants-In-Aid (Non-Salary)	General-Voted	1735	Voucher	1,20,000	0	0	0	1,20,000	1,20,000					
					Total Object Head-- 36 :			1,20,000	0	0	0	1,20,000	1,20,000					
					Total Sub Head :			1,20,000	0	0	0	1,20,000	1,20,000					
Total Minor Head 102 :			1,20,000	0	0	0	1,20,000	1,20,000										
103	0	(07) National Plan Of Action On Women'S Policy And Empowerment-	20. Other Administrative Expenses	General-Voted	1424	Voucher	1,38,000	0	0	0	1,38,000	1,38,000						
				Total Object Head-- 20 :			1,38,000	0	0	0	1,38,000	1,38,000						
				Total Sub Head :			1,38,000	0	0	0	1,38,000	1,38,000						
Total Minor Head 103 :			1,38,000	0	0	0	1,38,000	1,38,000										

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	104	(06) Medical Treatment For The Aged	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1734	Voucher	3,19,000	0	0	0	3,19,000	3,19,000	
									Total Object Head-- 36 :	3,19,000	0	0	0	3,19,000	3,19,000
									Total Sub Head :	3,19,000	0	0	0	3,19,000	3,19,000
			(08) International Day Of Older Persons	0	20. Other Administrative Expenses	General-Voted	1736	Voucher	1,75,000	0	0	0	1,75,000	1,75,000	
									Total Object Head-- 20 :	1,75,000	0	0	0	1,75,000	1,75,000
									Total Sub Head :	1,75,000	0	0	0	1,75,000	1,75,000
									Total Minor Head 104 :	4,94,000	0	0	0	4,94,000	4,94,000
		106	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1421	Voucher	40,000	0	0	0	40,000	40,000	
									Total Object Head-- 36 :	40,000	0	0	0	40,000	40,000
									Total Sub Head :	40,000	0	0	0	40,000	40,000
									Total Minor Head 106 :	40,000	0	0	0	40,000	40,000
									Total Sub Major Head 2 :	71,87,299	15,167	16,500	0	71,55,632	71,72,132
									Total Major Head 2235 :	71,87,299	15,167	16,500	0	71,55,632	71,72,132
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	422	Voucher	54,368	0	0	0	54,368	54,368	
									Total Object Head-- 1 :	54,368	0	0	0	54,368	54,368
									Total Sub Head :	54,368	0	0	0	54,368	54,368
									Total Minor Head 101 :	54,368	0	0	0	54,368	54,368
									Total Sub Major Head 2 :	54,368	0	0	0	54,368	54,368

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE													
Department :	Social Welfare Department														
Treasury	Nongstoin Treasury														
D.D.O. :	3900001	District Social Welfare Officer W.K.H (Nut)													
Month of Account:	MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2236					Total Major Head	2236 :			54,368	0	0	0	0	54,368	54,368
					Total of Month :				72,41,667	15,167	16,500	0	0	72,10,000	72,26,500
					Total of DDO	3900001 :			1,43,21,005	1,36,509	2,62,600	0	0	1,39,21,896	1,41,84,496
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,41,84,496	
<u>Summary of DDO wise expenditure</u>															
2235	02	1	(02) District Social Welfare Officer-		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							53,43,084
2235	02	1	(02) District Social Welfare Officer-		0	02. Wages		Voted-Sixth-Schedule-Khasi							1,16,193
2235	02	1	(02) District Social Welfare Officer-		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi							2,49,231
2235	02	1	(02) District Social Welfare Officer-		0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi							5,10,000
2235	02	101	(01) Scholarship For Persons With Disabilities.		0	34. Scholarship And Stipends		Voted-Sixth-Schedule-Khasi							24,30,000
2235	02	101	(03) Grant To Voluntary Organisation-		0	36. Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi							10,40,000
2235	02	101	(04) Celebration Of International Day For Persons With Disabilities.		0	20. Other Administrative Expense		General-Voted							2,00,000

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE					
Department :	Social Welfare Department						
Treasury	Nongstoin Treasury						
D.D.O. :	3900001	District Social Welfare Officer W.K.H (Nut)					
<u>Summary of DDO wise expenditure</u>							
2235	02	101	(06) Assistance To Persons With Disabilities For Vocational Training\Self Employment.	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	3,65,600
2235	02	101	(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	23,05,700
2235	02	102	(06) Grant In Aids To Voluntary Organisation Working In The Field Of Child Welfare-	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1,20,000
2235	02	103	(03) Assistance To Voluntary Organisation For Setting Up Train- Ning Centres For Women And Care Of Their Children	0	36. Grants-In-Aid (Non-Salary)	General-Voted	40,000
2235	02	103	(07) National Plan Of Action On Women'S Policy And Empowerment-	0	20. Other Administrative Expenses	General-Voted	2,07,000
2235	02	104	(06) Medical Treatment For The Aged	0	36. Grants-In-Aid (Non-Salary)	General-Voted	3,19,000
2235	02	104	(08) International Day Of Older Persons	0	20. Other Administrative Expenses	General-Voted	1,75,000
2235	02	106	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	0	36. Grants-In-Aid (Non-Salary)	General-Voted	40,000
2235	02	106	(08) Celebration Of Anti Drug Day	0	20. Other Administrative Expenses	General-Voted	80,000
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6,43,688
							1,41,84,496

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Nongstoin Treasury**D.D.O. :** 3900002 District Programe Officer Icds Cell West Khasi Hills**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	95	Voucher	6,53,430	0	78,600	0	5,74,830	6,53,430	
					Centrally Sponsored Schemes	General-Voted	96	Voucher	59,445	0	0	0	59,445	59,445	
Total Object Head-- 1 :									7,12,875	0	78,600	0	6,34,275	7,12,875	
Total Sub Head :									7,12,875	0	78,600	0	6,34,275	7,12,875	
Total Minor Head 102 :									7,12,875	0	78,600	0	6,34,275	7,12,875	
Total Sub Major Head 2 :									7,12,875	0	78,600	0	6,34,275	7,12,875	
Total Major Head 2235 :									7,12,875	0	78,600	0	6,34,275	7,12,875	
Total of Month :									7,12,875	0	78,600	0	6,34,275	7,12,875	

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	46	Voucher	59,445	0	0	0	59,445	59,445	
						Voted-Sixth-Schedule-Khasi	47	Voucher	6,53,430	0	73,600	0	5,79,830	6,53,430	
Total Object Head-- 1 :									7,12,875	0	73,600	0	6,39,275	7,12,875	
Total Sub Head :									7,12,875	0	73,600	0	6,39,275	7,12,875	

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Nongstoin Treasury															
D.D.O. : 3900002 District Programe Officer Icds Cell West Khasi Hills															
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
Total Minor Head 102 :									7,12,875	0	73,600	0	6,39,275	7,12,875	
Total Sub Major Head 2 :									7,12,875	0	73,600	0	6,39,275	7,12,875	
Total Major Head 2235 :									7,12,875	0	73,600	0	6,39,275	7,12,875	
Total of Month :									7,12,875	0	73,600	0	6,39,275	7,12,875	
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	108	Voucher	59,445	0	0	0	59,445	59,445
							Voted-Sixth-Schedule-Khasi	109	Voucher	6,53,430	0	63,600	0	5,89,830	6,53,430
							Centrally Sponsored Schemes	General-Voted	575	Voucher	8,020	0	0	8,020	8,020
							Voted-Sixth-Schedule-Khasi	712	Voucher	88,760	0	0	0	88,760	88,760
Total Object Head-- 1 :									8,09,655	0	63,600	0	7,46,055	8,09,655	
Total Sub Head :									8,09,655	0	63,600	0	7,46,055	8,09,655	
Total Minor Head 102 :									8,09,655	0	63,600	0	7,46,055	8,09,655	
Total Sub Major Head 2 :									8,09,655	0	63,600	0	7,46,055	8,09,655	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Nongstoin Treasury														
D.D.O. : 3900002 District Programme Officer Icds Cell West Khasi Hills														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2235 Total Major Head 2235 :									8,09,655	0	63,600	0	7,46,055	8,09,655
Total of Month :									8,09,655	0	63,600	0	7,46,055	8,09,655
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	129	Voucher	6,71,182	0	63,600	0	6,07,582	6,71,182
						Centrally Sponsored Schemes	144	Voucher	61,049	0	0	0	61,049	61,049
Total Object Head-- 1 :									7,32,231	0	63,600	0	6,68,631	7,32,231
Total Sub Head :									7,32,231	0	63,600	0	6,68,631	7,32,231
Total Minor Head 102 :									7,32,231	0	63,600	0	6,68,631	7,32,231
Total Sub Major Head 2 :									7,32,231	0	63,600	0	6,68,631	7,32,231
Total Major Head 2235 :									7,32,231	0	63,600	0	6,68,631	7,32,231
Total of Month :									7,32,231	0	63,600	0	6,68,631	7,32,231
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Nongstoin Treasury															
D.D.O. : 3900002 District Programe Officer Icds Cell West Khasi Hills															
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	121	Voucher	61,049	0	0	0	61,049	61,049
							Voted-Sixth-Schedule-Khasi	177	Voucher	6,90,132	0	64,000	0	6,26,132	6,90,132
Total Object Head-- 1 :									7,51,181	0	64,000	0	6,87,181	7,51,181	
Total Sub Head :									7,51,181	0	64,000	0	6,87,181	7,51,181	
Total Minor Head 102 :									7,51,181	0	64,000	0	6,87,181	7,51,181	
Total Sub Major Head 2 :									7,51,181	0	64,000	0	6,87,181	7,51,181	
Total Major Head 2235 :									7,51,181	0	64,000	0	6,87,181	7,51,181	
Total of Month :									7,51,181	0	64,000	0	6,87,181	7,51,181	
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	261	Voucher	6,90,132	0	64,000	0	6,26,132	6,90,132	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	403	Voucher	61,049	0	0	0	61,049	61,049
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	406	Voucher	1,08,548	0	7,430	0	1,01,118	1,08,548
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	407	Voucher	73,533	0	0	0	73,533	73,533

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Page No.

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Run Date :

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Nongstoin Treasury													
D.D.O. :		3900002 District Programe Officer Icds Cell West Khasi Hills													
Month of Account:		SEP/2023													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	408	Voucher	33,336	0	6,900	0	26,436	33,336
Total Object Head-- 1 :									9,66,598	0	78,330	0	8,88,268	9,66,598	
Total Sub Head :									9,66,598	0	78,330	0	8,88,268	9,66,598	
Total Minor Head 102 :									9,66,598	0	78,330	0	8,88,268	9,66,598	
Total Sub Major Head 2 :									9,66,598	0	78,330	0	8,88,268	9,66,598	
Total Major Head 2235 :									9,66,598	0	78,330	0	8,88,268	9,66,598	
Total of Month :									9,66,598	0	78,330	0	8,88,268	9,66,598	
Month of Account:		OCT/2023													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	46	Voucher	61,049	0	0	0	61,049	61,049
Total Object Head-- 1 :									8,56,737	0	89,000	0	7,67,737	8,56,737	
Total Sub Head :									8,56,737	0	89,000	0	7,67,737	8,56,737	

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Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Nongstoin Treasury															
D.D.O. : 3900002 District Programe Officer Icds Cell West Khasi Hills															
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102			Total Minor Head 102 :				8,56,737	0	89,000	0	7,67,737	8,56,737	
					Total Sub Major Head 2 :				8,56,737	0	89,000	0	7,67,737	8,56,737	
					Total Major Head 2235 :				8,56,737	0	89,000	0	7,67,737	8,56,737	
					Total of Month :				8,56,737	0	89,000	0	7,67,737	8,56,737	
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	141	Voucher	61,049	0	0	0	61,049	61,049	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	146	Voucher	1,05,556	0	10,000	0	95,556	1,05,556	
						Voted-Sixth-Schedule-Khasi	166	Voucher	6,90,132	0	79,000	0	6,11,132	6,90,132	
					Total Object Head-- 1 :				8,56,737	0	89,000	0	7,67,737	8,56,737	
					Total Sub Head :				8,56,737	0	89,000	0	7,67,737	8,56,737	
					Total Minor Head 102 :				8,56,737	0	89,000	0	7,67,737	8,56,737	
					Total Sub Major Head 2 :				8,56,737	0	89,000	0	7,67,737	8,56,737	
					Total Major Head 2235 :				8,56,737	0	89,000	0	7,67,737	8,56,737	
									8,56,737						

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Nongstoin Treasury														
D.D.O. : 3900002 District Programe Officer Icds Cell West Khasi Hills														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month :										0	89,000	0	7,67,737	8,56,737
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries									
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1053	Voucher	61,649	0	0	0	61,649	61,649
						Voted-Sixth-Schedule-Khasi	1054	Voucher	6,96,132	0	33,000	0	6,63,132	6,96,132
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	44	Voucher	61,649	0	0	0	61,649	61,649
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	45	Voucher	1,06,156	0	10,000	0	96,156	1,06,156
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	793	Voucher	1,06,156	0	10,000	0	96,156	1,06,156
						Voted-Sixth-Schedule-Khasi	99	Voucher	6,96,132	0	59,000	0	6,37,132	6,96,132
Total Object Head-- 1 :									17,27,874	0	1,12,000	0	16,15,874	17,27,874
Total Sub Head :									17,27,874	0	1,12,000	0	16,15,874	17,27,874
Total Minor Head 102 :									17,27,874	0	1,12,000	0	16,15,874	17,27,874
Total Sub Major Head 2 :									17,27,874	0	1,12,000	0	16,15,874	17,27,874

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Nongstoin Treasury														
D.D.O. : 3900002 District Programe Officer Icds Cell West Khasi Hills														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
					Total Major Head	2235 :			17,27,874	0	1,12,000	0	16,15,874	17,27,874
					Total of Month :					17,27,874	0	1,12,000	0	16,15,874
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				7,218	0	0	0	7,218	7,218
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	263	Voucher	12,978	0	0	0	12,978	12,978
					Total Object Head-- 1 :					20,196	0	0	0	20,196
					Total Sub Head :					20,196	0	0	0	20,196
					Total Minor Head	102 :			20,196	0	0	0	20,196	20,196
					Total Sub Major Head	2 :			20,196	0	0	0	20,196	20,196
					Total Major Head	2235 :			20,196	0	0	0	20,196	20,196
					Total of Month :					20,196	0	0	0	20,196
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Nongstoin Treasury															
D.D.O. : 3900002 District Programe Officer Icds Cell West Khasi Hills															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	226	Voucher	1,08,319	0	10,000	0	98,319	1,08,319	
						Voted-Sixth-Schedule-Khasi	227	Voucher	82,278	0	0	0	82,278	82,278	
						Voted-Sixth-Schedule-Khasi	228	Voucher	7,09,845	0	33,000	0	6,76,845	7,09,845	
						Centrally Sponsored Schemes	229	Voucher	64,670	0	0	0	64,670	64,670	
Total Object Head-- 1 :									9,65,112	0	43,000	0	9,22,112	9,65,112	
Total Sub Head :									9,65,112	0	43,000	0	9,22,112	9,65,112	
Total Minor Head 102 :									9,65,112	0	43,000	0	9,22,112	9,65,112	
Total Sub Major Head 2 :									9,65,112	0	43,000	0	9,22,112	9,65,112	
Total Major Head 2235 :									9,65,112	0	43,000	0	9,22,112	9,65,112	
Total of Month :									9,65,112	0	43,000	0	9,22,112	9,65,112	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	157	Voucher	1,08,319	0	10,000	0	98,319	1,08,319	
						Centrally Sponsored Schemes	158	Voucher	64,670	0	0	0	64,670	64,670	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Nongstoin Treasury														
D.D.O. : 3900002 District Programe Officer Icds Cell West Khasi Hills														
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	96	Voucher	7,09,845	0	41,000	0	6,68,845	7,09,845
Total Object Head-- 1 :									8,82,834	0	51,000	0	8,31,834	8,82,834
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1742	Voucher	74,539	0	0	0	74,539	74,539
Total Object Head-- 6 :									74,539	0	0	0	74,539	74,539
Total Sub Head :									9,57,373	0	51,000	0	9,06,373	9,57,373
Total Minor Head 102 :									9,57,373	0	51,000	0	9,06,373	9,57,373
Total Sub Major Head 2 :									9,57,373	0	51,000	0	9,06,373	9,57,373
Total Major Head 2235 :									9,57,373	0	51,000	0	9,06,373	9,57,373
Total of Month :									9,57,373	0	51,000	0	9,06,373	9,57,373
Total of DDO 3900002 :									1,00,69,444	0	8,05,730	0	92,63,714	1,00,69,444
Reconciliation Portion														
Month of Account: 09/2023														
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	403						-61,049
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	403						61,049
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	406						-1,08,548
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored	General-Voted	406						1,08,548

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :	34	ADMINISTRATION OF SOCIAL WELFARE								
Department :	Social Welfare Department									
Treasury	Nongstoin Treasury									
D.D.O. :	3900002	District Programe Officer Icds Cell West Khasi Hills								
Month of Account:	09/2023									
									Schemes	
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	407		-73,533
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	407		73,533
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	408		-33,336
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	408		33,336
Month of Account:	11/2023									
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	141		-61,049
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	141		61,049
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	146		1,05,556
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	146		-1,05,556
Month of Account:	12/2023									
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1053		-61,649
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1053		61,649
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	44		-61,649
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	44		61,649
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	45		-1,06,156

**Voucher Wise Expenditure Report
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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE						
Department :	Social Welfare Department							
Treasury	Nongstoin Treasury							
D.D.O. :	3900002	District Programe Officer Icds Cell West Khasi Hills						
Month of Account:	12/2023							
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	793	-1,06,156	
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	45	1,06,156	
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	793	1,06,156	
DDO wise reconciliation Total :							0	
<i>Internal Adjustment of A.G. Office:</i>								
DDO wise Total (Original +Reconciliation+IA) :							1,00,69,444	
<u>Summary of DDO wise expenditure</u>								
2235 02 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes		15,99,717	
2235 02 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes		20,196	
2235 02 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi			83,74,992	
2235 02 102	(12) Integrated Child Development Service Schemes	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi			74,539	
1,00,69,444								

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Nongstoin Treasury															
D.D.O. : 3900003 Child Development Project Officer Nongstoin Icds Project															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	283	Voucher	93,300	0	21,000	0	72,300	93,300	
					Centrally Sponsored Schemes	General-Voted	97	Voucher	2,24,881	0	1,800	0	2,23,081	2,24,881	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	98	Voucher	1,80,991	0	7,800	0	1,73,191	1,80,991	
Total Object Head-- 1 :									4,99,172	0	30,600	0	4,68,572	4,99,172	
Total Sub Head :									4,99,172	0	30,600	0	4,68,572	4,99,172	
Total Minor Head 102 :									4,99,172	0	30,600	0	4,68,572	4,99,172	
Total Sub Major Head 2 :									4,99,172	0	30,600	0	4,68,572	4,99,172	
Total Major Head 2235 :									4,99,172	0	30,600	0	4,68,572	4,99,172	
Total of Month :									4,99,172	0	30,600	0	4,68,572	4,99,172	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	345	Voucher	2,24,881	0	1,800	0	2,23,081	2,24,881	
					Centrally Sponsored Schemes	General-Voted	346	Voucher	93,300	0	21,000	0	72,300	93,300	

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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Nongstoin Treasury													
D.D.O. :		3900003 Child Development Project Officer Nongstoin Icds Project													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	347	Voucher	1,80,991	0	7,800	0	1,73,191	1,80,991	
Total Object Head-- 1 :									4,99,172	0	30,600	0	4,68,572	4,99,172	
Total Sub Head :									4,99,172	0	30,600	0	4,68,572	4,99,172	
Total Minor Head 102 :									4,99,172	0	30,600	0	4,68,572	4,99,172	
Total Sub Major Head 2 :									4,99,172	0	30,600	0	4,68,572	4,99,172	
Total Major Head 2235 :									4,99,172	0	30,600	0	4,68,572	4,99,172	
Total of Month :									4,99,172	0	30,600	0	4,68,572	4,99,172	
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	106	Voucher	1,76,728	0	7,800	0	1,68,928	1,76,728	
						General-Voted	107	Voucher	2,24,881	0	1,800	0	2,23,081	2,24,881	
						Voted-Sixth-Schedule-Khasi	352	Voucher	28,955	0	0	0	28,955	28,955	
						General-Voted	576	Voucher	24,480	0	0	0	24,480	24,480	
						General-Voted	709	Voucher	13,000	0	0	0	13,000	13,000	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Nongstoin Treasury															
D.D.O. : 3900003 Child Development Project Officer Nongstoin Icds Project															
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	715	Voucher	28,020	0	0	0	28,020	28,020	
					Centrally Sponsored Schemes	General-Voted	91	Voucher	93,300	0	21,000	0	72,300	93,300	
Total Object Head-- 1 :									5,89,364	0	30,600	0	5,58,764	5,89,364	
Total Sub Head :									5,89,364	0	30,600	0	5,58,764	5,89,364	
Total Minor Head 102 :									5,89,364	0	30,600	0	5,58,764	5,89,364	
Total Sub Major Head 2 :									5,89,364	0	30,600	0	5,58,764	5,89,364	
Total Major Head 2235 :									5,89,364	0	30,600	0	5,58,764	5,89,364	
Total of Month :									5,89,364	0	30,600	0	5,58,764	5,89,364	
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	122	Voucher	95,900	0	21,000	0	74,900	95,900	
					Centrally Sponsored Schemes	General-Voted	126	Voucher	2,29,777	0	1,800	0	2,27,977	2,29,777	
					Voted-Sixth-Schedule-Khasi		145	Voucher	2,11,287	0	7,800	0	2,03,487	2,11,287	

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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Nongstoin Treasury														
D.D.O. : 3900003 Child Development Project Officer Nongstoin Icds Project														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				5,36,964	0	30,600	0	5,06,364	5,36,964
Total Object Head-- 1 :									5,36,964	0	30,600	0	5,06,364	5,36,964
Total Sub Head :									5,36,964	0	30,600	0	5,06,364	5,36,964
Total Minor Head 102 :									5,36,964	0	30,600	0	5,06,364	5,36,964
Total Sub Major Head 2 :									5,36,964	0	30,600	0	5,06,364	5,36,964
Total Major Head 2235 :									5,36,964	0	30,600	0	5,06,364	5,36,964
Total of Month :									5,36,964	0	30,600	0	5,06,364	5,36,964
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	124	Voucher	2,35,123	0	1,800	0	2,33,323
						Centrally Sponsored Schemes	General-Voted	166	Voucher	98,620	0	21,200	0	77,420
							Voted-Sixth-Schedule-Khasi	178	Voucher	2,16,039	0	7,800	0	2,08,239
Total Object Head-- 1 :									5,49,782	0	30,800	0	5,18,982	5,49,782
Total Sub Head :									5,49,782	0	30,800	0	5,18,982	5,49,782
Total Minor Head 102 :									5,49,782	0	30,800	0	5,18,982	5,49,782

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Nongstoin Treasury														
D.D.O. : 3900003 Child Development Project Officer Nongstoin Icds Project														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 2 :									5,49,782	0	30,800	0	5,18,982	5,49,782
Total Major Head 2235 :									5,49,782	0	30,800	0	5,18,982	5,49,782
Total of Month :									5,49,782	0	30,800	0	5,18,982	5,49,782
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	124	Voucher	98,620	0	21,200	0	77,420	98,620
					Centrally Sponsored Schemes	General-Voted	126	Voucher	2,35,123	0	1,800	0	2,33,323	2,35,123
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	127	Voucher	2,16,039	0	7,800	0	2,08,239	2,16,039
Total Object Head-- 1 :									5,49,782	0	30,800	0	5,18,982	5,49,782
Total Sub Head :									5,49,782	0	30,800	0	5,18,982	5,49,782
Total Minor Head 102 :									5,49,782	0	30,800	0	5,18,982	5,49,782
Total Sub Major Head 2 :									5,49,782	0	30,800	0	5,18,982	5,49,782
Total Major Head 2235 :									5,49,782	0	30,800	0	5,18,982	5,49,782
Total of Month :									5,49,782	0	30,800	0	5,18,982	5,49,782
OCT/2023														

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Nongstoin Treasury															
D.D.O. : 3900003 Child Development Project Officer Nongstoin Icds Project															
Month of Account: OCT/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	44	Voucher	98,620	0	21,200	0	77,420	98,620
						Centrally Sponsored Schemes	General-Voted	47	Voucher	2,35,123	0	1,800	0	2,33,323	2,35,123
							Voted-Sixth-Schedule-Khasi	85	Voucher	2,16,039	0	7,800	0	2,08,239	2,16,039
Total Object Head-- 1 :									5,49,782	0	30,800	0	5,18,982	5,49,782	
Total Sub Head :									5,49,782	0	30,800	0	5,18,982	5,49,782	
Total Minor Head 102 :									5,49,782	0	30,800	0	5,18,982	5,49,782	
Total Sub Major Head 2 :									5,49,782	0	30,800	0	5,18,982	5,49,782	
Total Major Head 2235 :									5,49,782	0	30,800	0	5,18,982	5,49,782	
Total of Month :									5,49,782	0	30,800	0	5,18,982	5,49,782	
Month of Account: NOV/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	142	Voucher	2,35,123	0	1,800	0	2,33,323	2,35,123
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	147	Voucher	98,620	0	21,200	0	77,420	98,620

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																			
Department : Social Welfare Department																			
Treasury Nongstoin Treasury																			
D.D.O. : 3900003 Child Development Project Officer Nongstoin Icds Project																			
Month of Account: NOV/2023																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	165	Voucher	2,16,039	0	7,800	0	2,08,239	2,16,039					
Total Object Head-- 1 :									5,49,782	0	30,800	0	5,18,982	5,49,782					
Total Sub Head :									5,49,782	0	30,800	0	5,18,982	5,49,782					
Total Minor Head 102 :									5,49,782	0	30,800	0	5,18,982	5,49,782					
Total Sub Major Head 2 :									5,49,782	0	30,800	0	5,18,982	5,49,782					
Total Major Head 2235 :									5,49,782	0	30,800	0	5,18,982	5,49,782					
Total of Month :									5,49,782	0	30,800	0	5,18,982	5,49,782					
Month of Account: DEC/2023																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	104	Voucher	2,37,323	0	1,800	0	2,35,523	2,37,323				
										Voted-Sixth-Schedule-Khasi	105	Voucher	2,19,039	0	7,800	0	2,11,239	2,19,039	
										Voted-Sixth-Schedule-Khasi	1050	Voucher	1,62,489	0	0	0	1,62,489	1,62,489	
										Voted-Sixth-Schedule-Khasi	1055	Voucher	2,19,039	0	7,800	0	2,11,239	2,19,039	
										Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1061	Voucher	2,37,323	0	1,800	0	2,35,523	2,37,323

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Nongstoin Treasury															
D.D.O. : 3900003 Child Development Project Officer Nongstoin Icds Project															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	41	Voucher	99,220	0	6,700	0	92,520	99,220
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	794	Voucher	99,220	0	6,700	0	92,520	99,220
Total Object Head-- 1 :										12,73,653	0	32,600	0	12,41,053	12,73,653
Total Sub Head :										12,73,653	0	32,600	0	12,41,053	12,73,653
Total Minor Head 102 :										12,73,653	0	32,600	0	12,41,053	12,73,653
Total Sub Major Head 2 :										12,73,653	0	32,600	0	12,41,053	12,73,653
Total Major Head 2235 :										12,73,653	0	32,600	0	12,41,053	12,73,653
Total of Month :										12,73,653	0	32,600	0	12,41,053	12,73,653
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	262	Voucher	22,680	0	0	0	22,680	22,680
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	308	Voucher	12,060	0	0	0	12,060	12,060
Total Object Head-- 1 :										34,740	0	0	0	34,740	34,740

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Nongstoin Treasury														
D.D.O. : 3900003 Child Development Project Officer Nongstoin Icds Project														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Head :									34,740	0	0	0	34,740	34,740
Total Minor Head 102 :									34,740	0	0	0	34,740	34,740
Total Sub Major Head 2 :									34,740	0	0	0	34,740	34,740
Total Major Head 2235 :									34,740	0	0	0	34,740	34,740
Total of Month :									34,740	0	0	0	34,740	34,740
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	125	Voucher	25,794	0	0	0	25,794	25,794
					Centrally Sponsored Schemes	General-Voted	130	Voucher	2,41,103	0	1,800	0	2,39,303	2,41,103
					Centrally Sponsored Schemes	General-Voted	161	Voucher	1,01,230	0	6,700	0	94,530	1,01,230
						Voted-Sixth-Schedule-Khasi	559	Voucher	2,24,728	0	2,800	0	2,21,928	2,24,728
Total Object Head-- 1 :									5,92,855	0	11,300	0	5,81,555	5,92,855
Total Sub Head :									5,92,855	0	11,300	0	5,81,555	5,92,855

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Nongstoin Treasury															
D.D.O. : 3900003 Child Development Project Officer Nongstoin Icds Project															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102			Total Minor Head 102 :				5,92,855	0	11,300	0	5,81,555	5,92,855	
					Total Sub Major Head 2 :				5,92,855	0	11,300	0	5,81,555	5,92,855	
					Total Major Head 2235 :				5,92,855	0	11,300	0	5,81,555	5,92,855	
					Total of Month :				5,92,855	0	11,300	0	5,81,555	5,92,855	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	01. Salaries	Centrally Sponsored Schemes	General-Voted	154	Voucher	1,01,230	0	26,700	0	74,530	1,01,230	
					Centrally Sponsored Schemes	General-Voted	159	Voucher	2,41,103	0	1,800	0	2,39,303	2,41,103	
						Voted-Sixth-Schedule-Khasi	95	Voucher	2,24,728	0	2,800	0	2,21,928	2,24,728	
					Total Object Head-- 1 :				5,67,061	0	31,300	0	5,35,761	5,67,061	
					Total Sub Head :				5,67,061	0	31,300	0	5,35,761	5,67,061	
					Total Minor Head 102 :				5,67,061	0	31,300	0	5,35,761	5,67,061	
					Total Sub Major Head 2 :				5,67,061	0	31,300	0	5,35,761	5,67,061	
					Total Major Head 2235 :				5,67,061	0	31,300	0	5,35,761	5,67,061	
									5,67,061						

**Voucher Wise Expenditure Report
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Run Date :

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE										
Department :		Social Welfare Department										
Treasury		Nongstoin Treasury										
D.D.O. :		3900003 Child Development Project Officer Nongstoin Icds Project										
Month of Account: MAR/2024												
Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month :								0	31,300	0	5,35,761	5,67,061
Total of DDO 3900003 :								67,92,109	0	3,20,800	64,71,309	67,92,109
Reconciliation Portion												
Month of Account: 11/2023												
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	147				-98,620
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	142				2,35,123
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	142				-2,35,123
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	147				98,620
Month of Account: 12/2023												
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	41				-99,220
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	41				99,220
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	794				-99,220
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1061				2,37,323
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1061				-2,37,323
			(12) Integrated Child Development Service Schemes		01. Salaries		General-Voted					

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE						
Department :	Social Welfare Department							
Treasury	Nongstoin Treasury							
D.D.O. :	3900003	Child Development Project Officer Nongstoin Icds Project						
Month of Account:	12/2023							
2235 2 102	Development Service Schemes	0		Centrally Sponsored Schemes	794		99,220	
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	104	-2,37,323	
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	104	2,37,323	
DDO wise reconciliation Total :							0	
<i>Internal Adjustment of A.G. Office:</i>								
DDO wise Total (Original +Reconciliation+IA) :							67,92,109	
<u>Summary of DDO wise expenditure</u>								
2235 02 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes		40,10,424	
2235 02 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes		34,740	
2235 02 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi			27,46,945	
DDO wise Total (Original +Reconciliation+IA) :							67,92,109	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Nongstoin Treasury															
D.D.O. : 3900004 Child Development Project Officer Mawshynrut Icds Project West Khasi Hills															
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 809 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	158	Voucher	2,00,540	0	7,900	0	1,92,640	2,00,540	
					Centrally Sponsored Schemes	General-Voted	190	Voucher	2,01,250	0	0	0	2,01,250	2,01,250	
						Voted-Sixth-Schedule-Khasi	348	Voucher	5,806	0	0	0	5,806	5,806	
						Voted-Sixth-Schedule-Khasi	349	Voucher	74,387	0	0	0	74,387	74,387	
						Voted-Sixth-Schedule-Khasi	42	Voucher	2,00,540	0	7,900	0	1,92,640	2,00,540	
					Centrally Sponsored Schemes	General-Voted	43	Voucher	2,01,250	0	0	0	2,01,250	2,01,250	
Total Object Head-- 1 :									8,83,773	0	15,800	0	8,67,973	8,83,773	
Total Sub Head :									8,83,773	0	15,800	0	8,67,973	8,83,773	
Total Minor Head 102 :									8,83,773	0	15,800	0	8,67,973	8,83,773	
Total Sub Major Head 2 :									8,83,773	0	15,800	0	8,67,973	8,83,773	
Total Major Head 2235 :									8,83,773	0	15,800	0	8,67,973	8,83,773	
Total of Month :									8,83,773	0	15,800	0	8,67,973	8,83,773	
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 809 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Nongstoin Treasury															
D.D.O. : 3900004 Child Development Project Officer Mawshynrut Icds Project West Khasi Hills															
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	105	Voucher	2,00,540	0	7,900	0	1,92,640	2,00,540	
					Centrally Sponsored Schemes	General-Voted	179	Voucher	2,01,250	0	0	0	2,01,250	2,01,250	
Total Object Head-- 1 :									4,01,790	0	7,900	0	3,93,890	4,01,790	
Total Sub Head :									4,01,790	0	7,900	0	3,93,890	4,01,790	
Total Minor Head 102 :									4,01,790	0	7,900	0	3,93,890	4,01,790	
Total Sub Major Head 2 :									4,01,790	0	7,900	0	3,93,890	4,01,790	
Total Major Head 2235 :									4,01,790	0	7,900	0	3,93,890	4,01,790	
Total of Month :									4,01,790	0	7,900	0	3,93,890	4,01,790	
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	117	Voucher	27,400	0	0	0	27,400	27,400	
					Centrally Sponsored Schemes	General-Voted	132	Voucher	27,500	0	0	0	27,500	27,500	
						Voted-Sixth-Schedule-Khasi	137	Voucher	2,06,020	0	7,900	0	1,98,120	2,06,020	
					Centrally Sponsored	General-Voted	140	Voucher	2,06,750	0	0	0	2,06,750	2,06,750	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE													
Department : Social Welfare Department													
Treasury Nongstoin Treasury													
D.D.O. : 3900004 Child Development Project Officer Mawshynrut Icds Project West Khasi Hills													
Month of Account: JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	353	Voucher	67,812	0	0	0	67,812
Total Object Head-- 1 :									5,35,482	0	7,900	0	5,27,582
Total Sub Head :									5,35,482	0	7,900	0	5,27,582
Total Minor Head 102 :									5,35,482	0	7,900	0	5,27,582
Total Sub Major Head 2 :									5,35,482	0	7,900	0	5,27,582
Total Major Head 2235 :									5,35,482	0	7,900	0	5,27,582
Total of Month :									5,35,482	0	7,900	0	5,27,582
Month of Account: AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	126	Voucher	1,20,000	0	0	0	1,20,000
Total Object Head-- 1 :									5,39,194	0	8,100	0	5,31,094
Total Sub Head :									5,39,194	0	8,100	0	5,31,094

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Nongstoin Treasury															
D.D.O. : 3900004 Child Development Project Officer Mawshynrut Icds Project West Khasi Hills															
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
Total Minor Head 102 :									5,39,194	0	8,100	0	5,31,094	5,39,194	
Total Sub Major Head 2 :									5,39,194	0	8,100	0	5,31,094	5,39,194	
Total Major Head 2235 :									5,39,194	0	8,100	0	5,31,094	5,39,194	
Total of Month :									5,39,194	0	8,100	0	5,31,094	5,39,194	
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	128	Voucher	2,10,838	0	8,100	0	2,02,738	2,10,838	
						Centrally Sponsored Schemes	General-Voted	204	Voucher	2,08,356	0	0	0	2,08,356	2,08,356
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	519	Voucher	60,000	0	0	0	60,000	60,000
					Total Object Head-- 1 :									4,79,194	0
Total Sub Head :									4,79,194	0	8,100	0	4,71,094	4,79,194	
Total Minor Head 102 :									4,79,194	0	8,100	0	4,71,094	4,79,194	
Total Sub Major Head 2 :									4,79,194	0	8,100	0	4,71,094	4,79,194	
Total Major Head 2235 :									4,79,194	0	8,100	0	4,71,094	4,79,194	
									4,79,194						

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Nongstoin Treasury														
D.D.O. : 3900004 Child Development Project Officer Mawshynrut Icds Project West Khasi Hills														
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :										0	8,100	0	4,71,094	4,79,194
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	385	Voucher	30,000	0	0	0	30,000
						Centrally Sponsored Schemes	General-Voted	45	Voucher	2,08,356	0	0	0	2,08,356
							Voted-Sixth-Schedule-Khasi	84	Voucher	2,10,838	0	8,100	0	2,10,838
Total Object Head-- 1 :									4,49,194	0	8,100	0	4,41,094	4,49,194
Total Sub Head :									4,49,194	0	8,100	0	4,41,094	4,49,194
Total Minor Head 102 :									4,49,194	0	8,100	0	4,41,094	4,49,194
Total Sub Major Head 2 :									4,49,194	0	8,100	0	4,41,094	4,49,194
Total Major Head 2235 :									4,49,194	0	8,100	0	4,41,094	4,49,194
Total of Month :									4,49,194	0	8,100	0	4,41,094	4,49,194
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury Nongstoin Treasury

D.D.O. : 3900004 Child Development Project Officer Mawshynrut Icds Project West Khasi Hills

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	143	Voucher	25,161	0	0	0	25,161	25,161
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	145	Voucher	2,08,356	0	0	0	2,08,356	2,08,356
							Voted-Sixth-Schedule-Khasi	164	Voucher	2,10,838	0	8,100	0	2,02,738	2,10,838
							Voted-Sixth-Schedule-Khasi	439	Voucher	43,549	0	0	0	43,549	43,549
							Voted-Sixth-Schedule-Khasi	709	Voucher	34,800	0	0	0	34,800	34,800
Total Object Head-- 1 :									5,22,704	0	8,100	0	5,14,604	5,22,704	
Total Sub Head :									5,22,704	0	8,100	0	5,14,604	5,22,704	
Total Minor Head 102 :									5,22,704	0	8,100	0	5,14,604	5,22,704	
Total Sub Major Head 2 :									5,22,704	0	8,100	0	5,14,604	5,22,704	
Total Major Head 2235 :									5,22,704	0	8,100	0	5,14,604	5,22,704	
Total of Month :									5,22,704	0	8,100	0	5,14,604	5,22,704	

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth-Schedule-Khasi	106	Voucher	2,10,838	0	8,100	0	2,02,738	2,10,838

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Nongstoin Treasury**D.D.O. :** 3900004 Child Development Project Officer Mawshynrut Icds Project West Khasi Hills**Month of Account:** DEC/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1063	Voucher	2,08,356	0	0	0	2,08,356	2,08,356
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	107	Voucher	2,08,356	0	0	0	2,08,356	2,08,356
							Voted-Sixth-Schedule-Khasi	1070	Voucher	2,10,838	0	8,100	0	2,02,738	2,10,838
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1209	Voucher	40,645	0	0	0	40,645	40,645
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1210	Voucher	35,000	0	0	0	35,000	35,000
							Voted-Sixth-Schedule-Khasi	1266	Voucher	25,161	0	0	0	25,161	25,161
							Voted-Sixth-Schedule-Khasi	1267	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	414	Voucher	8,333	0	0	0	8,333	8,333
Total Object Head-- 1 :									9,62,527	0	16,200	0	9,46,327	9,62,527	
Total Sub Head :									9,62,527	0	16,200	0	9,46,327	9,62,527	
Total Minor Head 102 :									9,62,527	0	16,200	0	9,46,327	9,62,527	
Total Sub Major Head 2 :									9,62,527	0	16,200	0	9,46,327	9,62,527	
Total Major Head 2235 :									9,62,527	0	16,200	0	9,46,327	9,62,527	
Total of Month :									9,62,527	0	16,200	0	9,46,327	9,62,527	
Month of Account: JAN/2024															

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																					
Department : Social Welfare Department																					
Treasury Nongstoin Treasury																					
D.D.O. : 3900004 Child Development Project Officer Mawshynrut Icds Project West Khasi Hills																					
Month of Account: JAN/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	229	Voucher	25,000	0	0	0	25,000	25,000						
							Voted-Sixth-Schedule-Khasi	232	Voucher	25,254	0	0	0	25,254	25,254						
							Voted-Sixth-Schedule-Khasi	24	Voucher	34,903	0	0	0	34,903	34,903						
							Centrally Sponsored Schemes	265	Voucher	24,948	0	0	0	24,948	24,948						
							Total Object Head-- 1 :									1,10,105	0	0	0	1,10,105	1,10,105
							Total Sub Head :									1,10,105	0	0	0	1,10,105	1,10,105
Total Minor Head 102 :									1,10,105	0	0	0	1,10,105	1,10,105							
Total Sub Major Head 2 :									1,10,105	0	0	0	1,10,105	1,10,105							
Total Major Head 2235 :									1,10,105	0	0	0	1,10,105	1,10,105							
Total of Month :									1,10,105	0	0	0	1,10,105	1,10,105							
Month of Account: FEB/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	128	Voucher	2,16,239	0	8,100	0	2,08,139	2,16,239							
						Centrally Sponsored Schemes	129	Voucher	2,16,984	0	0	0	2,16,984	2,16,984							

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Nongstoin Treasury															
D.D.O. : 3900004 Child Development Project Officer Mawshynrut Icds Project West Khasi Hills															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	620	Voucher	35,000	0	0	0	35,000	35,000
							Voted-Sixth-Schedule-Khasi	642	Voucher	3,387	0	0	0	3,387	3,387
							Voted-Sixth-Schedule-Khasi	644	Voucher	25,000	0	0	0	25,000	25,000
Total Object Head-- 1 :									4,96,610	0	8,100	0	4,88,510	4,96,610	
Total Sub Head :									4,96,610	0	8,100	0	4,88,510	4,96,610	
Total Minor Head 102 :									4,96,610	0	8,100	0	4,88,510	4,96,610	
Total Sub Major Head 2 :									4,96,610	0	8,100	0	4,88,510	4,96,610	
Total Major Head 2235 :									4,96,610	0	8,100	0	4,88,510	4,96,610	
Total of Month :									4,96,610	0	8,100	0	4,88,510	4,96,610	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	156	Voucher	2,16,984	0	0	0	2,16,984	2,16,984
							General-Voted	352	Voucher	35,000	0	0	0	35,000	35,000
							Voted-Sixth-	549	Voucher	52,452	0	0	0	52,452	52,452

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Nongstoin Treasury															
D.D.O. : 3900004 Child Development Project Officer Mawshynrut Icds Project West Khasi Hills															
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	605	Voucher	14,655	0	0	0	14,655	14,655	
						Voted-Sixth-Schedule-Khasi	94	Voucher	2,16,239	0	8,100	0	2,08,139	2,16,239	
Total Object Head-- 1 :									5,35,330	0	8,100	0	5,27,230	5,35,330	
Total Sub Head :									5,35,330	0	8,100	0	5,27,230	5,35,330	
Total Minor Head 102 :									5,35,330	0	8,100	0	5,27,230	5,35,330	
Total Sub Major Head 2 :									5,35,330	0	8,100	0	5,27,230	5,35,330	
Total Major Head 2235 :									5,35,330	0	8,100	0	5,27,230	5,35,330	
Total of Month :									5,35,330	0	8,100	0	5,27,230	5,35,330	
Total of DDO 3900004 :									59,15,903	0	96,400	0	58,19,503	59,15,903	
Reconciliation Portion															
Month of Account: 09/2023															
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes		Voted-Sixth-Schedule-Khasi	519					-60,000	
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes		General-Voted	519					60,000	
Month of Account: 11/2023															
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes		General-Voted	145					2,08,356	
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes		Voted-Sixth-Schedule-Khasi	145					-2,08,356	

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	34	ADMINISTRATION OF SOCIAL WELFARE									
Department :	Social Welfare Department										
Treasury	Nongstoin Treasury										
D.D.O. :	3900004	Child Development Project Officer Mawshynrut Icds Project West Khasi Hills									
Month of Account:	11/2023										
Schemes											
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	143			25,161
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	143			-25,161
Month of Account: 12/2023											
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1210			-35,000
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1209			40,645
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1209			-40,645
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	107			2,08,356
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	107			-2,08,356
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1063			2,08,356
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1210			35,000
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1063			-2,08,356
DDO wise reconciliation Total :											0
<i>Internal Adjustment of A.G. Office:</i>											
DDO wise Total (Original +Reconciliation+IA) :											59,15,903
<u>Summary of DDO wise expenditure</u>											

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Nongstoin Treasury**D.D.O. :** 3900004 Child Development Project Officer Mawshynrut Icds Project West Khasi HillsSummary of DDO wise expenditure

2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	29,02,910
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	24,948
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi		29,88,045
								59,15,903

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Nongstoin Treasury															
D.D.O. : 3900005 Child Development Project Officer Icdis Mawthadraishan															
Month of Account: APR/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	100	Voucher	1,68,794	0	0	0	1,68,794	1,68,794
						Centrally Sponsored Schemes	General-Voted	390	Voucher	7,742	0	0	0	7,742	7,742
							Voted-Sixth-Schedule-Khasi	99	Voucher	1,30,454	0	0	0	1,30,454	1,30,454
Total Object Head-- 1 :									3,06,990	0	0	0	3,06,990	3,06,990	
Total Sub Head :									3,06,990	0	0	0	3,06,990	3,06,990	
Total Minor Head 102 :									3,06,990	0	0	0	3,06,990	3,06,990	
Total Sub Major Head 2 :									3,06,990	0	0	0	3,06,990	3,06,990	
Total Major Head 2235 :									3,06,990	0	0	0	3,06,990	3,06,990	
Total of Month :									3,06,990	0	0	0	3,06,990	3,06,990	
Month of Account: MAY/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	481	Voucher	1,68,794	0	0	0	1,68,794	1,68,794
							Voted-Sixth-Schedule-Khasi	482	Voucher	1,30,454	0	0	0	1,30,454	1,30,454

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Nongstoin Treasury**D.D.O. :** 3900005 Child Development Project Officer Icdis Mawthadraishan**Month of Account:** MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				2,99,248	0	0	0	2,99,248	2,99,248	
Total Object Head-- 1 :									2,99,248	0	0	0	2,99,248	2,99,248	
Total Sub Head :									2,99,248	0	0	0	2,99,248	2,99,248	
Total Minor Head 102 :									2,99,248	0	0	0	2,99,248	2,99,248	
Total Sub Major Head 2 :									2,99,248	0	0	0	2,99,248	2,99,248	
Total Major Head 2235 :									2,99,248	0	0	0	2,99,248	2,99,248	
Total of Month :									2,99,248	0	0	0	2,99,248	2,99,248	

Month of Account: JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	93	Voucher	1,68,794	0	0	0	1,68,794	1,68,794	
						Voted-Sixth-Schedule-Khasi	94	Voucher	1,30,454	0	0	0	1,30,454	1,30,454	
Total Object Head-- 1 :									2,99,248	0	0	0	2,99,248	2,99,248	
Total Sub Head :									2,99,248	0	0	0	2,99,248	2,99,248	
Total Minor Head 102 :									2,99,248	0	0	0	2,99,248	2,99,248	
Total Sub Major Head 2 :									2,99,248	0	0	0	2,99,248	2,99,248	
Total Major Head 2235 :									2,99,248	0	0	0	2,99,248	2,99,248	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Nongstoin Treasury														
D.D.O. : 3900005 Child Development Project Officer Icdis Mawthadraishan														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month :									2,99,248	0	0	0	2,99,248	2,99,248
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	116	Voucher	17,740	0	0	0	17,740	17,740
					Centrally Sponsored Schemes	General-Voted	120	Voucher	23,140	0	0	0	23,140	23,140
					Centrally Sponsored Schemes	General-Voted	134	Voucher	1,73,422	0	0	0	1,73,422	1,73,422
						Voted-Sixth-Schedule-Khasi	142	Voucher	1,34,002	0	0	0	1,34,002	1,34,002
Total Object Head-- 1 :									3,48,304	0	0	0	3,48,304	3,48,304
Total Sub Head :									3,48,304	0	0	0	3,48,304	3,48,304
Total Minor Head 102 :									3,48,304	0	0	0	3,48,304	3,48,304
Total Sub Major Head 2 :									3,48,304	0	0	0	3,48,304	3,48,304
Total Major Head 2235 :									3,48,304	0	0	0	3,48,304	3,48,304
Total of Month :									3,48,304	0	0	0	3,48,304	3,48,304
Month of Account: AUG/2023														

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Nongstoin Treasury															
D.D.O. : 3900005 Child Development Project Officer Icdis Mawthadraishan															
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	359	Voucher	1,76,926	0	0	0	1,76,926	1,76,926	
						Voted-Sixth-Schedule-Khasi	364	Voucher	1,36,338	0	0	0	1,36,338	1,36,338	
Total Object Head-- 1 :									3,13,264	0	0	0	3,13,264	3,13,264	
Total Sub Head :									3,13,264	0	0	0	3,13,264	3,13,264	
Total Minor Head 102 :									3,13,264	0	0	0	3,13,264	3,13,264	
Total Sub Major Head 2 :									3,13,264	0	0	0	3,13,264	3,13,264	
Total Major Head 2235 :									3,13,264	0	0	0	3,13,264	3,13,264	
Total of Month :									3,13,264	0	0	0	3,13,264	3,13,264	
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	129	Voucher	1,36,338	0	0	0	1,36,338	1,36,338	
						Centrally Sponsored Schemes	130	Voucher	1,76,926	0	0	0	1,76,926	1,76,926	
Total Object Head-- 1 :									3,13,264	0	0	0	3,13,264	3,13,264	
Total Sub Head :									3,13,264	0	0	0	3,13,264	3,13,264	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Nongstoin Treasury															
D.D.O. : 3900005 Child Development Project Officer Icdis Mawthadraishan															
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102			Total Minor Head 102 :				3,13,264	0	0	0	3,13,264	3,13,264	
					Total Sub Major Head 2 :				3,13,264	0	0	0	3,13,264	3,13,264	
					Total Major Head 2235 :				3,13,264	0	0	0	3,13,264	3,13,264	
					Total of Month :				3,13,264	0	0	0	3,13,264	3,13,264	
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	01. Salaries	Voted-Sixth-Schedule-Khasi		321	Voucher	1,36,338	0	0	0	1,36,338	1,36,338	
					Centrally Sponsored Schemes	General-Voted	346	Voucher	1,76,926	0	0	0	1,76,926	1,76,926	
					Centrally Sponsored Schemes	General-Voted	572	Voucher	1,72,258	0	0	0	1,72,258	1,72,258	
					Centrally Sponsored Schemes	General-Voted	573	Voucher	35,000	0	0	0	35,000	35,000	
					Total Object Head-- 1 :				5,20,522	0	0	0	5,20,522	5,20,522	
					Total Sub Head :				5,20,522	0	0	0	5,20,522	5,20,522	
					Total Minor Head 102 :				5,20,522	0	0	0	5,20,522	5,20,522	
					Total Sub Major Head 2 :				5,20,522	0	0	0	5,20,522	5,20,522	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Nongstoin Treasury															
D.D.O. : 3900005 Child Development Project Officer Icdis Mawthadraishan															
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
					Total Major Head	2235 :			5,20,522	0	0	0	5,20,522	5,20,522	
					Total of Month :				5,20,522	0	0	0	5,20,522	5,20,522	
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries										
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	144	Voucher	1,76,926	0	0	0	1,76,926	1,76,926	
						Voted-Sixth-Schedule-Khasi	163	Voucher	1,36,338	0	0	0	1,36,338	1,36,338	
					Centrally Sponsored Schemes	General-Voted	538	Voucher	35,000	0	0	0	35,000	35,000	
					Total Object Head-- 1 :				3,48,264	0	0	0	3,48,264	3,48,264	
					Total Sub Head :				3,48,264	0	0	0	3,48,264	3,48,264	
					Total Minor Head		102 :		3,48,264	0	0	0	3,48,264	3,48,264	
					Total Sub Major Head		2 :		3,48,264	0	0	0	3,48,264	3,48,264	
					Total Major Head		2235 :		3,48,264	0	0	0	3,48,264	3,48,264	
					Total of Month :				3,48,264	0	0	0	3,48,264	3,48,264	
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised										

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Nongstoin Treasury															
D.D.O. : 3900005 Child Development Project Officer Icdis Mawthadraishan															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	101	Voucher	1,38,138	0	0	0	1,38,138	1,38,138	
						Voted-Sixth-Schedule-Khasi	1082	Voucher	1,38,138	0	0	0	1,38,138	1,38,138	
						Centrally Sponsored Schemes	1085	Voucher	1,78,726	0	0	0	1,78,726	1,78,726	
						Centrally Sponsored Schemes	1086	Voucher	35,000	0	0	0	35,000	35,000	
						Centrally Sponsored Schemes	303	Voucher	35,000	0	0	0	35,000	35,000	
						Centrally Sponsored Schemes	42	Voucher	1,78,726	0	0	0	1,78,726	1,78,726	
Total Object Head-- 1 :									7,03,728	0	0	0	7,03,728	7,03,728	
Total Sub Head :									7,03,728	0	0	0	7,03,728	7,03,728	
Total Minor Head 102 :									7,03,728	0	0	0	7,03,728	7,03,728	
Total Sub Major Head 2 :									7,03,728	0	0	0	7,03,728	7,03,728	
Total Major Head 2235 :									7,03,728	0	0	0	7,03,728	7,03,728	
Total of Month :									7,03,728	0	0	0	7,03,728	7,03,728	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610			

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Nongstoin Treasury															
D.D.O. : 3900005 Child Development Project Officer Icdis Mawthadraishan															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	231	Voucher	16,254	0	0	0	16,254	16,254	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	264	Voucher	21,258	0	0	0	21,258	21,258	
Total Object Head-- 1 :									37,512	0	0	0	37,512	37,512	
Total Sub Head :									37,512	0	0	0	37,512	37,512	
Total Minor Head 102 :									37,512	0	0	0	37,512	37,512	
Total Sub Major Head 2 :									37,512	0	0	0	37,512	37,512	
Total Major Head 2235 :									37,512	0	0	0	37,512	37,512	
Total of Month :									37,512	0	0	0	37,512	37,512	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	367	Voucher	35,000	0	0	0	35,000	35,000	
						Voted-Sixth-Schedule-Khasi	368	Voucher	1,42,337	0	0	0	1,42,337	1,42,337	
						Centrally Sponsored Schemes	369	Voucher	1,83,759	0	0	0	1,83,759	1,83,759	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																
Department : Social Welfare Department																
Treasury Nongstoin Treasury																
D.D.O. : 3900005 Child Development Project Officer Icdis Mawthadraishan																
Month of Account: FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				3,61,096	0	0	0	3,61,096	3,61,096		
									Total Object Head-- 1 :			3,61,096	0	0	3,61,096	3,61,096
									Total Sub Head :			3,61,096	0	0	3,61,096	3,61,096
									Total Minor Head 102 :			3,61,096	0	0	3,61,096	3,61,096
									Total Sub Major Head 2 :			3,61,096	0	0	3,61,096	3,61,096
									Total Major Head 2235 :			3,61,096	0	0	3,61,096	3,61,096
									Total of Month :			3,61,096	0	0	3,61,096	3,61,096
Month of Account: MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	155	Voucher	1,83,759	0	0	0	1,83,759	1,83,759	
					Centrally Sponsored Schemes	General-Voted	353	Voucher	35,000	0	0	0	35,000	35,000		
					Voted-Sixth-Schedule-Khasi		93	Voucher	1,42,337	0	0	0	1,42,337	1,42,337		
									Total Object Head-- 1 :			3,61,096	0	0	3,61,096	3,61,096
									Total Sub Head :			3,61,096	0	0	3,61,096	3,61,096
									Total Minor Head 102 :			3,61,096	0	0	3,61,096	3,61,096

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		34		ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department															
Treasury		Nongstoin Treasury															
D.D.O. :		3900005		Child Development Project Officer Icdis Mawthadraishan													
Month of Account:		MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2235	02	Total Sub Major Head 2 :										3,61,096	0	0	0	3,61,096	3,61,096
		Total Major Head 2235 :										3,61,096	0	0	0	3,61,096	3,61,096
		Total of Month :										3,61,096	0	0	0	3,61,096	3,61,096
		Total of DDO		3900005 :				42,12,536	0	0	0	0	42,12,536	42,12,536			
<i>Reconciliation Portion</i>																	
Month of Account:		11/2023															
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	144							-1,76,926		
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	144							1,76,926		
Month of Account:		12/2023															
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	42							1,78,726		
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1086							35,000		
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	303							-35,000		
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	303							35,000		
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	42							-1,78,726		
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored	General-Voted	1085							1,78,726		

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	34	ADMINISTRATION OF SOCIAL WELFARE							
Department :	Social Welfare Department								
Treasury	Nongstoin Treasury								
D.D.O. :	3900005	Child Development Project Officer Icdis Mawthadraishan							
Month of Account:	12/2023								
Schemes									
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1085	-1,78,726
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1086	-35,000
DDO wise reconciliation Total :									0
<i>Internal Adjustment of A.G. Office:</i>									
DDO wise Total (Original +Reconciliation+IA) :									42,12,536
<u>Summary of DDO wise expenditure</u>									
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes		25,25,618
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes		21,258
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi			16,65,660
									42,12,536

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		William Nagar Treasury													
D.D.O. :		3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	283	Voucher	1,59,756	0	16,500	0	1,43,256	1,59,756	
							284	Voucher	31,129	0	0	0	31,129	31,129	
							479	Voucher	3,387	0	0	0	3,387	3,387	
							Total Object Head-- 1 :			1,94,272	0	16,500	0	1,77,772	1,94,272
							Total Sub Head :			1,94,272	0	16,500	0	1,77,772	1,94,272
							Total Minor Head 1 :			1,94,272	0	16,500	0	1,77,772	1,94,272
Total Sub Major Head 2 :			1,94,272	0	16,500	0	1,77,772	1,94,272							
Total Major Head 2235 :			1,94,272	0	16,500	0	1,77,772	1,94,272							
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	281	Voucher	2,419	0	0	0	2,419	2,419	
							313	Voucher	12,097	0	0	0	12,097	12,097	
							Total Object Head-- 1 :			14,516	0	0	0	14,516	14,516
							Total Sub Head :			14,516	0	0	0	14,516	14,516
							Total Minor Head 101 :			14,516	0	0	0	14,516	14,516
							Total Sub Major Head 2 :			14,516	0	0	0	14,516	14,516
Total Major Head 2236 :			14,516	0	0	0	14,516	14,516							
Total of Month :			2,08,788	0	16,500	0	1,92,288	2,08,788							
Month of Account:		MAY/2023													

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury William Nagar Treasury															
D.D.O. : 3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)															
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	387	Voucher	30,333	0	0	0	30,333	30,333	
						Voted-Sixth-Schedule-Garo	56	Voucher	1,59,756	0	16,500	0	1,43,256	1,59,756	
Total Object Head-- 1 :									1,90,089	0	16,500	0	1,73,589	1,90,089	
Total Sub Head :									1,90,089	0	16,500	0	1,73,589	1,90,089	
Total Minor Head 1 :									1,90,089	0	16,500	0	1,73,589	1,90,089	
Total Sub Major Head 2 :									1,90,089	0	16,500	0	1,73,589	1,90,089	
Total Major Head 2235 :									1,90,089	0	16,500	0	1,73,589	1,90,089	
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	24	Voucher	15,000	0	0	0	15,000	15,000	
Total Object Head-- 1 :									15,000	0	0	0	15,000	15,000	
Total Sub Head :									15,000	0	0	0	15,000	15,000	
Total Minor Head 101 :									15,000	0	0	0	15,000	15,000	
Total Sub Major Head 2 :									15,000	0	0	0	15,000	15,000	
Total Major Head 2236 :									15,000	0	0	0	15,000	15,000	
Total of Month :									2,05,089	0	16,500	0	1,88,589	2,05,089	
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)		

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** William Nagar Treasury**D.D.O. :** 3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	170	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Garo	171	Voucher	1,59,756	0	16,500	0	1,43,256	1,59,756	
						Voted-Sixth-Schedule-Garo	482	Voucher	24,000	0	0	0	24,000	24,000	
						Voted-Sixth-Schedule-Garo	579	Voucher	21,160	0	0	0	21,160	21,160	
						Total Object Head-- 1 :			2,19,916	0	16,500	0	2,03,416	2,19,916	
					02. Wages	Voted-Sixth-Schedule-Garo	324	Voucher	36,876	0	0	0	36,876	36,876	
						Voted-Sixth-Schedule-Garo	325	Voucher	17,000	0	0	0	17,000	17,000	
						Total Object Head-- 2 :			53,876	0	0	0	53,876	53,876	
						Total Sub Head :			2,73,792	0	16,500	0	2,57,292	2,73,792	
						Total Minor Head 1 :			2,73,792	0	16,500	0	2,57,292	2,73,792	
						Total Sub Major Head 2 :			2,73,792	0	16,500	0	2,57,292	2,73,792	
						Total Major Head 2235 :			2,73,792	0	16,500	0	2,57,292	2,73,792	
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	148	Voucher	15,000	0	0	0	15,000	15,000	
						Total Object Head-- 1 :			15,000	0	0	0	15,000	15,000	
						Total Sub Head :			15,000	0	0	0	15,000	15,000	
						Total Minor Head 101 :			15,000	0	0	0	15,000	15,000	

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Shillong**

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury William Nagar Treasury														
D.D.O. : 3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 2 :									15,000	0	0	0	15,000	15,000
Total Major Head 2236 :									15,000	0	0	0	15,000	15,000
Total of Month :									2,88,792	0	16,500	0	2,72,292	2,88,792
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	70	Voucher	1,63,988	1,750	16,500	0	1,45,738	1,62,238
						Voted-Sixth-Schedule-Garo	72	Voucher	30,500	0	0	0	30,500	30,500
Total Object Head-- 1 :									1,94,488	1,750	16,500	0	1,76,238	1,92,738
			02. Wages			Voted-Sixth-Schedule-Garo	675	Voucher	8,500	0	0	0	8,500	8,500
						Voted-Sixth-Schedule-Garo	676	Voucher	18,438	0	0	0	18,438	18,438
Total Object Head-- 2 :									26,938	0	0	0	26,938	26,938
Total Sub Head :									2,21,426	1,750	16,500	0	2,03,176	2,19,676
Total Minor Head 1 :									2,21,426	1,750	16,500	0	2,03,176	2,19,676
Total Sub Major Head 2 :									2,21,426	1,750	16,500	0	2,03,176	2,19,676
Total Major Head 2235 :									2,21,426	1,750	16,500	0	2,03,176	2,19,676

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																		
Department : Social Welfare Department																		
Treasury William Nagar Treasury																		
D.D.O. : 3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)																		
Month of Account: JUL/2023																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	55	Voucher	1,500	0	0	0	1,500	1,500				
						Voted-Sixth-Schedule-Garo	774	Voucher	13,000	0	0	13,000	13,000					
					Total Object Head-- 1 :								14,500	0	0	0	14,500	14,500
					Total Sub Head :								14,500	0	0	0	14,500	14,500
					Total Minor Head 101 :								14,500	0	0	0	14,500	14,500
					Total Sub Major Head 2 :								14,500	0	0	0	14,500	14,500
					Total Major Head 2236 :								14,500	0	0	0	14,500	14,500
Total of Month :									2,35,926	1,750	16,500	0	2,17,676	2,34,176				
Month of Account: AUG/2023																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	190	Voucher	1,68,592	1,750	16,500	0	1,50,342	1,66,842				
						Voted-Sixth-Schedule-Garo	194	Voucher	14,839	0	0	14,839	14,839					
						Voted-Sixth-Schedule-Garo	556	Voucher	19,000	0	0	19,000	19,000					
						Total Object Head-- 1 :								2,02,431	1,750	16,500	0	1,84,181
					02. Wages	Voted-Sixth-Schedule-Garo	429	Voucher	8,500	0	0	8,500	8,500					

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury William Nagar Treasury

D.D.O. : 3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Garo	430	Voucher	14,662	0	0	0	14,662	14,662	
Total Object Head-- 2 :									23,162	0	0	0	23,162	23,162	
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	557	Voucher	5,550	0	0	0	5,550	5,550	
					Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	559	Voucher	9,900	0	0	0	9,900	9,900	
					Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	561	Voucher	5,000	0	0	0	5,000	5,000	
					Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	563	Voucher	11,700	0	0	0	11,700	11,700	
					Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	705	Voucher	7,850	0	0	0	7,850	7,850	
Total Object Head-- 11 :									40,000	0	0	0	40,000	40,000	
			(13) Office Expenses		Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	427	Voucher	5,107	0	0	0	5,107	5,107	
					Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	565	Voucher	50,140	0	0	0	50,140	50,140	
					Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	706	Voucher	4,753	0	0	0	4,753	4,753	
Total Object Head-- 13 :									60,000	0	0	0	60,000	60,000	
Total Sub Head :									3,25,593	1,750	16,500	0	3,07,343	3,23,843	
Total Minor Head 1 :									3,25,593	1,750	16,500	0	3,07,343	3,23,843	
		101	(06) Assistance To Persons With Disabilities For Vocational Training\Self Employment.	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	767	Voucher	50,000	0	0	0	50,000	50,000	
Total Object Head-- 36 :									50,000	0	0	0	50,000	50,000	

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE													
Department : Social Welfare Department													
Treasury William Nagar Treasury													
D.D.O. : 3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)													
Month of Account: AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	101	(06) Assistance To Persons With Disabilities For Vocational Training\Self Employment.		Total Sub Head :				50,000	0	0	0	50,000
					Total Minor Head 101 :				50,000	0	0	0	50,000
					Total Sub Major Head 2 :				3,75,593	1,750	16,500	0	3,73,843
					Total Major Head 2235 :				3,75,593	1,750	16,500	0	3,73,843
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	222	Voucher	15,000	0	0	0	15,000
					Total Object Head-- 1 :				15,000	0	0	0	15,000
					Total Sub Head :				15,000	0	0	0	15,000
					Total Minor Head 101 :				15,000	0	0	0	15,000
					Total Sub Major Head 2 :				15,000	0	0	0	15,000
					Total Major Head 2236 :				15,000	0	0	0	15,000
Total of Month :									3,90,593	1,750	16,500	0	3,88,843
Month of Account: SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	259	Voucher	15,000	0	0	0	15,000

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Run Date :

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		William Nagar Treasury													
D.D.O. :		3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	262	Voucher	1,68,592	1,750	16,500	0	1,50,342	1,66,842	
							423	Voucher	4,516	0	0	4,516	4,516		
							466	Voucher	1,08,548	0	10,000	98,548	1,08,548		
							467	Voucher	98,043	0	10,000	88,043	98,043		
							468	Voucher	20,000	0	0	20,000	20,000		
							469	Voucher	10,084	0	0	10,084	10,084		
							Total Object Head-- 1 :			4,24,783	1,750	36,500	0	3,86,533	4,23,033
					02. Wages	Voted-Sixth-Schedule-Garo	470	Voucher	8,500	0	0	8,500	8,500		
							471	Voucher	24,085	0	0	24,085	24,085		
							Total Object Head-- 2 :			32,585	0	0	0	32,585	32,585
Total Sub Head :								4,57,368	1,750	36,500	0	4,19,118	4,55,618		
Total Minor Head 1 :								4,57,368	1,750	36,500	0	4,19,118	4,55,618		
Total Sub Major Head 2 :								4,57,368	1,750	36,500	0	4,19,118	4,55,618		
Total Major Head 2235 :								4,57,368	1,750	36,500	0	4,19,118	4,55,618		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	302	Voucher	15,000	0	0	0	15,000	15,000	
							Total Object Head-- 1 :			15,000	0	0	0	15,000	15,000

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		William Nagar Treasury													
D.D.O. :		3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas		Total Sub Head :				15,000	0	0	0	15,000	15,000	
					Total Minor Head 101 :				15,000	0	0	0	15,000	15,000	
					Total Sub Major Head 2 :				15,000	0	0	0	15,000	15,000	
					Total Major Head 2236 :				15,000	0	0	0	15,000	15,000	
Total of Month :									4,72,368	1,750	36,500	0	4,34,118	4,70,618	
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	148	Voucher	1,68,592	1,750	16,500	0	1,50,342	1,66,842	
						Voted-Sixth-Schedule-Garo	150	Voucher	29,500	0	0	0	29,500	29,500	
					Total Object Head-- 1 :				1,98,092	1,750	16,500	0	1,79,842	1,96,342	
				02. Wages		Voted-Sixth-Schedule-Garo	308	Voucher	8,500	0	0	0	8,500	8,500	
						Voted-Sixth-Schedule-Garo	309	Voucher	17,900	0	0	0	17,900	17,900	
					Total Object Head-- 2 :				26,400	0	0	0	26,400	26,400	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	304	Voucher	5,200	0	0	0	5,200	5,200	
						Voted-Sixth-Schedule-Garo	305	Voucher	7,000	0	0	0	7,000	7,000	

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury William Nagar Treasury														
D.D.O. : 3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)														
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	001	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	306	Voucher	5,360	0	0	0	5,360	5,360
						Voted-Sixth-Schedule-Garo	307	Voucher	7,830	0	0	0	7,830	7,830
Total Object Head-- 11 :									25,390	0	0	0	25,390	25,390
Total Sub Head :									2,49,882	1,750	16,500	0	2,31,632	2,48,132
Total Minor Head 1 :									2,49,882	1,750	16,500	0	2,31,632	2,48,132
Total Sub Major Head 2 :									2,49,882	1,750	16,500	0	2,31,632	2,48,132
Total Major Head 2235 :									2,49,882	1,750	16,500	0	2,31,632	2,48,132
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	172	Voucher	500	0	0	0	500	500
Total Object Head-- 1 :									500	0	0	0	500	500
Total Sub Head :									500	0	0	0	500	500
Total Minor Head 101 :									500	0	0	0	500	500
Total Sub Major Head 2 :									500	0	0	0	500	500
Total Major Head 2236 :									500	0	0	0	500	500
Total of Month :									2,50,382	1,750	16,500	0	2,32,132	2,48,632
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)			

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare Department																
Treasury		William Nagar Treasury																
D.D.O. :		3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)																
Month of Account:		NOV/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	265	Voucher	1,08,548	0	10,000	0	98,548	1,08,548				
							266	Voucher	1,68,592	0	10,000	0	1,58,592	1,68,592				
							279	Voucher	13,548	0	0	0	13,548	13,548				
							549	Voucher	1,08,548	0	10,000	0	98,548	1,08,548				
					Total Object Head-- 1 :								3,99,236	0	30,000	0	3,69,236	3,99,236
					(02) Wages	Voted-Sixth-Schedule-Garo	280	Voucher	8,500	0	0	0	8,500	8,500				
							283	Voucher	14,005	0	0	0	14,005	14,005				
							Total Object Head-- 2 :								22,505	0	0	0
					Total Sub Head :								4,21,741	0	30,000	0	3,91,741	4,21,741
					Total Minor Head 1 :								4,21,741	0	30,000	0	3,91,741	4,21,741
101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	804	Voucher	2,00,000	0	0	0	2,00,000	2,00,000						
					Total Object Head-- 20 :								2,00,000	0	0	0	2,00,000	2,00,000
					Total Sub Head :								2,00,000	0	0	0	2,00,000	2,00,000
Total Minor Head 101 :								2,00,000	0	0	0	2,00,000	2,00,000					
Total Sub Major Head 2 :								6,21,741	0	30,000	0	5,91,741	6,21,741					
Total Major Head 2235 :								6,21,741	0	30,000	0	5,91,741	6,21,741					
Total of Month :								6,21,741	0	30,000	0	5,91,741	6,21,741					

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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																		
Department :		Social Welfare Department																		
Treasury		William Nagar Treasury																		
D.D.O. :		3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)																		
Month of Account:		DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1116	Voucher	1,08,548	0	10,000	0	98,548	1,08,548						
							1117	Voucher	1,68,592	0	10,000	0	1,58,592	1,68,592						
							1128	Voucher	8,710	0	0	0	8,710	8,710						
							1142	Voucher	32,258	0	0	0	32,258	32,258						
							441	Voucher	15,000	0	0	0	15,000	15,000						
							445	Voucher	20,000	0	0	0	20,000	20,000						
							73	Voucher	1,08,548	0	10,000	0	98,548	1,08,548						
							91	Voucher	1,68,592	0	10,000	0	1,58,592	1,68,592						
							Total Object Head-- 1 :								6,30,248	0	40,000	0	5,90,248	6,30,248
							02. Wages	Voted-Sixth-Schedule-Garo	1159	Voucher	5,135	0	0	0	5,135	5,135				
									1160	Voucher	8,500	0	0	0	8,500	8,500				
									1163	Voucher	20,500	0	0	0	20,500	20,500				
									550	Voucher	8,500	0	0	0	8,500	8,500				
									552	Voucher	7,900	0	0	0	7,900	7,900				
							Total Object Head-- 2 :								50,535	0	0	0	50,535	50,535
(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Garo	553	Voucher	9,100	0	0	0	9,100	9,100											

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury William Nagar Treasury														
D.D.O. : 3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	001	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	555	Voucher	8,400	0	0	0	8,400	8,400
Total Object Head-- 11 :									17,500	0	0	0	17,500	17,500
Total Sub Head :									6,98,283	0	40,000	0	6,58,283	6,98,283
Total Minor Head 1 :									6,98,283	0	40,000	0	6,58,283	6,98,283
Total Sub Major Head 2 :									6,98,283	0	40,000	0	6,58,283	6,98,283
Total Major Head 2235 :									6,98,283	0	40,000	0	6,58,283	6,98,283
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1286	Voucher	29,000	0	0	0	29,000	29,000
Total Object Head-- 1 :									44,000	0	0	0	44,000	44,000
Total Sub Head :									44,000	0	0	0	44,000	44,000
Total Minor Head 101 :									44,000	0	0	0	44,000	44,000
Total Sub Major Head 2 :									44,000	0	0	0	44,000	44,000
Total Major Head 2236 :									44,000	0	0	0	44,000	44,000
Total of Month :									7,42,283	0	40,000	0	7,02,283	7,42,283
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)			

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury William Nagar Treasury														
D.D.O. : 3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	240	Voucher	13,221	0	0	0	13,221	13,221
Total Object Head-- 1 :									13,221	0	0	0	13,221	13,221
			(13) Office Expenses		Voted-Sixth-Schedule-Garo		293	Voucher	7,325	0	0	0	7,325	7,325
					Voted-Sixth-Schedule-Garo		294	Voucher	6,900	0	0	0	6,900	6,900
					Voted-Sixth-Schedule-Garo		295	Voucher	4,568	0	0	0	4,568	4,568
					Voted-Sixth-Schedule-Garo		296	Voucher	1,060	0	0	0	1,060	1,060
					Voted-Sixth-Schedule-Garo		297	Voucher	6,846	0	0	0	6,846	6,846
					Voted-Sixth-Schedule-Garo		298	Voucher	18,168	0	0	0	18,168	18,168
					Voted-Sixth-Schedule-Garo		299	Voucher	4,444	0	0	0	4,444	4,444
Total Object Head-- 13 :									49,311	0	0	0	49,311	49,311
Total Sub Head :									62,532	0	0	0	62,532	62,532
Total Minor Head 1 :									62,532	0	0	0	62,532	62,532
		103	(03) Assistance To Voluntary Organisation For Setting Up Training Centres For Women And Care Of Their Children	0	36. Grants-In-Aid (Non-Salary)	General-Voted	323	Voucher	5,35,000	0	0	0	5,35,000	5,35,000
Total Object Head-- 36 :									5,35,000	0	0	0	5,35,000	5,35,000
Total Sub Head :									5,35,000	0	0	0	5,35,000	5,35,000
Total Minor Head 103 :									5,35,000	0	0	0	5,35,000	5,35,000
		106	(08) Celebration Of Anti	0	20. Other	General-Voted	332	Voucher	80,000	0	0	0	80,000	80,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury William Nagar Treasury															
D.D.O. : 3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	106	(08) Celebration Of Anti Drug Day	0	20. Other Administrative Expenses				80,000	0	0	0	80,000	80,000	
Total Object Head-- 20 :									80,000	0	0	0	80,000	80,000	
Total Sub Head :									80,000	0	0	0	80,000	80,000	
Total Minor Head 106 :									80,000	0	0	0	80,000	80,000	
Total Sub Major Head 2 :									6,77,532	0	0	0	6,77,532	6,77,532	
Total Major Head 2235 :									6,77,532	0	0	0	6,77,532	6,77,532	
Total of Month :									6,77,532	0	0	0	6,77,532	6,77,532	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	334	Voucher	1,10,777	0	10,000	0	1,00,777	1,10,777	
						Voted-Sixth-Schedule-Garo	335	Voucher	19,602	0	0	0	19,602	19,602	
						Voted-Sixth-Schedule-Garo	336	Voucher	1,71,859	0	10,000	0	1,61,859	1,71,859	
						Voted-Sixth-Schedule-Garo	337	Voucher	15,323	0	0	0	15,323	15,323	
						Voted-Sixth-Schedule-Garo	421	Voucher	25,000	0	0	0	25,000	25,000	
						Voted-Sixth-Schedule-Garo	512	Voucher	20,806	0	0	0	20,806	20,806	

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance				3,63,367	0	20,000	0	0	3,43,367	3,63,367
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	513	Voucher	6,400	0	0	0	0	6,400	6,400
						Voted-Sixth-Schedule-Garo	514	Voucher	11,800	0	0	0	0	11,800	11,800
						Voted-Sixth-Schedule-Garo	515	Voucher	7,147	0	0	0	0	7,147	7,147
						Voted-Sixth-Schedule-Garo	516	Voucher	68,650	0	0	0	0	68,650	68,650
									Total Object Head-- 1 :						
									93,997	0	0	0	0	93,997	93,997
									Total Sub Head :						
									4,57,364	0	20,000	0	0	4,37,364	4,57,364
									Total Minor Head 1 :						
									4,57,364	0	20,000	0	0	4,37,364	4,57,364
		103	(07) National Plan Of Action On Women'S Policy And Empowerment-	0	20. Other Administrative Expenses	General-Voted	573	Voucher	69,000	0	0	0	0	69,000	69,000
									Total Object Head-- 20 :						
									69,000	0	0	0	0	69,000	69,000
									Total Sub Head :						
									69,000	0	0	0	0	69,000	69,000
									Total Minor Head 103 :						
									69,000	0	0	0	0	69,000	69,000
									Total Sub Major Head 2 :						
									5,26,364	0	20,000	0	0	5,06,364	5,26,364
									Total Major Head 2235 :						
									5,26,364	0	20,000	0	0	5,06,364	5,26,364
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	519	Voucher	29,516	0	0	0	0	29,516	29,516
									Total Object Head-- 1 :						
									29,516	0	0	0	0	29,516	29,516
									Total Sub Head :						
									29,516	0	0	0	0	29,516	29,516

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury William Nagar Treasury															
D.D.O. : 3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2236	02	101			Total Minor Head 101 :				29,516	0	0	0	29,516	29,516	
					Total Sub Major Head 2 :				29,516	0	0	0	29,516	29,516	
					Total Major Head 2236 :				29,516	0	0	0	29,516	29,516	
					Total of Month :				5,55,880	0	20,000	0	5,35,880	5,55,880	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	001	(02) District Social Welfare Officer-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		181	Voucher	1,10,777	0	10,000	0	1,00,777	1,10,777	
					Voted-Sixth-Schedule-Garo		184	Voucher	1,71,859	0	10,000	0	1,61,859	1,71,859	
					Voted-Sixth-Schedule-Garo		187	Voucher	15,000	0	0	0	15,000	15,000	
					Voted-Sixth-Schedule-Garo		303	Voucher	33,871	0	0	0	33,871	33,871	
					Total Object Head-- I :				3,31,507	0	20,000	0	3,11,507	3,31,507	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		755	Voucher	63,688	0	0	0	63,688	63,688	
					Voted-Sixth-Schedule-Garo		756	Voucher	11,510	0	0	0	11,510	11,510	
					Voted-Sixth-Schedule-Garo		757	Voucher	9,912	0	0	0	9,912	9,912	
					Total Object Head-- II :				85,110	0	0	0	85,110	85,110	

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Run Date :

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** William Nagar Treasury**D.D.O. :** 3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1351	Voucher	40,000	0	0	0	40,000	40,000	
						Voted-Sixth-Schedule-Garo	838	Voucher	5,692	0	0	5,692	5,692		
					Total Object Head-- 13 :			45,692	0	0	0	45,692	45,692		
					Total Sub Head :			4,62,309	0	20,000	0	4,42,309	4,62,309		
					Total Minor Head 1 :			4,62,309	0	20,000	0	4,42,309	4,62,309		
					101	(01) Scholarship For Persons With Disabilities.	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Garo	1344	Voucher	1,05,600	0	0	0
		Voted-Sixth-Schedule-Garo	1345	Voucher					2,42,400	0	0	2,42,400	2,42,400		
		Total Object Head-- 34 :							3,48,000	0	0	0	3,48,000	3,48,000	
		Total Sub Head :							3,48,000	0	0	0	3,48,000	3,48,000	
		Total Minor Head 101 :							5,70,700	0	0	0	5,70,700	5,70,700	
		103	(03) Assistance To Voluntary Organisation For Setting Up Training Centres For Women And Care Of Their	0					36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	1346	Voucher	1,60,200	0	0
					Voted-Sixth-Schedule-Garo	839	Voucher	62,500		0	0	62,500	62,500		
					Total Object Head-- 36 :			2,22,700		0	0	0	2,22,700	2,22,700	
					Total Sub Head :			2,22,700		0	0	0	2,22,700	2,22,700	
					Total Minor Head 103 :			4,40,000		0	0	0	4,40,000	4,40,000	
Total Object Head-- 36 :					4,40,000	0	0	0		4,40,000	4,40,000				
Total Sub Head :			4,40,000	0	0	0	4,40,000	4,40,000							

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Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																			
Department : Social Welfare Department																			
Treasury William Nagar Treasury																			
D.D.O. : 3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)																			
Month of Account: MAR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2235	02	103	(07) National Plan Of Action On Women'S Policy And Empowerment-	0	20. Other Administrative Expenses	General-Voted	1469	Voucher	69,000	0	0	0	69,000	69,000					
									Total Object Head-- 20 :					69,000	0	0	0	69,000	69,000
									Total Sub Head :					69,000	0	0	0	69,000	69,000
		Total Minor Head 103 :					5,09,000	0	0	0	5,09,000	5,09,000							
		104	(06) Medical Treatment For The Aged	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1459	Voucher	1,27,600	0	0	0	1,27,600	1,27,600					
									Total Object Head-- 36 :					1,27,600	0	0	0	1,27,600	1,27,600
									Total Sub Head :					1,27,600	0	0	0	1,27,600	1,27,600
		Total Minor Head 104 :					3,02,600	0	0	0	3,02,600	3,02,600							
		106	(08) International Day Of Older Persons	0	20. Other Administrative Expenses	General-Voted	1456	Voucher	1,75,000	0	0	0	1,75,000	1,75,000					
									Total Object Head-- 20 :					1,75,000	0	0	0	1,75,000	1,75,000
									Total Sub Head :					1,75,000	0	0	0	1,75,000	1,75,000
		Total Minor Head 106 :					4,00,000	0	0	0	4,00,000	4,00,000							
		Total Sub Major Head 2 :					22,44,609	0	20,000	0	22,24,609	22,44,609							
		Total Major Head 2235 :					22,44,609	0	20,000	0	22,24,609	22,44,609							
		2236	02	101	(01) Supplementary Nutrition Programmes In	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1284	Voucher	14,483	0	0	0	14,483	14,483			

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE												
Department :		Social Welfare Department												
Treasury		William Nagar Treasury												
D.D.O. :		3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)												
Month of Account: MAR/2024														
Major Head	Sub Major Head	Sub Head	Sub Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0 (01) Salaries, Sumtuary Allowance			Total Object Head-- 1 :	14,483	0	0	0	0	14,483	14,483
							Total Sub Head :	14,483	0	0	0	0	14,483	14,483
							Total Minor Head 101 :	14,483	0	0	0	0	14,483	14,483
							Total Sub Major Head 2 :	14,483	0	0	0	0	14,483	14,483
							Total Major Head 2236 :	14,483	0	0	0	0	14,483	14,483
							Total of Month :	22,59,092	0	20,000	0	0	22,39,092	22,59,092
							Total of DDO 3900001 :	69,08,466	7,000	2,45,500	0	0	66,55,966	69,01,466
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														69,01,466
<u>Summary of DDO wise expenditure</u>														
2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							33,54,650
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages		Voted-Sixth-Schedule-Garo							2,36,001
2235	02	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo							1,68,000
2235	02	1	(02) District Social Welfare Officer-	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo							2,49,000

Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	34	ADMINISTRATION OF SOCIAL WELFARE					
Department :	Social Welfare Department						
Treasury	William Nagar Treasury						
D.D.O. :	3900001	Dist. Social Welfare Officer E.G.Hills Dist (Ssw)					
<u>Summary of DDO wise expenditure</u>							
2235	02	101	(01) Scholarship For Persons With Disabilities.	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Garo	3,48,000
2235	02	101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	2,00,000
2235	02	101	(06) Assistance To Persons With Disabilities For Vocational Training\Self Employment.	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	50,000
2235	02	101	(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	2,22,700
2235	02	103	(03) Assistance To Voluntary Organisation For Setting Up Train- Ning Centres For Women And Care Of Their Children	0	36. Grants-In-Aid (Non-Salary)	General-Voted	9,75,000
2235	02	103	(07) National Plan Of Action On Women'S Policy And Empowerment-	0	20. Other Administrative Expenses	General-Voted	1,38,000
2235	02	104	(06) Medical Treatment For The Aged	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1,27,600
2235	02	104	(08) International Day Of Older Persons	0	20. Other Administrative Expenses	General-Voted	1,75,000
2235	02	106	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	0	36. Grants-In-Aid (Non-Salary)	General-Voted	4,00,000
2235	02	106	(08) Celebration Of Anti Drug Day	0	20. Other Administrative Expenses	General-Voted	80,000
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,77,515

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury William Nagar Treasury

D.D.O. : 3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)

Summary of DDO wise expenditure

69,01,466

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury William Nagar Treasury															
D.D.O. : 3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	145	Voucher	26,643	0	0	0	26,643	26,643	
					Centrally Sponsored Schemes	General-Voted	221	Voucher	1,35,408	0	20,000	0	1,15,408	1,35,408	
					Centrally Sponsored Schemes	General-Voted	8	Voucher	59,445	0	0	0	59,445	59,445	
						Voted-Sixth-Schedule-Garo	9	Voucher	2,10,826	0	12,960	0	1,97,866	2,10,826	
Total Object Head-- 1 :									4,32,322	0	32,960	0	3,99,362	4,32,322	
Total Sub Head :									4,32,322	0	32,960	0	3,99,362	4,32,322	
Total Minor Head 102 :									4,32,322	0	32,960	0	3,99,362	4,32,322	
Total Sub Major Head 2 :									4,32,322	0	32,960	0	3,99,362	4,32,322	
Total Major Head 2235 :									4,32,322	0	32,960	0	3,99,362	4,32,322	
Total of Month :									4,32,322	0	32,960	0	3,99,362	4,32,322	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	189	Voucher	59,445	0	0	0	59,445	59,445	
					Centrally Sponsored Schemes	General-Voted	192	Voucher	1,35,408	0	20,000	0	1,15,408	1,35,408	

**Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																			
Department : Social Welfare Department																			
Treasury William Nagar Treasury																			
D.D.O. : 3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar																			
Month of Account: MAY/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	45	Voucher	2,10,826	0	16,875	0	1,93,951	2,10,826					
							47	Voucher	26,643	0	0	0	26,643	26,643					
						Total Object Head-- 1 :								4,32,322	0	36,875	0	3,95,447	4,32,322
						Total Sub Head :								4,32,322	0	36,875	0	3,95,447	4,32,322
						Total Minor Head 102 :								4,32,322	0	36,875	0	3,95,447	4,32,322
						Total Sub Major Head 2 :								4,32,322	0	36,875	0	3,95,447	4,32,322
						Total Major Head 2235 :								4,32,322	0	36,875	0	3,95,447	4,32,322
Total of Month :								4,32,322	0	36,875	0	3,95,447	4,32,322						
Month of Account: JUN/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	168	Voucher	26,643	0	0	0	26,643	26,643					
							169	Voucher	1,16,866	0	16,875	0	99,991	1,16,866					
						Centrally Sponsored Schemes	General-Voted	5	Voucher	1,35,408	0	20,000	0	1,15,408	1,35,408				
							General-Voted	6	Voucher	59,445	0	0	0	59,445	59,445				

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury William Nagar Treasury															
D.D.O. : 3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar															
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	694	Voucher	8,020	0	0	0	8,020	8,020	
						Voted-Sixth-Schedule-Garo	718	Voucher	10,480	0	0	0	10,480	10,480	
						Voted-Sixth-Schedule-Garo	719	Voucher	19,240	0	0	0	19,240	19,240	
						Centrally Sponsored Schemes	740	Voucher	19,380	0	0	0	19,380	19,380	
Total Object Head-- 1 :									3,95,482	0	36,875	0	3,58,607	3,95,482	
Total Sub Head :									3,95,482	0	36,875	0	3,58,607	3,95,482	
Total Minor Head 102 :									3,95,482	0	36,875	0	3,58,607	3,95,482	
Total Sub Major Head 2 :									3,95,482	0	36,875	0	3,58,607	3,95,482	
Total Major Head 2235 :									3,95,482	0	36,875	0	3,58,607	3,95,482	
Total of Month :									3,95,482	0	36,875	0	3,58,607	3,95,482	
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	181	Voucher	1,39,284	0	20,000	0	1,19,284	1,39,284	
						Centrally Sponsored Schemes	184	Voucher	61,049	0	0	0	61,049	61,049	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury William Nagar Treasury															
D.D.O. : 3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar															
Month of Account: JUL/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	77	Voucher	27,339	0	0	0	27,339	27,339	
							78	Voucher	1,20,018	0	16,875	0	1,03,143	1,20,018	
							Total Object Head-- 1 :			3,47,690	0	36,875	0	3,10,815	3,47,690
							Total Sub Head :			3,47,690	0	36,875	0	3,10,815	3,47,690
							Total Minor Head 102 :			3,47,690	0	36,875	0	3,10,815	3,47,690
							Total Sub Major Head 2 :			3,47,690	0	36,875	0	3,10,815	3,47,690
Total Major Head 2235 :			3,47,690	0	36,875	0	3,10,815	3,47,690							
Total of Month :			3,47,690	0	36,875	0	3,10,815	3,47,690							
Month of Account: AUG/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	183	Voucher	27,339	0	0	0	27,339	27,339	
							184	Voucher	1,23,434	0	16,875	0	1,06,559	1,23,434	
							239	Voucher	61,049	0	0	0	61,049	61,049	
							704	Voucher	1,40,717	0	0	0	1,40,717	1,40,717	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury William Nagar Treasury															
D.D.O. : 3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar															
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				3,52,539	0	16,875	0	3,35,664	3,52,539	
Total Object Head-- 1 :									3,52,539	0	16,875	0	3,35,664	3,52,539	
Total Sub Head :									3,52,539	0	16,875	0	3,35,664	3,52,539	
Total Minor Head 102 :									3,52,539	0	16,875	0	3,35,664	3,52,539	
Total Sub Major Head 2 :									3,52,539	0	16,875	0	3,35,664	3,52,539	
Total Major Head 2235 :									3,52,539	0	16,875	0	3,35,664	3,52,539	
Total of Month :									3,52,539	0	16,875	0	3,35,664	3,52,539	
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	10	Voucher	35,959	0	10,000	0	25,959	35,959
					Centrally Sponsored Schemes	General-Voted	11	Voucher	68,101	0	0	0	68,101	68,101	
					Centrally Sponsored Schemes	General-Voted	16	Voucher	61,049	0	0	0	61,049	61,049	
						Voted-Sixth-Schedule-Garo	276	Voucher	1,23,434	0	16,875	0	1,06,559	1,23,434	
						Voted-Sixth-Schedule-Garo	278	Voucher	27,339	0	0	0	27,339	27,339	
					Centrally Sponsored	General-Voted	516	Voucher	1,05,556	0	10,000	0	95,556	1,05,556	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE													
Department : Social Welfare Department													
Treasury William Nagar Treasury													
D.D.O. : 3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar													
Month of Account: SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				4,21,438	0	36,875	0	4,21,438
Total Object Head-- 1 :									4,21,438	0	36,875	0	4,21,438
Total Sub Head :									4,21,438	0	36,875	0	4,21,438
Total Minor Head 102 :									4,21,438	0	36,875	0	4,21,438
Total Sub Major Head 2 :									4,21,438	0	36,875	0	4,21,438
Total Major Head 2235 :									4,21,438	0	36,875	0	4,21,438
Total of Month :									4,21,438	0	36,875	0	4,21,438
Month of Account: OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	147	Voucher	22,783	0	0	0	22,783
						Voted-Sixth-Schedule-Garo	187	Voucher	1,23,434	0	16,875	0	1,23,434
						Centrally Sponsored Schemes	211	Voucher	61,049	0	0	0	61,049
						Centrally Sponsored Schemes	514	Voucher	1,22,557	0	0	0	1,22,557
						Centrally Sponsored Schemes	515	Voucher	74,245	0	0	0	74,245
Total Object Head-- 1 :									4,04,068	0	16,875	0	4,04,068

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury William Nagar Treasury															
D.D.O. : 3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar															
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes		Total Sub Head :				4,04,068	0	16,875	0	3,87,193	4,04,068	
					Total Minor Head 102 :				4,04,068	0	16,875	0	3,87,193	4,04,068	
					Total Sub Major Head 2 :				4,04,068	0	16,875	0	3,87,193	4,04,068	
					Total Major Head 2235 :				4,04,068	0	16,875	0	3,87,193	4,04,068	
					Total of Month :				4,04,068	0	16,875	0	3,87,193	4,04,068	
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	192	Voucher	99,980	0	0	0	99,980	99,980
						Centrally Sponsored Schemes	General-Voted	194	Voucher	61,049	0	0	0	61,049	61,049
							Voted-Sixth-Schedule-Garo	442	Voucher	1,23,434	0	16,875	0	1,06,559	1,23,434
					Total Object Head-- 1 :				2,84,463	0	16,875	0	2,67,588	2,84,463	
					Total Sub Head :				2,84,463	0	16,875	0	2,67,588	2,84,463	
					Total Minor Head 102 :				2,84,463	0	16,875	0	2,67,588	2,84,463	
					Total Sub Major Head 2 :				2,84,463	0	16,875	0	2,67,588	2,84,463	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury William Nagar Treasury														
D.D.O. : 3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Major Head						2235 :			2,84,463	0	16,875	0	2,67,588	2,84,463
Total of Month :									2,84,463	0	16,875	0	2,67,588	2,84,463
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	1122	Voucher	8,516	0	0	0	8,516	8,516
						Voted-Sixth-Schedule-Garo	1123	Voucher	26,000	0	0	0	26,000	26,000
						Voted-Sixth-Schedule-Garo	1140	Voucher	1,23,434	0	16,875	0	1,06,559	1,23,434
					Centrally Sponsored Schemes	General-Voted	267	Voucher	99,980	0	0	0	99,980	99,980
					Centrally Sponsored Schemes	General-Voted	268	Voucher	61,049	0	0	0	61,049	61,049
						Voted-Sixth-Schedule-Garo	87	Voucher	1,23,434	0	16,875	0	1,06,559	1,23,434
					Centrally Sponsored Schemes	General-Voted	949	Voucher	99,980	0	0	0	99,980	99,980
					Centrally Sponsored Schemes	General-Voted	951	Voucher	61,049	0	0	0	61,049	61,049
Total Object Head-- 1 :									6,03,442	0	33,750	0	5,69,692	6,03,442

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury William Nagar Treasury														
D.D.O. : 3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	102	(12) Integrated Child Development Service Schemes		Total Sub Head :				6,03,442	0	33,750	0	6,03,442	
					Total Minor Head 102 :				6,03,442	0	33,750	0	6,03,442	
					Total Sub Major Head 2 :				6,03,442	0	33,750	0	6,03,442	
					Total Major Head 2235 :				6,03,442	0	33,750	0	6,03,442	
					Total of Month :				6,03,442	0	33,750	0	6,03,442	
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	380	Voucher	8,683	0	0	8,683	8,683
						Centrally Sponsored Schemes	General-Voted	381	Voucher	7,218	0	0	7,218	7,218
					Total Object Head-- 1 :				15,901	0	0	0	15,901	
					Total Sub Head :				15,901	0	0	0	15,901	
					Total Minor Head 102 :				15,901	0	0	0	15,901	
					Total Sub Major Head 2 :				15,901	0	0	0	15,901	
					Total Major Head 2235 :				15,901	0	0	0	15,901	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury William Nagar Treasury														
D.D.O. : 3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month :									15,901	0	0	0	15,901	15,901
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	100	Voucher	1,25,867	0	16,875	0	1,08,992	1,25,867
					Centrally Sponsored Schemes	General-Voted	270	Voucher	1,02,020	0	0	0	1,02,020	1,02,020
					Centrally Sponsored Schemes	General-Voted	279	Voucher	64,070	0	0	0	64,070	64,070
						Voted-Sixth-Schedule-Garo	585	Voucher	14,710	0	0	0	14,710	14,710
						Voted-Sixth-Schedule-Garo	95	Voucher	15,826	0	0	0	15,826	15,826
Total Object Head-- 1 :									3,22,493	0	16,875	0	3,05,618	3,22,493
Total Sub Head :									3,22,493	0	16,875	0	3,05,618	3,22,493
Total Minor Head 102 :									3,22,493	0	16,875	0	3,05,618	3,22,493
Total Sub Major Head 2 :									3,22,493	0	16,875	0	3,05,618	3,22,493
Total Major Head 2235 :									3,22,493	0	16,875	0	3,05,618	3,22,493
Total of Month :									3,22,493	0	16,875	0	3,05,618	3,22,493

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** William Nagar Treasury**D.D.O. :** 3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries										
						Voted-Sixth-Schedule-Garo	186	Voucher	1,25,867	0	26,875	0	98,992	1,25,867	
						Voted-Sixth-Schedule-Garo	188	Voucher	12,000	0	0	0	12,000	12,000	
						Centrally Sponsored Schemes	61	Voucher	1,02,020	0	0	0	1,02,020	1,02,020	
						Centrally Sponsored Schemes	68	Voucher	64,070	0	0	0	64,070	64,070	
Total Object Head-- 1 :									3,03,957	0	26,875	0	2,77,082	3,03,957	
Total Sub Head :									3,03,957	0	26,875	0	2,77,082	3,03,957	
Total Minor Head 102 :									3,03,957	0	26,875	0	2,77,082	3,03,957	
Total Sub Major Head 2 :									3,03,957	0	26,875	0	2,77,082	3,03,957	
Total Major Head 2235 :									3,03,957	0	26,875	0	2,77,082	3,03,957	
Total of Month :									3,03,957	0	26,875	0	2,77,082	3,03,957	
Total of DDO 3900002 :									43,16,117	0	3,08,585	0	40,07,532	43,16,117	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														43,16,117	
<u>Summary of DDO wise expenditure</u>															

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**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 WilliamnagarSummary of DDO wise expenditure

2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	22,33,025
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo		20,83,092
								43,16,117

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury William Nagar Treasury															
D.D.O. : 3900003 Child Development Project Officer Icds Porject Songsak East Garo Hills															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	127	Voucher	3,871	0	0	0	3,871	3,871
							Voted-Sixth-Schedule-Garo	141	Voucher	32,903	0	0	0	32,903	32,903
							Voted-Sixth-Schedule-Garo	143	Voucher	28,480	0	0	0	28,480	28,480
							Voted-Sixth-Schedule-Garo	435	Voucher	11,613	0	0	0	11,613	11,613
						Centrally Sponsored Schemes	General-Voted	5	Voucher	2,33,170	0	5,030	0	2,28,140	2,33,170
Total Object Head-- 1 :									3,10,037	0	5,030	0	3,05,007	3,10,037	
Total Sub Head :									3,10,037	0	5,030	0	3,05,007	3,10,037	
Total Minor Head 102 :									3,10,037	0	5,030	0	3,05,007	3,10,037	
Total Sub Major Head 2 :									3,10,037	0	5,030	0	3,05,007	3,10,037	
Total Major Head 2235 :									3,10,037	0	5,030	0	3,05,007	3,10,037	
Total of Month :									3,10,037	0	5,030	0	3,05,007	3,10,037	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries	Centrally Sponsored	General-Voted	195	Voucher	2,33,170	0	5,030	0	2,28,140	2,33,170

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury William Nagar Treasury															
D.D.O. : 3900003 Child Development Project Officer Icds Porject Songsak East Garo Hills															
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	49	Voucher	29,334	0	0	0	29,334	29,334	
						Voted-Sixth-Schedule-Garo	50	Voucher	28,480	0	0	28,480	28,480		
						Voted-Sixth-Schedule-Garo	63	Voucher	14,667	0	0	14,667	14,667		
						Total Object Head-- 1 :			3,05,651	0	5,030	0	3,00,621	3,05,651	
						Total Sub Head :			3,05,651	0	5,030	0	3,00,621	3,05,651	
						Total Minor Head 102 :			3,05,651	0	5,030	0	3,00,621	3,05,651	
						Total Sub Major Head 2 :			3,05,651	0	5,030	0	3,00,621	3,05,651	
Total Major Head 2235 :			3,05,651	0	5,030	0	3,00,621	3,05,651							
Total of Month :			3,05,651	0	5,030	0	3,00,621	3,05,651							
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	264	Voucher	2,33,170	0	5,030	0	2,28,140	2,33,170
						Voted-Sixth-Schedule-Garo	320	Voucher	28,480	0	0	28,480	28,480		
						Voted-Sixth-Schedule-Garo	323	Voucher	45,000	0	0	45,000	45,000		
						Centrally	General-Voted	564	Voucher	32,000	0	0	32,000	32,000	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury William Nagar Treasury															
D.D.O. : 3900003 Child Development Project Officer Icads Porject Songsak East Garo Hills															
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	583	Voucher	3,800	0	0	0	3,800	3,800	
Total Object Head-- 1 :									3,42,450	0	5,030	0	3,37,420	3,42,450	
Total Sub Head :									3,42,450	0	5,030	0	3,37,420	3,42,450	
Total Minor Head 102 :									3,42,450	0	5,030	0	3,37,420	3,42,450	
Total Sub Major Head 2 :									3,42,450	0	5,030	0	3,37,420	3,42,450	
Total Major Head 2235 :									3,42,450	0	5,030	0	3,37,420	3,42,450	
Total of Month :									3,42,450	0	5,030	0	3,37,420	3,42,450	
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	186	Voucher	2,39,570	0	5,030	0	2,34,540	2,39,570
					Centrally Sponsored Schemes	General-Voted	326	Voucher	21,667	0	0	0	21,667	21,667	
						Voted-Sixth-Schedule-Garo	371	Voucher	12,500	0	0	0	12,500	12,500	
						Voted-Sixth-Schedule-Garo	73	Voucher	32,000	0	0	0	32,000	32,000	
						Voted-Sixth-Schedule-Garo	75	Voucher	29,240	0	0	0	29,240	29,240	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury William Nagar Treasury														
D.D.O. : 3900003 Child Development Project Officer Icds Porject Songsak East Garo Hills														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				3,34,977	0	5,030	0	3,29,947	3,34,977
Total Object Head-- 1 :									3,34,977	0	5,030	0	3,29,947	3,34,977
Total Sub Head :									3,34,977	0	5,030	0	3,29,947	3,34,977
Total Minor Head 102 :									3,34,977	0	5,030	0	3,29,947	3,34,977
Total Sub Major Head 2 :									3,34,977	0	5,030	0	3,29,947	3,34,977
Total Major Head 2235 :									3,34,977	0	5,030	0	3,29,947	3,34,977
Total of Month :									3,34,977	0	5,030	0	3,29,947	3,34,977
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	176	Voucher	35,806	0	0	0	35,806	35,806
						Voted-Sixth-Schedule-Garo	178	Voucher	30,116	0	0	0	30,116	30,116
					Centrally Sponsored Schemes	General-Voted	179	Voucher	25,000	0	0	0	25,000	25,000
						Voted-Sixth-Schedule-Garo	196	Voucher	8,387	0	0	0	8,387	8,387
					Centrally Sponsored Schemes	General-Voted	236	Voucher	2,46,428	0	5,200	0	2,41,228	2,46,428
						Voted-Sixth-Schedule-Garo	677	Voucher	9,677	0	0	0	9,677	9,677

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury William Nagar Treasury														
D.D.O. : 3900003 Child Development Project Officer Icds Porject Songsak East Garo Hills														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				3,55,414	0	5,200	0	3,50,214	3,55,414
Total Object Head-- 1 :									3,55,414	0	5,200	0	3,50,214	3,55,414
Total Sub Head :									3,55,414	0	5,200	0	3,50,214	3,55,414
Total Minor Head 102 :									3,55,414	0	5,200	0	3,50,214	3,55,414
Total Sub Major Head 2 :									3,55,414	0	5,200	0	3,50,214	3,55,414
Total Major Head 2235 :									3,55,414	0	5,200	0	3,50,214	3,55,414
Total of Month :									3,55,414	0	5,200	0	3,50,214	3,55,414
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	12	Voucher	2,46,428	0	5,200	0	2,41,228	2,46,428
					Centrally Sponsored Schemes	General-Voted	13	Voucher	25,000	0	0	0	25,000	25,000
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	218	Voucher	30,116	0	0	0	30,116	30,116
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	274	Voucher	50,000	0	0	0	50,000	50,000
Total Object Head-- 1 :									3,51,544	0	5,200	0	3,46,344	3,51,544
Total Sub Head :									3,51,544	0	5,200	0	3,46,344	3,51,544

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury William Nagar Treasury															
D.D.O. : 3900003 Child Development Project Officer Icds Porject Songsak East Garo Hills															
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
Total Minor Head 102 :									3,51,544	0	5,200	0	3,46,344	3,51,544	
Total Sub Major Head 2 :									3,51,544	0	5,200	0	3,46,344	3,51,544	
Total Major Head 2235 :									3,51,544	0	5,200	0	3,46,344	3,51,544	
Total of Month :									3,51,544	0	5,200	0	3,46,344	3,51,544	
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	184	Voucher	30,116	0	0	0	30,116	30,116	
						Voted-Sixth-Schedule-Garo	185	Voucher	36,000	0	0	0	36,000	36,000	
						Centrally Sponsored Schemes	207	Voucher	2,46,428	0	5,200	0	2,41,228	2,46,428	
						Centrally Sponsored Schemes	209	Voucher	1,667	0	0	0	1,667	1,667	
						Centrally Sponsored Schemes	408	Voucher	2,06,129	0	0	0	2,06,129	2,06,129	
						Centrally Sponsored Schemes	663	Voucher	22,500	0	0	0	22,500	22,500	
Total Object Head-- 1 :									5,42,840	0	5,200	0	5,37,640	5,42,840	

**Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury William Nagar Treasury															
D.D.O. : 3900003 Child Development Project Officer Icds Porject Songsak East Garo Hills															
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Head :									5,42,840	0	5,200	0	5,37,640	5,42,840	
Total Minor Head 102 :									5,42,840	0	5,200	0	5,37,640	5,42,840	
Total Sub Major Head 2 :									5,42,840	0	5,200	0	5,37,640	5,42,840	
Total Major Head 2235 :									5,42,840	0	5,200	0	5,37,640	5,42,840	
Total of Month :									5,42,840	0	5,200	0	5,37,640	5,42,840	
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	206	Voucher	2,46,428	0	5,200	0	2,41,228	2,46,428	
					Centrally Sponsored Schemes	General-Voted	209	Voucher	30,000	0	0	0	30,000	30,000	
					Centrally Sponsored Schemes	General-Voted	211	Voucher	25,000	0	0	0	25,000	25,000	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	271	Voucher	30,116	0	0	0	30,116	30,116	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	273	Voucher	27,738	0	0	0	27,738	27,738	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	550	Voucher	50,629	0	0	0	50,629	50,629	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury William Nagar Treasury														
D.D.O. : 3900003 Child Development Project Officer Icds Porject Songsak East Garo Hills														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				4,09,911	0	5,200	0	4,04,711	4,09,911
Total Object Head-- 1 :									4,09,911	0	5,200	0	4,04,711	4,09,911
Total Sub Head :									4,09,911	0	5,200	0	4,04,711	4,09,911
Total Minor Head 102 :									4,09,911	0	5,200	0	4,04,711	4,09,911
Total Sub Major Head 2 :									4,09,911	0	5,200	0	4,04,711	4,09,911
Total Major Head 2235 :									4,09,911	0	5,200	0	4,04,711	4,09,911
Total of Month :									4,09,911	0	5,200	0	4,04,711	4,09,911
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	1120	Voucher	1,15,148	0	0	0	1,15,148	1,15,148
						Voted-Sixth-Schedule-Garo	1121	Voucher	19,271	0	0	0	19,271	19,271
						Voted-Sixth-Schedule-Garo	1129	Voucher	30,116	0	0	0	30,116	30,116
						Voted-Sixth-Schedule-Garo	1131	Voucher	37,484	0	0	0	37,484	37,484
					Centrally Sponsored Schemes	General-Voted	1472	Voucher	35,000	0	0	0	35,000	35,000
					Centrally Sponsored Schemes	General-Voted	1476	Voucher	35,000	0	0	0	35,000	35,000
					Centrally	General-Voted	1479							

Voucher Wise Expenditure Report
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Run Date :

09/05/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		William Nagar Treasury													
D.D.O. :		3900003 Child Development Project Officer Icds Porject Songsak East Garo Hills													
Month of Account:		DEC/2023													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1479	Voucher	22,581	0	0	0	22,581	22,581
						Centrally Sponsored Schemes	General-Voted	168	Voucher	25,000	0	0	0	25,000	25,000
						Centrally Sponsored Schemes	General-Voted	169	Voucher	2,46,428	0	5,200	0	2,41,228	2,46,428
						Centrally Sponsored Schemes	General-Voted	269	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Garo	79	Voucher	16,021	0	0	0	16,021	16,021
							Voted-Sixth-Schedule-Garo	83	Voucher	30,116	0	0	0	30,116	30,116
							Voted-Sixth-Schedule-Garo	95	Voucher	63,352	0	0	0	63,352	63,352
						Centrally Sponsored Schemes	General-Voted	957	Voucher	2,46,428	0	5,200	0	2,41,228	2,46,428
						Centrally Sponsored Schemes	General-Voted	958	Voucher	806	0	0	0	806	806
Total Object Head-- 1 :									9,32,751	0	10,400	0	9,22,351	9,32,751	
Total Sub Head :									9,32,751	0	10,400	0	9,22,351	9,32,751	
Total Minor Head 102 :									9,32,751	0	10,400	0	9,22,351	9,32,751	
Total Sub Major Head 2 :									9,32,751	0	10,400	0	9,22,351	9,32,751	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury William Nagar Treasury															
D.D.O. : 3900003 Child Development Project Officer Icds Porject Songsak East Garo Hills															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)	
2235									Total Major Head 2235 :	9,32,751	0	10,400	0	9,22,351	9,32,751
									Total of Month :	9,32,751	0	10,400	0	9,22,351	9,32,751
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	160	Voucher	29,664	0	0	0	29,664	29,664
									Total Object Head-- 1 :	29,664	0	0	0	29,664	29,664
									Total Sub Head :	29,664	0	0	0	29,664	29,664
									Total Minor Head 102 :	29,664	0	0	0	29,664	29,664
									Total Sub Major Head 2 :	29,664	0	0	0	29,664	29,664
									Total Major Head 2235 :	29,664	0	0	0	29,664	29,664
									Total of Month :	29,664	0	0	0	29,664	29,664
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	102	(12) Integrated Child	0	01. Salaries	Centrally	General-Voted	276	Voucher	25,000	0	0	0	25,000	25,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury William Nagar Treasury															
D.D.O. : 3900003 Child Development Project Officer Icds Porject Songsak East Garo Hills															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	277	Voucher	35,000	0	0	0	35,000	35,000
					Centrally Sponsored Schemes	General-Voted	278	Voucher	2,51,372	0	5,200	0	0	2,46,172	2,51,372
					Centrally Sponsored Schemes	General-Voted	900	Voucher	2,45,489	0	0	0	0	2,45,489	2,45,489
					Centrally Sponsored Schemes	General-Voted	901	Voucher	1,89,654	0	0	0	0	1,89,654	1,89,654
						Voted-Sixth-Schedule-Garo	96	Voucher	3,528	0	0	0	0	3,528	3,528
						Voted-Sixth-Schedule-Garo	97	Voucher	29,630	0	0	0	0	29,630	29,630
						Voted-Sixth-Schedule-Garo	98	Voucher	52,093	0	0	0	0	52,093	52,093
						Voted-Sixth-Schedule-Garo	99	Voucher	30,704	0	0	0	0	30,704	30,704
Total Object Head-- 1 :									8,62,470	0	5,200	0	8,57,270	8,62,470	
Total Sub Head :									8,62,470	0	5,200	0	8,57,270	8,62,470	
Total Minor Head 102 :									8,62,470	0	5,200	0	8,57,270	8,62,470	
Total Sub Major Head 2 :									8,62,470	0	5,200	0	8,57,270	8,62,470	
Total Major Head 2235 :									8,62,470	0	5,200	0	8,57,270	8,62,470	
Total of Month :									8,62,470	0	5,200	0	8,57,270	8,62,470	
Month of Account: MAR/2024															

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury William Nagar Treasury															
D.D.O. : 3900003 Child Development Project Officer Icds Porject Songsak East Garo Hills															
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries										
						Voted-Sixth-Schedule-Garo	1287	Voucher	1,957	0	0	0	0	1,957	1,957
						Voted-Sixth-Schedule-Garo	1289	Voucher	37,903	0	0	0	0	37,903	37,903
						Voted-Sixth-Schedule-Garo	183	Voucher	38,254	0	0	0	0	38,254	38,254
						Voted-Sixth-Schedule-Garo	185	Voucher	30,704	0	0	0	0	30,704	30,704
						Voted-Sixth-Schedule-Garo	2527	Challan	-32,317	0	0	0	0	-32,317	-32,317
						Centrally Sponsored Schemes General-Voted	65	Voucher	35,000	0	0	0	0	35,000	35,000
						Centrally Sponsored Schemes General-Voted	66	Voucher	2,51,372	0	5,200	0	0	2,46,172	2,51,372
						Centrally Sponsored Schemes General-Voted	67	Voucher	25,000	0	0	0	0	25,000	25,000
Total Object Head-- 1 :									3,87,873	0	5,200	0	3,82,673	3,87,873	
Total Sub Head :									3,87,873	0	5,200	0	3,82,673	3,87,873	
Total Minor Head 102 :									3,87,873	0	5,200	0	3,82,673	3,87,873	
Total Sub Major Head 2 :									3,87,873	0	5,200	0	3,82,673	3,87,873	
Total Major Head 2235 :									3,87,873	0	5,200	0	3,82,673	3,87,873	
Total of Month :									3,87,873	0	5,200	0	3,82,673	3,87,873	
Total of DDO 3900003 :									51,65,582	0	61,720	0	51,03,862	51,65,582	

**Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** William Nagar Treasury**D.D.O. :** 3900003 Child Development Project Officer Icads Porject Songsak East Garo Hills***Reconciliation Portion******Internal Adjustment of A.G. Office:*****DDO wise Total (Original +Reconciliation+IA) :****51,65,582****Summary of DDO wise expenditure**

2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	40,26,420
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo		11,39,162
								51,65,582

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury William Nagar Treasury															
D.D.O. : 3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	1,96,564	0	28,370	0	1,68,194	1,96,564	
					Centrally Sponsored Schemes	General-Voted	374	Voucher	80,552	0	0	0	80,552	80,552	
						Voted-Sixth-Schedule-Garo	4	Voucher	23,226	0	0	0	23,226	23,226	
						Voted-Sixth-Schedule-Garo	440	Voucher	27,144	0	0	0	27,144	27,144	
						Voted-Sixth-Schedule-Garo	441	Voucher	50,544	0	0	0	50,544	50,544	
						Voted-Sixth-Schedule-Garo	6	Voucher	20,000	0	0	0	20,000	20,000	
					Centrally Sponsored Schemes	General-Voted	7	Voucher	2,95,006	0	55,000	0	2,40,006	2,95,006	
Total Object Head-- 1 :									6,93,036	0	83,370	0	6,09,666	6,93,036	
Total Sub Head :									6,93,036	0	83,370	0	6,09,666	6,93,036	
Total Minor Head 102 :									6,93,036	0	83,370	0	6,09,666	6,93,036	
Total Sub Major Head 2 :									6,93,036	0	83,370	0	6,09,666	6,93,036	
Total Major Head 2235 :									6,93,036	0	83,370	0	6,09,666	6,93,036	
Total of Month :									6,93,036	0	83,370	0	6,09,666	6,93,036	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)					

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury William Nagar Treasury															
D.D.O. : 3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills															
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	198	Voucher	80,552	0	0	0	80,552	80,552
						Centrally Sponsored Schemes	General-Voted	199	Voucher	2,95,006	0	55,000	0	2,40,006	2,95,006
							Voted-Sixth-Schedule-Garo	61	Voucher	1,96,564	0	28,370	0	1,68,194	1,96,564
							Voted-Sixth-Schedule-Garo	62	Voucher	16,667	0	0	0	16,667	16,667
Total Object Head-- 1 :									5,88,789	0	83,370	0	5,05,419	5,88,789	
Total Sub Head :									5,88,789	0	83,370	0	5,05,419	5,88,789	
Total Minor Head 102 :									5,88,789	0	83,370	0	5,05,419	5,88,789	
Total Sub Major Head 2 :									5,88,789	0	83,370	0	5,05,419	5,88,789	
Total Major Head 2235 :									5,88,789	0	83,370	0	5,05,419	5,88,789	
Total of Month :									5,88,789	0	83,370	0	5,05,419	5,88,789	
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo		172	Voucher	1,96,564	0	28,370	0	1,68,194	1,96,564
						Centrally Sponsored	General-Voted	4	Voucher	80,552	0	0	0	80,552	80,552

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury William Nagar Treasury															
D.D.O. : 3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills															
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	563	Voucher	11,220	0	0	0	11,220	11,220
						Centrally Sponsored Schemes	General-Voted	565	Voucher	40,860	0	0	0	40,860	40,860
							Voted-Sixth-Schedule-Garo	584	Voucher	26,840	0	0	0	26,840	26,840
						Centrally Sponsored Schemes	General-Voted	8	Voucher	2,95,006	0	55,000	0	2,40,006	2,95,006
							Voted-Sixth-Schedule-Garo	945	Voucher	50,336	0	0	0	50,336	50,336
Total Object Head-- 1 :									7,01,378	0	83,370	0	6,18,008	7,01,378	
Total Sub Head :									7,01,378	0	83,370	0	6,18,008	7,01,378	
Total Minor Head 102 :									7,01,378	0	83,370	0	6,18,008	7,01,378	
Total Sub Major Head 2 :									7,01,378	0	83,370	0	6,18,008	7,01,378	
Total Major Head 2235 :									7,01,378	0	83,370	0	6,18,008	7,01,378	
Total of Month :									7,01,378	0	83,370	0	6,18,008	7,01,378	
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child	0	01. Salaries	Centrally	General-Voted	164	Voucher	82,796	0	0	0	82,796	82,796

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury William Nagar Treasury															
D.D.O. : 3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills															
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	182	Voucher	3,03,178	0	55,000	0	2,48,178	3,03,178
							Voted-Sixth-Schedule-Garo	365	Voucher	30,376	0	0	0	30,376	30,376
							Voted-Sixth-Schedule-Garo	367	Voucher	25,000	0	0	0	25,000	25,000
							Voted-Sixth-Schedule-Garo	538	Voucher	2,088	0	0	0	2,088	2,088
							Voted-Sixth-Schedule-Garo	67	Voucher	22,667	0	0	0	22,667	22,667
							Voted-Sixth-Schedule-Garo	68	Voucher	2,01,932	0	28,370	0	1,73,562	2,01,932
Total Object Head-- 1 :									6,68,037	0	83,370	0	5,84,667	6,68,037	
Total Sub Head :									6,68,037	0	83,370	0	5,84,667	6,68,037	
Total Minor Head 102 :									6,68,037	0	83,370	0	5,84,667	6,68,037	
Total Sub Major Head 2 :									6,68,037	0	83,370	0	5,84,667	6,68,037	
Total Major Head 2235 :									6,68,037	0	83,370	0	5,84,667	6,68,037	
Total of Month :									6,68,037	0	83,370	0	5,84,667	6,68,037	
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235		102	(12) Integrated Child	0	01. Salaries	Centrally	General-Voted	250	Voucher	3,11,604	0	55,000	0	2,56,604	3,11,604

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury William Nagar Treasury															
D.D.O. : 3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills															
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	426	Voucher	46,259	0	0	0	46,259	46,259	
					Centrally Sponsored Schemes	General-Voted	468	Voucher	82,796	0	0	0	82,796	82,796	
						Voted-Sixth-Schedule-Garo	501	Voucher	2,07,772	0	29,250	0	1,78,522	2,07,772	
						Voted-Sixth-Schedule-Garo	505	Voucher	4,380	0	0	0	4,380	4,380	
Total Object Head-- 1 :									6,52,811	0	84,250	0	5,68,561	6,52,811	
Total Sub Head :									6,52,811	0	84,250	0	5,68,561	6,52,811	
Total Minor Head 102 :									6,52,811	0	84,250	0	5,68,561	6,52,811	
Total Sub Major Head 2 :									6,52,811	0	84,250	0	5,68,561	6,52,811	
Total Major Head 2235 :									6,52,811	0	84,250	0	5,68,561	6,52,811	
Total of Month :									6,52,811	0	84,250	0	5,68,561	6,52,811	
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	15	Voucher	3,11,604	0	55,000	0	2,56,604	3,11,604
							Voted-Sixth-Schedule-Garo	243	Voucher	3,472	0	0	0	3,472	3,472

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury William Nagar Treasury															
D.D.O. : 3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills															
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries										
						Voted-Sixth-Schedule-Garo	245	Voucher	23,432	0	0	0	23,432	23,432	
						Voted-Sixth-Schedule-Garo	265	Voucher	2,07,772	0	29,250	0	1,78,522	2,07,772	
						Voted-Sixth-Schedule-Garo	629	Voucher	29,839	0	0	0	29,839	29,839	
					Centrally Sponsored Schemes	General-Voted	8	Voucher	85,108	0	0	0	85,108	85,108	
					Centrally Sponsored Schemes	General-Voted	9	Voucher	2,312	0	0	0	2,312	2,312	
Total Object Head-- 1 :									6,63,539	0	84,250	0	5,79,289	6,63,539	
Total Sub Head :									6,63,539	0	84,250	0	5,79,289	6,63,539	
Total Minor Head 102 :									6,63,539	0	84,250	0	5,79,289	6,63,539	
Total Sub Major Head 2 :									6,63,539	0	84,250	0	5,79,289	6,63,539	
Total Major Head 2235 :									6,63,539	0	84,250	0	5,79,289	6,63,539	
Total of Month :									6,63,539	0	84,250	0	5,79,289	6,63,539	
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries										
						Voted-Sixth-Schedule-Garo	152	Voucher	2,07,772	0	29,250	0	1,78,522	2,07,772	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury William Nagar Treasury															
D.D.O. : 3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills															
Month of Account: OCT/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	186	Voucher	51,904	0	0	0	51,904	51,904	
					Centrally Sponsored Schemes	General-Voted	198	Voucher	85,108	0	0	0	85,108	85,108	
					Centrally Sponsored Schemes	General-Voted	203	Voucher	3,11,604	0	55,000	0	2,56,604	3,11,604	
Total Object Head-- 1 :									6,56,388	0	84,250	0	5,72,138	6,56,388	
Total Sub Head :									6,56,388	0	84,250	0	5,72,138	6,56,388	
Total Minor Head 102 :									6,56,388	0	84,250	0	5,72,138	6,56,388	
Total Sub Major Head 2 :									6,56,388	0	84,250	0	5,72,138	6,56,388	
Total Major Head 2235 :									6,56,388	0	84,250	0	5,72,138	6,56,388	
Total of Month :									6,56,388	0	84,250	0	5,72,138	6,56,388	
Month of Account: NOV/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	198	Voucher	85,108	0	0	0	85,108	85,108	
					Centrally Sponsored Schemes	General-Voted	212	Voucher	3,11,604	0	55,000	0	2,56,604	3,11,604	

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury William Nagar Treasury															
D.D.O. : 3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills															
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	276	Voucher	2,07,772	0	29,250	0	1,78,522	2,07,772	
						Voted-Sixth-Schedule-Garo	278	Voucher	44,646	0	0	0	44,646	44,646	
Total Object Head-- 1 :									6,49,130	0	84,250	0	5,64,880	6,49,130	
Total Sub Head :									6,49,130	0	84,250	0	5,64,880	6,49,130	
Total Minor Head 102 :									6,49,130	0	84,250	0	5,64,880	6,49,130	
Total Sub Major Head 2 :									6,49,130	0	84,250	0	5,64,880	6,49,130	
Total Major Head 2235 :									6,49,130	0	84,250	0	5,64,880	6,49,130	
Total of Month :									6,49,130	0	84,250	0	5,64,880	6,49,130	
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	1125	Voucher	25,000	0	0	0	25,000	25,000	
						Voted-Sixth-Schedule-Garo	1132	Voucher	2,07,772	0	23,000	0	1,84,772	2,07,772	
						Voted-Sixth-Schedule-Garo	1138	Voucher	26,904	0	0	0	26,904	26,904	
					Centrally Sponsored Schemes	General-Voted	165	Voucher	85,108	0	0	0	85,108	85,108	
					Centrally	General-Voted	166	Voucher	3,11,604	0	40,000	0	2,71,604	3,11,604	

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Run Date :

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury William Nagar Treasury															
D.D.O. : 3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries										
						Voted-Sixth-Schedule-Garo	463	Voucher	31,452	0	0	0	0	31,452	31,452
						Voted-Sixth-Schedule-Garo	75	Voucher	26,904	0	0	0	0	26,904	26,904
						Voted-Sixth-Schedule-Garo	80	Voucher	2,07,772	0	29,250	0	0	1,78,522	2,07,772
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	947	Voucher	85,108	0	0	0	0	85,108	85,108
					Centrally Sponsored Schemes	General-Voted	950	Voucher	3,11,604	0	40,000	0	0	2,71,604	3,11,604
Total Object Head-- 1 :									13,19,228	0	1,32,250	0	11,86,978	13,19,228	
Total Sub Head :									13,19,228	0	1,32,250	0	11,86,978	13,19,228	
Total Minor Head 102 :									13,19,228	0	1,32,250	0	11,86,978	13,19,228	
Total Sub Major Head 2 :									13,19,228	0	1,32,250	0	11,86,978	13,19,228	
Total Major Head 2235 :									13,19,228	0	1,32,250	0	11,86,978	13,19,228	
Total of Month :									13,19,228	0	1,32,250	0	11,86,978	13,19,228	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries				24,876	0	0	0	0	24,876	24,876
						Voted-Sixth-Schedule-Garo	292	Voucher	24,876	0	0	0	0	24,876	24,876

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury William Nagar Treasury															
D.D.O. : 3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	321	Voucher	10,404	0	0	0	10,404	10,404
						Centrally Sponsored Schemes	General-Voted	322	Voucher	37,872	0	0	0	37,872	37,872
Total Object Head-- 1 :									73,152	0	0	0	73,152	73,152	
Total Sub Head :									73,152	0	0	0	73,152	73,152	
Total Minor Head 102 :									73,152	0	0	0	73,152	73,152	
Total Sub Major Head 2 :									73,152	0	0	0	73,152	73,152	
Total Major Head 2235 :									73,152	0	0	0	73,152	73,152	
Total of Month :									73,152	0	0	0	73,152	73,152	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	271	Voucher	86,842	0	0	0	86,842	86,842
						Centrally Sponsored Schemes	General-Voted	274	Voucher	16,129	0	0	0	16,129	16,129
						Centrally Sponsored Schemes	General-Voted	275	Voucher	3,17,916	0	35,000	0	2,82,916	3,17,916

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09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury : William Nagar Treasury															
D.D.O. : 3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills															
Month of Account: FEB/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	92	Voucher	27,426	0	0	0	27,426	27,426	
						Voted-Sixth-Schedule-Garo	93	Voucher	2,11,918	0	18,000	0	1,93,918	2,11,918	
						Total Object Head-- 1 :			6,60,231	0	53,000	0	6,07,231	6,60,231	
						Total Sub Head :			6,60,231	0	53,000	0	6,07,231	6,60,231	
						Total Minor Head 102 :			6,60,231	0	53,000	0	6,07,231	6,60,231	
						Total Sub Major Head 2 :			6,60,231	0	53,000	0	6,07,231	6,60,231	
						Total Major Head 2235 :			6,60,231	0	53,000	0	6,07,231	6,60,231	
Total of Month :									6,60,231	0	53,000	0	6,07,231	6,60,231	
Month of Account: MAR/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	1551	Voucher	33,065	0	0	0	33,065	33,065	
						Voted-Sixth-Schedule-Garo	545	Voucher	2,11,918	0	24,000	0	1,87,918	2,11,918	
						Centrally Sponsored Schemes	62	Voucher	86,842	0	0	0	86,842	86,842	
						Voted-Sixth-Schedule-Garo	635	Voucher	25,512	0	0	0	25,512	25,512	
						Centrally	69	Voucher	2,33,298	0	35,000	0	1,98,298	2,33,298	

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE													
Department : Social Welfare Department													
Treasury William Nagar Treasury													
D.D.O. : 3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills													
Month of Account: MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				5,90,635	0	59,000	0	5,90,635
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	517	Voucher	1,87,500	0	0	0	1,87,500
					Total Object Head-- 1 :				5,90,635	0	59,000	0	5,90,635
					Total Object Head-- 6 :				1,87,500	0	0	0	1,87,500
					Total Sub Head :				7,78,135	0	59,000	0	7,78,135
					Total Minor Head 102 :				7,78,135	0	59,000	0	7,78,135
					Total Sub Major Head 2 :				7,78,135	0	59,000	0	7,78,135
					Total Major Head 2235 :				7,78,135	0	59,000	0	7,78,135
					Total of Month :				7,78,135	0	59,000	0	7,78,135
					Total of DDO 3900004 :				81,03,854	0	9,14,730	0	81,03,854
Reconciliation Portion													
Month of Account: 12/2023													
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	947					85,108
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	947					-85,108
DDO wise reconciliation Total :													
0													
Internal Adjustment of A.G. Office:													
DDO wise Total (Original +Reconciliation+IA) :													
81,03,854													

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** William Nagar Treasury**D.D.O. :** 3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.HillsSummary of DDO wise expenditure

2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	47,34,303
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	0
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo		31,82,051
2235	02	102	(12) Integrated Child Development Service Schemes	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo		1,87,500
								81,03,854

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Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury William Nagar Treasury															
D.D.O. : 3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	375	Voucher	80,552	0	0	0	80,552	80,552
					Centrally Sponsored Schemes	General-Voted	378	Voucher	2,23,402	0	8,000	0	0	2,15,402	2,23,402
					Centrally Sponsored Schemes	General-Voted	380	Voucher	22,581	0	0	0	0	22,581	22,581
					Centrally Sponsored Schemes	General-Voted	382	Voucher	30,968	0	0	0	0	30,968	30,968
						Voted-Sixth-Schedule-Garo	437	Voucher	1,15,260	0	0	0	0	1,15,260	1,15,260
						Voted-Sixth-Schedule-Garo	438	Voucher	57,204	0	0	0	0	57,204	57,204
						Voted-Sixth-Schedule-Garo	439	Voucher	94,866	0	0	0	0	94,866	94,866
Total Object Head-- 1 :									6,24,833	0	8,000	0	6,16,833	6,24,833	
Total Sub Head :									6,24,833	0	8,000	0	6,16,833	6,24,833	
Total Minor Head 102 :									6,24,833	0	8,000	0	6,16,833	6,24,833	
Total Sub Major Head 2 :									6,24,833	0	8,000	0	6,16,833	6,24,833	
Total Major Head 2235 :									6,24,833	0	8,000	0	6,16,833	6,24,833	
Total of Month :									6,24,833	0	8,000	0	6,16,833	6,24,833	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan				Type					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury William Nagar Treasury															
D.D.O. : 3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills															
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	187	Voucher	80,552	0	0	0	80,552	80,552
					Centrally Sponsored Schemes	General-Voted	196	Voucher	2,23,402	0	8,000	0	0	2,15,402	2,23,402
					Centrally Sponsored Schemes	General-Voted	197	Voucher	17,333	0	0	0	0	17,333	17,333
					Centrally Sponsored Schemes	General-Voted	335	Voucher	27,742	0	0	0	0	27,742	27,742
						Voted-Sixth-Schedule-Garo	53	Voucher	1,15,260	0	0	0	0	1,15,260	1,15,260
						Voted-Sixth-Schedule-Garo	530	Voucher	5,500	0	0	0	0	5,500	5,500
						Voted-Sixth-Schedule-Garo	59	Voucher	29,168	0	0	0	0	29,168	29,168
Total Object Head-- 1 :									4,98,957	0	8,000	0	4,90,957	4,98,957	
Total Sub Head :									4,98,957	0	8,000	0	4,90,957	4,98,957	
Total Minor Head 102 :									4,98,957	0	8,000	0	4,90,957	4,98,957	
Total Sub Major Head 2 :									4,98,957	0	8,000	0	4,90,957	4,98,957	
Total Major Head 2235 :									4,98,957	0	8,000	0	4,90,957	4,98,957	
Total of Month :									4,98,957	0	8,000	0	4,90,957	4,98,957	
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan			Type						

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** William Nagar Treasury**D.D.O. :** 3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	166	Voucher	1,15,260	0	0	0	1,15,260	1,15,260	
					Centrally Sponsored Schemes	General-Voted	3	Voucher	80,552	0	0	0	80,552	80,552	
					Centrally Sponsored Schemes	General-Voted	695	Voucher	2,23,402	0	8,000	0	2,15,402	2,23,402	
					Centrally Sponsored Schemes	General-Voted	7	Voucher	20,000	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Garo	971	Voucher	15,600	0	0	0	15,600	15,600	
					Centrally Sponsored Schemes	General-Voted	981	Voucher	11,220	0	0	0	11,220	11,220	
					Centrally Sponsored Schemes	General-Voted	982	Voucher	30,620	0	0	0	30,620	30,620	
Total Object Head-- 1 :									4,96,654	0	8,000	0	4,88,654	4,96,654	
Total Sub Head :									4,96,654	0	8,000	0	4,88,654	4,96,654	
Total Minor Head 102 :									4,96,654	0	8,000	0	4,88,654	4,96,654	
Total Sub Major Head 2 :									4,96,654	0	8,000	0	4,88,654	4,96,654	
Total Major Head 2235 :									4,96,654	0	8,000	0	4,88,654	4,96,654	
Total of Month :									4,96,654	0	8,000	0	4,88,654	4,96,654	

Month of Account: JUL/2023

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury William Nagar Treasury															
D.D.O. : 3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills															
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	183	Voucher	22,000	0	0	0	22,000	22,000
						Centrally Sponsored Schemes	General-Voted	325	Voucher	2,29,526	0	8,000	0	2,21,526	2,29,526
							Voted-Sixth-Schedule-Garo	368	Voucher	1,18,380	0	0	0	1,18,380	1,18,380
						Centrally Sponsored Schemes	General-Voted	539	Voucher	82,796	0	0	0	82,796	82,796
						Centrally Sponsored Schemes	General-Voted	621	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Garo	65	Voucher	94,942	0	0	0	94,942	94,942
							Voted-Sixth-Schedule-Garo	66	Voucher	57,576	0	0	0	57,576	57,576
Total Object Head-- 1 :									6,25,220	0	8,000	0	6,17,220	6,25,220	
Total Sub Head :									6,25,220	0	8,000	0	6,17,220	6,25,220	
Total Minor Head 102 :									6,25,220	0	8,000	0	6,17,220	6,25,220	
Total Sub Major Head 2 :									6,25,220	0	8,000	0	6,17,220	6,25,220	
Total Major Head 2235 :									6,25,220	0	8,000	0	6,17,220	6,25,220	
Total of Month :									6,25,220	0	8,000	0	6,17,220	6,25,220	
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury William Nagar Treasury															
D.D.O. : 3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills															
Month of Account: AUG/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	187	Voucher	1,20,570	0	0	0	0	1,20,570	1,20,570
					Centrally Sponsored Schemes	General-Voted	244	Voucher	2,36,388	0	8,000	0	0	2,28,388	2,36,388
					Centrally Sponsored Schemes	General-Voted	247	Voucher	25,161	0	0	0	0	25,161	25,161
					Centrally Sponsored Schemes	General-Voted	249	Voucher	34,030	0	0	0	0	34,030	34,030
					Centrally Sponsored Schemes	General-Voted	502	Voucher	85,108	0	0	0	0	85,108	85,108
Total Object Head-- 1 :									5,01,257	0	8,000	0	4,93,257	5,01,257	
Total Sub Head :									5,01,257	0	8,000	0	4,93,257	5,01,257	
Total Minor Head 102 :									5,01,257	0	8,000	0	4,93,257	5,01,257	
Total Sub Major Head 2 :									5,01,257	0	8,000	0	4,93,257	5,01,257	
Total Major Head 2235 :									5,01,257	0	8,000	0	4,93,257	5,01,257	
Total of Month :									5,01,257	0	8,000	0	4,93,257	5,01,257	
Month of Account: SEP/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** William Nagar Treasury**D.D.O. :** 3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills**Month of Account:** SEP/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	14	Voucher	2,36,388	0	8,000	0	2,28,388	2,36,388
							Voted-Sixth-Schedule-Garo	214	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Garo	246	Voucher	1,20,570	0	0	0	1,20,570	1,20,570
							Voted-Sixth-Schedule-Garo	256	Voucher	13,667	0	0	0	13,667	13,667
						Centrally Sponsored Schemes	General-Voted	7	Voucher	85,108	0	0	0	85,108	85,108
						Centrally Sponsored Schemes	General-Voted	789	Voucher	29,032	0	0	0	29,032	29,032
							Voted-Sixth-Schedule-Garo	813	Voucher	39,516	0	0	0	39,516	39,516
							Total Object Head-- 1 :			5,34,281	0	8,000	0	5,26,281	5,34,281
					06. Medical Treatment		Voted-Sixth-Schedule-Garo	522	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
							Total Object Head-- 6 :			4,50,000	0	0	0	4,50,000	4,50,000
							Total Sub Head :			9,84,281	0	8,000	0	9,76,281	9,84,281
							Total Minor Head 102 :			9,84,281	0	8,000	0	9,76,281	9,84,281
							Total Sub Major Head 2 :			9,84,281	0	8,000	0	9,76,281	9,84,281
							Total Major Head 2235 :			9,84,281	0	8,000	0	9,76,281	9,84,281
							Total of Month :			9,84,281	0	8,000	0	9,76,281	9,84,281

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** William Nagar Treasury**D.D.O. :** 3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries										
					Voted-Sixth-Schedule-Garo		153	Voucher	30,000	0	0	0	30,000	30,000	
					Voted-Sixth-Schedule-Garo		154	Voucher	5,333	0	0	0	5,333	5,333	
					Voted-Sixth-Schedule-Garo		155	Voucher	1,20,570	0	0	0	1,20,570	1,20,570	
					Centrally Sponsored Schemes	General-Voted	200	Voucher	85,108	0	0	0	85,108	85,108	
					Centrally Sponsored Schemes	General-Voted	202	Voucher	10,667	0	0	0	10,667	10,667	
					Centrally Sponsored Schemes	General-Voted	204	Voucher	30,000	0	0	0	30,000	30,000	
					Centrally Sponsored Schemes	General-Voted	205	Voucher	2,36,388	0	8,000	0	2,28,388	2,36,388	
					Centrally Sponsored Schemes	General-Voted	442	Voucher	72,500	0	0	0	72,500	72,500	
Total Object Head-- 1 :									5,90,566	0	8,000	0	5,82,566	5,90,566	
Total Sub Head :									5,90,566	0	8,000	0	5,82,566	5,90,566	
Total Minor Head 102 :									5,90,566	0	8,000	0	5,82,566	5,90,566	
Total Sub Major Head 2 :									5,90,566	0	8,000	0	5,82,566	5,90,566	
Total Major Head 2235 :									5,90,566	0	8,000	0	5,82,566	5,90,566	
Total of Month :									5,90,566	0	8,000	0	5,82,566	5,90,566	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury William Nagar Treasury

D.D.O. : 3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills

Month of Account: NOV/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	190	Voucher	85,108	0	0	0	85,108	85,108
						Centrally Sponsored Schemes	General-Voted	202	Voucher	2,36,388	0	8,000	0	2,28,388	2,36,388
							Voted-Sixth-Schedule-Garo	267	Voucher	1,20,570	0	0	0	1,20,570	1,20,570
							Voted-Sixth-Schedule-Garo	391	Voucher	13,065	0	0	0	13,065	13,065
						Centrally Sponsored Schemes	General-Voted	420	Voucher	23,548	0	0	0	23,548	23,548
							Voted-Sixth-Schedule-Garo	799	Voucher	43,549	0	0	0	43,549	43,549
Total Object Head-- 1 :									5,22,228	0	8,000	0	5,14,228	5,22,228	
Total Sub Head :									5,22,228	0	8,000	0	5,14,228	5,22,228	
Total Minor Head 102 :									5,22,228	0	8,000	0	5,14,228	5,22,228	
Total Sub Major Head 2 :									5,22,228	0	8,000	0	5,14,228	5,22,228	
Total Major Head 2235 :									5,22,228	0	8,000	0	5,14,228	5,22,228	
Total of Month :									5,22,228	0	8,000	0	5,14,228	5,22,228	

Month of Account: DEC/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)
											8009	-	7610	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury William Nagar Treasury

D.D.O. : 3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries										
						Voted-Sixth-Schedule-Garo	1124	Voucher	70,329	0	0	0	70,329	70,329	
						Voted-Sixth-Schedule-Garo	1152	Voucher	35,806	0	0	0	35,806	35,806	
						General-Voted	1156	Voucher	1,20,570	0	0	0	1,20,570	1,20,570	
					Centrally Sponsored Schemes	General-Voted	163	Voucher	85,108	0	0	0	85,108	85,108	
					Centrally Sponsored Schemes	General-Voted	167	Voucher	2,36,388	0	5,000	0	2,31,388	2,36,388	
						Voted-Sixth-Schedule-Garo	89	Voucher	1,20,570	0	0	0	1,20,570	1,20,570	
					Centrally Sponsored Schemes	General-Voted	948	Voucher	85,108	0	0	0	85,108	85,108	
					Centrally Sponsored Schemes	General-Voted	952	Voucher	42,097	0	0	0	42,097	42,097	
					Centrally Sponsored Schemes	General-Voted	953	Voucher	2,36,388	0	5,000	0	2,31,388	2,36,388	
					Centrally Sponsored Schemes	General-Voted	956	Voucher	91,478	0	0	0	91,478	91,478	
Total Object Head-- 1 :									11,23,842	0	10,000	0	11,13,842	11,23,842	
Total Sub Head :									11,23,842	0	10,000	0	11,13,842	11,23,842	
Total Minor Head 102 :									11,23,842	0	10,000	0	11,13,842	11,23,842	
Total Sub Major Head 2 :									11,23,842	0	10,000	0	11,13,842	11,23,842	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury William Nagar Treasury														
D.D.O. : 3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2235 :									11,23,842	0	10,000	0	11,13,842	11,23,842
Total of Month :									11,23,842	0	10,000	0	11,13,842	11,23,842
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	241	Voucher	14,310	0	0	0	14,310	14,310
					Centrally Sponsored Schemes	General-Voted	263	Voucher	10,404	0	0	0	10,404	10,404
					Centrally Sponsored Schemes	General-Voted	264	Voucher	28,404	0	0	0	28,404	28,404
						Voted-Sixth-Schedule-Garo	335	Voucher	36,290	0	0	0	36,290	36,290
Total Object Head-- 1 :									89,408	0	0	0	89,408	89,408
Total Sub Head :									89,408	0	0	0	89,408	89,408
Total Minor Head 102 :									89,408	0	0	0	89,408	89,408
Total Sub Major Head 2 :									89,408	0	0	0	89,408	89,408
Total Major Head 2235 :									89,408	0	0	0	89,408	89,408
Total of Month :									89,408	0	0	0	89,408	89,408
Month of Account: FEB/2024														

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury William Nagar Treasury															
D.D.O. : 3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	272	Voucher	86,842	0	0	0	86,842	86,842
						Centrally Sponsored Schemes	General-Voted	273	Voucher	21,935	0	0	0	21,935	21,935
						Centrally Sponsored Schemes	General-Voted	280	Voucher	2,41,122	0	10,000	0	2,31,122	2,41,122
							Voted-Sixth-Schedule-Garo	91	Voucher	18,710	0	0	0	18,710	18,710
							Voted-Sixth-Schedule-Garo	94	Voucher	1,24,147	0	0	0	1,24,147	1,24,147
Total Object Head-- 1 :									4,92,756	0	10,000	0	4,82,756	4,92,756	
Total Sub Head :									4,92,756	0	10,000	0	4,82,756	4,92,756	
Total Minor Head 102 :									4,92,756	0	10,000	0	4,82,756	4,92,756	
Total Sub Major Head 2 :									4,92,756	0	10,000	0	4,82,756	4,92,756	
Total Major Head 2235 :									4,92,756	0	10,000	0	4,82,756	4,92,756	
Total of Month :									4,92,756	0	10,000	0	4,82,756	4,92,756	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child	0	01. Salaries	Voted-Sixth-	182	Voucher	1,24,147	0	0	0	1,24,147	1,24,147	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury William Nagar Treasury															
D.D.O. : 3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills															
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	500	Voucher	61,290	0	0	0	61,290	61,290
						Centrally Sponsored Schemes	General-Voted	63	Voucher	86,842	0	0	0	86,842	86,842
						Centrally Sponsored Schemes	General-Voted	64	Voucher	2,41,122	0	10,000	0	2,31,122	2,41,122
Total Object Head-- 1 :									5,13,401	0	10,000	0	5,03,401	5,13,401	
Total Sub Head :									5,13,401	0	10,000	0	5,03,401	5,13,401	
Total Minor Head 102 :									5,13,401	0	10,000	0	5,03,401	5,13,401	
Total Sub Major Head 2 :									5,13,401	0	10,000	0	5,03,401	5,13,401	
Total Major Head 2235 :									5,13,401	0	10,000	0	5,03,401	5,13,401	
Total of Month :									5,13,401	0	10,000	0	5,03,401	5,13,401	
Total of DDO 3900005 :									70,63,403	0	94,000	0	69,69,403	70,63,403	
Reconciliation Portion															
Month of Account: 12/2023															
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Garo	1156						1,20,570	
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	1156						-1,20,570	
DDO wise reconciliation Total :															
0															

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** William Nagar Treasury**D.D.O. :** 3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****70,63,403**Summary of DDO wise expenditure

2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	44,92,098
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		0
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo		21,21,305
2235	02	102	(12) Integrated Child Development Service Schemes	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo		4,50,000

70,63,403

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Nongpoh Treasury															
D.D.O. : 3900001 District Social Welfare Officer Ri-Bhoi District															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	152	Voucher	1,02,672	0	7,300	0	95,372	1,02,672	
						Voted-Sixth-Schedule-Khasi	160	Voucher	3,15,910	0	33,100	0	2,82,810	3,15,910	
Total Object Head-- 1 :									4,18,582	0	40,400	0	3,78,182	4,18,582	
Total Sub Head :									4,18,582	0	40,400	0	3,78,182	4,18,582	
Total Minor Head 1 :									4,18,582	0	40,400	0	3,78,182	4,18,582	
Total Sub Major Head 2 :									4,18,582	0	40,400	0	3,78,182	4,18,582	
Total Major Head 2235 :									4,18,582	0	40,400	0	3,78,182	4,18,582	
Total of Month :									4,18,582	0	40,400	0	3,78,182	4,18,582	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	176	Voucher	1,02,672	0	7,300	0	95,372	1,02,672	
						Voted-Sixth-Schedule-Khasi	270	Voucher	3,15,910	0	33,100	0	2,82,810	3,15,910	
Total Object Head-- 1 :									4,18,582	0	40,400	0	3,78,182	4,18,582	
Total Sub Head :									4,18,582	0	40,400	0	3,78,182	4,18,582	
Total Minor Head 1 :									4,18,582	0	40,400	0	3,78,182	4,18,582	

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																		
Department : Social Welfare Department																		
Treasury Nongpoh Treasury																		
D.D.O. : 3900001 District Social Welfare Officer Ri-Bhoi District																		
Month of Account: MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2235	02	Total Sub Major Head 2 :											4,18,582	0	40,400	0	3,78,182	4,18,582
									Total Major Head 2235 :	4,18,582	0	40,400	0	3,78,182	4,18,582			
									Total of Month :	4,18,582	0	40,400	0	3,78,182	4,18,582			
Month of Account: JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	189	Voucher	1,02,672	0	7,300	0	95,372	1,02,672				
						Voted-Sixth-Schedule-Khasi	191	Voucher	2,86,955	0	33,100	0	2,53,855	2,86,955				
						Voted-Sixth-Schedule-Khasi	838	Voucher	14,420	0	0	0	14,420	14,420				
									Total Object Head-- 1 :	4,04,047	0	40,400	0	3,63,647	4,04,047			
				02. Wages	Voted-Sixth-Schedule-Khasi	399	Voucher	88,548	0	0	0	88,548	88,548					
					Voted-Sixth-Schedule-Khasi	401	Voucher	22,295	0	0	0	22,295	22,295					
									Total Object Head-- 2 :	1,10,843	0	0	0	1,10,843	1,10,843			
									Total Sub Head :	5,14,890	0	40,400	0	4,74,490	5,14,890			
									Total Minor Head 1 :	5,14,890	0	40,400	0	4,74,490	5,14,890			
									Total Sub Major Head 2 :	5,14,890	0	40,400	0	4,74,490	5,14,890			

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE													
Department : Social Welfare Department													
Treasury Nongpoh Treasury													
D.D.O. : 3900001 District Social Welfare Officer Ri-Bhoi District													
Month of Account: JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2235 :									5,14,890	0	40,400	0	5,14,890
Total of Month :									5,14,890	0	40,400	0	5,14,890
Month of Account: JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	282	Voucher	2,94,715	0	33,100	0	2,94,715
						Voted-Sixth-Schedule-Khasi	357	Voucher	1,05,556	0	7,300	0	1,05,556
						Voted-Sixth-Schedule-Khasi	358	Voucher	38,800	0	0	0	38,800
Total Object Head-- 1 :									4,39,071	0	40,400	0	4,39,071
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1067	Voucher	4,68,996	0	0	0	4,68,996
Total Object Head-- 14 :									4,68,996	0	0	0	4,68,996
Total Sub Head :									9,08,067	0	40,400	0	9,08,067
Total Minor Head 1 :									9,08,067	0	40,400	0	9,08,067
Total Sub Major Head 2 :									9,08,067	0	40,400	0	9,08,067
Total Major Head 2235 :									9,08,067	0	40,400	0	9,08,067
Total of Month :									9,08,067	0	40,400	0	9,08,067
AUG/2023													

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Nongpoh Treasury**D.D.O. :** 3900001 District Social Welfare Officer Ri-Bhoi District**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	176	Voucher	3,02,226	0	33,460	0	2,68,766	3,02,226	
Total Object Head-- 1 :									3,02,226	0	33,460	0	2,68,766	3,02,226	
					02. Wages	Voted-Sixth-Schedule-Khasi	309	Voucher	79,500	0	0	0	79,500	79,500	
						Voted-Sixth-Schedule-Khasi	310	Voucher	13,720	0	0	0	13,720	13,720	
Total Object Head-- 2 :									93,220	0	0	0	93,220	93,220	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	412	Voucher	6,713	0	0	0	6,713	6,713	
						Voted-Sixth-Schedule-Khasi	413	Voucher	5,096	0	0	0	5,096	5,096	
						Voted-Sixth-Schedule-Khasi	414	Voucher	2,184	0	0	0	2,184	2,184	
						Voted-Sixth-Schedule-Khasi	461	Voucher	7,320	0	0	0	7,320	7,320	
						Voted-Sixth-Schedule-Khasi	702	Voucher	8,391	0	0	0	8,391	8,391	
Total Object Head-- 11 :									29,704	0	0	0	29,704	29,704	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	703	Voucher	6,739	0	0	0	6,739	6,739	
						Voted-Sixth-Schedule-Khasi	731	Voucher	3,232	0	0	0	3,232	3,232	
						Voted-Sixth-Schedule-Khasi	732	Voucher	9,179	0	0	0	9,179	9,179	
Total Object Head-- 13 :									19,150	0	0	0	19,150	19,150	
Total Sub Head :									4,44,300	0	33,460	0	4,10,840	4,44,300	

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Nongpoh Treasury															
D.D.O. : 3900001 District Social Welfare Officer Ri-Bhoi District															
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total Minor Head 1 :									4,44,300	0	33,460	0	4,10,840	4,44,300	
2235	02	001													
		101	(06) Assistance To Persons With Disabilities For Vocational Training\Self Employment.	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	515	Voucher	25,000	0	0	0	25,000	25,000	
						Voted-Sixth-Schedule-Khasi	516	Voucher	25,000	0	0	0	25,000	25,000	
Total Object Head-- 36 :									50,000	0	0	0	50,000	50,000	
Total Sub Head :									50,000	0	0	0	50,000	50,000	
Total Minor Head 101 :									50,000	0	0	0	50,000	50,000	
Total Sub Major Head 2 :									4,94,300	0	33,460	0	4,60,840	4,94,300	
Total Major Head 2235 :									4,94,300	0	33,460	0	4,60,840	4,94,300	
Total of Month :									4,94,300	0	33,460	0	4,60,840	4,94,300	
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	335	Voucher	3,02,226	0	39,960	0	2,62,266	3,02,226	
						Voted-Sixth-Schedule-Khasi	469	Voucher	1,82,081	0	24,000	0	1,58,081	1,82,081	
						Voted-Sixth-Schedule-Khasi	470	Voucher	34,257	0	0	0	34,257	34,257	
Total Object Head-- 1 :									5,18,564	0	63,960	0	4,54,604	5,18,564	
			02. Wages			Voted-Sixth-	501								

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Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Nongpoh Treasury**D.D.O. :** 3900001 District Social Welfare Officer Ri-Bhoi District**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2235	02	001	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Khasi	501	Voucher	39,193	0	0	0	39,193	39,193						
									7,546	0	0	0	7,546	7,546						
					Total Object Head-- 2 :								46,739	0	0	0	46,739	46,739		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	165	Voucher	17,350	0	0	0	17,350	17,350						
									3,500	0	0	0	3,500	3,500						
									Total Object Head-- 13 :								20,850	0	0	0
					Total Sub Head :								5,86,153	0	63,960	0	5,22,193	5,86,153		
					Total Minor Head 1 :								5,86,153	0	63,960	0	5,22,193	5,86,153		
					101	(03) Grant To Voluntary Organisation-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	1004	Voucher	1,00,000	0	0	0	1,00,000	1,00,000			
												Total Object Head-- 36 :								1,00,000
Total Sub Head :												1,00,000	0	0	0	1,00,000	1,00,000			
Total Minor Head 101 :								1,00,000	0	0	0	1,00,000	1,00,000							
104	(03) National Plan Of Action For Women Grants-In-Aid To Voluntary Organisations For Care Of Destitute Widows Aged And Infirm Women	0	36. Grants-In-Aid (Non-Salary)	General-Voted	159	Voucher	1,00,000	0	0	0	1,00,000	1,00,000								
							Total Object Head-- 36 :								1,00,000	0	0	0	1,00,000	1,00,000
							Total Sub Head :								1,00,000	0	0	0	1,00,000	1,00,000
Total Minor Head 104 :								1,00,000	0	0	0	1,00,000	1,00,000							

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Nongpoh Treasury														
D.D.O. : 3900001 District Social Welfare Officer Ri-Bhoi District														
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 2 :									7,86,153	0	63,960	0	7,22,193	7,86,153
Total Major Head 2235 :									7,86,153	0	63,960	0	7,22,193	7,86,153
Total of Month :									7,86,153	0	63,960	0	7,22,193	7,86,153
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	491	Voucher	1,08,548	0	12,000	0	1,08,548	
						Voted-Sixth-Schedule-Khasi	495	Voucher	3,02,226	0	39,960	0	3,02,226	
Total Object Head-- I :									4,10,774	0	51,960	0	4,10,774	
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi	841	Voucher	4,200	0	0	0	4,200	
						Voted-Sixth-Schedule-Khasi	842	Voucher	6,188	0	0	0	6,188	
						Voted-Sixth-Schedule-Khasi	843	Voucher	5,834	0	0	0	5,834	
						Voted-Sixth-Schedule-Khasi	844	Voucher	9,377	0	0	0	9,377	
Total Object Head-- II :									25,599	0	0	0	25,599	
Total Sub Head :									4,36,373	0	51,960	0	3,84,413	
Total Minor Head I :									4,36,373	0	51,960	0	3,84,413	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Nongpoh Treasury													
D.D.O. :		3900001 District Social Welfare Officer Ri-Bhoi District													
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02				Total Sub Major Head 2 :				4,36,373	0	51,960	0	3,84,413	4,36,373	
					Total Major Head 2235 :				4,36,373	0	51,960	0	3,84,413	4,36,373	
					Total of Month :				4,36,373	0	51,960	0	3,84,413	4,36,373	
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	317	Voucher	3,02,226	0	43,960	0	2,58,266	3,02,226	
						Voted-Sixth-Schedule-Khasi	92	Voucher	1,08,548	0	12,000	0	96,548	1,08,548	
					Total Object Head-- 1 :				4,10,774	0	55,960	0	3,54,814	4,10,774	
				02. Wages		Voted-Sixth-Schedule-Khasi	634	Voucher	79,500	0	0	0	79,500	79,500	
						Voted-Sixth-Schedule-Khasi	635	Voucher	12,691	0	0	0	12,691	12,691	
					Total Object Head-- 2 :				92,191	0	0	0	92,191	92,191	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	610	Voucher	56,964	0	0	0	56,964	56,964	
					Total Object Head-- 11 :				56,964	0	0	0	56,964	56,964	
					Total Sub Head :				5,59,929	0	55,960	0	5,03,969	5,59,929	
					Total Minor Head 1 :				5,59,929	0	55,960	0	5,03,969	5,59,929	

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury Nongpoh Treasury

D.D.O. : 3900001 District Social Welfare Officer Ri-Bhoi District

Month of Account: NOV/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	101		(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	853	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
									Total Object Head-- 20 :	2,00,000	0	0	0	2,00,000	2,00,000
									Total Sub Head :	2,00,000	0	0	0	2,00,000	2,00,000
									Total Minor Head 101 :	2,00,000	0	0	0	2,00,000	2,00,000
									Total Sub Major Head 2 :	7,59,929	0	55,960	0	7,03,969	7,59,929
									Total Major Head 2235 :	7,59,929	0	55,960	0	7,03,969	7,59,929
									Total of Month :	7,59,929	0	55,960	0	7,03,969	7,59,929

Month of Account: DEC/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001		(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	180	Voucher	1,08,548	0	12,000	0	96,548	1,08,548
						Voted-Sixth-Schedule-Khasi	29	Voucher	3,02,226	0	33,960	0	2,68,266	3,02,226	
						Voted-Sixth-Schedule-Khasi	925	Voucher	1,08,548	0	12,000	0	96,548	1,08,548	
						Voted-Sixth-Schedule-Khasi	960	Voucher	3,02,226	0	33,960	0	2,68,266	3,02,226	
									Total Object Head-- 1 :	8,21,548	0	91,920	0	7,29,628	8,21,548
						02. Wages	Voted-Sixth-Schedule-Khasi	350	Voucher	38,667	0	0	0	38,667	38,667
							Voted-Sixth-	351							

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Nongpoh Treasury**D.D.O. :** 3900001 District Social Welfare Officer Ri-Bhoi District**Month of Account:** DEC/2023

Major Head	Sub Major Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Khasi	351	Voucher	6,860	0	0	0	6,860	6,860	
Total Object Head-- 2 :									45,527	0	0	0	45,527	45,527	
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	1345	Voucher	5,520	0	0	0	5,520	5,520	
					Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	1346	Voucher	5,104	0	0	0	5,104	5,104	
					Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	1347	Voucher	5,190	0	0	0	5,190	5,190	
Total Object Head-- 11 :									15,814	0	0	0	15,814	15,814	
Total Sub Head :									8,82,889	0	91,920	0	7,90,969	8,82,889	
Total Minor Head 1 :									8,82,889	0	91,920	0	7,90,969	8,82,889	
		103	(03) Assistance To Voluntary Organisation For Setting Up Training Centres For Women And Care Of Their Children	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1257	Voucher	2,58,500	0	0	0	2,58,500	2,58,500	
Total Object Head-- 36 :									2,58,500	0	0	0	2,58,500	2,58,500	
Total Sub Head :									2,58,500	0	0	0	2,58,500	2,58,500	
			(07) National Plan Of Action On Women'S Policy And Empowerment-	0	20. Other Administrative Expenses	General-Voted	361	Voucher	69,000	0	0	0	69,000	69,000	
Total Object Head-- 20 :									69,000	0	0	0	69,000	69,000	
Total Sub Head :									69,000	0	0	0	69,000	69,000	
Total Minor Head 103 :									3,27,500	0	0	0	3,27,500	3,27,500	
Total Sub Major Head 2 :									12,10,389	0	91,920	0	11,18,469	12,10,389	
Total Major Head 2235 :									12,10,389	0	91,920	0	11,18,469	12,10,389	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE												
Department :		Social Welfare Department												
Treasury		Nongpoh Treasury												
D.D.O. :		3900001 District Social Welfare Officer Ri-Bhoi District												
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month :									12,10,389	0	91,920	0	11,18,469	12,10,389
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	001	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	127	Voucher	6,922	0	0	0	6,922	6,922
						Voted-Sixth-Schedule-Khasi	510	Voucher	3,040	0	0	0	3,040	3,040
Total Object Head-- 11 :									9,962	0	0	0	9,962	9,962
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	324	Voucher	1,434	0	0	0	1,434	1,434
						Voted-Sixth-Schedule-Khasi	325	Voucher	10,321	0	0	0	10,321	10,321
						Voted-Sixth-Schedule-Khasi	326	Voucher	7,090	0	0	0	7,090	7,090
						Voted-Sixth-Schedule-Khasi	471	Voucher	7,051	0	0	0	7,051	7,051
						Voted-Sixth-Schedule-Khasi	472	Voucher	8,024	0	0	0	8,024	8,024
						Voted-Sixth-Schedule-Khasi	473	Voucher	15,842	0	0	0	15,842	15,842
						Voted-Sixth-Schedule-Khasi	509	Voucher	10,238	0	0	0	10,238	10,238
Total Object Head-- 13 :									60,000	0	0	0	60,000	60,000
Total Sub Head :									69,962	0	0	0	69,962	69,962

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Nongpoh Treasury															
D.D.O. : 3900001 District Social Welfare Officer Ri-Bhoi District															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001			Total Minor Head 1 :				69,962	0	0	0	69,962	69,962	
		106	(08) Celebration Of Anti Drug Day	20. Other Administrative Expenses	General-Voted		470	Voucher	80,000	0	0	0	80,000	80,000	
					Total Object Head-- 20 :				80,000	0	0	0	80,000	80,000	
					Total Sub Head :				80,000	0	0	0	80,000	80,000	
					Total Minor Head 106 :				80,000	0	0	0	80,000	80,000	
					Total Sub Major Head 2 :				1,49,962	0	0	0	1,49,962	1,49,962	
					Total Major Head 2235 :				1,49,962	0	0	0	1,49,962	1,49,962	
					Total of Month :				1,49,962	0	0	0	1,49,962	1,49,962	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		330	Voucher	35,856	0	0	0	35,856	35,856	
					Voted-Sixth-Schedule-Khasi		334	Voucher	3,09,263	0	45,960	0	2,63,303	3,09,263	
					Voted-Sixth-Schedule-Khasi		335	Voucher	35,734	0	12,000	0	23,734	35,734	
					Voted-Sixth-Schedule-Khasi		367	Voucher	13,342	0	0	0	13,342	13,342	
					Total Object Head-- 1 :				3,94,195	0	57,960	0	3,36,235	3,94,195	
					Total Sub Head :				3,94,195	0	57,960	0	3,36,235	3,94,195	

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Nongpoh Treasury														
D.D.O. : 3900001 District Social Welfare Officer Ri-Bhoi District														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Minor Head 1 :									3,94,195	0	57,960	0	3,36,235	3,94,195
Total Sub Major Head 2 :									3,94,195	0	57,960	0	3,36,235	3,94,195
Total Major Head 2235 :									3,94,195	0	57,960	0	3,36,235	3,94,195
Total of Month :									3,94,195	0	57,960	0	3,36,235	3,94,195
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	124	Voucher	3,09,263	0	45,960	0	2,63,303	3,09,263
Total Object Head-- I :									3,09,263	0	45,960	0	2,63,303	3,09,263
(11) Travel Expenses, Conveyance Allowances									3,008	0	0	0	3,008	3,008
									2,534	0	0	0	2,534	2,534
									5,984	0	0	0	5,984	5,984
									5,832	0	0	0	5,832	5,832
									3,360	0	0	0	3,360	3,360
Total Object Head-- II :									20,718	0	0	0	20,718	20,718
(13) Office Expenses									42,000	0	0	0	42,000	42,000

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																					
Department : Social Welfare Department																					
Treasury Nongpoh Treasury																					
D.D.O. : 3900001 District Social Welfare Officer Ri-Bhoi District																					
Month of Account: MAR/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2235	02	001	(02) District Social Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2201	Voucher	38,940	0	0	0	38,940	38,940							
							2202	Voucher	16,272	0	0	0	16,272	16,272							
							2238	Voucher	2,000	0	0	0	2,000	2,000							
							2243	Voucher	12,145	0	0	0	12,145	12,145							
							2246	Voucher	12,145	0	0	0	12,145	12,145							
							2249	Voucher	7,000	0	0	0	7,000	7,000							
							2251	Voucher	2,894	0	0	0	2,894	2,894							
							2252	Voucher	5,228	0	0	0	5,228	5,228							
							2255	Voucher	5,222	0	0	0	5,222	5,222							
							2256	Voucher	5,971	0	0	0	5,971	5,971							
							Total Object Head-- 13 :								1,49,817	0	0	0	1,49,817	1,49,817	
							14. Rent, Rates And Taxes						Voted-Sixth-Schedule-Khasi	2270	Voucher	4,68,996	0	0	0	4,68,996	4,68,996
							Total Object Head-- 14 :								4,68,996	0	0	0	4,68,996	4,68,996	
							Total Sub Head :								9,48,794	0	45,960	0	9,02,834	9,48,794	
Total Minor Head 1 :								9,48,794	0	45,960	0	9,02,834	9,48,794								
		101	(01) Scholarship For Persons With Disabilities.	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Khasi	1125	Voucher	4,59,600	0	0	0	4,59,600	4,59,600							

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Nongpoh Treasury**D.D.O. :** 3900001 District Social Welfare Officer Ri-Bhoi District**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	101	(01) Scholarship For Persons With Disabilities.	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Khasi	1844	Voucher	7,09,200	0	0	0	7,09,200	7,09,200	
Total Object Head-- 34 :									11,68,800	0	0	0	11,68,800	11,68,800	
Total Sub Head :									11,68,800	0	0	0	11,68,800	11,68,800	
			(03) Grant To Voluntary Organisation-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	1397	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
Total Object Head-- 36 :									1,50,000	0	0	0	1,50,000	1,50,000	
Total Sub Head :									1,50,000	0	0	0	1,50,000	1,50,000	
			(06) Assistance To Persons With Disabilities For Vocational Training,Self Employment.	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	2269	Voucher	1,92,000	0	0	0	1,92,000	1,92,000	
Total Object Head-- 36 :									1,92,000	0	0	0	1,92,000	1,92,000	
Total Sub Head :									1,92,000	0	0	0	1,92,000	1,92,000	
			(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	1396	Voucher	12,75,300	0	0	0	12,75,300	12,75,300	
						Voted-Sixth-Schedule-Khasi	1845	Voucher	4,21,300	0	0	0	4,21,300	4,21,300	
Total Object Head-- 36 :									16,96,600	0	0	0	16,96,600	16,96,600	
Total Sub Head :									16,96,600	0	0	0	16,96,600	16,96,600	
Total Minor Head 101 :									32,07,400	0	0	0	32,07,400	32,07,400	
		102	(06) Grant In Aids To Voluntary Organisation Working In The Field Of Child Welfare-	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2267	Voucher	2,40,000	0	0	0	2,40,000	2,40,000	
Total Object Head-- 36 :									2,40,000	0	0	0	2,40,000	2,40,000	
Total Sub Head :									2,40,000	0	0	0	2,40,000	2,40,000	

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900001 District Social Welfare Officer Ri-Bhoi District

Month of Account: MAR/2024

Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total Minor Head 102 :									2,40,000	0	0	0	2,40,000	2,40,000	
2235	02	102													
		103	(03) Assistance To Voluntary Organisation For Setting Up Training Centres For Women And Care Of Their Children	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2263	Voucher	5,04,200	0	0	0	5,04,200	5,04,200	
Total Object Head-- 36 :									5,04,200	0	0	0	5,04,200	5,04,200	
Total Sub Head :									5,04,200	0	0	0	5,04,200	5,04,200	
			(07) National Plan Of Action On Women'S Policy And Empowerment-	0	20. Other Administrative Expenses	General-Voted	1841	Voucher	69,000	0	0	0	69,000	69,000	
Total Object Head-- 20 :									69,000	0	0	0	69,000	69,000	
Total Sub Head :									69,000	0	0	0	69,000	69,000	
Total Minor Head 103 :									5,73,200	0	0	0	5,73,200	5,73,200	
		104	(06) Medical Treatment For The Aged	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1842	Voucher	2,06,800	0	0	0	2,06,800	2,06,800	
Total Object Head-- 36 :									2,06,800	0	0	0	2,06,800	2,06,800	
Total Sub Head :									2,06,800	0	0	0	2,06,800	2,06,800	
			(08) International Day Of Older Persons	0	20. Other Administrative Expenses	General-Voted	1843	Voucher	1,75,000	0	0	0	1,75,000	1,75,000	
Total Object Head-- 20 :									1,75,000	0	0	0	1,75,000	1,75,000	
Total Sub Head :									1,75,000	0	0	0	1,75,000	1,75,000	
Total Minor Head 104 :									3,81,800	0	0	0	3,81,800	3,81,800	
		106	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1840	Voucher	5,36,000	0	0	0	5,36,000	5,36,000	
Total Object Head-- 36 :									5,36,000	0	0	0	5,36,000	5,36,000	
Total Sub Head :									5,36,000	0	0	0	5,36,000	5,36,000	

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		34		ADMINISTRATION OF SOCIAL WELFARE											
Department :		Social Welfare Department													
Treasury		Nongpoh Treasury													
D.D.O. :		3900001		District Social Welfare Officer Ri-Bhoi District											
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	106			Total Minor Head	<i>106</i>			5,36,000	0	0	0	5,36,000	5,36,000	
					Total Sub Major Head	<i>2</i>			58,87,194	0	45,960	0	58,41,234	58,87,194	
					Total Major Head	<i>2235</i>			58,87,194	0	45,960	0	58,41,234	58,87,194	
					Total of Month				58,87,194	0	45,960	0	58,41,234	58,87,194	
					Total of DDO	<i>3900001</i>			1,23,78,616	0	5,62,780	0	1,18,15,836	1,23,78,616	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,23,78,616	
<u>Summary of DDO wise expenditure</u>															
2235	02	1	(02)	District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							48,47,626
2235	02	1	(02)	District Social Welfare Officer-	0	02. Wages		Voted-Sixth-Schedule-Khasi							3,88,520
2235	02	1	(02)	District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi							1,58,761
2235	02	1	(02)	District Social Welfare Officer-	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi							2,49,817
2235	02	1	(02)	District Social Welfare Officer-	0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi							9,37,992
2235	02	101	(01)	Scholarship For Persons With Disabilities.	0	34. Scholarship And Stipends		Voted-Sixth-Schedule-Khasi							11,68,800

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	34	ADMINISTRATION OF SOCIAL WELFARE						
Department :	Social Welfare Department							
Treasury	Nongpoh Treasury							
D.D.O. :	3900001	District Social Welfare Officer Ri-Bhoi District						
<u>Summary of DDO wise expenditure</u>								
2235	02	101	(03) Grant To Voluntary Organisation-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	2,50,000	
2235	02	101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	2,00,000	
2235	02	101	(06) Assistance To Persons With Disabilities For Vocational Training\Self Employment.	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	2,42,000	
2235	02	101	(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	16,96,600	
2235	02	102	(06) Grant In Aids To Voluntary Organisation Working In The Field Of Child Welfare-	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2,40,000	
2235	02	103	(03) Assistance To Voluntary Organisation For Setting Up Train- Ning Centres For Women And Care Of Their Children	0	36. Grants-In-Aid (Non-Salary)	General-Voted	7,62,700	
2235	02	103	(07) National Plan Of Action On Women'S Policy And Empowerment-	0	20. Other Administrative Expenses	General-Voted	1,38,000	
2235	02	104	(03) National Plan Of Action For Women Grants-In-Aid To Voluntary Organisations For Care Of Destitute Widows Aged And Infirm Women	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1,00,000	
2235	02	104	(06) Medical Treatment For The Aged	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2,06,800	
2235	02	104	(08) International Day Of Older Persons	0	20. Other Administrative Expenses	General-Voted	1,75,000	
2235	02	106	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	0	36. Grants-In-Aid (Non-Salary)	General-Voted	5,36,000	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Nongpoh Treasury**D.D.O. :** 3900001 District Social Welfare Officer Ri-Bhoi DistrictSummary of DDO wise expenditure

2235	02	106	(08) Celebration Of Anti Drug Day	0	20. Other Administrative Expenses	General-Voted	80,000
							1,23,78,616

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Nongpoh Treasury													
D.D.O. :		3900002 Child Development Project Officer Icdis Project Bhoi Area Umsning													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	144	Voucher	48,387	0	0	0	48,387	48,387
						Centrally Sponsored Schemes	General-Voted	148	Voucher	52,929	0	0	0	52,929	52,929
						Centrally Sponsored Schemes	General-Voted	150	Voucher	80,552	0	0	0	80,552	80,552
							Voted-Sixth-Schedule-Khasi	153	Voucher	63,998	0	0	0	63,998	63,998
							Voted-Sixth-Schedule-Khasi	157	Voucher	4,839	0	0	0	4,839	4,839
							Voted-Sixth-Schedule-Khasi	303	Voucher	1,99,972	0	13,900	0	1,86,072	1,99,972
						Centrally Sponsored Schemes	General-Voted	308	Voucher	7,44,228	0	44,700	0	6,99,528	7,44,228
Total Object Head-- 1 :									11,94,905	0	58,600	0	11,36,305	11,94,905	
Total Sub Head :									11,94,905	0	58,600	0	11,36,305	11,94,905	
Total Minor Head 102 :									11,94,905	0	58,600	0	11,36,305	11,94,905	
Total Sub Major Head 2 :									11,94,905	0	58,600	0	11,36,305	11,94,905	
Total Major Head 2235 :									11,94,905	0	58,600	0	11,36,305	11,94,905	
Total of Month :									11,94,905	0	58,600	0	11,36,305	11,94,905	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Nongpoh Treasury															
D.D.O. : 3900002 Child Development Project Officer Icdis Project Bhoi Area Umsning															
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	163	Voucher	7,44,228	0	44,700	0	6,99,528	7,44,228
					Centrally Sponsored Schemes	General-Voted	164	Voucher	80,552	0	0	0	0	80,552	80,552
					Centrally Sponsored Schemes	General-Voted	166	Voucher	11,333	0	0	0	0	11,333	11,333
							Voted-Sixth-Schedule-Khasi	180	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Khasi	181	Voucher	1,99,972	0	13,900	0	1,86,072	1,99,972
							Voted-Sixth-Schedule-Khasi	423	Voucher	16,452	0	0	0	16,452	16,452
					Centrally Sponsored Schemes	General-Voted	428	Voucher	8,000	0	0	0	0	8,000	8,000
Total Object Head-- 1 :									10,90,537	0	58,600	0	10,31,937	10,90,537	
Total Sub Head :									10,90,537	0	58,600	0	10,31,937	10,90,537	
Total Minor Head 102 :									10,90,537	0	58,600	0	10,31,937	10,90,537	
Total Sub Major Head 2 :									10,90,537	0	58,600	0	10,31,937	10,90,537	
Total Major Head 2235 :									10,90,537	0	58,600	0	10,31,937	10,90,537	
Total of Month :									10,90,537	0	58,600	0	10,31,937	10,90,537	
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan			Type						

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Nongpoh Treasury**D.D.O. :** 3900002 Child Development Project Officer Icdis Project Bhoi Area Umsning**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	186	Voucher	7,44,228	0	49,700	0	6,94,528	7,44,228
							Voted-Sixth-Schedule-Khasi	190	Voucher	1,99,972	0	18,900	0	1,81,072	1,99,972
							Voted-Sixth-Schedule-Khasi	356	Voucher	19,839	0	0	0	19,839	19,839
							Voted-Sixth-Schedule-Khasi	358	Voucher	19,677	0	0	0	19,677	19,677
						Centrally Sponsored Schemes	General-Voted	592	Voucher	20,000	0	0	0	20,000	20,000
						Centrally Sponsored Schemes	General-Voted	614	Voucher	80,552	0	0	0	80,552	80,552
						Centrally Sponsored Schemes	General-Voted	749	Voucher	1,02,980	0	0	0	1,02,980	1,02,980
							Voted-Sixth-Schedule-Khasi	752	Voucher	27,320	0	0	0	27,320	27,320
Total Object Head-- 1 :									12,14,568	0	68,600	0	11,45,968	12,14,568	
Total Sub Head :									12,14,568	0	68,600	0	11,45,968	12,14,568	
Total Minor Head 102 :									12,14,568	0	68,600	0	11,45,968	12,14,568	
Total Sub Major Head 2 :									12,14,568	0	68,600	0	11,45,968	12,14,568	
Total Major Head 2235 :									12,14,568	0	68,600	0	11,45,968	12,14,568	
Total of Month :									12,14,568	0	68,600	0	11,45,968	12,14,568	

Month of Account: JUL/2023

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Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Nongpoh Treasury															
D.D.O. : 3900002 Child Development Project Officer Icdis Project Bhoi Area Umsning															
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	111	Voucher	7,64,824	0	49,700	0	7,15,124	7,64,824
								278	Voucher	21,667	0	0	0	21,667	21,667
						Centrally Sponsored Schemes	General-Voted	285	Voucher	11,220	0	0	0	11,220	11,220
						Centrally Sponsored Schemes	General-Voted	286	Voucher	82,796	0	0	0	82,796	82,796
						Centrally Sponsored Schemes	General-Voted	294	Voucher	20,000	0	0	0	20,000	20,000
								695	Voucher	17,500	0	0	0	17,500	17,500
								95	Voucher	2,05,436	0	18,900	0	1,86,536	2,05,436
Total Object Head-- 1 :									11,23,443	0	68,600	0	10,54,843	11,23,443	
Total Sub Head :									11,23,443	0	68,600	0	10,54,843	11,23,443	
Total Minor Head 102 :									11,23,443	0	68,600	0	10,54,843	11,23,443	
Total Sub Major Head 2 :									11,23,443	0	68,600	0	10,54,843	11,23,443	
Total Major Head 2235 :									11,23,443	0	68,600	0	10,54,843	11,23,443	
Total of Month :									11,23,443	0	68,600	0	10,54,843	11,23,443	
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Run Date :

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Nongpoh Treasury													
D.D.O. :		3900002 Child Development Project Officer IcDs Project Bhoi Area Umsning													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	15	Voucher	2,11,422	0	22,580	0	1,88,842	2,11,422	
					Centrally Sponsored Schemes	General-Voted	16	Voucher	7,83,674	0	55,490	0	7,28,184	7,83,674	
					Centrally Sponsored Schemes	General-Voted	303	Voucher	82,796	0	0	0	82,796	82,796	
					Centrally Sponsored Schemes	General-Voted	304	Voucher	5,000	0	0	0	5,000	5,000	
					Centrally Sponsored Schemes	General-Voted	305	Voucher	12,903	0	0	0	12,903	12,903	
						Voted-Sixth-Schedule-Khasi	308	Voucher	40,000	0	0	0	40,000	40,000	
					Centrally Sponsored Schemes	General-Voted	514	Voucher	11,290	0	0	0	11,290	11,290	
					Centrally Sponsored Schemes	General-Voted	701	Voucher	2,312	0	0	0	2,312	2,312	
Total Object Head-- 1 :									11,49,397	0	78,070	0	10,71,327	11,49,397	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	311	Voucher	24,799	0	0	0	24,799	24,799	
						Voted-Sixth-Schedule-Khasi	312	Voucher	9,917	0	0	0	9,917	9,917	
Total Object Head-- 6 :									34,716	0	0	0	34,716	34,716	
Total Sub Head :									11,84,113	0	78,070	0	11,06,043	11,84,113	

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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 Icdis Project Bhoi Area Umsning															
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
Total Minor Head 102 :									11,84,113	0	78,070	0	11,06,043	11,84,113	
Total Sub Major Head 2 :									11,84,113	0	78,070	0	11,06,043	11,84,113	
Total Major Head 2235 :									11,84,113	0	78,070	0	11,06,043	11,84,113	
Total of Month :									11,84,113	0	78,070	0	11,06,043	11,84,113	
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	153	Voucher	85,108	0	0	0	85,108	85,108	
					Centrally Sponsored Schemes	General-Voted	321	Voucher	25,000	0	0	0	25,000	25,000	
					Centrally Sponsored Schemes	General-Voted	324	Voucher	7,83,674	0	49,490	0	7,34,184	7,83,674	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	331	Voucher	28,871	0	0	0	28,871	28,871	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	333	Voucher	2,11,422	0	22,580	0	1,88,842	2,11,422	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	779	Voucher	10,645	0	0	0	10,645	10,645	
Total Object Head-- 1 :									11,44,720	0	72,070	0	10,72,650	11,44,720	
Total Sub Head :									11,44,720	0	72,070	0	10,72,650	11,44,720	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Nongpoh Treasury														
D.D.O. : 3900002 Child Development Project Officer Icdis Project Bhoi Area Umsning														
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2235	02	102	Total Minor Head 102 :						11,44,720	0	72,070	0	11,44,720	
									11,44,720	0	72,070	0	11,44,720	
Total Sub Major Head 2 :									11,44,720	0	72,070	0	11,44,720	
Total Major Head 2235 :									11,44,720	0	72,070	0	11,44,720	
Total of Month :									11,44,720	0	72,070	0	11,44,720	
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	164	Voucher	2,11,422	0	22,580	0	2,11,422	
						General-Voted	165	Voucher	7,83,674	0	54,490	0	7,83,674	
						Centrally Sponsored Schemes	208	Voucher	85,108	0	0	0	85,108	
						Centrally Sponsored Schemes	781	Voucher	25,000	0	0	0	25,000	
						Voted-Sixth-Schedule-Khasi	782	Voucher	20,000	0	0	0	20,000	
Total Object Head-- 1 :									11,25,204	0	77,070	0	11,25,204	
Total Sub Head :									11,25,204	0	77,070	0	11,25,204	
Total Minor Head 102 :									11,25,204	0	77,070	0	11,25,204	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Nongpoh Treasury														
D.D.O. : 3900002 Child Development Project Officer Icdis Project Bhoi Area Umsning														
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 2 :									11,25,204	0	77,070	0	10,48,134	11,25,204
Total Major Head 2235 :									11,25,204	0	77,070	0	10,48,134	11,25,204
Total of Month :									11,25,204	0	77,070	0	10,48,134	11,25,204
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	316	Voucher	7,83,674	0	54,490	0	7,29,184	7,83,674
						Voted-Sixth-Schedule-Khasi	318	Voucher	2,11,422	0	22,580	0	1,88,842	2,11,422
						Centrally Sponsored Schemes	455	Voucher	11,290	0	0	0	11,290	11,290
						Centrally Sponsored Schemes	456	Voucher	12,903	0	0	0	12,903	12,903
						Voted-Sixth-Schedule-Khasi	458	Voucher	47,700	0	0	0	47,700	47,700
						Voted-Sixth-Schedule-Khasi	460	Voucher	15,000	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	91	Voucher	85,108	0	0	0	85,108	85,108
Total Object Head-- 1 :									11,67,097	0	77,070	0	10,90,027	11,67,097

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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 Icdis Project Bhoi Area Umsning													
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes		Total Sub Head :				11,67,097	0	77,070	0	10,90,027	11,67,097	
					Total Minor Head 102 :				11,67,097	0	77,070	0	10,90,027	11,67,097	
					Total Sub Major Head 2 :				11,67,097	0	77,070	0	10,90,027	11,67,097	
					Total Major Head 2235 :				11,67,097	0	77,070	0	10,90,027	11,67,097	
					Total of Month :				11,67,097	0	77,070	0	10,90,027	11,67,097	
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1033	Voucher	2,11,422	0	22,580	0	1,88,842	2,11,422	
						Voted-Sixth-Schedule-Khasi	1036	Voucher	4,354	0	0	0	4,354	4,354	
						Voted-Sixth-Schedule-Khasi	116	Voucher	30,000	0	0	0	30,000	30,000	
					Centrally Sponsored Schemes	General-Voted	117	Voucher	25,000	0	0	0	25,000	25,000	
						Voted-Sixth-Schedule-Khasi	1244	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Khasi	1245	Voucher	11,500	0	0	0	11,500	11,500	
					Centrally Sponsored	General-Voted	178	Voucher	85,108	0	0	0	85,108	85,108	

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Nongpoh Treasury															
D.D.O. : 3900002 Child Development Project Officer Icdis Project Bhoi Area Umsning															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	280	Voucher	7,83,674	0	54,490	0	7,29,184	7,83,674
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	30	Voucher	2,11,422	0	22,580	0	1,88,842	2,11,422
						Centrally Sponsored Schemes	General-Voted	812	Voucher	7,83,674	0	54,490	0	7,29,184	7,83,674
						Centrally Sponsored Schemes	General-Voted	829	Voucher	85,108	0	0	0	85,108	85,108
						Centrally Sponsored Schemes	General-Voted	877	Voucher	25,000	0	0	0	25,000	25,000
Total Object Head-- 1 :									22,71,262	0	1,54,140	0	21,17,122	22,71,262	
Total Sub Head :									22,71,262	0	1,54,140	0	21,17,122	22,71,262	
Total Minor Head 102 :									22,71,262	0	1,54,140	0	21,17,122	22,71,262	
Total Sub Major Head 2 :									22,71,262	0	1,54,140	0	21,17,122	22,71,262	
Total Major Head 2235 :									22,71,262	0	1,54,140	0	21,17,122	22,71,262	
Total of Month :									22,71,262	0	1,54,140	0	21,17,122	22,71,262	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Nongpoh Treasury															
D.D.O. : 3900002 Child Development Project Officer Icdis Project Bhoi Area Umsning															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	166	Voucher	21,290	0	0	0	21,290	21,290	
					Centrally Sponsored Schemes	General-Voted	314	Voucher	95,112	0	0	0	95,112	95,112	
					Centrally Sponsored Schemes	General-Voted	316	Voucher	10,404	0	0	0	10,404	10,404	
						Voted-Sixth-Schedule-Khasi	323	Voucher	25,326	0	0	0	25,326	25,326	
Total Object Head-- 1 :									1,52,132	0	0	0	1,52,132	1,52,132	
Total Sub Head :									1,52,132	0	0	0	1,52,132	1,52,132	
Total Minor Head 102 :									1,52,132	0	0	0	1,52,132	1,52,132	
Total Sub Major Head 2 :									1,52,132	0	0	0	1,52,132	1,52,132	
Total Major Head 2235 :									1,52,132	0	0	0	1,52,132	1,52,132	
Total of Month :									1,52,132	0	0	0	1,52,132	1,52,132	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	222	Voucher	86,842	0	0	0	86,842	86,842	
					Centrally Sponsored Schemes	General-Voted	263	Voucher	8,02,506	0	54,490	0	7,48,016	8,02,506	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Nongpoh Treasury															
D.D.O. : 3900002 Child Development Project Officer Icdis Project Bhoi Area Umsning															
Month of Account: FEB/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	264	Voucher	2,15,643	0	22,580	0	1,93,063	2,15,643	
					Centrally Sponsored Schemes	General-Voted	280	Voucher	14,516	0	0	0	14,516	14,516	
					Centrally Sponsored Schemes	General-Voted	61	Voucher	9,677	0	0	0	9,677	9,677	
Total Object Head-- 1 :									11,29,184	0	77,070	0	10,52,114	11,29,184	
Total Sub Head :									11,29,184	0	77,070	0	10,52,114	11,29,184	
Total Minor Head 102 :									11,29,184	0	77,070	0	10,52,114	11,29,184	
Total Sub Major Head 2 :									11,29,184	0	77,070	0	10,52,114	11,29,184	
Total Major Head 2235 :									11,29,184	0	77,070	0	10,52,114	11,29,184	
Total of Month :									11,29,184	0	77,070	0	10,52,114	11,29,184	
Month of Account: MAR/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	193	Voucher	86,842	0	0	0	86,842	86,842	
					Centrally Sponsored Schemes	General-Voted	237	Voucher	8,02,506	0	56,990	0	7,45,516	8,02,506	

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Nongpoh Treasury															
D.D.O. : 3900002 Child Development Project Officer Icdis Project Bhoi Area Umsning															
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	260	Voucher	25,000	0	0	0	25,000	25,000	
						Voted-Sixth-Schedule-Khasi	409	Voucher	29,069	0	0	0	29,069	29,069	
						Voted-Sixth-Schedule-Khasi	546	Voucher	42,000	0	0	0	42,000	42,000	
						Voted-Sixth-Schedule-Khasi	547	Voucher	2,15,643	0	22,580	0	1,93,063	2,15,643	
						Voted-Sixth-Schedule-Khasi	978	Voucher	12,414	0	0	0	12,414	12,414	
Total Object Head-- 1 :									12,13,474	0	79,570	0	11,33,904	12,13,474	
Total Sub Head :									12,13,474	0	79,570	0	11,33,904	12,13,474	
Total Minor Head 102 :									12,13,474	0	79,570	0	11,33,904	12,13,474	
Total Sub Major Head 2 :									12,13,474	0	79,570	0	11,33,904	12,13,474	
Total Major Head 2235 :									12,13,474	0	79,570	0	11,33,904	12,13,474	
Total of Month :									12,13,474	0	79,570	0	11,33,904	12,13,474	
Total of DDO 3900002 :									1,40,10,639	0	8,69,460	0	1,31,41,179	1,40,10,639	
Reconciliation Portion															
Month of Account: 04/2023															
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan		Voted-Sixth-Schedule-Khasi	144					48,387	
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes		General-Voted	144					-48,387	

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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 Icdis Project Bhoi Area Umsning							
Month of Account: 05/2023									
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	166	-11,333
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	428	8,000
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	166	11,333
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	428	-8,000
Month of Account: 06/2023									
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	592	-20,000
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	592	20,000
Month of Account: 07/2023									
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	294	20,000
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	294	-20,000
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	285	-11,220
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	285	11,220
Month of Account: 08/2023									
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	304	5,000
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	304	-5,000
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	305	-12,903
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	514	11,290

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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 Icdis Project Bhoi Area Umsning							
Month of Account: 08/2023									
		Development Service Schemes			Khasi				
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	514	-11,290
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	305	12,903
Month of Account: 09/2023									
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	321	-25,000
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	321	25,000
Month of Account: 10/2023									
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	781	-25,000
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	781	25,000
Month of Account: 11/2023									
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	455	-11,290
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	455	11,290
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	456	12,903
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	456	-12,903
Month of Account: 12/2023									
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	877	-25,000
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	117	-25,000

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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 Icdis Project Bhoi Area Umsning						
Month of Account:	12/2023							
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	117	25,000	
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	877	25,000	
DDO wise reconciliation Total :							0	
<i>Internal Adjustment of A.G. Office:</i>								
DDO wise Total (Original +Reconciliation+IA) :							1,40,10,639	
<u>Summary of DDO wise expenditure</u>								
2235 02 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes		1,06,23,966	
2235 02 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi			33,51,957	
2235 02 102	(12) Integrated Child Development Service Schemes	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi			34,716	
Total							1,40,10,639	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Nongpoh Treasury**D.D.O. :** 3900003 Child Development Officer Icds Project Umling Block**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	142	Voucher	80,552	0	0	0	80,552	80,552
							Voted-Sixth-Schedule-Khasi	156	Voucher	8,226	0	0	0	8,226	8,226
							Voted-Sixth-Schedule-Khasi	304	Voucher	1,88,186	0	6,400	0	1,81,786	1,88,186
						Centrally Sponsored Schemes	General-Voted	307	Voucher	3,75,692	0	22,000	0	3,53,692	3,75,692
Total Object Head-- 1 :									6,52,656	0	28,400	0	6,24,256	6,52,656	
Total Sub Head :									6,52,656	0	28,400	0	6,24,256	6,52,656	
Total Minor Head 102 :									6,52,656	0	28,400	0	6,24,256	6,52,656	
Total Sub Major Head 2 :									6,52,656	0	28,400	0	6,24,256	6,52,656	
Total Major Head 2235 :									6,52,656	0	28,400	0	6,24,256	6,52,656	
Total of Month :									6,52,656	0	28,400	0	6,24,256	6,52,656	

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	165	Voucher	80,552	0	0	0	80,552	80,552
						Centrally Sponsored Schemes	General-Voted	168	Voucher	3,02,796	0	16,900	0	2,85,896	3,02,796

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Nongpoh Treasury															
D.D.O. : 3900003 Child Development Officer Icds Project Umling Block															
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	172	Voucher	6,290	0	0	0	6,290	6,290	
						Voted-Sixth-Schedule-Khasi	183	Voucher	1,88,186	0	6,400	0	1,81,786	1,88,186	
						Voted-Sixth-Schedule-Khasi	269	Voucher	15,000	0	0	0	15,000	15,000	
Total Object Head-- 1 :									5,92,824	0	23,300	0	5,69,524	5,92,824	
Total Sub Head :									5,92,824	0	23,300	0	5,69,524	5,92,824	
Total Minor Head 102 :									5,92,824	0	23,300	0	5,69,524	5,92,824	
Total Sub Major Head 2 :									5,92,824	0	23,300	0	5,69,524	5,92,824	
Total Major Head 2235 :									5,92,824	0	23,300	0	5,69,524	5,92,824	
Total of Month :									5,92,824	0	23,300	0	5,69,524	5,92,824	
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	185	Voucher	80,552	0	0	0	80,552	80,552	
						Centrally Sponsored Schemes	188	Voucher	3,02,796	0	16,900	0	2,85,896	3,02,796	
						Voted-Sixth-Schedule-Khasi	192	Voucher	1,88,186	0	6,400	0	1,81,786	1,88,186	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Nongpoh Treasury															
D.D.O. : 3900003 Child Development Officer Icds Project Umling Block															
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	354	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Khasi	676	Voucher	25,660	0	0	0	25,660	25,660	
						Centrally Sponsored Schemes	677	Voucher	11,220	0	0	0	11,220	11,220	
						Centrally Sponsored Schemes	678	Voucher	42,060	0	0	0	42,060	42,060	
Total Object Head-- 1 :									6,65,474	0	23,300	0	6,42,174	6,65,474	
Total Sub Head :									6,65,474	0	23,300	0	6,42,174	6,65,474	
Total Minor Head 102 :									6,65,474	0	23,300	0	6,42,174	6,65,474	
Total Sub Major Head 2 :									6,65,474	0	23,300	0	6,42,174	6,65,474	
Total Major Head 2235 :									6,65,474	0	23,300	0	6,42,174	6,65,474	
Total of Month :									6,65,474	0	23,300	0	6,42,174	6,65,474	
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	150	Voucher	3,11,208	0	16,900	0	2,94,308	3,11,208	
						Voted-Sixth-	151	Voucher	1,93,318	0	6,400	0	1,86,918	1,93,318	

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																
Department : Social Welfare Department																
Treasury Nongpoh Treasury																
D.D.O. : 3900003 Child Development Officer Icds Project Umling Block																
Month of Account: JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	281	Voucher	7,500	0	0	0	7,500	7,500		
					Centrally Sponsored Schemes	General-Voted	283	Voucher	82,796	0	0	0	82,796	82,796		
Total Object Head-- 1 :									5,94,822	0	23,300	0	5,71,522	5,94,822		
Total Sub Head :									5,94,822	0	23,300	0	5,71,522	5,94,822		
Total Minor Head 102 :									5,94,822	0	23,300	0	5,71,522	5,94,822		
Total Sub Major Head 2 :									5,94,822	0	23,300	0	5,71,522	5,94,822		
Total Major Head 2235 :									5,94,822	0	23,300	0	5,71,522	5,94,822		
Total of Month :									5,94,822	0	23,300	0	5,71,522	5,94,822		
Month of Account: AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	136	Voucher	82,796	0	0	0	82,796	82,796	
							Voted-Sixth-Schedule-Khasi	191	Voucher	1,97,844	0	6,480	0	1,91,364	1,97,844	
							Centrally Sponsored Schemes	General-Voted	193	Voucher	3,19,906	0	17,330	0	3,02,576	3,19,906
							Voted-Sixth-	626	Voucher	22,000	0	0	0	22,000	22,000	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE													
Department : Social Welfare Department													
Treasury Nongpoh Treasury													
D.D.O. : 3900003 Child Development Officer Icids Project Umling Block													
Month of Account: AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				6,22,546	0	23,810	0	6,22,546
Total Object Head-- 1 :									6,22,546	0	23,810	0	6,22,546
Total Sub Head :									6,22,546	0	23,810	0	6,22,546
Total Minor Head 102 :									6,22,546	0	23,810	0	6,22,546
Total Sub Major Head 2 :									6,22,546	0	23,810	0	6,22,546
Total Major Head 2235 :									6,22,546	0	23,810	0	6,22,546
Total of Month :									6,22,546	0	23,810	0	6,22,546
Month of Account: SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	151	Voucher	2,312	0	0	2,312
						Centrally Sponsored Schemes	General-Voted	155	Voucher	85,108	0	0	85,108
							Voted-Sixth-Schedule-Khasi	162	Voucher	15,000	0	0	15,000
						Centrally Sponsored Schemes	General-Voted	322	Voucher	3,19,906	0	17,330	3,02,576
							Voted-Sixth-Schedule-Khasi	332	Voucher	1,97,844	0	6,480	1,91,364
Total Object Head-- 1 :									6,20,170	0	23,810	0	6,20,170

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Nongpoh Treasury															
D.D.O. : 3900003 Child Development Officer Icds Project Umling Block															
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Head :									6,20,170	0	23,810	0	5,96,360	6,20,170	
Total Minor Head 102 :									6,20,170	0	23,810	0	5,96,360	6,20,170	
Total Sub Major Head 2 :									6,20,170	0	23,810	0	5,96,360	6,20,170	
Total Major Head 2235 :									6,20,170	0	23,810	0	5,96,360	6,20,170	
Total of Month :									6,20,170	0	23,810	0	5,96,360	6,20,170	
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	177	Voucher	3,19,906	0	17,330	0	3,02,576	3,19,906
						Centrally Sponsored Schemes	General-Voted	179	Voucher	85,108	0	0	0	85,108	85,108
							Voted-Sixth-Schedule-Khasi	181	Voucher	1,97,844	0	6,480	0	1,91,364	1,97,844
							Voted-Sixth-Schedule-Khasi	492	Voucher	15,161	0	0	0	15,161	15,161
							Voted-Sixth-Schedule-Khasi	494	Voucher	6,500	0	0	0	6,500	6,500
Total Object Head-- 1 :									6,24,519	0	23,810	0	6,00,709	6,24,519	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Nongpoh Treasury														
D.D.O. : 3900003 Child Development Officer Icds Project Umling Block														
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Head :									6,24,519	0	23,810	0	6,00,709	6,24,519
Total Minor Head 102 :									6,24,519	0	23,810	0	6,00,709	6,24,519
Total Sub Major Head 2 :									6,24,519	0	23,810	0	6,00,709	6,24,519
Total Major Head 2235 :									6,24,519	0	23,810	0	6,00,709	6,24,519
Total of Month :									6,24,519	0	23,810	0	6,00,709	6,24,519
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	205	Voucher	1,97,844	0	6,480	0	1,91,364	1,97,844
					Centrally Sponsored Schemes	General-Voted	208	Voucher	3,19,906	0	17,330	0	3,02,576	3,19,906
						Voted-Sixth-Schedule-Khasi	328	Voucher	23,000	0	0	0	23,000	23,000
						Voted-Sixth-Schedule-Khasi	376	Voucher	10,000	0	0	0	10,000	10,000
					Centrally Sponsored Schemes	General-Voted	90	Voucher	85,108	0	0	0	85,108	85,108
Total Object Head-- 1 :									6,35,858	0	23,810	0	6,12,048	6,35,858

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Nongpoh Treasury														
D.D.O. : 3900003 Child Development Officer Icds Project Umling Block														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Head :									6,35,858	0	23,810	0	6,12,048	6,35,858
Total Minor Head 102 :									6,35,858	0	23,810	0	6,12,048	6,35,858
Total Sub Major Head 2 :									6,35,858	0	23,810	0	6,12,048	6,35,858
Total Major Head 2235 :									6,35,858	0	23,810	0	6,12,048	6,35,858
Total of Month :									6,35,858	0	23,810	0	6,12,048	6,35,858
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	115	Voucher	19,000	0	0	0	19,000	19,000
					Centrally Sponsored Schemes	General-Voted	247	Voucher	85,108	0	0	0	85,108	85,108
						Voted-Sixth-Schedule-Khasi	277	Voucher	1,97,844	0	6,480	0	1,91,364	1,97,844
					Centrally Sponsored Schemes	General-Voted	278	Voucher	3,19,906	0	17,330	0	3,02,576	3,19,906
						Voted-Sixth-Schedule-Khasi	755	Voucher	5,806	0	0	0	5,806	5,806
					Centrally Sponsored Schemes	General-Voted	830	Voucher	85,108	0	0	0	85,108	85,108

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Nongpoh Treasury															
D.D.O. : 3900003 Child Development Officer Icds Project Umling Block															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	918	Voucher	3,19,906	0	17,330	0	3,02,576	3,19,906	
						Voted-Sixth-Schedule-Khasi	957	Voucher	1,97,844	0	6,480	0	1,91,364	1,97,844	
Total Object Head-- 1 :									12,30,522	0	47,620	0	11,82,902	12,30,522	
Total Sub Head :									12,30,522	0	47,620	0	11,82,902	12,30,522	
Total Minor Head 102 :									12,30,522	0	47,620	0	11,82,902	12,30,522	
Total Sub Major Head 2 :									12,30,522	0	47,620	0	11,82,902	12,30,522	
Total Major Head 2235 :									12,30,522	0	47,620	0	11,82,902	12,30,522	
Total of Month :									12,30,522	0	47,620	0	11,82,902	12,30,522	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	319	Voucher	10,404	0	0	0	10,404	10,404	
						Centrally Sponsored Schemes	320	Voucher	38,988	0	0	0	38,988	38,988	
						Voted-Sixth-Schedule-Khasi	321	Voucher	18,800	0	0	0	18,800	18,800	
						Voted-Sixth-	322	Voucher	23,652	0	0	0	23,652	23,652	

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Nongpoh Treasury														
D.D.O. : 3900003 Child Development Officer IcDs Project Umling Block														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				91,844	0	0	0	91,844	91,844
Total Object Head-- 1 :									91,844	0	0	0	91,844	91,844
Total Sub Head :									91,844	0	0	0	91,844	91,844
Total Minor Head 102 :									91,844	0	0	0	91,844	91,844
Total Sub Major Head 2 :									91,844	0	0	0	91,844	91,844
Total Major Head 2235 :									91,844	0	0	0	91,844	91,844
Total of Month :									91,844	0	0	0	91,844	91,844
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	221	Voucher	86,842	0	0	0	86,842
							Voted-Sixth-Schedule-Khasi	223	Voucher	12,000	0	0	0	12,000
						Centrally Sponsored Schemes	General-Voted	262	Voucher	3,26,404	0	17,330	0	3,09,074
							Voted-Sixth-Schedule-Khasi	265	Voucher	2,02,829	0	6,480	0	1,96,349
Total Object Head-- 1 :									6,28,075	0	23,810	0	6,04,265	6,28,075
Total Sub Head :									6,28,075	0	23,810	0	6,04,265	6,28,075

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Nongpoh Treasury															
D.D.O. : 3900003 Child Development Officer Icds Project Umling Block															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
Total Minor Head 102 :									6,28,075	0	23,810	0	6,04,265	6,28,075	
Total Sub Major Head 2 :									6,28,075	0	23,810	0	6,04,265	6,28,075	
Total Major Head 2235 :									6,28,075	0	23,810	0	6,04,265	6,28,075	
Total of Month :									6,28,075	0	23,810	0	6,04,265	6,28,075	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	192	Voucher	86,842	0	0	0	86,842	86,842
						Centrally Sponsored Schemes	General-Voted	238	Voucher	3,26,404	0	17,330	0	3,09,074	3,26,404
							Voted-Sixth-Schedule-Khasi	240	Voucher	2,02,829	0	6,480	0	1,96,349	2,02,829
							Voted-Sixth-Schedule-Khasi	321	Voucher	4,138	0	0	0	4,138	4,138
							Voted-Sixth-Schedule-Khasi	977	Voucher	38,710	0	0	0	38,710	38,710
							Voted-Sixth-Schedule-Khasi	979	Voucher	7,448	0	0	0	7,448	7,448
Total Object Head-- 1 :									6,66,371	0	23,810	0	6,42,561	6,66,371	
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	2260	Voucher	3,67,434	0	0	0	3,67,434	3,67,434

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

Page No. 490
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Nongpoh Treasury															
D.D.O. : 3900003 Child Development Officer Icds Project Umling Block															
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
2235	02	102	(12) Integrated Child Development Service Schemes	0	06. Medical Treatment	Total Object Head-- 6 :			3,67,434	0	0	0	3,67,434	3,67,434	
									Total Sub Head :	10,33,805	0	23,810	0	10,09,995	10,33,805
									Total Minor Head 102 :	10,33,805	0	23,810	0	10,09,995	10,33,805
									Total Sub Major Head 2 :	10,33,805	0	23,810	0	10,09,995	10,33,805
									Total Major Head 2235 :	10,33,805	0	23,810	0	10,09,995	10,33,805
									Total of Month :	10,33,805	0	23,810	0	10,09,995	10,33,805
									Total of DDO 3900003 :	79,93,115	0	2,88,780	0	77,04,335	79,93,115
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :												79,93,115			
Summary of DDO wise expenditure															
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		Centrally Sponsored Schemes					49,76,192		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi						26,49,489			
2235	02	102	(12) Integrated Child Development Service Schemes	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi						3,67,434			
												79,93,115			

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Nongpoh Treasury															
D.D.O. : 3900004 Child Development Officer Officer Icdis Project Jirang Ribhoi District															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	146	Voucher	37,857	0	0	0	37,857	37,857
							Voted-Sixth-Schedule-Khasi	154	Voucher	31,429	0	0	0	31,429	31,429
							Voted-Sixth-Schedule-Khasi	158	Voucher	76,698	0	0	2,200	74,498	76,698
						Centrally Sponsored Schemes	General-Voted	305	Voucher	1,13,476	0	10,000	0	1,03,476	1,13,476
Total Object Head-- 1 :									2,59,460	0	10,000	2,200	2,47,260	2,59,460	
Total Sub Head :									2,59,460	0	10,000	2,200	2,47,260	2,59,460	
Total Minor Head 102 :									2,59,460	0	10,000	2,200	2,47,260	2,59,460	
Total Sub Major Head 2 :									2,59,460	0	10,000	2,200	2,47,260	2,59,460	
Total Major Head 2235 :									2,59,460	0	10,000	2,200	2,47,260	2,59,460	
Total of Month :									2,59,460	0	10,000	2,200	2,47,260	2,59,460	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	170	Voucher	1,13,476	0	10,000	0	1,03,476	1,13,476
						Centrally Sponsored Schemes	General-Voted	175	Voucher	20,000	0	0	0	20,000	20,000

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Nongpoh Treasury													
D.D.O. :		3900004 Child Development Officer Officer Icads Project Jirang Ribhoi District													
Month of Account:		MAY/2023													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	178	Voucher	20,000	0	0	0	20,000	20,000	
							185	Voucher	76,698	0	0	2,200	74,498	76,698	
Total Object Head-- 1 :									2,30,174	0	10,000	2,200	2,17,974	2,30,174	
Total Sub Head :									2,30,174	0	10,000	2,200	2,17,974	2,30,174	
Total Minor Head 102 :									2,30,174	0	10,000	2,200	2,17,974	2,30,174	
Total Sub Major Head 2 :									2,30,174	0	10,000	2,200	2,17,974	2,30,174	
Total Major Head 2235 :									2,30,174	0	10,000	2,200	2,17,974	2,30,174	
Total of Month :									2,30,174	0	10,000	2,200	2,17,974	2,30,174	
Month of Account:		JUN/2023													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	187	Voucher	1,13,476	0	10,000	0	1,03,476	1,13,476	
							193	Voucher	76,698	0	0	2,200	74,498	76,698	
							351	Voucher	1,935	0	0	0	1,935	1,935	
							353	Voucher	7,742	0	0	0	7,742	7,742	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Nongpoh Treasury															
D.D.O. : 3900004 Child Development Officer Officer Icdis Project Jirang Ribhoi District															
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	554	Voucher	15,560	0	0	0	15,560	15,560	
						Voted-Sixth-Schedule-Khasi	556	Voucher	10,380	0	0	0	10,380	10,380	
Total Object Head-- 1 :									2,25,791	0	10,000	2,200	2,13,591	2,25,791	
Total Sub Head :									2,25,791	0	10,000	2,200	2,13,591	2,25,791	
Total Minor Head 102 :									2,25,791	0	10,000	2,200	2,13,591	2,25,791	
Total Sub Major Head 2 :									2,25,791	0	10,000	2,200	2,13,591	2,25,791	
Total Major Head 2235 :									2,25,791	0	10,000	2,200	2,13,591	2,25,791	
Total of Month :									2,25,791	0	10,000	2,200	2,13,591	2,25,791	
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	291	Voucher	17,419	0	0	0	17,419	17,419	
						Centrally Sponsored Schemes	293	Voucher	25,000	0	0	0	25,000	25,000	
						Centrally Sponsored Schemes	45	Voucher	1,16,588	0	10,000	0	1,06,588	1,16,588	

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Nongpoh Treasury															
D.D.O. : 3900004 Child Development Officer Officer Icdfs Project Jirang Ribhoi District															
Month of Account: JUL/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	94	Voucher	78,774	0	0	2,200	76,574	78,774	
Total Object Head-- 1 :									2,37,781	0	10,000	2,200	2,25,581	2,37,781	
Total Sub Head :									2,37,781	0	10,000	2,200	2,25,581	2,37,781	
Total Minor Head 102 :									2,37,781	0	10,000	2,200	2,25,581	2,37,781	
Total Sub Major Head 2 :									2,37,781	0	10,000	2,200	2,25,581	2,37,781	
Total Major Head 2235 :									2,37,781	0	10,000	2,200	2,25,581	2,37,781	
Total of Month :									2,37,781	0	10,000	2,200	2,25,581	2,37,781	
Month of Account: AUG/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	306	Voucher	1,19,946	0	10,000	0	1,09,946	1,19,946	
					Centrally Sponsored Schemes	General-Voted	307	Voucher	25,000	0	0	0	25,000	25,000	
						Voted-Sixth-Schedule-Khasi	457	Voucher	11,613	0	0	0	11,613	11,613	
						Voted-Sixth-Schedule-Khasi	458	Voucher	80,234	0	0	2,200	78,034	80,234	
						Voted-Sixth-Schedule-Khasi	459	Voucher	25,000	0	0	0	25,000	25,000	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Nongpoh Treasury															
D.D.O. : 3900004 Child Development Officer Officer Icdfs Project Jirang Ribhoi District															
Month of Account: AUG/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	460	Voucher	25,000	0	0	0	25,000	25,000	
Total Object Head-- 1 :									2,86,793	0	10,000	2,200	2,74,593	2,86,793	
Total Sub Head :									2,86,793	0	10,000	2,200	2,74,593	2,86,793	
Total Minor Head 102 :									2,86,793	0	10,000	2,200	2,74,593	2,86,793	
Total Sub Major Head 2 :									2,86,793	0	10,000	2,200	2,74,593	2,86,793	
Total Major Head 2235 :									2,86,793	0	10,000	2,200	2,74,593	2,86,793	
Total of Month :									2,86,793	0	10,000	2,200	2,74,593	2,86,793	
Month of Account: SEP/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	156	Voucher	806	0	0	0	806	806	
					Centrally Sponsored Schemes	General-Voted	158	Voucher	23,387	0	0	0	23,387	23,387	
						Voted-Sixth-Schedule-Khasi	160	Voucher	80,234	0	0	2,200	78,034	80,234	
						Voted-Sixth-Schedule-Khasi	163	Voucher	16,129	0	0	0	16,129	16,129	
					Centrally Sponsored	General-Voted	326	Voucher	1,19,946	0	10,000	0	1,09,946	1,19,946	

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Nongpoh Treasury															
D.D.O. : 3900004 Child Development Officer Officer Icdfs Project Jirang Ribhoi District															
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	329	Voucher	8,065	0	0	0	8,065	8,065	
Total Object Head-- 1 :									2,48,567	0	10,000	2,200	2,36,367	2,48,567	
Total Sub Head :									2,48,567	0	10,000	2,200	2,36,367	2,48,567	
Total Minor Head 102 :									2,48,567	0	10,000	2,200	2,36,367	2,48,567	
Total Sub Major Head 2 :									2,48,567	0	10,000	2,200	2,36,367	2,48,567	
Total Major Head 2235 :									2,48,567	0	10,000	2,200	2,36,367	2,48,567	
Total of Month :									2,48,567	0	10,000	2,200	2,36,367	2,48,567	
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	119	Voucher	1,19,946	0	10,000	0	1,09,946	1,19,946	
					Centrally Sponsored Schemes	General-Voted	490	Voucher	25,000	0	0	0	25,000	25,000	
					Voted-Sixth-Schedule-Khasi	General-Voted	493	Voucher	25,000	0	0	0	25,000	25,000	
					Voted-Sixth-Schedule-Khasi		99	Voucher	80,234	0	0	2,200	78,034	80,234	
Total Object Head-- 1 :									2,50,180	0	10,000	2,200	2,37,980	2,50,180	

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Nongpoh Treasury														
D.D.O. : 3900004 Child Development Officer Officer IcDs Project Jirang Ribhoi District														
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Head :									2,50,180	0	10,000	2,200	2,37,980	2,50,180
Total Minor Head 102 :									2,50,180	0	10,000	2,200	2,37,980	2,50,180
Total Sub Major Head 2 :									2,50,180	0	10,000	2,200	2,37,980	2,50,180
Total Major Head 2235 :									2,50,180	0	10,000	2,200	2,37,980	2,50,180
Total of Month :									2,50,180	0	10,000	2,200	2,37,980	2,50,180
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	206	Voucher	80,234	0	0	2,200	78,034	80,234
					Centrally Sponsored Schemes	General-Voted	207	Voucher	1,19,946	0	10,000	0	1,09,946	1,19,946
					Centrally Sponsored Schemes	General-Voted	296	Voucher	24,194	0	0	0	24,194	24,194
						Voted-Sixth-Schedule-Khasi	297	Voucher	25,000	0	0	0	25,000	25,000
Total Object Head-- 1 :									2,49,374	0	10,000	2,200	2,37,174	2,49,374
Total Sub Head :									2,49,374	0	10,000	2,200	2,37,174	2,49,374

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Nongpoh Treasury															
D.D.O. : 3900004 Child Development Officer Officer Icdis Project Jirang Ribhoi District															
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
Total Minor Head 102 :									2,49,374	0	10,000	2,200	2,37,174	2,49,374	
Total Sub Major Head 2 :									2,49,374	0	10,000	2,200	2,37,174	2,49,374	
Total Major Head 2235 :									2,49,374	0	10,000	2,200	2,37,174	2,49,374	
Total of Month :									2,49,374	0	10,000	2,200	2,37,174	2,49,374	
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	1000	Voucher	1,19,946	0	10,000	0	1,09,946	1,19,946	
						Voted-Sixth-Schedule-Khasi	114	Voucher	28,190	0	0	0	28,190	28,190	
						Centrally Sponsored Schemes	118	Voucher	25,000	0	0	0	25,000	25,000	
						Voted-Sixth-Schedule-Khasi	1181	Voucher	53,330	0	0	2,200	51,130	53,330	
						Voted-Sixth-Schedule-Khasi	245	Voucher	53,330	0	0	2,200	51,130	53,330	
						Centrally Sponsored Schemes	249	Voucher	1,19,946	0	10,000	0	1,09,946	1,19,946	
						Centrally Sponsored Schemes	412	Voucher	35,136	0	0	0	35,136	35,136	
						Voted-Sixth-	414								

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Page No. 499
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Nongpoh Treasury															
D.D.O. : 3900004 Child Development Officer Officer IcDs Project Jirang Ribhoi District															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	414	Voucher	17,500	0	0	0	17,500	17,500	
						Voted-Sixth-Schedule-Khasi	754	Voucher	25,000	0	0	0	25,000	25,000	
						Centrally Sponsored Schemes	756	Voucher	25,000	0	0	0	25,000	25,000	
Total Object Head-- 1 :									5,02,378	0	20,000	4,400	4,77,978	5,02,378	
Total Sub Head :									5,02,378	0	20,000	4,400	4,77,978	5,02,378	
Total Minor Head 102 :									5,02,378	0	20,000	4,400	4,77,978	5,02,378	
Total Sub Major Head 2 :									5,02,378	0	20,000	4,400	4,77,978	5,02,378	
Total Major Head 2235 :									5,02,378	0	20,000	4,400	4,77,978	5,02,378	
Total of Month :									5,02,378	0	20,000	4,400	4,77,978	5,02,378	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	126	Voucher	14,418	0	0	0	14,418	14,418	
						Voted-Sixth-Schedule-Khasi	167	Voucher	8,896	0	0	0	8,896	8,896	
						Centrally Sponsored	96	Voucher	1,38,888	0	0	0	1,38,888	1,38,888	

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																
Department : Social Welfare Department																
Treasury Nongpoh Treasury																
D.D.O. : 3900004 Child Development Officer Officer Icdis Project Jirang Ribhoi District																
Month of Account: JAN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				1,62,202	0	0	0	1,62,202	1,62,202		
									Total Object Head-- 1 :			1,62,202	0	0	1,62,202	1,62,202
									Total Sub Head :			1,62,202	0	0	1,62,202	1,62,202
									Total Minor Head 102 :			1,62,202	0	0	1,62,202	1,62,202
									Total Sub Major Head 2 :			1,62,202	0	0	1,62,202	1,62,202
									Total Major Head 2235 :			1,62,202	0	0	1,62,202	1,62,202
									Total of Month :			1,62,202	0	0	1,62,202	1,62,202
Month of Account: FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	220	Voucher	69,444	0	0	0	69,444	69,444		
						General-Voted	261	Voucher	1,22,349	0	10,000	0	1,12,349	1,22,349		
						Voted-Sixth-Schedule-Khasi	266	Voucher	54,395	0	0	0	54,395	54,395		
						General-Voted	281	Voucher	22,581	0	0	0	22,581	22,581		
						Voted-Sixth-Schedule-Khasi	282	Voucher	25,000	0	0	0	25,000	25,000		
						General-Voted	473	Voucher	706	0	0	0	706	706		

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(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Nongpoh Treasury															
D.D.O. : 3900004 Child Development Officer Officer Icds Project Jirang Ribhoi District															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	843	Voucher	25,600	0	0	0	25,600	25,600	
Total Object Head-- 1 :									3,20,075	0	10,000	0	3,10,075	3,20,075	
Total Sub Head :									3,20,075	0	10,000	0	3,10,075	3,20,075	
Total Minor Head 102 :									3,20,075	0	10,000	0	3,10,075	3,20,075	
Total Sub Major Head 2 :									3,20,075	0	10,000	0	3,10,075	3,20,075	
Total Major Head 2235 :									3,20,075	0	10,000	0	3,10,075	3,20,075	
Total of Month :									3,20,075	0	10,000	0	3,10,075	3,20,075	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	125	Voucher	1,22,349	0	10,000	0	1,12,349	1,22,349
					Centrally Sponsored Schemes	General-Voted	191	Voucher	69,444	0	0	0	69,444	69,444	
						Voted-Sixth-Schedule-Khasi	239	Voucher	54,395	0	0	0	54,395	54,395	
					Centrally Sponsored Schemes	General-Voted	272	Voucher	26,613	0	0	0	26,613	26,613	
						Voted-Sixth-	273	Voucher	18,966	0	0	0	18,966	18,966	

**Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Nongpoh Treasury															
D.D.O. : 3900004 Child Development Officer Officer Iclds Project Jirang Ribhoi District															
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	274	Voucher	14,689	0	0	0	14,689	14,689	
Total Object Head-- 1 :									3,06,456	0	10,000	0	2,96,456	3,06,456	
Total Sub Head :									3,06,456	0	10,000	0	2,96,456	3,06,456	
Total Minor Head 102 :									3,06,456	0	10,000	0	2,96,456	3,06,456	
Total Sub Major Head 2 :									3,06,456	0	10,000	0	2,96,456	3,06,456	
Total Major Head 2235 :									3,06,456	0	10,000	0	2,96,456	3,06,456	
Total of Month :									3,06,456	0	10,000	0	2,96,456	3,06,456	
Total of DDO 3900004 :									32,79,231	0	1,20,000	22,000	31,37,231	32,79,231	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														32,79,231	
<u>Summary of DDO wise expenditure</u>															
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries			General-Voted						20,64,778	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries			Voted-Sixth-Schedule-Khasi						12,14,453	
														32,79,231	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Tura Treasury															
D.D.O. : 3900001 Jt. Director Of Social Welfare (Hq) Tura West Garo Hills															
Month of Account: APR/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance	General-Voted	400	Voucher	2,42,025	0	31,000	0	2,11,025	2,42,025	
						General-Voted	401	Voucher	4,839	0	0	0	4,839	4,839	
						General-Voted	402	Voucher	9,677	0	0	0	9,677	9,677	
Total Object Head-- 1 :									2,56,541	0	31,000	0	2,25,541	2,56,541	
Total Sub Head :									2,56,541	0	31,000	0	2,25,541	2,56,541	
Total Minor Head 1 :									2,56,541	0	31,000	0	2,25,541	2,56,541	
Total Sub Major Head 2 :									2,56,541	0	31,000	0	2,25,541	2,56,541	
Total Major Head 2235 :									2,56,541	0	31,000	0	2,25,541	2,56,541	
Total of Month :									2,56,541	0	31,000	0	2,25,541	2,56,541	
Month of Account: MAY/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance	General-Voted	110	Voucher	2,42,025	0	36,000	0	2,06,025	2,42,025	
						General-Voted	111	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted	937	Voucher	4,73,846	0	0	0	4,73,846	4,73,846	
Total Object Head-- 1 :									7,30,871	0	36,000	0	6,94,871	7,30,871	
					02. Wages	General-Voted	642	Voucher	11,190	0	0	0	11,190	11,190	
						General-Voted	643	Voucher	11,563	0	0	0	11,563	11,563	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Tura Treasury														
D.D.O. : 3900001 Jt. Director Of Social Welfare (Hq) Tura West Garo Hills														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	001	(10) Establishment Of Joint Directorate At Tura	02. Wages	Total Object Head-- 2 :				22,753	0	0	0	22,753	22,753
					Total Sub Head :				7,53,624	0	36,000	0	7,17,624	7,53,624
					Total Minor Head 1 :				7,53,624	0	36,000	0	7,17,624	7,53,624
					Total Sub Major Head 2 :				7,53,624	0	36,000	0	7,17,624	7,53,624
					Total Major Head 2235 :				7,53,624	0	36,000	0	7,17,624	7,53,624
					Total of Month :				7,53,624	0	36,000	0	7,17,624	7,53,624
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	001	(10) Establishment Of Joint Directorate At Tura	(01) Salaries, Sumtuary Allowance	General-Voted		1521	Voucher	33,400	0	0	0	33,400	33,400
					General-Voted		555	Voucher	2,48,816	0	36,000	0	2,12,816	2,48,816
					General-Voted		556	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Head-- 1 :				2,97,216	0	36,000	0	2,61,216	2,97,216
				02. Wages	General-Voted		558	Voucher	10,071	0	0	0	10,071	10,071
					Total Object Head-- 2 :				10,071	0	0	0	10,071	10,071
					Total Sub Head :				3,07,287	0	36,000	0	2,71,287	3,07,287
					Total Minor Head 1 :				3,07,287	0	36,000	0	2,71,287	3,07,287
					Total Sub Major Head 2 :				3,07,287	0	36,000	0	2,71,287	3,07,287

**Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Tura Treasury														
D.D.O. : 3900001 Jt. Director Of Social Welfare (Hq) Tura West Garo Hills														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2235 :									3,07,287	0	36,000	0	2,71,287	3,07,287
Total of Month :									3,07,287	0	36,000	0	2,71,287	3,07,287
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance	General-Voted	26	Voucher	2,55,496	0	36,000	0	2,19,496	2,55,496
						General-Voted	27	Voucher	4,000	0	0	0	4,000	4,000
						General-Voted	28	Voucher	10,500	0	0	0	10,500	10,500
Total Object Head-- 1 :									2,69,996	0	36,000	0	2,33,996	2,69,996
			02. Wages			General-Voted	1068	Voucher	13,035	0	0	0	13,035	13,035
Total Object Head-- 2 :									13,035	0	0	0	13,035	13,035
Total Sub Head :									2,83,031	0	36,000	0	2,47,031	2,83,031
Total Minor Head 1 :									2,83,031	0	36,000	0	2,47,031	2,83,031
Total Sub Major Head 2 :									2,83,031	0	36,000	0	2,47,031	2,83,031
Total Major Head 2235 :									2,83,031	0	36,000	0	2,47,031	2,83,031
Total of Month :									2,83,031	0	36,000	0	2,47,031	2,83,031
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type							

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Tura Treasury															
D.D.O. : 3900001 Jt. Director Of Social Welfare (Hq) Tura West Garo Hills															
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance	General-Voted	84	Voucher	2,62,922	0	36,000	0	2,26,922	2,62,922	
						General-Voted	85	Voucher	15,000	0	0	0	15,000	15,000	
Total Object Head-- 1 :									2,77,922	0	36,000	0	2,41,922	2,77,922	
					02. Wages	General-Voted	87	Voucher	12,245	0	0	0	12,245	12,245	
Total Object Head-- 2 :									12,245	0	0	0	12,245	12,245	
					(13) Office Expenses	General-Voted	645	Voucher	15,000	0	0	0	15,000	15,000	
Total Object Head-- 13 :									15,000	0	0	0	15,000	15,000	
Total Sub Head :									3,05,167	0	36,000	0	2,69,167	3,05,167	
Total Minor Head 1 :									3,05,167	0	36,000	0	2,69,167	3,05,167	
Total Sub Major Head 2 :									3,05,167	0	36,000	0	2,69,167	3,05,167	
Total Major Head 2235 :									3,05,167	0	36,000	0	2,69,167	3,05,167	
Total of Month :									3,05,167	0	36,000	0	2,69,167	3,05,167	
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance	General-Voted	72	Voucher	2,62,922	0	36,000	0	2,26,922	2,62,922	
						General-Voted	73	Voucher	15,000	0	0	0	15,000	15,000	
Total Object Head-- 1 :									2,77,922	0	36,000	0	2,41,922	2,77,922	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Tura Treasury															
D.D.O. : 3900001 Jt. Director Of Social Welfare (Hq) Tura West Garo Hills															
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	02. Wages	General-Voted	80	Voucher	9,875	0	0	0	0	9,875	9,875
Total Object Head-- 2 :									9,875	0	0	0	0	9,875	9,875
Total Sub Head :									2,87,797	0	36,000	0	2,51,797	2,87,797	
Total Minor Head 1 :									2,87,797	0	36,000	0	2,51,797	2,87,797	
Total Sub Major Head 2 :									2,87,797	0	36,000	0	2,51,797	2,87,797	
Total Major Head 2235 :									2,87,797	0	36,000	0	2,51,797	2,87,797	
Total of Month :									2,87,797	0	36,000	0	2,51,797	2,87,797	
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance	General-Voted	1167	Voucher	1,88,516	0	13,310	0	0	1,75,206	1,88,516
									3,000	0	0	0	3,000	3,000	
									2,62,922	0	36,000	0	2,26,922	2,62,922	
Total Object Head-- 1 :									4,54,438	0	49,310	0	4,05,128	4,54,438	
Total Sub Head :									4,54,438	0	49,310	0	4,05,128	4,54,438	
Total Minor Head 1 :									4,54,438	0	49,310	0	4,05,128	4,54,438	
Total Sub Major Head 2 :									4,54,438	0	49,310	0	4,05,128	4,54,438	

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

Page No. 508
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																			
Department : Social Welfare Department																			
Treasury Tura Treasury																			
D.D.O. : 3900001 Jt. Director Of Social Welfare (Hq) Tura West Garo Hills																			
Month of Account: OCT/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
Total Major Head 2235 :									4,54,438	0	49,310	0	4,54,438						
Total of Month :									4,54,438	0	49,310	0	4,54,438						
Month of Account: NOV/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance	General-Voted	1300	Voucher	5,83,792	0	1,60,000	0	4,23,792	5,83,792					
						General-Voted	1302	Voucher	5,805	0	0	0	5,805	5,805					
						General-Voted	68	Voucher	2,62,922	0	31,000	0	2,31,922	2,62,922					
						General-Voted	71	Voucher	11,500	0	0	0	11,500	11,500					
						General-Voted	72	Voucher	15,000	0	0	0	15,000	15,000					
					Total Object Head-- 1 :								8,79,019	0	1,91,000	0	6,88,019	8,79,019	
										02. Wages	General-Voted	1104	Voucher	13,035	0	0	0	13,035	13,035
					Total Object Head-- 2 :								13,035	0	0	0	13,035	13,035	
					Total Sub Head :									8,92,054	0	1,91,000	0	7,01,054	8,92,054
					Total Minor Head 1 :									8,92,054	0	1,91,000	0	7,01,054	8,92,054
Total Sub Major Head 2 :									8,92,054	0	1,91,000	0	7,01,054	8,92,054					
Total Major Head 2235 :									8,92,054	0	1,91,000	0	7,01,054	8,92,054					
Total of Month :									8,92,054	0	1,91,000	0	7,01,054	8,92,054					

**Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Tura Treasury															
D.D.O. : 3900001 Jt. Director Of Social Welfare (Hq) Tura West Garo Hills															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance	General-Voted	2057	Voucher	2,419	0	0	0	2,419	2,419	
						General-Voted	2059	Voucher	2,62,922	0	31,000	0	2,31,922	2,62,922	
						General-Voted	2069	Voucher	12,097	0	0	0	12,097	12,097	
						General-Voted	66	Voucher	1,88,516	0	40,000	0	1,48,516	1,88,516	
						General-Voted	72	Voucher	2,62,922	0	31,000	0	2,31,922	2,62,922	
						General-Voted	858	Voucher	15,000	0	0	0	15,000	15,000	
Total Object Head-- 1 :									7,43,876	0	1,02,000	0	6,41,876	7,43,876	
				02. Wages		General-Voted	1497	Voucher	14,220	0	0	0	14,220	14,220	
Total Object Head-- 2 :									14,220	0	0	0	14,220	14,220	
Total Sub Head :									7,58,096	0	1,02,000	0	6,56,096	7,58,096	
Total Minor Head 1 :									7,58,096	0	1,02,000	0	6,56,096	7,58,096	
Total Sub Major Head 2 :									7,58,096	0	1,02,000	0	6,56,096	7,58,096	
Total Major Head 2235 :									7,58,096	0	1,02,000	0	6,56,096	7,58,096	
Total of Month :									7,58,096	0	1,02,000	0	6,56,096	7,58,096	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance	General-Voted	869	Voucher	30,960	0	0	0	30,960	30,960	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE													
Department : Social Welfare Department													
Treasury Tura Treasury													
D.D.O. : 3900001 Jt. Director Of Social Welfare (Hq) Tura West Garo Hills													
Month of Account: JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance				30,960	0	0	0	30,960
Total Object Head-- 1 :									30,960	0	0	0	30,960
Total Sub Head :									30,960	0	0	0	30,960
Total Minor Head 1 :									30,960	0	0	0	30,960
Total Sub Major Head 2 :									30,960	0	0	0	30,960
Total Major Head 2235 :									30,960	0	0	0	30,960
Total of Month :									30,960	0	0	0	30,960
Month of Account: FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance	General-Voted	273	Voucher	23,788	0	0	0	23,788
						General-Voted	286	Voucher	15,000	0	0	0	15,000
						General-Voted	731	Voucher	2,68,082	0	31,000	0	2,37,082
						General-Voted	957	Voucher	1,92,509	3,993	0	0	1,88,516
Total Object Head-- 1 :									4,99,379	3,993	31,000	0	4,64,386
				02. Wages		General-Voted	1808	Voucher	24,490	0	0	0	24,490
						General-Voted	1811	Voucher	10,270	0	0	0	10,270
Total Object Head-- 2 :									34,760	0	0	0	34,760
				(11) Travel Expenses, Conveyance		General-Voted	1809	Voucher	4,600	0	0	0	4,600

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE													
Department : Social Welfare Department													
Treasury Tura Treasury													
D.D.O. : 3900001 Jt. Director Of Social Welfare (Hq) Tura West Garo Hills													
Month of Account: FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	1810	Voucher	9,520	0	0	0	9,520
Total Object Head-- 11 :									14,120	0	0	0	14,120
Total Sub Head :									5,48,259	3,993	31,000	0	5,13,266
Total Minor Head 1 :									5,48,259	3,993	31,000	0	5,13,266
Total Sub Major Head 2 :									5,48,259	3,993	31,000	0	5,13,266
Total Major Head 2235 :									5,48,259	3,993	31,000	0	5,13,266
Total of Month :									5,48,259	3,993	31,000	0	5,13,266
Month of Account: MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance	General-Voted	175	Voucher	15,000	0	0	0	15,000
									2,68,082	0	31,000	0	2,37,082
Total Object Head-- 1 :									2,83,082	0	31,000	0	2,52,082
									10,665	0	0	0	10,665
Total Object Head-- 2 :									10,665	0	0	0	10,665
Total Sub Head :									2,93,747	0	31,000	0	2,62,747
Total Minor Head 1 :									2,93,747	0	31,000	0	2,62,747

**Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	34	ADMINISTRATION OF SOCIAL WELFARE													
Department :	Social Welfare Department														
Treasury	Tura Treasury														
D.D.O. :	3900001	Jt. Director Of Social Welfare (Hq) Tura West Garo Hills													
Month of Account:	MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02				Total Sub Major Head 2 :				2,93,747	0	31,000	0	2,62,747	2,93,747	
					Total Major Head 2235 :				2,93,747	0	31,000	0	2,62,747	2,93,747	
					Total of Month :				2,93,747	0	31,000	0	2,62,747	2,93,747	
					Total of DDO 3900001 :				51,71,001	3,993	6,15,310	0	45,51,698	51,67,008	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														51,67,008	
<u>Summary of DDO wise expenditure</u>															
2235	02	1	(10)	Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance		General-Voted							49,97,229
2235	02	1	(10)	Establishment Of Joint Directorate At Tura	0	02. Wages		General-Voted							1,40,659
2235	02	1	(10)	Establishment Of Joint Directorate At Tura	0	(11) Travel Expenses, Conveyance Allowances		General-Voted							14,120
2235	02	1	(10)	Establishment Of Joint Directorate At Tura	0	(13) Office Expenses		General-Voted							15,000
														51,67,008	

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Tura Treasury													
D.D.O. :		3900002 District Social Welfare Officer West Garo Hills Tura													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	378	Voucher	1,51,512	0	11,000	0	1,40,512	1,51,512	
						Voted-Sixth-Schedule-Garo	386	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Garo	387	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Garo	388	Voucher	1,78,012	1,000	25,000	0	1,52,012	1,77,012	
Total Object Head-- 1 :									3,54,524	1,000	36,000	0	3,17,524	3,53,524	
Total Sub Head :									3,54,524	1,000	36,000	0	3,17,524	3,53,524	
Total Minor Head 1 :									3,54,524	1,000	36,000	0	3,17,524	3,53,524	
Total Sub Major Head 2 :									3,54,524	1,000	36,000	0	3,17,524	3,53,524	
Total Major Head 2235 :									3,54,524	1,000	36,000	0	3,17,524	3,53,524	
Total of Month :									3,54,524	1,000	36,000	0	3,17,524	3,53,524	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	84	Voucher	1,51,512	0	11,000	0	1,40,512	1,51,512	
						Voted-Sixth-Schedule-Garo	87	Voucher	24,500	0	0	0	24,500	24,500	
						Voted-Sixth-Schedule-Garo	88	Voucher	1,78,012	1,000	25,000	0	1,52,012	1,77,012	

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Tura Treasury														
D.D.O. : 3900002 District Social Welfare Officer West Garo Hills Tura														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			3,54,024	1,000	36,000	0	3,17,024	3,53,024
					02. Wages	Voted-Sixth-Schedule-Garo	979	Voucher	11,490	0	0	0	11,490	11,490
					Total Object Head-- 2 :			11,490	0	0	0	11,490	11,490	
					Total Sub Head :			3,65,514	1,000	36,000	0	3,28,514	3,64,514	
					Total Minor Head 1 :			3,65,514	1,000	36,000	0	3,28,514	3,64,514	
					Total Sub Major Head 2 :			3,65,514	1,000	36,000	0	3,28,514	3,64,514	
					Total Major Head 2235 :			3,65,514	1,000	36,000	0	3,28,514	3,64,514	
					Total of Month :			3,65,514	1,000	36,000	0	3,28,514	3,64,514	
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1297	Voucher	21,820	0	0	0	21,820	21,820
						Voted-Sixth-Schedule-Garo	1300	Voucher	23,780	0	0	0	23,780	23,780
						Voted-Sixth-Schedule-Garo	1301	Voucher	4,264	0	0	0	4,264	4,264
						Voted-Sixth-Schedule-Garo	527	Voucher	1,51,512	0	11,000	0	1,40,512	1,51,512
						Voted-Sixth-Schedule-Garo	539	Voucher	1,78,012	1,000	25,000	0	1,52,012	1,77,012

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Tura Treasury														
D.D.O. : 3900002 District Social Welfare Officer West Garo Hills Tura														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	540	Voucher	7,419	0	0	0	7,419	7,419
Total Object Head-- 1 :									3,86,807	1,000	36,000	0	3,49,807	3,85,807
					02. Wages	Voted-Sixth-Schedule-Garo	870	Voucher	11,873	0	0	0	11,873	11,873
Total Object Head-- 2 :									11,873	0	0	0	11,873	11,873
Total Sub Head :									3,98,680	1,000	36,000	0	3,61,680	3,97,680
Total Minor Head 1 :									3,98,680	1,000	36,000	0	3,61,680	3,97,680
Total Sub Major Head 2 :									3,98,680	1,000	36,000	0	3,61,680	3,97,680
Total Major Head 2235 :									3,98,680	1,000	36,000	0	3,61,680	3,97,680
Total of Month :									3,98,680	1,000	36,000	0	3,61,680	3,97,680
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	43	Voucher	1,82,768	1,000	25,000	0	1,56,768	1,81,768
						Voted-Sixth-Schedule-Garo	45	Voucher	41,797	0	12,000	0	29,797	41,797
						Voted-Sixth-Schedule-Garo	670	Voucher	1,55,876	0	11,000	0	1,44,876	1,55,876
						Voted-Sixth-Schedule-Garo	672	Voucher	27,865	0	0	0	27,865	27,865

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE													
Department : Social Welfare Department													
Treasury Tura Treasury													
D.D.O. : 3900002 District Social Welfare Officer West Garo Hills Tura													
Month of Account: JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance				4,08,306	1,000	48,000	0	4,07,306
					02. Wages	Voted-Sixth-Schedule-Garo	921	Voucher	11,490	0	0	0	11,490
Total Object Head-- 1 :									4,08,306	1,000	48,000	0	4,07,306
Total Object Head-- 2 :									11,490	0	0	0	11,490
Total Sub Head :									4,19,796	1,000	48,000	0	4,18,796
Total Minor Head 1 :									4,19,796	1,000	48,000	0	4,18,796
Total Sub Major Head 2 :									4,19,796	1,000	48,000	0	4,18,796
Total Major Head 2235 :									4,19,796	1,000	48,000	0	4,18,796
Total of Month :									4,19,796	1,000	48,000	0	4,18,796
Month of Account: AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	98	Voucher	2,59,706	1,000	29,000	0	2,58,706
Total Object Head-- 1 :									2,59,706	1,000	29,000	0	2,58,706
					02. Wages	Voted-Sixth-Schedule-Garo	776	Voucher	11,873	0	0	0	11,873
Total Object Head-- 2 :									11,873	0	0	0	11,873
					(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Garo	1406	Voucher	10,360	0	0	0	10,360

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Tura Treasury															
D.D.O. : 3900002 District Social Welfare Officer West Garo Hills Tura															
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	001	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1408	Voucher	3,560	0	0	0	3,560	3,560	
						Voted-Sixth-Schedule-Garo	1409	Voucher	9,360	0	0	0	9,360	9,360	
						Voted-Sixth-Schedule-Garo	1472	Voucher	36,720	0	0	0	36,720	36,720	
Total Object Head-- 11 :									60,000	0	0	0	60,000	60,000	
Total Sub Head :									3,31,579	1,000	29,000	0	3,01,579	3,30,579	
Total Minor Head 1 :									3,31,579	1,000	29,000	0	3,01,579	3,30,579	
Total Sub Major Head 2 :									3,31,579	1,000	29,000	0	3,01,579	3,30,579	
Total Major Head 2235 :									3,31,579	1,000	29,000	0	3,01,579	3,30,579	
Total of Month :									3,31,579	1,000	29,000	0	3,01,579	3,30,579	
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1501	Voucher	2,970	0	0	0	2,970	2,970	
						Voted-Sixth-Schedule-Garo	89	Voucher	2,59,706	1,000	29,000	0	2,29,706	2,58,706	
						Voted-Sixth-Schedule-Garo	96	Voucher	1,72,022	0	0	0	1,72,022	1,72,022	
Total Object Head-- 1 :									4,34,698	1,000	29,000	0	4,04,698	4,33,698	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Tura Treasury															
D.D.O. : 3900002 District Social Welfare Officer West Garo Hills Tura															
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	001	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Garo	887	Voucher	11,873	0	0	0	11,873	11,873	
Total Object Head-- 2 :									11,873	0	0	0	11,873	11,873	
Total Sub Head :									4,46,571	1,000	29,000	0	4,16,571	4,45,571	
Total Minor Head 1 :									4,46,571	1,000	29,000	0	4,16,571	4,45,571	
Total Sub Major Head 2 :									4,46,571	1,000	29,000	0	4,16,571	4,45,571	
Total Major Head 2235 :									4,46,571	1,000	29,000	0	4,16,571	4,45,571	
Total of Month :									4,46,571	1,000	29,000	0	4,16,571	4,45,571	
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	520	Voucher	1,39,284	0	20,000	0	1,19,284	1,39,284	
									1,39,284	0	20,000	0	1,19,284	1,39,284	
									2,62,676	0	29,000	0	2,33,676	2,62,676	
									1,39,284	0	20,000	0	1,19,284	1,39,284	
Total Object Head-- 1 :									6,80,528	0	89,000	0	5,91,528	6,80,528	
									11,490	0	0	0	11,490	11,490	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury Tura Treasury

D.D.O. : 3900002 District Social Welfare Officer West Garo Hills Tura

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	02. Wages				11,490	0	0	0	11,490	11,490	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	995	Voucher	5,100	0	0	0	5,100	5,100	
						Voted-Sixth-Schedule-Garo	996	Voucher	2,500	0	0	0	2,500	2,500	
						Voted-Sixth-Schedule-Garo	998	Voucher	9,312	0	0	0	9,312	9,312	
						Voted-Sixth-Schedule-Garo	999	Voucher	16,482	0	0	0	16,482	16,482	
									33,394	0	0	0	33,394	33,394	
									7,25,412	0	89,000	0	6,36,412	7,25,412	
									7,25,412	0	89,000	0	6,36,412	7,25,412	
		104	(03) National Plan Of Action For Women Grants-In-Aid To Voluntary Organisations For Care Of Destitute Widows Aged And Infirm Women	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1000	Voucher	8,70,000	0	0	0	8,70,000	8,70,000	
									8,70,000	0	0	0	8,70,000	8,70,000	
									8,70,000	0	0	0	8,70,000	8,70,000	
									8,70,000	0	0	0	8,70,000	8,70,000	
									15,95,412	0	89,000	0	15,06,412	15,95,412	
									15,95,412	0	89,000	0	15,06,412	15,95,412	
									15,95,412	0	89,000	0	15,06,412	15,95,412	

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																		
Department : Social Welfare Department																		
Treasury Tura Treasury																		
D.D.O. : 3900002 District Social Welfare Officer West Garo Hills Tura																		
Month of Account: NOV/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	46	Voucher	1,39,284	0	20,000	0	1,19,284	1,39,284				
							55	Voucher	2,62,676	0	29,000	0	2,33,676	2,62,676				
					Total Object Head-- 1 :								4,01,960	0	49,000	0	3,52,960	4,01,960
					02. Wages					Voted-Sixth-Schedule-Garo	715	Voucher	11,873	0	0	0	11,873	11,873
					Total Object Head-- 2 :								11,873	0	0	0	11,873	11,873
					(13) Office Expenses					Voted-Sixth-Schedule-Garo	1105	Voucher	6,000	0	0	0	6,000	6,000
					Total Object Head-- 13 :								6,000	0	0	0	6,000	6,000
					Total Sub Head :								4,19,833	0	49,000	0	3,70,833	4,19,833
					Total Minor Head 1 :								4,19,833	0	49,000	0	3,70,833	4,19,833
					Total Sub Major Head 2 :								4,19,833	0	49,000	0	3,70,833	4,19,833
Total Major Head 2235 :								4,19,833	0	49,000	0	3,70,833	4,19,833					
Total of Month :								4,19,833	0	49,000	0	3,70,833	4,19,833					
Month of Account: DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1175	Voucher	3,333	0	0	0	3,333	3,333				

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare Department																
Treasury		Tura Treasury																
D.D.O. :		3900002 District Social Welfare Officer West Garo Hills Tura																
Month of Account:		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1176	Voucher	29,032	0	0	0	29,032	29,032				
							1177	Voucher	29,236	0	0	0	29,236	29,236				
							1666	Voucher	7,000	0	0	0	7,000	7,000				
							1754	Voucher	2,62,676	0	29,000	0	2,33,676	2,62,676				
							2028	Voucher	1,39,284	0	20,000	0	1,19,284	1,39,284				
							2042	Voucher	10,000	0	0	0	10,000	10,000				
							75	Voucher	1,39,284	0	20,000	0	1,19,284	1,39,284				
							79	Voucher	2,62,676	0	29,000	0	2,33,676	2,62,676				
							Total Object Head-- 1 :								8,82,521	0	98,000	0
					(02) Wages	Voted-Sixth-Schedule-Garo	2498	Voucher	11,873	0	0	0	11,873	11,873				
							849	Voucher	11,490	0	0	0	11,490	11,490				
							Total Object Head-- 2 :								23,363	0	0	0
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1361	Voucher	500	0	0	0	500	500				
							1362	Voucher	5,946	0	0	0	5,946	5,946				
							1501	Voucher	3,000	0	0	0	3,000	3,000				
							850	Voucher	500	0	0	0	500	500				

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																				
Department : Social Welfare Department																				
Treasury Tura Treasury																				
D.D.O. : 3900002 District Social Welfare Officer West Garo Hills Tura																				
Month of Account: DEC/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2235	02	001	(02) District Social Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	852	Voucher	1,000	0	0	0	1,000	1,000						
							854	Voucher	1,140	0	0	0	1,140	1,140						
							Total Object Head-- 13 :			12,086	0	0	0	12,086	12,086					
							Total Sub Head :			9,17,970	0	98,000	0	8,19,970	9,17,970					
							Total Minor Head 1 :			9,17,970	0	98,000	0	8,19,970	9,17,970					
							101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	860	Voucher	2,80,000	0	0	0	2,80,000	2,80,000	
												Total Object Head-- 20 :			2,80,000	0	0	0	2,80,000	2,80,000
												Total Sub Head :			2,80,000	0	0	0	2,80,000	2,80,000
												Total Minor Head 101 :			2,80,000	0	0	0	2,80,000	2,80,000
												Total Sub Major Head 2 :			11,97,970	0	98,000	0	10,99,970	11,97,970
Total Major Head 2235 :			11,97,970	0	98,000	0						10,99,970	11,97,970							
Total of Month :			11,97,970	0	98,000	0						10,99,970	11,97,970							
Month of Account: JAN/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan						T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	115	Voucher	17,442	0	0	0	17,442	17,442						
							120	Voucher	30,906	0	0	0	30,906	30,906						
							Total Object Head-- 01 :			48,348	0	0	0	48,348	48,348					

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Tura Treasury													
D.D.O. :		3900002 District Social Welfare Officer West Garo Hills Tura													
Month of Account:		JAN/2024													
Major Head	Sub Major Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance				48,348	0	0	0	48,348	48,348	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	636	Voucher	13,140	0	0	0	13,140	13,140	
					Total Object Head-- 1 :					13,140	0	0	0	13,140	13,140
				Total Sub Head :					61,488	0	0	0	61,488	61,488	
				Total Minor Head 1 :					61,488	0	0	0	61,488	61,488	
		103	(03) Assistance To Voluntary Organisation For Setting Up Training Centres For Women And Care Of Their Children	0	36. Grants-In-Aid (Non-Salary)	General-Voted	692	Voucher	1,59,000	0	0	0	1,59,000	1,59,000	
					Total Object Head-- 36 :					1,59,000	0	0	0	1,59,000	1,59,000
					Total Sub Head :					1,59,000	0	0	0	1,59,000	1,59,000
		107	(07) National Plan Of Action On Women'S Policy And Empowerment-	0	20. Other Administrative Expenses	General-Voted	637	Voucher	69,000	0	0	0	69,000	69,000	
					Total Object Head-- 20 :					69,000	0	0	0	69,000	69,000
					Total Sub Head :					69,000	0	0	0	69,000	69,000
				Total Minor Head 103 :					2,28,000	0	0	0	2,28,000	2,28,000	
106	(08) Celebration Of Anti Drug Day	0	20. Other Administrative Expenses	General-Voted	638	Voucher	1,90,000	0	0	0	1,90,000	1,90,000			
			Total Object Head-- 20 :					1,90,000	0	0	0	1,90,000	1,90,000		
			Total Sub Head :					1,90,000	0	0	0	1,90,000	1,90,000		
		Total Minor Head 106 :					1,90,000	0	0	0	1,90,000	1,90,000			
		Total Sub Major Head 2 :					4,79,488	0	0	0	4,79,488	4,79,488			

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Tura Treasury															
D.D.O. : 3900002 District Social Welfare Officer West Garo Hills Tura															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head						2235 :			4,79,488	0	0	0	4,79,488	4,79,488	
Total of Month :									4,79,488	0	0	0	4,79,488	4,79,488	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	256	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Garo	609	Voucher	2,67,827	0	29,000	0	2,38,827	2,67,827	
						Voted-Sixth-Schedule-Garo	610	Voucher	1,42,191	0	20,000	0	1,22,191	1,42,191	
Total Object Head-- I :									4,20,018	0	49,000	0	3,71,018	4,20,018	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	257	Voucher	10,530	0	0	0	10,530	10,530	
						Voted-Sixth-Schedule-Garo	258	Voucher	14,850	0	0	0	14,850	14,850	
						Voted-Sixth-Schedule-Garo	260	Voucher	11,120	0	0	0	11,120	11,120	
						Voted-Sixth-Schedule-Garo	261	Voucher	4,580	0	0	0	4,580	4,580	
						Voted-Sixth-Schedule-Garo	264	Voucher	9,360	0	0	0	9,360	9,360	
						Voted-Sixth-Schedule-Garo	265	Voucher	9,560	0	0	0	9,560	9,560	
Total Object Head-- II :									60,000	0	0	0	60,000	60,000	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Tura Treasury															
D.D.O. : 3900002 District Social Welfare Officer West Garo Hills Tura															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
Total Sub Head :									4,80,018	0	49,000	0	4,31,018	4,80,018	
Total Minor Head 1 :									4,80,018	0	49,000	0	4,31,018	4,80,018	
Total Sub Major Head 2 :									4,80,018	0	49,000	0	4,31,018	4,80,018	
Total Major Head 2235 :									4,80,018	0	49,000	0	4,31,018	4,80,018	
Total of Month :									4,80,018	0	49,000	0	4,31,018	4,80,018	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	179	Voucher	1,42,191	0	20,000	0	1,22,191	1,42,191	
						Voted-Sixth-Schedule-Garo	184	Voucher	5,862	0	0	0	5,862	5,862	
						Voted-Sixth-Schedule-Garo	185	Voucher	1,94,667	1,000	17,000	0	1,76,667	1,93,667	
						Voted-Sixth-Schedule-Garo	186	Voucher	73,160	0	12,000	0	61,160	73,160	
					Total Object Head-- 1 :					4,15,880	1,000	49,000	0	3,65,880	4,14,880
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	1335	Voucher	6,239	0	0	0	6,239	6,239
							Voted-Sixth-Schedule-Garo	1824	Voucher	14,641	0	0	0	14,641	14,641
		Voted-Sixth-Schedule-Garo	1907	Voucher	34,500	0	0	0	34,500	34,500					

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Tura Treasury													
D.D.O. :		3900002 District Social Welfare Officer West Garo Hills Tura													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(13) Office Expenses				55,380	0	0	0	0	55,380	55,380
Total Object Head-- 13 :									55,380	0	0	0	55,380	55,380	
Total Sub Head :									4,71,260	1,000	49,000	0	4,21,260	4,70,260	
Total Minor Head 1 :									4,71,260	1,000	49,000	0	4,21,260	4,70,260	
		101	(01) Scholarship For Persons With Disabilities.	0	34. Scholarship And Stipends				7,51,200	0	0	0	0	7,51,200	7,51,200
							Voted-Sixth-Schedule-Garo	2462	Voucher	7,51,200	0	0	0	7,51,200	7,51,200
							Voted-Sixth-Schedule-Garo	3416	Voucher	12,66,000	0	0	0	12,66,000	12,66,000
Total Object Head-- 34 :									20,17,200	0	0	0	20,17,200	20,17,200	
Total Sub Head :									20,17,200	0	0	0	20,17,200	20,17,200	
Total Minor Head 101 :									46,33,700	0	0	0	46,33,700	46,33,700	
			(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)				14,86,900	0	0	0	0	14,86,900	14,86,900
							Voted-Sixth-Schedule-Garo	2461	Voucher	14,86,900	0	0	0	14,86,900	14,86,900
							Voted-Sixth-Schedule-Garo	3417	Voucher	11,29,600	0	0	0	11,29,600	11,29,600
Total Object Head-- 36 :									26,16,500	0	0	0	26,16,500	26,16,500	
Total Sub Head :									26,16,500	0	0	0	26,16,500	26,16,500	
Total Minor Head 101 :									46,33,700	0	0	0	46,33,700	46,33,700	
		102	(06) Grant In Aids To Voluntary Organisation Working In The Field Of Child Welfare-	0	36. Grants-In-Aid (Non-Salary)				2,80,000	0	0	0	0	2,80,000	2,80,000
							General-Voted	3415	Voucher	2,80,000	0	0	0	2,80,000	2,80,000
Total Object Head-- 36 :									2,80,000	0	0	0	2,80,000	2,80,000	
Total Sub Head :									2,80,000	0	0	0	2,80,000	2,80,000	
Total Minor Head 102 :									2,80,000	0	0	0	2,80,000	2,80,000	
		103	(03) Assistance To Voluntary Organisation For Setting Up Train-	0	36. Grants-In-Aid (Non-Salary)				90,000	0	0	0	0	90,000	90,000
							General-Voted	3413	Voucher	90,000	0	0	0	90,000	90,000

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Run Date :

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Tura Treasury														
D.D.O. :		3900002 District Social Welfare Officer West Garo Hills Tura														
Month of Account:		MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(03) Assistance To Voluntary Organisation For Setting Up Training Centres For Women And Care Of Their Children	0	36. Grants-In-Aid (Non-Salary)	Total Object Head-- 36 :				90,000	0	0	0	90,000	90,000	
						Total Sub Head :				90,000	0	0	0	90,000	90,000	
			(07) National Plan Of Action On Women'S Policy And Empowerment-	0	20. Other Administrative Expenses	General-Voted	3411	Voucher		69,000	0	0	0	69,000	69,000	
						Total Object Head-- 20 :				69,000	0	0	0	69,000	69,000	
						Total Sub Head :				69,000	0	0	0	69,000	69,000	
						Total Minor Head 103 :				1,59,000	0	0	0	1,59,000	1,59,000	
		104	(03) National Plan Of Action For Women Grants-In-Aid To Voluntary Organisations For Care Of Destitute Widows Aged And Infirm Women	0	36. Grants-In-Aid (Non-Salary)	General-Voted	3414	Voucher		5,50,000	0	0	0	5,50,000	5,50,000	
						Total Object Head-- 36 :				5,50,000	0	0	0	5,50,000	5,50,000	
						Total Sub Head :				5,50,000	0	0	0	5,50,000	5,50,000	
			(08) International Day Of Older Persons	0	20. Other Administrative Expenses	General-Voted	3409	Voucher		1,75,000	0	0	0	1,75,000	1,75,000	
						Total Object Head-- 20 :				1,75,000	0	0	0	1,75,000	1,75,000	
						Total Sub Head :				1,75,000	0	0	0	1,75,000	1,75,000	
						Total Minor Head 104 :				7,25,000	0	0	0	7,25,000	7,25,000	
		106	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	0	36. Grants-In-Aid (Non-Salary)	General-Voted	3412	Voucher		1,80,000	0	0	0	1,80,000	1,80,000	
						Total Object Head-- 36 :				1,80,000	0	0	0	1,80,000	1,80,000	
						Total Sub Head :				1,80,000	0	0	0	1,80,000	1,80,000	

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Run Date :

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Demand :		34		ADMINISTRATION OF SOCIAL WELFARE											
Department :		Social Welfare Department													
Treasury		Tura Treasury													
D.D.O. :		3900002 District Social Welfare Officer West Garo Hills Tura													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	106			Total Minor Head	<i>106</i>			1,80,000	0	0	0	1,80,000	1,80,000	
					Total Sub Major Head	<i>2</i>			64,48,960	1,000	49,000	0	63,98,960	64,47,960	
					Total Major Head	<i>2235</i>			64,48,960	1,000	49,000	0	63,98,960	64,47,960	
					Total of Month				64,48,960	1,000	49,000	0	63,98,960	64,47,960	
					Total of DDO	<i>3900002</i>			1,29,38,345	7,000	5,48,000	0	1,23,83,345	1,29,31,345	
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconcilation+IA) :														1,29,31,345	
<u>Summary of DDO wise expenditure</u>															
2235	02	1	(02)	District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							50,40,320
2235	02	1	(02)	District Social Welfare Officer-	0	02. Wages		Voted-Sixth-Schedule-Garo							1,05,325
2235	02	1	(02)	District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo							1,20,000
2235	02	1	(02)	District Social Welfare Officer-	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo							1,20,000
2235	02	101	(01)	Scholarship For Persons With Disabilities.	0	34. Scholarship And Stipends		Voted-Sixth-Schedule-Garo							20,17,200
2235	02	101	(04)	Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense		General-Voted							2,80,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Tura Treasury**D.D.O. :** 3900002 District Social Welfare Officer West Garo Hills TuraSummary of DDO wise expenditure

2235	02	101	(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	26,16,500
2235	02	102	(06) Grant In Aids To Voluntary Organisation Working In The Field Of Child Welfare-	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2,80,000
2235	02	103	(03) Assistance To Voluntary Organisation For Setting Up Train- Ning Centres For Women And Care Of Their Children	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2,49,000
2235	02	103	(07) National Plan Of Action On Women'S Policy And Empowerment-	0	20. Other Administrative Expenses	General-Voted	1,38,000
2235	02	104	(03) National Plan Of Action For Women Grants-In-Aid To Voluntary Organisations For Care Of Destitute Widows Aged And Infirm Women	0	36. Grants-In-Aid (Non-Salary)	General-Voted	14,20,000
2235	02	104	(08) International Day Of Older Persons	0	20. Other Administrative Expenses	General-Voted	1,75,000
2235	02	106	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1,80,000
2235	02	106	(08) Celebration Of Anti Drug Day	0	20. Other Administrative Expenses	General-Voted	1,90,000
							1,29,31,345

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Tura Treasury															
D.D.O. : 3900003 District Social Welfare Officer I/C Observation Home (Boys) West Garo Hills															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	3	01. Salaries	Voted-Sixth-Schedule-Garo	395	Voucher	4,26,054	6,000	47,985	11,000	3,61,069	4,20,054	
Total Object Head-- 1 :									4,26,054	6,000	47,985	11,000	3,61,069	4,20,054	
Total Sub Head :									4,26,054	6,000	47,985	11,000	3,61,069	4,20,054	
Total Minor Head 106 :									4,26,054	6,000	47,985	11,000	3,61,069	4,20,054	
Total Sub Major Head 2 :									4,26,054	6,000	47,985	11,000	3,61,069	4,20,054	
Total Major Head 2235 :									4,26,054	6,000	47,985	11,000	3,61,069	4,20,054	
Total of Month :									4,26,054	6,000	47,985	11,000	3,61,069	4,20,054	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	3	01. Salaries	Voted-Sixth-Schedule-Garo	105	Voucher	4,26,054	6,000	47,985	11,000	3,61,069	4,20,054	
Total Object Head-- 1 :									4,26,054	6,000	47,985	11,000	3,61,069	4,20,054	
Total Sub Head :									4,26,054	6,000	47,985	11,000	3,61,069	4,20,054	
Total Minor Head 106 :									4,26,054	6,000	47,985	11,000	3,61,069	4,20,054	
Total Sub Major Head 2 :									4,26,054	6,000	47,985	11,000	3,61,069	4,20,054	
Total Major Head 2235 :									4,26,054	6,000	47,985	11,000	3,61,069	4,20,054	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE													
Department : Social Welfare Department													
Treasury : Tura Treasury													
D.D.O. : 3900003 District Social Welfare Officer I/C Observation Home (Boys) West Garo Hills													
Month of Account: MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610		
Total of Month :									4,26,054	6,000	47,985	11,000	4,20,054
Month of Account: JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	3	01. Salaries	Voted-Sixth-Schedule-Garo	1746	Voucher	57,540	0	0	0	57,540
						Voted-Sixth-Schedule-Garo	979	Voucher	4,26,054	6,000	47,985	11,000	4,20,054
Total Object Head-- 1 :									4,83,594	6,000	47,985	11,000	4,77,594
Total Sub Head :									4,83,594	6,000	47,985	11,000	4,77,594
Total Minor Head 106 :									4,83,594	6,000	47,985	11,000	4,77,594
Total Sub Major Head 2 :									4,83,594	6,000	47,985	11,000	4,77,594
Total Major Head 2235 :									4,83,594	6,000	47,985	11,000	4,77,594
Total of Month :									4,83,594	6,000	47,985	11,000	4,77,594
Month of Account: JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610		
2235	02	106	(03) Implementation Of Children Act.	3	01. Salaries	Voted-Sixth-Schedule-Garo	40	Voucher	4,37,562	6,000	47,985	11,000	4,31,562

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Tura Treasury													
D.D.O. :		3900003 District Social Welfare Officer I/C Observation Home (Boys) West Garo Hills													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	3	01. Salaries				4,37,562	6,000	47,985	11,000		3,72,577	4,31,562
					Total Object Head-- 1 :				4,37,562	6,000	47,985	11,000		3,72,577	4,31,562
					Total Sub Head :				4,37,562	6,000	47,985	11,000		3,72,577	4,31,562
					Total Minor Head 106 :				4,37,562	6,000	47,985	11,000		3,72,577	4,31,562
					Total Sub Major Head 2 :				4,37,562	6,000	47,985	11,000		3,72,577	4,31,562
					Total Major Head 2235 :				4,37,562	6,000	47,985	11,000		3,72,577	4,31,562
					Total of Month :				4,37,562	6,000	47,985	11,000		3,72,577	4,31,562
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	3	01. Salaries	Voted-Sixth-Schedule-Garo	775	Voucher	4,50,256	6,000	46,405	11,000		3,86,851	4,44,256
					Total Object Head-- 1 :				4,50,256	6,000	46,405	11,000		3,86,851	4,44,256
					Total Sub Head :				4,50,256	6,000	46,405	11,000		3,86,851	4,44,256
					Total Minor Head 106 :				4,50,256	6,000	46,405	11,000		3,86,851	4,44,256
					Total Sub Major Head 2 :				4,50,256	6,000	46,405	11,000		3,86,851	4,44,256
					Total Major Head 2235 :				4,50,256	6,000	46,405	11,000		3,86,851	4,44,256
					Total of Month :				4,50,256	6,000	46,405	11,000		3,86,851	4,44,256

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Tura Treasury															
D.D.O. : 3900003 District Social Welfare Officer I/C Observation Home (Boys) West Garo Hills															
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	3	01. Salaries	Voted-Sixth-Schedule-Garo	88	Voucher	4,50,256	0	46,405	11,000	3,92,851	4,50,256	
Total Object Head-- 1 :									4,50,256	0	46,405	11,000	3,92,851	4,50,256	
Total Sub Head :									4,50,256	0	46,405	11,000	3,92,851	4,50,256	
Total Minor Head 106 :									4,50,256	0	46,405	11,000	3,92,851	4,50,256	
Total Sub Major Head 2 :									4,50,256	0	46,405	11,000	3,92,851	4,50,256	
Total Major Head 2235 :									4,50,256	0	46,405	11,000	3,92,851	4,50,256	
Total of Month :									4,50,256	0	46,405	11,000	3,92,851	4,50,256	
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	3	01. Salaries	Voted-Sixth-Schedule-Garo	80	Voucher	4,50,256	0	46,405	11,000	3,92,851	4,50,256	
Total Object Head-- 1 :									4,50,256	0	46,405	11,000	3,92,851	4,50,256	
Total Sub Head :									4,50,256	0	46,405	11,000	3,92,851	4,50,256	
Total Minor Head 106 :									4,50,256	0	46,405	11,000	3,92,851	4,50,256	
Total Sub Major Head 2 :									4,50,256	0	46,405	11,000	3,92,851	4,50,256	
Total Major Head 2235 :									4,50,256	0	46,405	11,000	3,92,851	4,50,256	

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Tura Treasury														
D.D.O. : 3900003 District Social Welfare Officer I/C Observation Home (Boys) West Garo Hills														
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
Total of Month :									4,50,256	0	46,405	11,000	3,92,851	4,50,256
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	3	01. Salaries	Voted-Sixth-Schedule-Garo	56	Voucher	4,50,256	0	36,405	11,000	4,02,851	4,50,256
Total Object Head-- 1 :									4,50,256	0	36,405	11,000	4,02,851	4,50,256
Total Sub Head :									4,50,256	0	36,405	11,000	4,02,851	4,50,256
Total Minor Head 106 :									4,50,256	0	36,405	11,000	4,02,851	4,50,256
Total Sub Major Head 2 :									4,50,256	0	36,405	11,000	4,02,851	4,50,256
Total Major Head 2235 :									4,50,256	0	36,405	11,000	4,02,851	4,50,256
Total of Month :									4,50,256	0	36,405	11,000	4,02,851	4,50,256
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	3	01. Salaries	Voted-Sixth-Schedule-Garo	2032	Voucher	4,50,256	0	36,405	11,000	4,02,851	4,50,256
									4,50,256	0	36,405	11,000	4,02,851	4,50,256

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE													
Department : Social Welfare Department													
Treasury Tura Treasury													
D.D.O. : 3900003 District Social Welfare Officer I/C Observation Home (Boys) West Garo Hills													
Month of Account: DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	3	01. Salaries				9,00,512	0	72,810	22,000	9,00,512
Total Object Head-- 1 :									9,00,512	0	72,810	22,000	9,00,512
Total Sub Head :									9,00,512	0	72,810	22,000	9,00,512
Total Minor Head 106 :									9,00,512	0	72,810	22,000	9,00,512
Total Sub Major Head 2 :									9,00,512	0	72,810	22,000	9,00,512
Total Major Head 2235 :									9,00,512	0	72,810	22,000	9,00,512
Total of Month :									9,00,512	0	72,810	22,000	9,00,512
Month of Account: JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	3	01. Salaries	Voted-Sixth-Schedule-Garo	867	Voucher	52,452	0	0	0	52,452
Total Object Head-- 1 :									52,452	0	0	0	52,452
Total Sub Head :									52,452	0	0	0	52,452
Total Minor Head 106 :									52,452	0	0	0	52,452
Total Sub Major Head 2 :									52,452	0	0	0	52,452
Total Major Head 2235 :									52,452	0	0	0	52,452
Total of Month :									52,452	0	0	0	52,452

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Tura Treasury															
D.D.O. : 3900003 District Social Welfare Officer I/C Observation Home (Boys) West Garo Hills															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	3	01. Salaries	Voted-Sixth-Schedule-Garo	252	Voucher	4,59,148	0	36,405	0	4,22,743	4,59,148	
Total Object Head-- 1 :									4,59,148	0	36,405	0	4,22,743	4,59,148	
Total Sub Head :									4,59,148	0	36,405	0	4,22,743	4,59,148	
Total Minor Head 106 :									4,59,148	0	36,405	0	4,22,743	4,59,148	
Total Sub Major Head 2 :									4,59,148	0	36,405	0	4,22,743	4,59,148	
Total Major Head 2235 :									4,59,148	0	36,405	0	4,22,743	4,59,148	
Total of Month :									4,59,148	0	36,405	0	4,22,743	4,59,148	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	3	01. Salaries	Voted-Sixth-Schedule-Garo	2545	Voucher	63,234	0	3,970	0	59,264	63,234	
Total Object Head-- 1 :									4,28,607	0	46,305	0	3,82,302	4,28,607	
Total Sub Head :									4,28,607	0	46,305	0	3,82,302	4,28,607	
Total Minor Head 106 :									4,28,607	0	46,305	0	3,82,302	4,28,607	
Total Sub Major Head 2 :									4,28,607	0	46,305	0	3,82,302	4,28,607	

**Voucher Wise Expenditure Report
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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	34	ADMINISTRATION OF SOCIAL WELFARE												
Department :	Social Welfare Department													
Treasury	Tura Treasury													
D.D.O. :	3900003	District Social Welfare Officer I/C Observation Home (Boys) West Garo Hills												
Month of Account:	MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235					Total Major Head	2235 :			4,28,607	0	46,305	0	3,82,302	4,28,607
					Total of Month :				4,28,607	0	46,305	0	3,82,302	4,28,607
					Total of DDO	3900003 :			54,15,007	30,000	5,23,080	1,10,000	47,51,927	53,85,007
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														53,85,007
<u>Summary of DDO wise expenditure</u>														
2235	02	106	(03)	Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	3	01. Salaries		Voted-Sixth-Schedule-Garo						53,85,007
														53,85,007

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Tura Treasury															
D.D.O. : 3900004 District Programme Officer Icds East West And South Garo Hills															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	380	Voucher	79,968	0	0	0	79,968	79,968	
						Voted-Sixth-Schedule-Garo	381	Voucher	5,70,089	0	50,914	0	5,19,175	5,70,089	
						Voted-Sixth-Schedule-Garo	382	Voucher	4,355	0	0	0	4,355	4,355	
					Centrally Sponsored Schemes	General-Voted	399	Voucher	1,35,408	0	10,000	0	1,25,408	1,35,408	
						Voted-Sixth-Schedule-Garo	880	Voucher	18,581	0	0	0	18,581	18,581	
Total Object Head-- 1 :									8,08,401	0	60,914	0	7,47,487	8,08,401	
Total Sub Head :									8,08,401	0	60,914	0	7,47,487	8,08,401	
Total Minor Head 102 :									8,08,401	0	60,914	0	7,47,487	8,08,401	
Total Sub Major Head 2 :									8,08,401	0	60,914	0	7,47,487	8,08,401	
Total Major Head 2235 :									8,08,401	0	60,914	0	7,47,487	8,08,401	
Total of Month :									8,08,401	0	60,914	0	7,47,487	8,08,401	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	107	Voucher	1,35,408	0	10,000	0	1,25,408	1,35,408

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Tura Treasury															
D.D.O. : 3900004 District Programme Officer Icds East West And South Garo Hills															
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	86	Voucher	5,70,089	0	50,914	0	5,19,175	5,70,089	
Total Object Head-- 1 :									7,05,497	0	60,914	0	6,44,583	7,05,497	
Total Sub Head :									7,05,497	0	60,914	0	6,44,583	7,05,497	
Total Minor Head 102 :									7,05,497	0	60,914	0	6,44,583	7,05,497	
Total Sub Major Head 2 :									7,05,497	0	60,914	0	6,44,583	7,05,497	
Total Major Head 2235 :									7,05,497	0	60,914	0	6,44,583	7,05,497	
Total of Month :									7,05,497	0	60,914	0	6,44,583	7,05,497	
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	1298	Voucher	13,116	0	0	0	13,116	13,116	
						Voted-Sixth-Schedule-Garo	1299	Voucher	77,680	0	0	0	77,680	77,680	
						Voted-Sixth-Schedule-Garo	1399	Voucher	38,710	0	0	0	38,710	38,710	
						Voted-Sixth-Schedule-Garo	1829	Voucher	84,960	0	0	0	84,960	84,960	
						Voted-Sixth-Schedule-Garo	533	Voucher	5,70,089	0	50,914	0	5,19,175	5,70,089	
					Centrally Sponsored	General-Voted	547	Voucher	1,35,408	0	10,000	0	1,25,408	1,35,408	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE													
Department : Social Welfare Department													
Treasury Tura Treasury													
D.D.O. : 3900004 District Programme Officer Icds East West And South Garo Hills													
Month of Account: JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				9,19,963	0	60,914	0	9,19,963
Total Object Head-- 1 :									9,19,963	0	60,914	0	9,19,963
Total Sub Head :									9,19,963	0	60,914	0	9,19,963
Total Minor Head 102 :									9,19,963	0	60,914	0	9,19,963
Total Sub Major Head 2 :									9,19,963	0	60,914	0	9,19,963
Total Major Head 2235 :									9,19,963	0	60,914	0	9,19,963
Total of Month :									9,19,963	0	60,914	0	9,19,963
Month of Account: JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	1335	Voucher	1,21,378	0	0	0	1,21,378
					Centrally Sponsored Schemes	General-Voted	39	Voucher	1,39,284	0	10,000	0	1,39,284
						Voted-Sixth-Schedule-Garo	41	Voucher	5,85,625	0	50,914	0	5,85,625
						Voted-Sixth-Schedule-Garo	42	Voucher	5,000	0	0	0	5,000
						Voted-Sixth-Schedule-Garo	44	Voucher	65,801	0	9,500	0	65,801
						Voted-Sixth-Schedule-Garo	918	Voucher	13,026	0	0	0	13,026
						Voted-Sixth-Schedule-Garo	919	Voucher	3,072	0	0	0	3,072

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Tura Treasury															
D.D.O. : 3900004 District Programme Officer Icds East West And South Garo Hills															
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	920	Voucher	8,660	0	0	0	8,660	8,660	
					Centrally Sponsored Schemes	General-Voted	933	Voucher	19,380	0	0	0	19,380	19,380	
Total Object Head-- 1 :									9,61,226	0	70,414	0	8,90,812	9,61,226	
Total Sub Head :									9,61,226	0	70,414	0	8,90,812	9,61,226	
Total Minor Head 102 :									9,61,226	0	70,414	0	8,90,812	9,61,226	
Total Sub Major Head 2 :									9,61,226	0	70,414	0	8,90,812	9,61,226	
Total Major Head 2235 :									9,61,226	0	70,414	0	8,90,812	9,61,226	
Total of Month :									9,61,226	0	70,414	0	8,90,812	9,61,226	
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	77	Voucher	1,39,284	0	10,000	0	1,29,284	1,39,284	
						Voted-Sixth-Schedule-Garo	91	Voucher	3,11,193	0	0	0	3,11,193	3,11,193	
						Voted-Sixth-Schedule-Garo	97	Voucher	6,69,732	0	68,024	0	6,01,708	6,69,732	
Total Object Head-- 1 :									11,20,209	0	78,024	0	10,42,185	11,20,209	

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Tura Treasury															
D.D.O. : 3900004 District Programme Officer Icds East West And South Garo Hills															
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes		Total Sub Head :				11,20,209	0	78,024	0	10,42,185	11,20,209	
					Total Minor Head 102 :				11,20,209	0	78,024	0	10,42,185	11,20,209	
					Total Sub Major Head 2 :				11,20,209	0	78,024	0	10,42,185	11,20,209	
					Total Major Head 2235 :				11,20,209	0	78,024	0	10,42,185	11,20,209	
					Total of Month :				11,20,209	0	78,024	0	10,42,185	11,20,209	
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	1622	Voucher	71,014	0	0	0	71,014	71,014	
						Centrally Sponsored Schemes	68	Voucher	1,39,284	0	10,000	0	1,29,284	1,39,284	
						Voted-Sixth-Schedule-Garo	84	Voucher	6,69,732	0	68,024	0	6,01,708	6,69,732	
					Total Object Head-- 1 :				8,80,030	0	78,024	0	8,02,006	8,80,030	
					Total Sub Head :				8,80,030	0	78,024	0	8,02,006	8,80,030	
					Total Minor Head 102 :				8,80,030	0	78,024	0	8,02,006	8,80,030	
					Total Sub Major Head 2 :				8,80,030	0	78,024	0	8,02,006	8,80,030	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Tura Treasury														
D.D.O. : 3900004 District Programme Officer Icds East West And South Garo Hills														
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
					Total Major Head 2235 :				8,80,030	0	78,024	0	8,02,006	8,80,030
					Total of Month :				8,80,030	0	78,024	0	8,02,006	8,80,030
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	53	Voucher	1,39,284	0	10,000	0	1,29,284	1,39,284
						Voted-Sixth-Schedule-Garo	77	Voucher	7,05,239	0	73,849	0	6,31,390	7,05,239
					Total Object Head-- 1 :				8,44,523	0	83,849	0	7,60,674	8,44,523
					Total Sub Head :				8,44,523	0	83,849	0	7,60,674	8,44,523
					Total Minor Head 102 :				8,44,523	0	83,849	0	7,60,674	8,44,523
					Total Sub Major Head 2 :				8,44,523	0	83,849	0	7,60,674	8,44,523
					Total Major Head 2235 :				8,44,523	0	83,849	0	7,60,674	8,44,523
					Total of Month :				8,44,523	0	83,849	0	7,60,674	8,44,523
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																		
Department : Social Welfare Department																		
Treasury Tura Treasury																		
D.D.O. : 3900004 District Programme Officer Icds East West And South Garo Hills																		
Month of Account: NOV/2023																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	48	Voucher	7,05,239	0	73,849	0	6,31,390	7,05,239				
						Centrally Sponsored Schemes	63	Voucher	1,39,284	0	10,000	0	1,29,284	1,39,284				
					Total Object Head-- 1 :								8,44,523	0	83,849	0	7,60,674	8,44,523
					Total Sub Head :								8,44,523	0	83,849	0	7,60,674	8,44,523
					Total Minor Head 102 :								8,44,523	0	83,849	0	7,60,674	8,44,523
					Total Sub Major Head 2 :								8,44,523	0	83,849	0	7,60,674	8,44,523
					Total Major Head 2235 :								8,44,523	0	83,849	0	7,60,674	8,44,523
Total of Month :								8,44,523	0	83,849	0	7,60,674	8,44,523					
Month of Account: DEC/2023																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	2034	Voucher	7,05,239	0	58,849	0	6,46,390	7,05,239				
						Centrally Sponsored Schemes	2056	Voucher	1,39,284	0	10,000	0	1,29,284	1,39,284				
						Centrally Sponsored Schemes	67	Voucher	1,39,284	0	10,000	0	1,29,284	1,39,284				
						Voted-Sixth-	80	Voucher	7,05,239	0	68,849	0	6,36,390	7,05,239				

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Tura Treasury**D.D.O. :** 3900004 District Programme Officer Icds East West And South Garo Hills**Month of Account:** DEC/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				Total Object Head-- 1 :	16,89,046	0	1,47,698	0	15,41,348	16,89,046
									Total Sub Head :	16,89,046	0	1,47,698	0	15,41,348	16,89,046
									Total Minor Head 102 :	16,89,046	0	1,47,698	0	15,41,348	16,89,046
									Total Sub Major Head 2 :	16,89,046	0	1,47,698	0	15,41,348	16,89,046
									Total Major Head 2235 :	16,89,046	0	1,47,698	0	15,41,348	16,89,046
									Total of Month :	16,89,046	0	1,47,698	0	15,41,348	16,89,046

Month of Account: JAN/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	825	Voucher	84,150	0	0	0	84,150	84,150	
						Centrally Sponsored Schemes	868	Voucher	17,442	0	0	0	17,442	17,442	
									Total Object Head-- 1 :	1,01,592	0	0	0	1,01,592	1,01,592
									Total Sub Head :	1,01,592	0	0	0	1,01,592	1,01,592
									Total Minor Head 102 :	1,01,592	0	0	0	1,01,592	1,01,592
									Total Sub Major Head 2 :	1,01,592	0	0	0	1,01,592	1,01,592
									Total Major Head 2235 :	1,01,592	0	0	0	1,01,592	1,01,592

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury : Tura Treasury															
D.D.O. : 3900004 District Programme Officer Icds East West And South Garo Hills															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month :									1,01,592	0	0	0	1,01,592	1,01,592	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	255	Voucher	6,84,282	0	58,849	0	6,25,433	6,84,282	
					Centrally Sponsored Schemes	General-Voted	267	Voucher	1,46,222	0	10,000	0	1,36,222	1,46,222	
Total Object Head-- 1 :									8,30,504	0	68,849	0	7,61,655	8,30,504	
Total Sub Head :									8,30,504	0	68,849	0	7,61,655	8,30,504	
Total Minor Head 102 :									8,30,504	0	68,849	0	7,61,655	8,30,504	
Total Sub Major Head 2 :									8,30,504	0	68,849	0	7,61,655	8,30,504	
Total Major Head 2235 :									8,30,504	0	68,849	0	7,61,655	8,30,504	
Total of Month :									8,30,504	0	68,849	0	7,61,655	8,30,504	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235		102	(12) Integrated Child	0	01. Salaries	Centrally	General-Voted	165	Voucher	1,46,222	0	10,000	0	1,36,222	1,46,222

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury Tura Treasury

D.D.O. : 3900004 District Programme Officer Icds East West And South Garo Hills

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	193	Voucher	6,84,282	0	58,849	0	6,25,433	6,84,282
Total Object Head-- 1 :									8,30,504	0	68,849	0	7,61,655	8,30,504
Total Sub Head :									8,30,504	0	68,849	0	7,61,655	8,30,504
Total Minor Head 102 :									8,30,504	0	68,849	0	7,61,655	8,30,504
Total Sub Major Head 2 :									8,30,504	0	68,849	0	7,61,655	8,30,504
Total Major Head 2235 :									8,30,504	0	68,849	0	7,61,655	8,30,504
Total of Month :									8,30,504	0	68,849	0	7,61,655	8,30,504
Total of DDO 3900004 :									1,05,36,018	0	8,62,298	0	96,73,720	1,05,36,018

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconciliation+IA) :

1,05,36,018

Summary of DDO wise expenditure

2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted								17,10,478
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo								88,25,540
														1,05,36,018

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Tura Treasury															
D.D.O. : 3900005 Child Dev Project Officer Tura Urban Iclds Wet Garo Hills															
Month of Account: APR/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	396	Voucher	1,67,063	0	13,060	0	1,54,003	1,67,063	
					Centrally Sponsored Schemes	General-Voted	398	Voucher	81,552	0	0	0	81,552	81,552	
					Centrally Sponsored Schemes	General-Voted	403	Voucher	3,22,357	0	50,010	0	2,72,347	3,22,357	
Total Object Head-- 1 :									5,70,972	0	63,070	0	5,07,902	5,70,972	
Total Sub Head :									5,70,972	0	63,070	0	5,07,902	5,70,972	
Total Minor Head 102 :									5,70,972	0	63,070	0	5,07,902	5,70,972	
Total Sub Major Head 2 :									5,70,972	0	63,070	0	5,07,902	5,70,972	
Total Major Head 2235 :									5,70,972	0	63,070	0	5,07,902	5,70,972	
Total of Month :									5,70,972	0	63,070	0	5,07,902	5,70,972	
Month of Account: MAY/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	106	Voucher	81,552	0	0	0	81,552	81,552	
					Centrally Sponsored Schemes	General-Voted	109	Voucher	3,22,357	0	50,010	0	2,72,347	3,22,357	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Tura Treasury															
D.D.O. : 3900005 Child Dev Project Officer Tura Urban Icdis Wet Garo Hills															
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	89	Voucher	1,67,063	0	13,060	0	1,54,003	1,67,063	
Total Object Head-- 1 :									5,70,972	0	63,070	0	5,07,902	5,70,972	
Total Sub Head :									5,70,972	0	63,070	0	5,07,902	5,70,972	
Total Minor Head 102 :									5,70,972	0	63,070	0	5,07,902	5,70,972	
Total Sub Major Head 2 :									5,70,972	0	63,070	0	5,07,902	5,70,972	
Total Major Head 2235 :									5,70,972	0	63,070	0	5,07,902	5,70,972	
Total of Month :									5,70,972	0	63,070	0	5,07,902	5,70,972	
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	1687	Voucher	22,680	0	0	0	22,680	22,680	
						General-Voted	1690	Voucher	11,220	0	0	0	11,220	11,220	
						Centrally Sponsored Schemes	1691	Voucher	44,340	0	0	0	44,340	44,340	
						Voted-Sixth-Schedule-Garo	544	Voucher	1,67,063	0	13,060	0	1,54,003	1,67,063	
						Centrally Sponsored	545	Voucher	81,552	0	0	0	81,552	81,552	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Tura Treasury															
D.D.O. : 3900005 Child Dev Project Officer Tura Urban Iclds Wet Garo Hills															
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	552	Voucher	3,22,357	0	50,010	0	2,72,347	3,22,357
Total Object Head-- 1 :									6,49,212	0	63,070	0	5,86,142	6,49,212	
Total Sub Head :									6,49,212	0	63,070	0	5,86,142	6,49,212	
Total Minor Head 102 :									6,49,212	0	63,070	0	5,86,142	6,49,212	
Total Sub Major Head 2 :									6,49,212	0	63,070	0	5,86,142	6,49,212	
Total Major Head 2235 :									6,49,212	0	63,070	0	5,86,142	6,49,212	
Total of Month :									6,49,212	0	63,070	0	5,86,142	6,49,212	
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	36	Voucher	83,796	0	0	0	83,796	83,796
						Centrally Sponsored Schemes	General-Voted	37	Voucher	3,31,225	0	50,010	0	2,81,215	3,31,225
						Voted-Sixth-Schedule-Garo		38	Voucher	1,71,599	0	13,060	0	1,58,539	1,71,599
						Voted-Sixth-Schedule-Garo		934	Voucher	13,026	0	0	0	13,026	13,026

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE													
Department : Social Welfare Department													
Treasury Tura Treasury													
D.D.O. : 3900005 Child Dev Project Officer Tura Urban Icdis Wet Garo Hills													
Month of Account: JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				5,99,646	0	63,070	0	5,99,646
Total Object Head-- 1 :									5,99,646	0	63,070	0	5,99,646
Total Sub Head :									5,99,646	0	63,070	0	5,99,646
Total Minor Head 102 :									5,99,646	0	63,070	0	5,99,646
Total Sub Major Head 2 :									5,99,646	0	63,070	0	5,99,646
Total Major Head 2235 :									5,99,646	0	63,070	0	5,99,646
Total of Month :									5,99,646	0	63,070	0	5,99,646
Month of Account: AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	78	Voucher	83,796	0	0	83,796
						Centrally Sponsored Schemes	General-Voted	86	Voucher	3,40,463	0	50,200	2,90,263
						Voted-Sixth-Schedule-Garo		99	Voucher	1,76,572	0	14,220	1,62,352
Total Object Head-- 1 :									6,00,831	0	64,420	0	6,00,831
Total Sub Head :									6,00,831	0	64,420	0	6,00,831
Total Minor Head 102 :									6,00,831	0	64,420	0	6,00,831

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury Tura Treasury

D.D.O. : 3900005 Child Dev Project Officer Tura Urban Icdis Wet Garo Hills

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02				Total Sub Major Head 2 :				6,00,831	0	64,420	0	5,36,411	6,00,831	
									Total Major Head 2235 :	6,00,831	0	64,420	0	5,36,411	6,00,831
									Total of Month :	6,00,831	0	64,420	0	5,36,411	6,00,831

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	69	Voucher	86,108	0	0	0	86,108	86,108	
						General-Voted	76	Voucher	2,312	0	0	0	2,312	2,312	
						General-Voted	78	Voucher	3,40,463	0	50,200	0	2,90,263	3,40,463	
						Voted-Sixth-Schedule-Garo	95	Voucher	1,76,572	0	14,220	0	1,62,352	1,76,572	
									Total Object Head-- 1 :	6,05,455	0	64,420	0	5,41,035	6,05,455
									Total Sub Head :	6,05,455	0	64,420	0	5,41,035	6,05,455
									Total Minor Head 102 :	6,05,455	0	64,420	0	5,41,035	6,05,455
									Total Sub Major Head 2 :	6,05,455	0	64,420	0	5,41,035	6,05,455
									Total Major Head 2235 :	6,05,455	0	64,420	0	5,41,035	6,05,455

**Voucher Wise Expenditure Report
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Shillong**

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Tura Treasury														
D.D.O. : 3900005 Child Dev Project Officer Tura Urban Iclds Wet Garo Hills														
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
Total of Month :									6,05,455	0	64,420	0	5,41,035	6,05,455
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	54	Voucher	86,108	0	0	0	86,108
						Centrally Sponsored Schemes	General-Voted	66	Voucher	3,40,463	0	50,200	0	2,90,263
						Voted-Sixth-Schedule-Garo		81	Voucher	1,76,572	0	14,220	0	1,62,352
Total Object Head-- 1 :									6,03,143	0	64,420	0	5,38,723	6,03,143
Total Sub Head :									6,03,143	0	64,420	0	5,38,723	6,03,143
Total Minor Head 102 :									6,03,143	0	64,420	0	5,38,723	6,03,143
Total Sub Major Head 2 :									6,03,143	0	64,420	0	5,38,723	6,03,143
Total Major Head 2235 :									6,03,143	0	64,420	0	5,38,723	6,03,143
Total of Month :									6,03,143	0	64,420	0	5,38,723	6,03,143
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Tura Treasury															
D.D.O. : 3900005 Child Dev Project Officer Tura Urban Idcs Wet Garo Hills															
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	64	Voucher	86,108	0	0	0	86,108	86,108	
						Voted-Sixth-Schedule-Garo	714	Voucher	1,76,572	0	14,220	0	1,62,352	1,76,572	
						Centrally Sponsored Schemes	716	Voucher	3,40,463	0	50,200	0	2,90,263	3,40,463	
Total Object Head-- 1 :									6,03,143	0	64,420	0	5,38,723	6,03,143	
Total Sub Head :									6,03,143	0	64,420	0	5,38,723	6,03,143	
Total Minor Head 102 :									6,03,143	0	64,420	0	5,38,723	6,03,143	
Total Sub Major Head 2 :									6,03,143	0	64,420	0	5,38,723	6,03,143	
Total Major Head 2235 :									6,03,143	0	64,420	0	5,38,723	6,03,143	
Total of Month :									6,03,143	0	64,420	0	5,38,723	6,03,143	
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	2047	Voucher	1,76,572	0	14,220	0	1,62,352	1,76,572	
						Centrally Sponsored Schemes	2052	Voucher	86,108	0	0	0	86,108	86,108	
						Centrally Sponsored Schemes	2068	Voucher	3,40,463	0	50,200	0	2,90,263	3,40,463	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Tura Treasury															
D.D.O. : 3900005 Child Dev Project Officer Tura Urban Iclds Wet Garo Hills															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	846	Voucher	1,76,572	0	14,220	0	1,62,352	1,76,572	
					Centrally Sponsored Schemes	General-Voted	855	Voucher	86,108	0	0	0	86,108	86,108	
					Centrally Sponsored Schemes	General-Voted	857	Voucher	3,40,463	0	50,200	0	2,90,263	3,40,463	
Total Object Head-- 1 :									12,06,286	0	1,28,840	0	10,77,446	12,06,286	
Total Sub Head :									12,06,286	0	1,28,840	0	10,77,446	12,06,286	
Total Minor Head 102 :									12,06,286	0	1,28,840	0	10,77,446	12,06,286	
Total Sub Major Head 2 :									12,06,286	0	1,28,840	0	10,77,446	12,06,286	
Total Major Head 2235 :									12,06,286	0	1,28,840	0	10,77,446	12,06,286	
Total of Month :									12,06,286	0	1,28,840	0	10,77,446	12,06,286	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	632	Voucher	10,404	0	0	0	10,404	10,404	
					Centrally Sponsored Schemes	General-Voted	635	Voucher	41,094	0	0	0	41,094	41,094	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Tura Treasury															
D.D.O. : 3900005 Child Dev Project Officer Tura Urban Icdis Wet Garo Hills															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	826	Voucher	21,042	0	0	0	21,042	21,042	
Total Object Head-- 1 :									72,540	0	0	0	72,540	72,540	
Total Sub Head :									72,540	0	0	0	72,540	72,540	
Total Minor Head 102 :									72,540	0	0	0	72,540	72,540	
Total Sub Major Head 2 :									72,540	0	0	0	72,540	72,540	
Total Major Head 2235 :									72,540	0	0	0	72,540	72,540	
Total of Month :									72,540	0	0	0	72,540	72,540	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	246	Voucher	1,81,291	0	14,220	0	1,67,071	1,81,291	
						General-Voted	272	Voucher	87,842	0	0	0	87,842	87,842	
						Centrally Sponsored Schemes	284	Voucher	3,47,312	0	45,200	0	3,02,112	3,47,312	
Total Object Head-- 1 :									6,16,445	0	59,420	0	5,57,025	6,16,445	
Total Sub Head :									6,16,445	0	59,420	0	5,57,025	6,16,445	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Tura Treasury															
D.D.O. : 3900005 Child Dev Project Officer Tura Urban Icdis Wet Garo Hills															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
Total Minor Head 102 :									6,16,445	0	59,420	0	5,57,025	6,16,445	
Total Sub Major Head 2 :									6,16,445	0	59,420	0	5,57,025	6,16,445	
Total Major Head 2235 :									6,16,445	0	59,420	0	5,57,025	6,16,445	
Total of Month :									6,16,445	0	59,420	0	5,57,025	6,16,445	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	168	Voucher	87,842	0	0	0	87,842	87,842	
					Centrally Sponsored Schemes	General-Voted	174	Voucher	3,47,312	0	45,200	0	3,02,112	3,47,312	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	194	Voucher	1,81,291	0	14,220	0	1,67,071	1,81,291	
Total Object Head-- 1 :									6,16,445	0	59,420	0	5,57,025	6,16,445	
Total Sub Head :									6,16,445	0	59,420	0	5,57,025	6,16,445	
Total Minor Head 102 :									6,16,445	0	59,420	0	5,57,025	6,16,445	
Total Sub Major Head 2 :									6,16,445	0	59,420	0	5,57,025	6,16,445	
Total Major Head 2235 :									6,16,445	0	59,420	0	5,57,025	6,16,445	
									6,16,445						

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Tura Treasury**D.D.O. :** 3900005 Child Dev Project Officer Tura Urban Icdis Wet Garo Hills**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :										0	59,420	0	5,57,025	6,16,445
Total of DDO 3900005 :									73,15,090	0	7,57,640	0	65,57,450	73,15,090

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****73,15,090****Summary of DDO wise expenditure**

2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted							Centrally Sponsored Schemes	51,63,540
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo								21,51,550
														73,15,090

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Tura Treasury															
D.D.O. : 3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura															
Month of Account: APR/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	377	Voucher	90,792	0	0	0	0	90,792	90,792
						Voted-Sixth-Schedule-Garo	392	Voucher	968	0	0	0	0	968	968
						Voted-Sixth-Schedule-Garo	393	Voucher	3,98,709	3,000	46,500	0	0	3,49,209	3,95,709
						Voted-Sixth-Schedule-Garo	394	Voucher	13,548	0	0	0	0	13,548	13,548
Total Object Head-- 1 :									5,04,017	3,000	46,500	0	0	4,54,517	5,01,017
Total Sub Head :									5,04,017	3,000	46,500	0	0	4,54,517	5,01,017
Total Minor Head 103 :									5,04,017	3,000	46,500	0	0	4,54,517	5,01,017
Total Sub Major Head 2 :									5,04,017	3,000	46,500	0	0	4,54,517	5,01,017
Total Major Head 2235 :									5,04,017	3,000	46,500	0	0	4,54,517	5,01,017
Total of Month :									5,04,017	3,000	46,500	0	0	4,54,517	5,01,017
Month of Account: MAY/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	85	Voucher	90,792	0	0	0	0	90,792	90,792
						Voted-Sixth-Schedule-Garo	96	Voucher	15,000	0	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	97	Voucher	9,000	0	0	0	0	9,000	9,000

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																		
Department : Social Welfare Department																		
Treasury Tura Treasury																		
D.D.O. : 3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura																		
Month of Account: MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	98	Voucher	3,98,709	3,000	46,500	0	3,49,209	3,95,709				
						Voted-Sixth-Schedule-Garo	99	Voucher	9,000	0	0	9,000	9,000					
						Total Object Head-- 1 :		5,22,501	3,000	46,500	0	4,73,001	5,19,501					
									02. Wages	Voted-Sixth-Schedule-Garo	1009	Voucher	22,753	0	0	0	22,753	22,753
										Total Object Head-- 2 :		22,753	0	0	0	22,753	22,753	
					Total Sub Head :								5,45,254	3,000	46,500	0	4,95,754	5,42,254
					Total Minor Head 103 :								5,45,254	3,000	46,500	0	4,95,754	5,42,254
Total Sub Major Head 2 :								5,45,254	3,000	46,500	0	4,95,754	5,42,254					
Total Major Head 2235 :								5,45,254	3,000	46,500	0	4,95,754	5,42,254					
Total of Month :								5,45,254	3,000	46,500	0	4,95,754	5,42,254					
Month of Account: JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	528	Voucher	90,792	0	0	0	90,792	90,792				
						Voted-Sixth-Schedule-Garo	529	Voucher	9,000	0	0	9,000	9,000					
						Voted-Sixth-Schedule-Garo	530	Voucher	15,000	0	0	15,000	15,000					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Tura Treasury														
D.D.O. : 3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	531	Voucher	3,98,709	3,000	51,000	0	3,44,709	3,95,709
Total Object Head-- 1 :									5,13,501	3,000	51,000	0	4,59,501	5,10,501
					02. Wages	Voted-Sixth-Schedule-Garo	974	Voucher	11,563	0	0	0	11,563	11,563
Total Object Head-- 2 :									11,563	0	0	0	11,563	11,563
Total Sub Head :									5,25,064	3,000	51,000	0	4,71,064	5,22,064
Total Minor Head 103 :									5,25,064	3,000	51,000	0	4,71,064	5,22,064
Total Sub Major Head 2 :									5,25,064	3,000	51,000	0	4,71,064	5,22,064
Total Major Head 2235 :									5,25,064	3,000	51,000	0	4,71,064	5,22,064
Total of Month :									5,25,064	3,000	51,000	0	4,71,064	5,22,064
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	763	Voucher	4,09,385	3,000	51,000	0	3,55,385	4,06,385
						Voted-Sixth-Schedule-Garo	764	Voucher	53,380	0	0	0	53,380	53,380
						Voted-Sixth-Schedule-Garo	765	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Garo	766	Voucher	14,500	0	0	0	14,500	14,500

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Tura Treasury															
D.D.O. : 3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura															
Month of Account: JUL/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	909	Voucher	93,316	0	0	0	93,316	93,316	
						Voted-Sixth-Schedule-Garo	917	Voucher	12,620	0	0	12,620	12,620		
						Total Object Head-- 1 :		5,92,201	3,000	51,000	0	5,38,201	5,89,201		
					(02) Wages	Voted-Sixth-Schedule-Garo	1188	Voucher	11,190	0	0	11,190	11,190		
						Total Object Head-- 2 :		11,190	0	0	0	11,190	11,190		
					Total Sub Head :		6,03,391	3,000	51,000	0	5,49,391	6,00,391			
					Total Minor Head 103 :		6,03,391	3,000	51,000	0	5,49,391	6,00,391			
					Total Sub Major Head 2 :		6,03,391	3,000	51,000	0	5,49,391	6,00,391			
					Total Major Head 2235 :		6,03,391	3,000	51,000	0	5,49,391	6,00,391			
					Total of Month :		6,03,391	3,000	51,000	0	5,49,391	6,00,391			
Month of Account: AUG/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	88	Voucher	95,900	0	0	0	95,900	95,900	
						Voted-Sixth-Schedule-Garo	95	Voucher	4,20,174	3,000	34,500	0	3,82,674	4,17,174	
						Voted-Sixth-Schedule-Garo	96	Voucher	24,000	0	0	0	24,000	24,000	

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(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Tura Treasury														
D.D.O. : 3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			5,40,074	3,000	34,500	0	5,02,574	5,37,074
					02. Wages	Voted-Sixth-Schedule-Garo	917	Voucher	11,563	0	0	0	11,563	11,563
					Total Object Head-- 2 :				11,563	0	0	0	11,563	11,563
					Total Sub Head :				5,51,637	3,000	34,500	0	5,14,137	5,48,637
					Total Minor Head 103 :				5,51,637	3,000	34,500	0	5,14,137	5,48,637
					Total Sub Major Head 2 :				5,51,637	3,000	34,500	0	5,14,137	5,48,637
					Total Major Head 2235 :				5,51,637	3,000	34,500	0	5,14,137	5,48,637
					Total of Month :				5,51,637	3,000	34,500	0	5,14,137	5,48,637
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	82	Voucher	95,900	0	0	0	95,900	95,900
						Voted-Sixth-Schedule-Garo	92	Voucher	4,21,362	3,000	34,500	0	3,83,862	4,18,362
						Voted-Sixth-Schedule-Garo	93	Voucher	14,032	0	0	0	14,032	14,032
						Voted-Sixth-Schedule-Garo	94	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Garo	97	Voucher	27,240	0	0	0	27,240	27,240

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Tura Treasury														
D.D.O. : 3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura														
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance				5,67,534	3,000	34,500	0	5,30,034	5,64,534
							1072	Voucher	11,563	0	0	0	11,563	11,563
Total Object Head-- 1 :									11,563	0	0	0	11,563	11,563
							1533	Voucher	48,480	0	0	0	48,480	48,480
Total Object Head-- 11 :									48,480	0	0	0	48,480	48,480
Total Sub Head :									6,27,577	3,000	34,500	0	5,90,077	6,24,577
Total Minor Head 103 :									6,27,577	3,000	34,500	0	5,90,077	6,24,577
Total Sub Major Head 2 :									6,27,577	3,000	34,500	0	5,90,077	6,24,577
Total Major Head 2235 :									6,27,577	3,000	34,500	0	5,90,077	6,24,577
Total of Month :									6,27,577	3,000	34,500	0	5,90,077	6,24,577
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance		70	Voucher	95,900	0	0	0	95,900	95,900
							75	Voucher	4,21,362	0	34,500	0	3,86,862	4,21,362
							76	Voucher	9,000	0	0	0	9,000	9,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Tura Treasury														
D.D.O. : 3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura														
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance				5,26,262	0	34,500	0	4,91,762	5,26,262
Total Object Head-- 1 :									5,26,262	0	34,500	0	4,91,762	5,26,262
Total Sub Head :									5,26,262	0	34,500	0	4,91,762	5,26,262
Total Minor Head 103 :									5,26,262	0	34,500	0	4,91,762	5,26,262
Total Sub Major Head 2 :									5,26,262	0	34,500	0	4,91,762	5,26,262
Total Major Head 2235 :									5,26,262	0	34,500	0	4,91,762	5,26,262
Total of Month :									5,26,262	0	34,500	0	4,91,762	5,26,262
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	47	Voucher	95,900	0	0	0	95,900	95,900
						Voted-Sixth-Schedule-Garo	51	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Garo	52	Voucher	4,21,362	0	40,000	0	3,81,362	4,21,362
Total Object Head-- 1 :									5,26,262	0	40,000	0	4,86,262	5,26,262
						02. Wages	773	Voucher	24,095	0	0	0	24,095	24,095
Total Object Head-- 2 :									24,095	0	0	0	24,095	24,095
						(13) Office Expenses	1305	Voucher	12,438	0	0	0	12,438	12,438

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Tura Treasury															
D.D.O. : 3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura															
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1307	Voucher	16,425	0	0	0	16,425	16,425	
Total Object Head-- 13 :									28,863	0	0	0	28,863	28,863	
Total Sub Head :									5,79,220	0	40,000	0	5,39,220	5,79,220	
Total Minor Head 103 :									5,79,220	0	40,000	0	5,39,220	5,79,220	
Total Sub Major Head 2 :									5,79,220	0	40,000	0	5,39,220	5,79,220	
Total Major Head 2235 :									5,79,220	0	40,000	0	5,39,220	5,79,220	
Total of Month :									5,79,220	0	40,000	0	5,39,220	5,79,220	
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1624	Voucher	30,484	0	0	0	30,484	30,484	
									4,21,362	0	40,000	0	3,81,362	4,21,362	
									9,000	0	0	0	9,000	9,000	
									9,000	0	0	0	9,000	9,000	
									4,21,362	0	40,000	0	3,81,362	4,21,362	
									13,500	0	0	0	13,500	13,500	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE													
Department : Social Welfare Department													
Treasury Tura Treasury													
D.D.O. : 3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura													
Month of Account: DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance				9,04,708	0	80,000	0	9,04,708
					02. Wages	Voted-Sixth-Schedule-Garo	1285	Voucher	11,850	0	0	0	11,850
					Total Object Head-- 2 :				11,850	0	0	0	11,850
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1284	Voucher	30,700	0	0	0	30,700
					Total Object Head-- 11 :				30,700	0	0	0	30,700
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1502	Voucher	32,675	0	0	0	32,675
					Total Object Head-- 13 :				32,675	0	0	0	32,675
					Total Sub Head :				9,79,933	0	80,000	0	8,99,933
					Total Minor Head 103 :				9,79,933	0	80,000	0	8,99,933
					Total Sub Major Head 2 :				9,79,933	0	80,000	0	8,99,933
					Total Major Head 2235 :				9,79,933	0	80,000	0	8,99,933
					Total of Month :				9,79,933	0	80,000	0	8,99,933
Month of Account: JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	103	(01) Training For Self Employment Of Women	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	827	Voucher	16,000	0	0	0	16,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE													
Department : Social Welfare Department													
Treasury Tura Treasury													
D.D.O. : 3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura													
Month of Account: JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance				16,000	0	0	0	16,000
					02. Wages	Voted-Sixth-Schedule-Garo	192	Voucher	12,245	0	0	0	12,245
Total Object Head-- 1 :									16,000	0	0	0	16,000
Total Object Head-- 2 :									12,245	0	0	0	12,245
Total Sub Head :									28,245	0	0	0	28,245
Total Minor Head 103 :									28,245	0	0	0	28,245
Total Sub Major Head 2 :									28,245	0	0	0	28,245
Total Major Head 2235 :									28,245	0	0	0	28,245
Total of Month :									28,245	0	0	0	28,245
Month of Account: FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	254	Voucher	9,000	0	0	0	9,000
						Voted-Sixth-Schedule-Garo	606	Voucher	4,32,039	0	47,500	0	4,32,039
						Voted-Sixth-Schedule-Garo	607	Voucher	15,000	0	0	0	15,000
						Voted-Sixth-Schedule-Garo	608	Voucher	49,518	0	0	0	49,518
Total Object Head-- 1 :									5,05,557	0	47,500	0	4,58,057

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Tura Treasury														
D.D.O. : 3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1503	Voucher	7,775	0	0	0	7,775	7,775
Total Object Head-- 13 :									7,775	0	0	0	7,775	7,775
					34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo	1046	Voucher	3,46,500	0	0	0	3,46,500	3,46,500
Total Object Head-- 34 :									3,46,500	0	0	0	3,46,500	3,46,500
Total Sub Head :									8,59,832	0	47,500	0	8,12,332	8,59,832
Total Minor Head 103 :									8,59,832	0	47,500	0	8,12,332	8,59,832
Total Sub Major Head 2 :									8,59,832	0	47,500	0	8,12,332	8,59,832
Total Major Head 2235 :									8,59,832	0	47,500	0	8,12,332	8,59,832
Total of Month :									8,59,832	0	47,500	0	8,12,332	8,59,832
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	187	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Garo	188	Voucher	12,931	0	0	0	12,931	12,931
						Voted-Sixth-Schedule-Garo	189	Voucher	4,32,039	0	47,500	0	3,84,539	4,32,039
Total Object Head-- 1 :									4,53,970	0	47,500	0	4,06,470	4,53,970

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Tura Treasury**D.D.O. :** 3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1920	Voucher	30,921	0	0	0	30,921	30,921	
						Voted-Sixth-Schedule-Garo	2464	Voucher	49,670	0	0	0	49,670	49,670	
					Total Object Head-- 13 :				80,591	0	0	0	80,591	80,591	
					34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo	2463	Voucher	5,08,500	0	0	0	5,08,500	5,08,500	
					Total Object Head-- 34 :				5,08,500	0	0	0	5,08,500	5,08,500	
					36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	3408	Voucher	1,92,000	0	0	0	1,92,000	1,92,000	
					Total Object Head-- 36 :				1,92,000	0	0	0	1,92,000	1,92,000	
					Total Sub Head :				12,35,061	0	47,500	0	11,87,561	12,35,061	
					Total Minor Head 103 :				12,35,061	0	47,500	0	11,87,561	12,35,061	
					Total Sub Major Head 2 :				12,35,061	0	47,500	0	11,87,561	12,35,061	
					Total Major Head 2235 :				12,35,061	0	47,500	0	11,87,561	12,35,061	
					Total of Month :				12,35,061	0	47,500	0	11,87,561	12,35,061	
					Total of DDO	3900007 :			75,65,493	18,000	5,13,500	0	70,33,993	75,47,493	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
													DDO wise Total (Original +Reconciliation+IA) :		75,47,493
<u>Summary of DDO wise expenditure</u>															

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Tura Treasury**D.D.O. :** 3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection TuraSummary of DDO wise expenditure

2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	61,54,587
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	02. Wages	Voted-Sixth-Schedule-Garo	1,16,822
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	79,180
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,49,904
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo	8,55,000
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	1,92,000
							75,47,493

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury Tura Treasury

D.D.O. : 3900008 Child Dev. Project Officer Dalu Icds Project Wgh

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	662	Voucher	1,63,904	0	7,265	0	1,56,639	1,63,904	
						Voted-Sixth-Schedule-Garo	663	Voucher	20,000	0	0	20,000	20,000		
						Voted-Sixth-Schedule-Garo	664	Voucher	26,208	0	0	26,208	26,208		
						Centrally Sponsored Schemes General-Voted	665	Voucher	1,49,480	0	16,650	0	1,32,830	1,49,480	
						Centrally Sponsored Schemes General-Voted	666	Voucher	58,065	0	0	58,065	58,065		
						Centrally Sponsored Schemes General-Voted	667	Voucher	1,290	0	0	1,290	1,290		
						Centrally Sponsored Schemes General-Voted	740	Voucher	92,300	0	7,000	0	85,300	92,300	
Total Object Head-- 1 :								5,11,247	0	30,915	0	4,80,332	5,11,247		
Total Sub Head :								5,11,247	0	30,915	0	4,80,332	5,11,247		
Total Minor Head 102 :								5,11,247	0	30,915	0	4,80,332	5,11,247		
Total Sub Major Head 2 :								5,11,247	0	30,915	0	4,80,332	5,11,247		
Total Major Head 2235 :								5,11,247	0	30,915	0	4,80,332	5,11,247		
Total of Month :								5,11,247	0	30,915	0	4,80,332	5,11,247		

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Tura Treasury															
D.D.O. : 3900008 Child Dev. Project Officer Dalu Icdis Project Wgh															
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	108	Voucher	92,300	0	7,000	0	85,300	92,300
					Centrally Sponsored Schemes	General-Voted	113	Voucher	58,000	0	0	0	0	58,000	58,000
					Centrally Sponsored Schemes	General-Voted	114	Voucher	1,49,480	0	16,650	0	0	1,32,830	1,49,480
						Voted-Sixth-Schedule-Garo	93	Voucher	46,208	0	0	0	0	46,208	46,208
						Voted-Sixth-Schedule-Garo	94	Voucher	1,63,904	0	7,265	0	0	1,56,639	1,63,904
Total Object Head-- 1 :									5,09,892	0	30,915	0	4,78,977	5,09,892	
Total Sub Head :									5,09,892	0	30,915	0	4,78,977	5,09,892	
Total Minor Head 102 :									5,09,892	0	30,915	0	4,78,977	5,09,892	
Total Sub Major Head 2 :									5,09,892	0	30,915	0	4,78,977	5,09,892	
Total Major Head 2235 :									5,09,892	0	30,915	0	4,78,977	5,09,892	
Total of Month :									5,09,892	0	30,915	0	4,78,977	5,09,892	
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child	0	01. Salaries	Centrally	General-Voted	1882	Voucher	20,800	0	0	0	20,800	20,800

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Tura Treasury**D.D.O. :** 3900008 Child Dev. Project Officer Dalu Icdis Project Wgh**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1884	Voucher	13,000	0	0	0	13,000	13,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1886	Voucher	25,720	0	0	0	25,720	25,720
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	532	Voucher	26,208	0	0	0	26,208	26,208
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	534	Voucher	16,129	0	0	0	16,129	16,129
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	535	Voucher	1,63,904	0	7,265	0	1,56,639	1,63,904
						Centrally Sponsored Schemes	General-Voted	548	Voucher	92,300	0	7,000	0	85,300	92,300
						Centrally Sponsored Schemes	General-Voted	549	Voucher	20,000	0	0	0	20,000	20,000
						Centrally Sponsored Schemes	General-Voted	553	Voucher	1,49,480	0	16,650	0	1,32,830	1,49,480
						Centrally Sponsored Schemes	General-Voted	780	Voucher	1,333	0	0	0	1,333	1,333
						Centrally Sponsored Schemes	General-Voted	782	Voucher	39,355	0	0	0	39,355	39,355
									Total Object Head-- 1 :	5,68,229	0	30,915	0	5,37,314	5,68,229
									Total Sub Head :	5,68,229	0	30,915	0	5,37,314	5,68,229
									Total Minor Head 102 :	5,68,229	0	30,915	0	5,37,314	5,68,229

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Tura Treasury														
D.D.O. : 3900008 Child Dev. Project Officer Dalu IcDs Project Wgh														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Major Head 2 :									5,68,229	0	30,915	0	5,37,314	5,68,229
Total Major Head 2235 :									5,68,229	0	30,915	0	5,37,314	5,68,229
Total of Month :									5,68,229	0	30,915	0	5,37,314	5,68,229
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	119	Voucher	40,000	0	0	0	40,000	40,000
					Centrally Sponsored Schemes	General-Voted	1293	Voucher	14,833	0	0	0	14,833	14,833
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1295	Voucher	12,804	0	0	0	12,804	12,804
					Centrally Sponsored Schemes	General-Voted	47	Voucher	1,53,640	0	16,650	0	1,36,990	1,53,640
					Centrally Sponsored Schemes	General-Voted	48	Voucher	94,900	0	7,000	0	87,900	94,900
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	49	Voucher	1,95,256	0	7,265	0	1,87,991	1,95,256
					Centrally Sponsored Schemes	General-Voted	911	Voucher	19,333	0	0	0	19,333	19,333
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	913	Voucher	25,000	0	0	0	25,000	25,000

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Tura Treasury															
D.D.O. : 3900008 Child Dev. Project Officer Dalu IcDs Project Wgh															
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	916	Voucher	3,226	0	0	0	3,226	3,226	
Total Object Head-- 1 :									5,58,992	0	30,915	0	5,28,077	5,58,992	
Total Sub Head :									5,58,992	0	30,915	0	5,28,077	5,58,992	
Total Minor Head 102 :									5,58,992	0	30,915	0	5,28,077	5,58,992	
Total Sub Major Head 2 :									5,58,992	0	30,915	0	5,28,077	5,58,992	
Total Major Head 2235 :									5,58,992	0	30,915	0	5,28,077	5,58,992	
Total of Month :									5,58,992	0	30,915	0	5,28,077	5,58,992	
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	163	Voucher	1,58,122	0	16,970	0	1,41,152	1,58,122
					Centrally Sponsored Schemes	General-Voted	76	Voucher	94,900	0	7,000	0	87,900	94,900	
					Centrally Sponsored Schemes	General-Voted	82	Voucher	23,387	0	0	0	23,387	23,387	
					Centrally Sponsored Schemes	General-Voted	83	Voucher	45,968	0	0	0	45,968	45,968	

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Tura Treasury															
D.D.O. : 3900008 Child Dev. Project Officer Dalu Icdis Project Wgh															
Month of Account: AUG/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	93	Voucher	25,000	0	0	0	25,000	25,000	
						Voted-Sixth-Schedule-Garo	94	Voucher	1,36,524	0	0	0	1,36,524	1,36,524	
Total Object Head-- 1 :									4,83,901	0	23,970	0	4,59,931	4,83,901	
Total Sub Head :									4,83,901	0	23,970	0	4,59,931	4,83,901	
Total Minor Head 102 :									4,83,901	0	23,970	0	4,59,931	4,83,901	
Total Sub Major Head 2 :									4,83,901	0	23,970	0	4,59,931	4,83,901	
Total Major Head 2235 :									4,83,901	0	23,970	0	4,59,931	4,83,901	
Total of Month :									4,83,901	0	23,970	0	4,59,931	4,83,901	
Month of Account: SEP/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	1448	Voucher	1,23,888	0	8,280	0	1,15,608	1,23,888	
						Centrally Sponsored Schemes	1450	Voucher	5,440	0	0	0	5,440	5,440	
						Centrally Sponsored Schemes	67	Voucher	94,900	0	7,000	0	87,900	94,900	
						Centrally Sponsored	74	Voucher	1,58,122	0	16,970	0	1,41,152	1,58,122	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Tura Treasury															
D.D.O. : 3900008 Child Dev. Project Officer Dalu Icdis Project Wgh															
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	75	Voucher	23,387	0	0	0	23,387	23,387	
						Voted-Sixth-Schedule-Garo	85	Voucher	18,548	0	0	0	18,548	18,548	
						Voted-Sixth-Schedule-Garo	86	Voucher	1,36,524	0	0	0	1,36,524	1,36,524	
						Centrally Sponsored Schemes	884	Voucher	50,000	0	0	0	50,000	50,000	
						Centrally Sponsored Schemes	885	Voucher	4,032	0	0	0	4,032	4,032	
Total Object Head-- 1 :									6,14,841	0	32,250	0	5,82,591	6,14,841	
Total Sub Head :									6,14,841	0	32,250	0	5,82,591	6,14,841	
Total Minor Head 102 :									6,14,841	0	32,250	0	5,82,591	6,14,841	
Total Sub Major Head 2 :									6,14,841	0	32,250	0	5,82,591	6,14,841	
Total Major Head 2235 :									6,14,841	0	32,250	0	5,82,591	6,14,841	
Total of Month :									6,14,841	0	32,250	0	5,82,591	6,14,841	
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child	0	01. Salaries	Centrally	55	Voucher	97,620	0	7,000	0	90,620	97,620	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Tura Treasury															
D.D.O. : 3900008 Child Dev. Project Officer Dalu Icdis Project Wgh															
Month of Account: OCT/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	59	Voucher	1,58,122	0	17,595	0	1,40,527	1,58,122
						Centrally Sponsored Schemes	General-Voted	60	Voucher	50,000	0	0	0	50,000	50,000
							Voted-Sixth-Schedule-Garo	79	Voucher	1,98,468	0	9,140	0	1,89,328	1,98,468
Total Object Head-- 1 :									5,04,210	0	33,735	0	4,70,475	5,04,210	
Total Sub Head :									5,04,210	0	33,735	0	4,70,475	5,04,210	
Total Minor Head 102 :									5,04,210	0	33,735	0	4,70,475	5,04,210	
Total Sub Major Head 2 :									5,04,210	0	33,735	0	4,70,475	5,04,210	
Total Major Head 2235 :									5,04,210	0	33,735	0	4,70,475	5,04,210	
Total of Month :									5,04,210	0	33,735	0	4,70,475	5,04,210	
Month of Account: NOV/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	53	Voucher	1,71,564	0	9,140	0	1,62,424	1,71,564	
						Voted-Sixth-Schedule-Garo	54	Voucher	2,603	0	0	0	2,603	2,603	
						Centrally Sponsored	General-Voted	65	Voucher	97,620	0	7,000	0	90,620	97,620

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Tura Treasury															
D.D.O. : 3900008 Child Dev. Project Officer Dalu Icdis Project Wgh															
Month of Account: NOV/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	66	Voucher	41,129	0	0	0	41,129	41,129
						Centrally Sponsored Schemes	General-Voted	67	Voucher	1,58,122	0	17,595	0	1,40,527	1,58,122
						Centrally Sponsored Schemes	General-Voted	829	Voucher	50,806	0	0	0	50,806	50,806
							Voted-Sixth-Schedule-Garo	831	Voucher	55,645	0	0	0	55,645	55,645
Total Object Head-- 1 :									5,77,489	0	33,735	0	5,43,754	5,77,489	
Total Sub Head :									5,77,489	0	33,735	0	5,43,754	5,77,489	
Total Minor Head 102 :									5,77,489	0	33,735	0	5,43,754	5,77,489	
Total Sub Major Head 2 :									5,77,489	0	33,735	0	5,43,754	5,77,489	
Total Major Head 2235 :									5,77,489	0	33,735	0	5,43,754	5,77,489	
Total of Month :									5,77,489	0	33,735	0	5,43,754	5,77,489	
Month of Account: DEC/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1178	Voucher	56,452	0	0	0	56,452	56,452

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury Tura Treasury

D.D.O. : 3900008 Child Dev. Project Officer Dalu Icds Project Wgh

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries										
						Voted-Sixth-Schedule-Garo	2035	Voucher	25,000	0	0	0	25,000	25,000	
						Voted-Sixth-Schedule-Garo	2049	Voucher	1,71,564	0	9,140	0	1,62,424	1,71,564	
					Centrally Sponsored Schemes	General-Voted	2054	Voucher	97,620	0	7,000	0	90,620	97,620	
					Centrally Sponsored Schemes	General-Voted	2061	Voucher	1,58,122	0	17,595	0	1,40,527	1,58,122	
					Centrally Sponsored Schemes	General-Voted	2063	Voucher	25,000	0	0	0	25,000	25,000	
						Voted-Sixth-Schedule-Garo	2391	Voucher	50,000	0	0	0	50,000	50,000	
					Centrally Sponsored Schemes	General-Voted	616	Voucher	97,620	0	7,000	0	90,620	97,620	
					Centrally Sponsored Schemes	General-Voted	617	Voucher	1,58,122	0	17,595	0	1,40,527	1,58,122	
						Voted-Sixth-Schedule-Garo	618	Voucher	25,000	0	0	0	25,000	25,000	
						Voted-Sixth-Schedule-Garo	619	Voucher	1,71,564	0	9,140	0	1,62,424	1,71,564	
						Voted-Sixth-Schedule-Garo	620	Voucher	25,000	0	0	0	25,000	25,000	
Total Object Head-- 1 :									10,61,064	0	67,470	0	9,93,594	10,61,064	
Total Sub Head :									10,61,064	0	67,470	0	9,93,594	10,61,064	
Total Minor Head 102 :									10,61,064	0	67,470	0	9,93,594	10,61,064	

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Shillong**

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Tura Treasury														
D.D.O. : 3900008 Child Dev. Project Officer Dalu IcDs Project Wgh														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 2 :									10,61,064	0	67,470	0	9,93,594	10,61,064
Total Major Head 2235 :									10,61,064	0	67,470	0	9,93,594	10,61,064
Total of Month :									10,61,064	0	67,470	0	9,93,594	10,61,064
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	318	Voucher	78,738	0	0	0	78,738	78,738
					Centrally Sponsored Schemes	General-Voted	870	Voucher	12,060	0	0	0	12,060	12,060
					Centrally Sponsored Schemes	General-Voted	871	Voucher	19,296	0	0	0	19,296	19,296
						Voted-Sixth-Schedule-Garo	872	Voucher	21,978	0	0	0	21,978	21,978
Total Object Head-- 1 :									1,32,072	0	0	0	1,32,072	1,32,072
Total Sub Head :									1,32,072	0	0	0	1,32,072	1,32,072
Total Minor Head 102 :									1,32,072	0	0	0	1,32,072	1,32,072
Total Sub Major Head 2 :									1,32,072	0	0	0	1,32,072	1,32,072
Total Major Head 2235 :									1,32,072	0	0	0	1,32,072	1,32,072

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Tura Treasury														
D.D.O. : 3900008 Child Dev. Project Officer Dalu IcDs Project Wgh														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
Total of Month :									1,32,072	0	0	0	1,32,072	1,32,072
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	248	Voucher	52,426	0	0	0	52,426	52,426
						Voted-Sixth-Schedule-Garo	249	Voucher	25,000	0	0	0	25,000	25,000
						Voted-Sixth-Schedule-Garo	250	Voucher	1,74,966	0	9,140	0	1,65,826	1,74,966
					Centrally Sponsored Schemes	General-Voted	271	Voucher	99,630	0	7,000	0	92,630	99,630
					Centrally Sponsored Schemes	General-Voted	274	Voucher	38,710	0	0	0	38,710	38,710
					Centrally Sponsored Schemes	General-Voted	282	Voucher	1,61,338	0	17,595	0	1,43,743	1,61,338
Total Object Head-- 1 :									5,52,070	0	33,735	0	5,18,335	5,52,070
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	1748	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
Total Object Head-- 6 :									2,25,000	0	0	0	2,25,000	2,25,000
Total Sub Head :									7,77,070	0	33,735	0	7,43,335	7,77,070
Total Minor Head 102 :									7,77,070	0	33,735	0	7,43,335	7,77,070

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Tura Treasury															
D.D.O. : 3900008 Child Dev. Project Officer Dalu IcDs Project Wgh															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Major Head 2 :									7,77,070	0	33,735	0	7,43,335	7,77,070	
Total Major Head 2235 :									7,77,070	0	33,735	0	7,43,335	7,77,070	
Total of Month :									7,77,070	0	33,735	0	7,43,335	7,77,070	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	167	Voucher	99,630	0	7,000	0	92,630	99,630	
					Centrally Sponsored Schemes	General-Voted	176	Voucher	1,61,338	0	17,595	0	1,43,743	1,61,338	
					Centrally Sponsored Schemes	General-Voted	177	Voucher	6,452	0	0	0	6,452	6,452	
					Centrally Sponsored Schemes	General-Voted	178	Voucher	25,000	0	0	0	25,000	25,000	
						Voted-Sixth-Schedule-Garo	190	Voucher	2,419	0	0	0	2,419	2,419	
						Voted-Sixth-Schedule-Garo	191	Voucher	25,000	0	0	0	25,000	25,000	
						Voted-Sixth-Schedule-Garo	2543	Voucher	27,146	0	0	0	27,146	27,146	
						Voted-Sixth-Schedule-Garo	683	Voucher	38,876	0	0	0	38,876	38,876	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Tura Treasury														
D.D.O. : 3900008 Child Dev. Project Officer Dalu IcDs Project Wgh														
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	684	Voucher	1,45,454	0	9,140	0	1,36,314	1,45,454
						Voted-Sixth-Schedule-Garo	685	Voucher	1,192	0	0	0	1,192	1,192
Total Object Head-- 1 :									5,32,507	0	33,735	0	4,98,772	5,32,507
Total Sub Head :									5,32,507	0	33,735	0	4,98,772	5,32,507
Total Minor Head 102 :									5,32,507	0	33,735	0	4,98,772	5,32,507
Total Sub Major Head 2 :									5,32,507	0	33,735	0	4,98,772	5,32,507
Total Major Head 2235 :									5,32,507	0	33,735	0	4,98,772	5,32,507
Total of Month :									5,32,507	0	33,735	0	4,98,772	5,32,507
Total of DDO 3900008 :									68,31,514	0	3,82,290	0	64,49,224	68,31,514
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													68,31,514	
Summary of DDO wise expenditure														
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries			General-Voted			Centrally Sponsored Schemes			37,87,956
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries			Voted-Sixth-Schedule-Garo						28,18,558
			(12) Integrated Child Development Service		06. Medical Treatment			Voted-Sixth-Schedule-Garo						

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Tura Treasury**D.D.O. :** 3900008 Child Dev. Project Officer Dalu Icds Project WghSummary of DDO wise expenditure

2235	02	102	Schemes	0	2,25,000
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68,31,514

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Tura Treasury															
D.D.O. : 3900010 Child Dev Project Officer Gambegre Project West Garo Hills															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				94,874	0	3,520	0	91,354	94,874	
								Voted-Sixth-Schedule-Garo	390	0	0	0	26,208	26,208	
								Voted-Sixth-Schedule-Garo	391	0	0	0	44,526	44,526	
					Centrally Sponsored Schemes			General-Voted	406	0	0	0	4,839	4,839	
					Centrally Sponsored Schemes			General-Voted	407	0	8,950	0	1,21,140	1,30,090	
Total Object Head-- 1 :									3,00,537	0	12,470	0	2,88,067	3,00,537	
Total Sub Head :									3,00,537	0	12,470	0	2,88,067	3,00,537	
Total Minor Head 102 :									3,00,537	0	12,470	0	2,88,067	3,00,537	
Total Sub Major Head 2 :									3,00,537	0	12,470	0	2,88,067	3,00,537	
Total Major Head 2235 :									3,00,537	0	12,470	0	2,88,067	3,00,537	
Total of Month :									3,00,537	0	12,470	0	2,88,067	3,00,537	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries				1,30,090	0	8,950	0	1,21,140	1,30,090	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Tura Treasury															
D.D.O. : 3900010 Child Dev Project Officer Gambegre Project West Garo Hills															
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	90	Voucher	26,208	0	0	0	26,208	26,208	
						Voted-Sixth-Schedule-Garo	91	Voucher	4,453	0	0	0	4,453	4,453	
						Voted-Sixth-Schedule-Garo	92	Voucher	94,874	0	3,520	0	91,354	94,874	
						Voted-Sixth-Schedule-Garo	95	Voucher	38,589	0	0	0	38,589	38,589	
Total Object Head-- 1 :								2,94,214	0	12,470	0	2,81,744	2,94,214		
Total Sub Head :								2,94,214	0	12,470	0	2,81,744	2,94,214		
Total Minor Head 102 :								2,94,214	0	12,470	0	2,81,744	2,94,214		
Total Sub Major Head 2 :								2,94,214	0	12,470	0	2,81,744	2,94,214		
Total Major Head 2235 :								2,94,214	0	12,470	0	2,81,744	2,94,214		
Total of Month :								2,94,214	0	12,470	0	2,81,744	2,94,214		
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1303	Voucher	23,881	0	0	0	23,881	23,881
						Voted-Sixth-Schedule-Garo	1686	Voucher	16,420	0	0	0	16,420	16,420	
						Voted-Sixth-Schedule-Garo	541	Voucher	44,526	0	0	0	44,526	44,526	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Tura Treasury															
D.D.O. : 3900010 Child Dev Project Officer Gambegre Project West Garo Hills															
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	542	Voucher	94,874	0	3,520	0	91,354	94,874	
					Centrally Sponsored Schemes	General-Voted	551	Voucher	26,208	0	0	0	26,208	26,208	
					Centrally Sponsored Schemes	General-Voted	554	Voucher	1,30,090	0	8,950	0	1,21,140	1,30,090	
Total Object Head-- 1 :									3,35,999	0	12,470	0	3,23,529	3,35,999	
Total Sub Head :									3,35,999	0	12,470	0	3,23,529	3,35,999	
Total Minor Head 102 :									3,35,999	0	12,470	0	3,23,529	3,35,999	
Total Sub Major Head 2 :									3,35,999	0	12,470	0	3,23,529	3,35,999	
Total Major Head 2235 :									3,35,999	0	12,470	0	3,23,529	3,35,999	
Total of Month :									3,35,999	0	12,470	0	3,23,529	3,35,999	
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	24	Voucher	45,738	0	0	0	45,738	45,738	
					Centrally Sponsored Schemes	General-Voted	25	Voucher	1,33,670	0	8,950	0	1,24,720	1,33,670	

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Tura Treasury															
D.D.O. : 3900010 Child Dev Project Officer Gambegre Project West Garo Hills															
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	29	Voucher	97,462	0	3,520	0	93,942	97,462	
						Voted-Sixth-Schedule-Garo	30	Voucher	26,904	0	0	0	26,904	26,904	
						Centrally Sponsored Schemes	915	Voucher	7,686	0	0	0	7,686	7,686	
Total Object Head-- 1 :									3,11,460	0	12,470	0	2,98,990	3,11,460	
Total Sub Head :									3,11,460	0	12,470	0	2,98,990	3,11,460	
Total Minor Head 102 :									3,11,460	0	12,470	0	2,98,990	3,11,460	
Total Sub Major Head 2 :									3,11,460	0	12,470	0	2,98,990	3,11,460	
Total Major Head 2235 :									3,11,460	0	12,470	0	2,98,990	3,11,460	
Total of Month :									3,11,460	0	12,470	0	2,98,990	3,11,460	
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	79	Voucher	41,312	0	0	0	41,312	41,312	
						Centrally Sponsored Schemes	80	Voucher	2,951	0	0	0	2,951	2,951	
						Centrally Sponsored Schemes	81	Voucher	1,37,728	0	9,230	0	1,28,498	1,37,728	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Tura Treasury															
D.D.O. : 3900010 Child Dev Project Officer Gambegre Project West Garo Hills															
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	89	Voucher	1,28,016	0	3,630	0	1,24,386	1,28,016	
						Voted-Sixth-Schedule-Garo	92	Voucher	4,380	0	0	0	4,380	4,380	
Total Object Head-- 1 :									3,14,387	0	12,860	0	3,01,527	3,14,387	
Total Sub Head :									3,14,387	0	12,860	0	3,01,527	3,14,387	
Total Minor Head 102 :									3,14,387	0	12,860	0	3,01,527	3,14,387	
Total Sub Major Head 2 :									3,14,387	0	12,860	0	3,01,527	3,14,387	
Total Major Head 2235 :									3,14,387	0	12,860	0	3,01,527	3,14,387	
Total of Month :									3,14,387	0	12,860	0	3,01,527	3,14,387	
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	77	Voucher	45,738	0	0	0	45,738	45,738	
						Centrally Sponsored Schemes	79	Voucher	1,37,728	0	9,230	0	1,28,498	1,37,728	
						Voted-Sixth-Schedule-Garo	91	Voucher	1,00,382	0	3,630	0	96,752	1,00,382	
Total Object Head-- 1 :									2,83,848	0	12,860	0	2,70,988	2,83,848	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Tura Treasury															
D.D.O. : 3900010 Child Dev Project Officer Gambegre Project West Garo Hills															
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes		Total Sub Head :				2,83,848	0	12,860	0	2,70,988	2,83,848	
					Total Minor Head 102 :				2,83,848	0	12,860	0	2,70,988	2,83,848	
					Total Sub Major Head 2 :				2,83,848	0	12,860	0	2,70,988	2,83,848	
					Total Major Head 2235 :				2,83,848	0	12,860	0	2,70,988	2,83,848	
					Total of Month :				2,83,848	0	12,860	0	2,70,988	2,83,848	
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	63	Voucher	45,738	0	0	0	45,738	45,738
						Centrally Sponsored Schemes	General-Voted	64	Voucher	1,75,161	0	0	0	1,75,161	1,75,161
						Centrally Sponsored Schemes	General-Voted	65	Voucher	30,000	0	0	0	30,000	30,000
						Centrally Sponsored Schemes	General-Voted	67	Voucher	1,37,728	0	9,230	0	1,28,498	1,37,728
							Voted-Sixth-Schedule-Garo	82	Voucher	27,634	0	0	0	27,634	27,634
							Voted-Sixth-	83	Voucher	1,28,016	0	3,630	0	1,24,386	1,28,016

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Tura Treasury														
D.D.O. : 3900010 Child Dev Project Officer Gambegre Project West Garo Hills														
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				5,44,277	0	12,860	0	5,31,417	5,44,277
Total Object Head-- 1 :									5,44,277	0	12,860	0	5,31,417	5,44,277
Total Sub Head :									5,44,277	0	12,860	0	5,31,417	5,44,277
Total Minor Head 102 :									5,44,277	0	12,860	0	5,31,417	5,44,277
Total Sub Major Head 2 :									5,44,277	0	12,860	0	5,31,417	5,44,277
Total Major Head 2235 :									5,44,277	0	12,860	0	5,31,417	5,44,277
Total of Month :									5,44,277	0	12,860	0	5,31,417	5,44,277
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	1446	Voucher	10,000	0	0	0	10,000	10,000
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	49	Voucher	1,28,016	0	3,630	0	1,24,386	1,28,016
					Centrally Sponsored Schemes	General-Voted	69	Voucher	44,263	0	0	0	44,263	44,263
					Centrally Sponsored Schemes	General-Voted	70	Voucher	1,37,728	0	9,230	0	1,28,498	1,37,728
					Centrally Sponsored Schemes	General-Voted	73	Voucher	30,000	0	0	0	30,000	30,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Tura Treasury														
D.D.O. : 3900010 Child Dev Project Officer Gambegre Project West Garo Hills														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				3,50,007	0	12,860	0	3,37,147	3,50,007
Total Object Head-- 1 :									3,50,007	0	12,860	0	3,37,147	3,50,007
Total Sub Head :									3,50,007	0	12,860	0	3,37,147	3,50,007
Total Minor Head 102 :									3,50,007	0	12,860	0	3,37,147	3,50,007
Total Sub Major Head 2 :									3,50,007	0	12,860	0	3,37,147	3,50,007
Total Major Head 2235 :									3,50,007	0	12,860	0	3,37,147	3,50,007
Total of Month :									3,50,007	0	12,860	0	3,37,147	3,50,007
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	2040	Voucher	1,28,016	0	3,630	0	1,24,386	1,28,016
					Centrally Sponsored Schemes	General-Voted	2064	Voucher	77,787	0	0	0	77,787	77,787
					Centrally Sponsored Schemes	General-Voted	2066	Voucher	1,37,728	0	9,230	0	1,28,498	1,37,728
					Centrally Sponsored Schemes	General-Voted	69	Voucher	35,000	0	0	0	35,000	35,000
					Centrally Sponsored Schemes	General-Voted	70	Voucher	1,37,728	0	9,230	0	1,28,498	1,37,728
					Centrally Sponsored Schemes	General-Voted	71	Voucher	45,738	0	0	0	45,738	45,738

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Tura Treasury															
D.D.O. : 3900010 Child Dev Project Officer Gambegre Project West Garo Hills															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	83	Voucher	1,28,016	0	3,630	0	1,24,386	1,28,016	
Total Object Head-- 1 :									6,90,013	0	25,720	0	6,64,293	6,90,013	
Total Sub Head :									6,90,013	0	25,720	0	6,64,293	6,90,013	
Total Minor Head 102 :									6,90,013	0	25,720	0	6,64,293	6,90,013	
Total Sub Major Head 2 :									6,90,013	0	25,720	0	6,64,293	6,90,013	
Total Major Head 2235 :									6,90,013	0	25,720	0	6,64,293	6,90,013	
Total of Month :									6,90,013	0	25,720	0	6,64,293	6,90,013	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	459	Voucher	15,228	0	0	0	15,228	15,228	
Total Object Head-- 1 :									37,180	0	0	0	37,180	37,180	
Total Sub Head :									37,180	0	0	0	37,180	37,180	
Total Minor Head 102 :									37,180	0	0	0	37,180	37,180	
Total Sub Major Head 2 :									37,180	0	0	0	37,180	37,180	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Tura Treasury														
D.D.O. : 3900010 Child Dev Project Officer Gambegre Project West Garo Hills														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2235 :									37,180	0	0	0	37,180	37,180
Total of Month :									37,180	0	0	0	37,180	37,180
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	245	Voucher	1,02,383	0	3,630	0	98,753	1,02,383
					Centrally Sponsored Schemes	General-Voted	280	Voucher	35,000	0	0	0	35,000	35,000
					Centrally Sponsored Schemes	General-Voted	281	Voucher	1,40,497	0	9,230	0	1,31,267	1,40,497
					Centrally Sponsored Schemes	General-Voted	611	Voucher	45,143	0	0	0	45,143	45,143
Total Object Head-- 1 :									3,23,023	0	12,860	0	3,10,163	3,23,023
Total Sub Head :									3,23,023	0	12,860	0	3,10,163	3,23,023
Total Minor Head 102 :									3,23,023	0	12,860	0	3,10,163	3,23,023
Total Sub Major Head 2 :									3,23,023	0	12,860	0	3,10,163	3,23,023
Total Major Head 2235 :									3,23,023	0	12,860	0	3,10,163	3,23,023
Total of Month :									3,23,023	0	12,860	0	3,10,163	3,23,023

**Voucher Wise Expenditure Report
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Tura Treasury													
D.D.O. :		3900010 Child Dev Project Officer Gambegre Project West Garo Hills													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	169	Voucher	35,000	0	0	0	35,000	35,000
						Centrally Sponsored Schemes	General-Voted	170	Voucher	46,647	0	0	0	46,647	46,647
						Centrally Sponsored Schemes	General-Voted	171	Voucher	1,40,497	0	11,730	0	1,28,767	1,40,497
							Voted-Sixth-Schedule-Garo	180	Voucher	46,796	0	0	0	46,796	46,796
							Voted-Sixth-Schedule-Garo	192	Voucher	41,730	0	0	0	41,730	41,730
Total Object Head-- 1 :									3,10,670	0	11,730	0	2,98,940	3,10,670	
Total Sub Head :									3,10,670	0	11,730	0	2,98,940	3,10,670	
Total Minor Head 102 :									3,10,670	0	11,730	0	2,98,940	3,10,670	
Total Sub Major Head 2 :									3,10,670	0	11,730	0	2,98,940	3,10,670	
Total Major Head 2235 :									3,10,670	0	11,730	0	2,98,940	3,10,670	
Total of Month :									3,10,670	0	11,730	0	2,98,940	3,10,670	
Total of DDO 3900010 :									40,95,615	0	1,51,630	0	39,43,985	40,95,615	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														40,95,615	

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Tura Treasury**D.D.O. :** 3900010 Child Dev Project Officer Gambegre Project West Garo HillsSummary of DDO wise expenditure

2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	25,07,084
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo		15,88,531
								40,95,615

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Tura Treasury															
D.D.O. : 3900011 Child Dev.Project Officer Rongram Icbs Project															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries										
							383	Voucher	1,75,589	0	18,000	0	1,57,589	1,75,589	
							384	Voucher	30,000	0	0	0	30,000	30,000	
							385	Voucher	10,000	0	0	0	10,000	10,000	
					Centrally Sponsored Schemes		404	Voucher	2,99,544	3,000	26,650	0	2,69,894	2,96,544	
					Centrally Sponsored Schemes		405	Voucher	20,000	0	0	0	20,000	20,000	
							878	Voucher	11,513	0	6,250	0	5,263	11,513	
Total Object Head-- 1 :									5,46,646	3,000	50,900	0	4,92,746	5,43,646	
Total Sub Head :									5,46,646	3,000	50,900	0	4,92,746	5,43,646	
Total Minor Head 102 :									5,46,646	3,000	50,900	0	4,92,746	5,43,646	
Total Sub Major Head 2 :									5,46,646	3,000	50,900	0	4,92,746	5,43,646	
Total Major Head 2235 :									5,46,646	3,000	50,900	0	4,92,746	5,43,646	
Total of Month :									5,46,646	3,000	50,900	0	4,92,746	5,43,646	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Tura Treasury															
D.D.O. : 3900011 Child Dev.Project Officer Rongram Icds Project															
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries										
					Voted-Sixth-Schedule-Garo		101	Voucher	23,500	0	0	0	23,500	23,500	
					Voted-Sixth-Schedule-Garo		102	Voucher	1,75,589	0	18,000	0	1,57,589	1,75,589	
					Voted-Sixth-Schedule-Garo		103	Voucher	13,833	0	0	0	13,833	13,833	
					Centrally Sponsored Schemes		115	Voucher	18,667	0	0	0	18,667	18,667	
					Centrally Sponsored Schemes		116	Voucher	2,27,760	3,000	26,650	0	1,98,110	2,24,760	
					Centrally Sponsored Schemes		851	Voucher	1,61,104	0	0	0	1,61,104	1,61,104	
Total Object Head-- 1 :									6,20,453	3,000	44,650	0	5,72,803	6,17,453	
Total Sub Head :									6,20,453	3,000	44,650	0	5,72,803	6,17,453	
Total Minor Head 102 :									6,20,453	3,000	44,650	0	5,72,803	6,17,453	
Total Sub Major Head 2 :									6,20,453	3,000	44,650	0	5,72,803	6,17,453	
Total Major Head 2235 :									6,20,453	3,000	44,650	0	5,72,803	6,17,453	
Total of Month :									6,20,453	3,000	44,650	0	5,72,803	6,17,453	
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Tura Treasury															
D.D.O. : 3900011 Child Dev.Project Officer Rongram Icids Project															
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1302	Voucher	11,220	0	0	0	11,220	11,220
						Centrally Sponsored Schemes	General-Voted	1304	Voucher	5,844	0	0	0	5,844	5,844
						Centrally Sponsored Schemes	General-Voted	1305	Voucher	39,260	0	0	0	39,260	39,260
							Voted-Sixth-Schedule-Garo	1392	Voucher	23,680	0	0	0	23,680	23,680
							Voted-Sixth-Schedule-Garo	1689	Voucher	11,333	0	0	0	11,333	11,333
							Voted-Sixth-Schedule-Garo	537	Voucher	1,75,589	0	23,000	0	1,52,589	1,75,589
							Voted-Sixth-Schedule-Garo	543	Voucher	30,000	0	0	0	30,000	30,000
						Centrally Sponsored Schemes	General-Voted	546	Voucher	80,552	0	0	0	80,552	80,552
						Centrally Sponsored Schemes	General-Voted	550	Voucher	2,27,760	3,000	26,650	0	1,98,110	2,24,760
						Centrally Sponsored Schemes	General-Voted	557	Voucher	20,000	0	0	0	20,000	20,000
						Centrally Sponsored Schemes	General-Voted	980	Voucher	60,456	0	9,500	0	50,956	60,456
Total Object Head-- 1 :										6,85,694	3,000	59,150	0	6,23,544	6,82,694
					06. Medical Treatment		Voted-Sixth-Schedule-Garo	1649	Voucher	78,716	0	0	0	78,716	78,716

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	34		ADMINISTRATION OF SOCIAL WELFARE												
Department :	Social Welfare Department														
Treasury	Tura Treasury														
D.D.O. :	3900011		Child Dev.Project Officer Rongram Icds Project												
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	06. Medical Treatment	Total Object Head-- 6 :			78,716	0	0	0	78,716	78,716	
						Total Sub Head :			7,64,410	3,000	59,150	0	7,02,260	7,61,410	
						Total Minor Head 102 :			7,64,410	3,000	59,150	0	7,02,260	7,61,410	
						Total Sub Major Head 2 :			7,64,410	3,000	59,150	0	7,02,260	7,61,410	
						Total Major Head 2235 :			7,64,410	3,000	59,150	0	7,02,260	7,61,410	
Total of Month :									7,64,410	3,000	59,150	0	7,02,260	7,61,410	
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	31	Voucher	82,796	0	0	0	82,796	82,796
							Voted-Sixth-Schedule-Garo	32	Voucher	40,000	0	0	0	40,000	40,000
						Centrally Sponsored Schemes	General-Voted	33	Voucher	2,96,068	3,000	36,150	0	2,56,918	2,93,068
							Voted-Sixth-Schedule-Garo	34	Voucher	1,80,325	0	23,000	0	1,57,325	1,80,325
						Centrally Sponsored Schemes	General-Voted	35	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 1 :									6,19,189	3,000	59,150	0	5,57,039	6,16,189	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Tura Treasury															
D.D.O. : 3900011 Child Dev.Project Officer Rongram Icds Project															
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Head :									6,19,189	3,000	59,150	0	5,57,039	6,16,189	
Total Minor Head 102 :									6,19,189	3,000	59,150	0	5,57,039	6,16,189	
Total Sub Major Head 2 :									6,19,189	3,000	59,150	0	5,57,039	6,16,189	
Total Major Head 2235 :									6,19,189	3,000	59,150	0	5,57,039	6,16,189	
Total of Month :									6,19,189	3,000	59,150	0	5,57,039	6,16,189	
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	1136	Voucher	28,064	0	0	0	28,064	28,064	
					Centrally Sponsored Schemes	General-Voted	1137	Voucher	23,387	0	0	0	23,387	23,387	
						Voted-Sixth-Schedule-Garo	641	Voucher	1,85,671	0	23,000	0	1,62,671	1,85,671	
						Voted-Sixth-Schedule-Garo	642	Voucher	10,000	0	0	0	10,000	10,000	
					Centrally Sponsored Schemes	General-Voted	643	Voucher	82,796	0	0	0	82,796	82,796	
					Centrally Sponsored Schemes	General-Voted	644	Voucher	3,02,460	3,000	36,300	0	2,63,160	2,99,460	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE													
Department : Social Welfare Department													
Treasury Tura Treasury													
D.D.O. : 3900011 Child Dev.Project Officer Rongram Icds Project													
Month of Account: AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				6,32,378	3,000	59,300	0	6,29,378
Total Object Head-- 1 :									6,32,378	3,000	59,300	0	6,29,378
Total Sub Head :									6,32,378	3,000	59,300	0	6,29,378
Total Minor Head 102 :									6,32,378	3,000	59,300	0	6,29,378
Total Sub Major Head 2 :									6,32,378	3,000	59,300	0	6,29,378
Total Major Head 2235 :									6,32,378	3,000	59,300	0	6,29,378
Total of Month :									6,32,378	3,000	59,300	0	6,29,378
Month of Account: SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	1023	Voucher	85,108	0	0	0	85,108
					Centrally Sponsored Schemes	General-Voted	1449	Voucher	5,000	0	0	0	5,000
					Centrally Sponsored Schemes	General-Voted	70	Voucher	3,02,460	3,000	36,300	0	2,99,460
					Centrally Sponsored Schemes	General-Voted	71	Voucher	25,000	0	0	0	25,000
					Voted-Sixth-Schedule-Garo		83	Voucher	15,000	0	0	0	15,000
					Voted-Sixth-		877	Voucher	10,000	0	0	0	10,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Tura Treasury															
D.D.O. : 3900011 Child Dev.Project Officer Rongram Icds Project															
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	90	Voucher	1,85,671	0	23,000	0	1,62,671	1,85,671	
Total Object Head-- 1 :									6,28,239	3,000	59,300	0	5,65,939	6,25,239	
Total Sub Head :									6,28,239	3,000	59,300	0	5,65,939	6,25,239	
Total Minor Head 102 :									6,28,239	3,000	59,300	0	5,65,939	6,25,239	
Total Sub Major Head 2 :									6,28,239	3,000	59,300	0	5,65,939	6,25,239	
Total Major Head 2235 :									6,28,239	3,000	59,300	0	5,65,939	6,25,239	
Total of Month :									6,28,239	3,000	59,300	0	5,65,939	6,25,239	
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	57	Voucher	2,312	0	0	0	2,312	2,312
						Centrally Sponsored Schemes	General-Voted	61	Voucher	24,167	0	0	0	24,167	24,167
						Centrally Sponsored Schemes	General-Voted	62	Voucher	3,02,460	3,000	36,300	0	2,63,160	2,99,460
						Centrally Sponsored Schemes	General-Voted	68	Voucher	85,108	0	0	0	85,108	85,108

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Tura Treasury														
D.D.O. : 3900011 Child Dev.Project Officer Rongram Icds Project														
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	78	Voucher	24,500	0	0	0	24,500	24,500
						Voted-Sixth-Schedule-Garo	84	Voucher	1,85,671	0	23,000	0	1,62,671	1,85,671
Total Object Head-- 1 :									6,24,218	3,000	59,300	0	5,61,918	6,21,218
Total Sub Head :									6,24,218	3,000	59,300	0	5,61,918	6,21,218
Total Minor Head 102 :									6,24,218	3,000	59,300	0	5,61,918	6,21,218
Total Sub Major Head 2 :									6,24,218	3,000	59,300	0	5,61,918	6,21,218
Total Major Head 2235 :									6,24,218	3,000	59,300	0	5,61,918	6,21,218
Total of Month :									6,24,218	3,000	59,300	0	5,61,918	6,21,218
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	1447	Voucher	14,516	0	0	0	14,516	14,516
						Voted-Sixth-Schedule-Garo	774	Voucher	1,85,671	0	23,000	0	1,62,671	1,85,671
					Centrally Sponsored Schemes	General-Voted	775	Voucher	85,108	0	0	0	85,108	85,108
					Centrally Sponsored Schemes	General-Voted	776	Voucher	3,02,460	3,000	36,300	0	2,63,160	2,99,460

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Tura Treasury															
D.D.O. : 3900011 Child Dev.Project Officer Rongram Icbs Project															
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	830	Voucher	10,000	0	0	0	10,000	10,000	
					Centrally Sponsored Schemes	General-Voted	988	Voucher	24,194	0	0	0	24,194	24,194	
Total Object Head-- 1 :									6,21,949	3,000	59,300	0	5,59,649	6,18,949	
Total Sub Head :									6,21,949	3,000	59,300	0	5,59,649	6,18,949	
Total Minor Head 102 :									6,21,949	3,000	59,300	0	5,59,649	6,18,949	
Total Sub Major Head 2 :									6,21,949	3,000	59,300	0	5,59,649	6,18,949	
Total Major Head 2235 :									6,21,949	3,000	59,300	0	5,59,649	6,18,949	
Total of Month :									6,21,949	3,000	59,300	0	5,59,649	6,18,949	
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	1978	Voucher	85,108	0	0	0	85,108	85,108	
						Voted-Sixth-Schedule-Garo	2045	Voucher	14,032	0	0	0	14,032	14,032	
						Voted-Sixth-Schedule-Garo	2050	Voucher	1,85,671	0	15,000	0	1,70,671	1,85,671	
						Centrally Sponsored	2071	Voucher	38,387	0	0	0	38,387	38,387	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Tura Treasury														
D.D.O. : 3900011 Child Dev.Project Officer Rongram Ic ds Project														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	2072	Voucher	3,02,460	0	36,300	0	2,66,160	3,02,460
						Voted-Sixth-Schedule-Garo	621	Voucher	7,333	0	0	0	7,333	7,333
						Centrally Sponsored Schemes	68	Voucher	85,108	0	0	0	85,108	85,108
						Centrally Sponsored Schemes	73	Voucher	3,02,460	0	36,300	0	2,66,160	3,02,460
						Voted-Sixth-Schedule-Garo	81	Voucher	1,85,671	0	15,000	0	1,70,671	1,85,671
						Voted-Sixth-Schedule-Garo	84	Voucher	25,000	0	0	0	25,000	25,000
						Voted-Sixth-Schedule-Garo	844	Voucher	17,903	0	0	0	17,903	17,903
						Voted-Sixth-Schedule-Garo	85	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 1 :									12,64,133	0	1,02,600	0	11,61,533	12,64,133
Total Sub Head :									12,64,133	0	1,02,600	0	11,61,533	12,64,133
Total Minor Head 102 :									12,64,133	0	1,02,600	0	11,61,533	12,64,133
Total Sub Major Head 2 :									12,64,133	0	1,02,600	0	11,61,533	12,64,133
Total Major Head 2235 :									12,64,133	0	1,02,600	0	11,61,533	12,64,133
Total of Month :									12,64,133	0	1,02,600	0	11,61,533	12,64,133
Month of Account: JAN/2024														

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Tura Treasury															
D.D.O. : 3900011 Child Dev.Project Officer Rongram Icbs Project															
Month of Account: JAN/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	565	Voucher	36,180	0	0	0	36,180	36,180
						Centrally Sponsored Schemes	General-Voted	633	Voucher	10,404	0	0	0	10,404	10,404
Total Object Head-- 1 :									46,584	0	0	0	46,584	46,584	
Total Sub Head :									46,584	0	0	0	46,584	46,584	
Total Minor Head 102 :									46,584	0	0	0	46,584	46,584	
Total Sub Major Head 2 :									46,584	0	0	0	46,584	46,584	
Total Major Head 2235 :									46,584	0	0	0	46,584	46,584	
Total of Month :									46,584	0	0	0	46,584	46,584	
Month of Account: FEB/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	1032	Voucher	1,89,331	0	15,000	0	1,74,331	1,89,331	
						Voted-Sixth-Schedule-Garo	1176	Voucher	22,333	0	0	0	22,333	22,333	
						Voted-Sixth-Schedule-Garo	1177	Voucher	14,516	0	0	0	14,516	14,516	
						Voted-Sixth-Schedule-Garo	247	Voucher	21,960	0	0	0	21,960	21,960	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury Tura Treasury

D.D.O. : 3900011 Child Dev.Project Officer Rongram Icds Project

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	251	Voucher	10,645	0	0	0	10,645	10,645	
					Centrally Sponsored Schemes	General-Voted	269	Voucher	86,842	0	0	0	86,842	86,842	
					Centrally Sponsored Schemes	General-Voted	278	Voucher	24,194	0	0	0	24,194	24,194	
					Centrally Sponsored Schemes	General-Voted	285	Voucher	3,10,308	0	31,300	0	2,79,008	3,10,308	
Total Object Head-- 1 :									6,80,129	0	46,300	0	6,33,829	6,80,129	
Total Sub Head :									6,80,129	0	46,300	0	6,33,829	6,80,129	
Total Minor Head 102 :									6,80,129	0	46,300	0	6,33,829	6,80,129	
Total Sub Major Head 2 :									6,80,129	0	46,300	0	6,33,829	6,80,129	
Total Major Head 2235 :									6,80,129	0	46,300	0	6,33,829	6,80,129	
Total of Month :									6,80,129	0	46,300	0	6,33,829	6,80,129	

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	1134	Voucher	3,871	0	0	0	3,871	3,871	
						Voted-Sixth-	1135	Voucher	15,000	0	0	0	15,000	15,000	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Tura Treasury**D.D.O. :** 3900011 Child Dev.Project Officer Rongram Icbs Project**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	166	Voucher	86,842	0	0	0	86,842	86,842
						Centrally Sponsored Schemes	General-Voted	172	Voucher	3,10,308	0	31,300	0	2,79,008	3,10,308
						Centrally Sponsored Schemes	General-Voted	173	Voucher	25,000	0	0	0	25,000	25,000
							Voted-Sixth-Schedule-Garo	181	Voucher	1,89,331	0	15,000	0	1,74,331	1,89,331
							Voted-Sixth-Schedule-Garo	182	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	183	Voucher	8,276	0	0	0	8,276	8,276
						Total Object Head-- 1 :			6,53,628	0	46,300	0	6,07,328	6,53,628	
					06. Medical Treatment		Voted-Sixth-Schedule-Garo	3690	Voucher	91,224	0	0	0	91,224	91,224
							Voted-Sixth-Schedule-Garo	3691	Voucher	57,299	0	0	0	57,299	57,299
						Total Object Head-- 6 :			1,48,523	0	0	0	1,48,523	1,48,523	
					Total Sub Head :			8,02,151	0	46,300	0	7,55,851	8,02,151		
					Total Minor Head 102 :			8,02,151	0	46,300	0	7,55,851	8,02,151		
					Total Sub Major Head 2 :			8,02,151	0	46,300	0	7,55,851	8,02,151		
					Total Major Head 2235 :			8,02,151	0	46,300	0	7,55,851	8,02,151		
					Total of Month :			8,02,151	0	46,300	0	7,55,851	8,02,151		

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	34	ADMINISTRATION OF SOCIAL WELFARE								
Department :	Social Welfare Department									
Treasury	Tura Treasury									
D.D.O. :	3900011	Child Dev.Project Officer Rongram Icds Project								
		Total of DDO	<i>3900011</i>		78,50,479	24,000	6,46,250	0	71,80,229	78,26,479
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
									DDO wise Total (Original +Reconciliation+IA) :	78,26,479
<u>Summary of DDO wise expenditure</u>										
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes			49,02,652
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo				26,96,588
2235	02	102	(12) Integrated Child Development Service Schemes	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo				2,27,239
									78,26,479	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury : Baghmara Treasury															
D.D.O. : 3900001 District Social Welfare Officer Baghmara															
Month of Account: MAR/2021															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	37	Voucher	1,200	0	0	0	1,200	1,200	
Total Object Head-- 11 :									1,200	0	0	0	1,200	1,200	
Total Sub Head :									1,200	0	0	0	1,200	1,200	
Total Minor Head 1 :									1,200	0	0	0	1,200	1,200	
Total Sub Major Head 2 :									1,200	0	0	0	1,200	1,200	
Total Major Head 2235 :									1,200	0	0	0	1,200	1,200	
Total of Month :									1,200	0	0	0	1,200	1,200	
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	251	Voucher	3,22,002	1,000	28,300	0	2,92,702	3,21,002	
Total Object Head-- 1 :									3,22,002	1,000	28,300	0	2,92,702	3,21,002	
Total Sub Head :									3,22,002	1,000	28,300	0	2,92,702	3,21,002	
Total Minor Head 1 :									3,22,002	1,000	28,300	0	2,92,702	3,21,002	
Total Sub Major Head 2 :									3,22,002	1,000	28,300	0	2,92,702	3,21,002	
Total Major Head 2235 :									3,22,002	1,000	28,300	0	2,92,702	3,21,002	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Bagmara Treasury														
D.D.O. : 3900001 District Social Welfare Officer Bagmara														
Month of Account: APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
Total of Month :									3,22,002	1,000	28,300	0	2,92,702	3,21,002
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	38	Voucher	3,22,002	1,000	30,900	0	2,90,102	3,21,002
Total Object Head-- 1 :									3,22,002	1,000	30,900	0	2,90,102	3,21,002
Total Sub Head :									3,22,002	1,000	30,900	0	2,90,102	3,21,002
Total Minor Head 1 :									3,22,002	1,000	30,900	0	2,90,102	3,21,002
Total Sub Major Head 2 :									3,22,002	1,000	30,900	0	2,90,102	3,21,002
Total Major Head 2235 :									3,22,002	1,000	30,900	0	2,90,102	3,21,002
Total of Month :									3,22,002	1,000	30,900	0	2,90,102	3,21,002
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	420	Voucher	39,140	0	0	0	39,140	39,140
									3,22,002	0	30,900	0	2,91,102	3,22,002

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury : Baghmara Treasury															
D.D.O. : 3900001 District Social Welfare Officer Baghmara															
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	650	Voucher	30,596	0	0	0	30,596	30,596	
Total Object Head-- 1 :									3,91,738	0	30,900	0	3,60,838	3,91,738	
					02. Wages	Voted-Sixth-Schedule-Garo	643	Voucher	45,968	0	0	0	45,968	45,968	
Total Object Head-- 2 :									45,968	0	0	0	45,968	45,968	
Total Sub Head :									4,37,706	0	30,900	0	4,06,806	4,37,706	
Total Minor Head 1 :									4,37,706	0	30,900	0	4,06,806	4,37,706	
Total Sub Major Head 2 :									4,37,706	0	30,900	0	4,06,806	4,37,706	
Total Major Head 2235 :									4,37,706	0	30,900	0	4,06,806	4,37,706	
Total of Month :									4,37,706	0	30,900	0	4,06,806	4,37,706	
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	123	Voucher	3,03,626	0	24,600	6,600	2,72,426	3,03,626	
						Voted-Sixth-Schedule-Garo	375	Voucher	30,213	0	1,300	0	28,913	30,213	
Total Object Head-- 1 :									3,33,839	0	25,900	6,600	3,01,339	3,33,839	
					02. Wages	Voted-Sixth-Schedule-Garo	510	Voucher	9,464	0	0	0	9,464	9,464	

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Bagmara Treasury														
D.D.O. : 3900001 District Social Welfare Officer Bagmara														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	001	(02) District Social Welfare Officer-	0	02. Wages				9,464	0	0	0	9,464	9,464
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	536	Voucher	2,45,004	0	0	0	2,45,004	2,45,004
					Total Object Head-- 2 :				2,45,004	0	0	0	2,45,004	2,45,004
					Total Sub Head :				5,88,307	0	25,900	6,600	5,55,807	5,88,307
					Total Minor Head 1 :				5,88,307	0	25,900	6,600	5,55,807	5,88,307
					Total Sub Major Head 2 :				5,88,307	0	25,900	6,600	5,55,807	5,88,307
					Total Major Head 2235 :				5,88,307	0	25,900	6,600	5,55,807	5,88,307
					Total of Month :				5,88,307	0	25,900	6,600	5,55,807	5,88,307
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	365	Voucher	3,39,630	0	26,100	6,600	3,06,930	3,39,630
					Total Object Head-- 1 :				3,39,630	0	26,100	6,600	3,06,930	3,39,630
					02. Wages	Voted-Sixth-Schedule-Garo	380	Voucher	11,154	0	0	0	11,154	11,154
					Total Object Head-- 2 :				11,154	0	0	0	11,154	11,154
					Total Sub Head :				3,50,784	0	26,100	6,600	3,18,084	3,50,784

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Bagmara Treasury														
D.D.O. : 3900001 District Social Welfare Officer Bagmara														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Minor Head 1 :									3,50,784	0	26,100	6,600	3,18,084	3,50,784
Total Sub Major Head 2 :									3,50,784	0	26,100	6,600	3,18,084	3,50,784
Total Major Head 2235 :									3,50,784	0	26,100	6,600	3,18,084	3,50,784
Total of Month :									3,50,784	0	26,100	6,600	3,18,084	3,50,784
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	166	Voucher	3,39,630	0	26,100	6,600	3,06,930	3,39,630
Total Object Head-- 1 :									3,39,630	0	26,100	6,600	3,06,930	3,39,630
02. Wages									10,478	0	0	0	10,478	10,478
Total Object Head-- 2 :									10,478	0	0	0	10,478	10,478
Total Sub Head :									3,50,108	0	26,100	6,600	3,17,408	3,50,108
Total Minor Head 1 :									3,50,108	0	26,100	6,600	3,17,408	3,50,108
Total Sub Major Head 2 :									3,50,108	0	26,100	6,600	3,17,408	3,50,108
Total Major Head 2235 :									3,50,108	0	26,100	6,600	3,17,408	3,50,108
Total of Month :									3,50,108	0	26,100	6,600	3,17,408	3,50,108
Month of Account: OCT/2023														

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Bagmara Treasury															
D.D.O. : 3900001 District Social Welfare Officer Bagmara															
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	266	Voucher	3,39,630	0	26,100	6,600	3,06,930	3,39,630	
							406	Voucher	2,10,092	0	20,000	0	1,90,092	2,10,092	
							407	Voucher	1,08,548	0	10,000	0	98,548	1,08,548	
							41	Voucher	6,658	0	0	0	6,658	6,658	
Total Object Head-- 1 :									6,64,928	0	56,100	6,600	6,02,228	6,64,928	
Total Sub Head :									6,64,928	0	56,100	6,600	6,02,228	6,64,928	
Total Minor Head 1 :									6,64,928	0	56,100	6,600	6,02,228	6,64,928	
Total Sub Major Head 2 :									6,64,928	0	56,100	6,600	6,02,228	6,64,928	
Total Major Head 2235 :									6,64,928	0	56,100	6,600	6,02,228	6,64,928	
Total of Month :									6,64,928	0	56,100	6,600	6,02,228	6,64,928	
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	356	Voucher	3,39,630	0	26,100	6,600	3,06,930	3,39,630	
							357	Voucher	1,08,548	0	20,000	0	88,548	1,08,548	
Total Object Head-- 1 :									4,48,178	0	46,100	6,600	3,95,478	4,48,178	

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Bagmara Treasury**D.D.O. :** 3900001 District Social Welfare Officer Bagmara**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Garo	281	Voucher	20,618	0	0	0	20,618	20,618	
Total Object Head-- 2 :									20,618	0	0	0	20,618	20,618	
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		1	Voucher	4,050	0	0	0	4,050	4,050	
					Voted-Sixth-Schedule-Garo		2	Voucher	14,400	0	0	0	14,400	14,400	
					Voted-Sixth-Schedule-Garo		3	Voucher	10,500	0	0	0	10,500	10,500	
					Voted-Sixth-Schedule-Garo		4	Voucher	10,610	0	0	0	10,610	10,610	
					Voted-Sixth-Schedule-Garo		5	Voucher	10,440	0	0	0	10,440	10,440	
Total Object Head-- 11 :									50,000	0	0	0	50,000	50,000	
Total Sub Head :									5,18,796	0	46,100	6,600	4,66,096	5,18,796	
Total Minor Head 1 :									5,18,796	0	46,100	6,600	4,66,096	5,18,796	
Total Sub Major Head 2 :									5,18,796	0	46,100	6,600	4,66,096	5,18,796	
Total Major Head 2235 :									5,18,796	0	46,100	6,600	4,66,096	5,18,796	
Total of Month :									5,18,796	0	46,100	6,600	4,66,096	5,18,796	

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare Department																
Treasury		Baghmara Treasury																
D.D.O. :		3900001 District Social Welfare Officer Baghmara																
Month of Account:		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	1,08,548	0	10,000	0	98,548	1,08,548				
						Voted-Sixth-Schedule-Garo	5	Voucher	3,39,630	0	34,600	6,600	2,98,430	3,39,630				
						Voted-Sixth-Schedule-Garo	714	Voucher	1,08,548	0	10,000	0	98,548	1,08,548				
						Voted-Sixth-Schedule-Garo	715	Voucher	3,39,630	0	34,600	6,600	2,98,430	3,39,630				
					Total Object Head-- 1 :								8,96,356	0	89,200	13,200	7,93,956	8,96,356
					(02) Wages	Voted-Sixth-Schedule-Garo	479	Voucher	10,140	0	0	0	10,140	10,140				
						Voted-Sixth-Schedule-Garo	960	Voucher	7,436	0	0	0	7,436	7,436				
						Total Object Head-- 2 :								17,576	0	0	0	17,576
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	975	Voucher	4,200	0	0	0	4,200	4,200				
						Voted-Sixth-Schedule-Garo	976	Voucher	4,100	0	0	0	4,100	4,100				
						Voted-Sixth-Schedule-Garo	977	Voucher	4,100	0	0	0	4,100	4,100				
						Voted-Sixth-Schedule-Garo	978	Voucher	8,500	0	0	0	8,500	8,500				
						Voted-Sixth-Schedule-Garo	979	Voucher	4,100	0	0	0	4,100	4,100				
					Total Object Head-- 11 :								25,000	0	0	0	25,000	25,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	256	Voucher	67,138	0	0	0	67,138	67,138				
						Total Object Head-- 13 :								67,138	0	0	0	67,138

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Bagmara Treasury														
D.D.O. : 3900001 District Social Welfare Officer Bagmara														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
			Total Sub Head :						10,06,070	0	89,200	13,200	9,03,670	10,06,070
			Total Minor Head 1 :						10,06,070	0	89,200	13,200	9,03,670	10,06,070
2235	02	001	(02) District Social Welfare Officer-											
		101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	257	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
			Total Object Head-- 20 :						2,00,000	0	0	0	2,00,000	2,00,000
			Total Sub Head :						2,00,000	0	0	0	2,00,000	2,00,000
			Total Minor Head 101 :						2,00,000	0	0	0	2,00,000	2,00,000
			Total Sub Major Head 2 :						12,06,070	0	89,200	13,200	11,03,670	12,06,070
			Total Major Head 2235 :						12,06,070	0	89,200	13,200	11,03,670	12,06,070
			Total of Month :						12,06,070	0	89,200	13,200	11,03,670	12,06,070
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	218	Voucher	29,070	0	0	0	29,070	29,070
			Total Object Head-- 1 :						29,070	0	0	0	29,070	29,070
			Total Sub Head :						29,070	0	0	0	29,070	29,070
			Total Minor Head 1 :						29,070	0	0	0	29,070	29,070
		103	(03) Assistance To	0	36. Grants-In-Aid	General-Voted	12	Voucher	5,16,500	0	0	0	5,16,500	5,16,500

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Baghmara Treasury													
D.D.O. :		3900001 District Social Welfare Officer Baghmara													
Month of Account:		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	103	(03) Assistance To Voluntary Organisation For Setting Up Training Centres For Women And Care Of Their Children	0	36. Grants-In-Aid (Non-Salary)				5,16,500	0	0	0	5,16,500	5,16,500	
Total Object Head-- 36 :									5,16,500	0	0	0	5,16,500	5,16,500	
Total Sub Head :									5,16,500	0	0	0	5,16,500	5,16,500	
Total Minor Head 103 :									5,16,500	0	0	0	5,16,500	5,16,500	
Total Sub Major Head 2 :									5,45,570	0	0	0	5,45,570	5,45,570	
Total Major Head 2235 :									5,45,570	0	0	0	5,45,570	5,45,570	
Total of Month :									5,45,570	0	0	0	5,45,570	5,45,570	
Month of Account:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	118	Voucher	3,45,699	0	34,600	6,600	3,04,499	3,45,699	
						Voted-Sixth-Schedule-Garo	312	Voucher	1,10,777	0	10,000	0	1,00,777	1,10,777	
						Voted-Sixth-Schedule-Garo	313	Voucher	13,374	0	0	0	13,374	13,374	
Total Object Head-- 1 :									4,69,850	0	44,600	6,600	4,18,650	4,69,850	
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	430	Voucher	5,897	0	0	0	5,897	5,897
Total Object Head-- 13 :									5,897	0	0	0	5,897	5,897	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury : Baghmara Treasury															
D.D.O. : 3900001 District Social Welfare Officer Baghmara															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-						4,75,747	0	44,600	6,600	4,24,547	4,75,747	
Total Sub Head :									4,75,747	0	44,600	6,600	4,24,547	4,75,747	
Total Minor Head 1 :									4,75,747	0	44,600	6,600	4,24,547	4,75,747	
		103	(07) National Plan Of Action On Women'S Policy And Empowerment-	0	20. Other Administrative Expenses	General-Voted	431	Voucher	69,000	0	0	0	69,000	69,000	
Total Object Head-- 20 :									69,000	0	0	0	69,000	69,000	
Total Sub Head :									69,000	0	0	0	69,000	69,000	
Total Minor Head 103 :									69,000	0	0	0	69,000	69,000	
		106	(08) Celebration Of Anti Drug Day	0	20. Other Administrative Expenses	General-Voted	661	Voucher	80,000	0	0	0	80,000	80,000	
Total Object Head-- 20 :									80,000	0	0	0	80,000	80,000	
Total Sub Head :									80,000	0	0	0	80,000	80,000	
Total Minor Head 106 :									80,000	0	0	0	80,000	80,000	
Total Sub Major Head 2 :									6,24,747	0	44,600	6,600	5,73,547	6,24,747	
Total Major Head 2235 :									6,24,747	0	44,600	6,600	5,73,547	6,24,747	
Total of Month :									6,24,747	0	44,600	6,600	5,73,547	6,24,747	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	133	Voucher	3,43,881	2,578	34,600	6,600	3,00,103	3,41,303	

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Baghmara Treasury														
D.D.O. :		3900001 District Social Welfare Officer Baghmara														
Month of Account:		MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	001	0	(02) District Social Welfare Officer-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	135	Voucher	1,10,777	0	10,000	0	1,00,777	1,10,777		
							244	Voucher	7,128	0	0	7,128	7,128			
							Total Object Head-- I :		4,61,786	2,578	44,600	6,600	4,08,008	4,59,208		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1169	Voucher	59,920	0	0	59,920	59,920			
							Total Object Head-- II :		59,920	0	0	59,920	59,920			
							(13) Office Expenses	Voted-Sixth-Schedule-Garo	1005	Voucher	14,546	0	0	14,546	14,546	
					1006	Voucher			11,931	0	0	11,931	11,931			
					570	Voucher			40,488	0	0	40,488	40,488			
					Total Object Head-- 13 :		66,965	0	0	0	66,965	66,965				
					Total Sub Head :		5,88,671	2,578	44,600	6,600	5,34,893	5,86,093				
					Total Minor Head I :		5,88,671	2,578	44,600	6,600	5,34,893	5,86,093				
					101	0	(01) Scholarship For Persons With Disabilities.	34. Scholarship And Stipends	Voted-Sixth-Schedule-Garo	1003	Voucher	3,15,600	0	0	3,15,600	3,15,600
										902	Voucher	38,400	0	0	38,400	38,400
Total Object Head-- 34 :		3,54,000	0	0					0	3,54,000	3,54,000					
Total Sub Head :		3,54,000	0	0					0	3,54,000	3,54,000					
(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	1004	Voucher	58,900	0	0	58,900	58,900						
				901	Voted-Sixth-											

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Bagmara Treasury

D.D.O. : 3900001 District Social Welfare Officer Bagmara

Month of Account: MAR/2024

Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	101	(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	901	Voucher	4,69,800	0	0	0	4,69,800	4,69,800	
Total Object Head-- 36 :									5,28,700	0	0	0	5,28,700	5,28,700	
Total Sub Head :									5,28,700	0	0	0	5,28,700	5,28,700	
Total Minor Head 101 :									8,82,700	0	0	0	8,82,700	8,82,700	
		103	(03) Assistance To Voluntary Organisation For Setting Up Training Centres For Women And Care Of Their Children	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1168	Voucher	3,00,200	0	0	0	3,00,200	3,00,200	
Total Object Head-- 36 :									3,00,200	0	0	0	3,00,200	3,00,200	
Total Sub Head :									3,00,200	0	0	0	3,00,200	3,00,200	
Total Minor Head 103 :									3,69,200	0	0	0	3,69,200	3,69,200	
			(07) National Plan Of Action On Women'S Policy And Empowerment-	0	20. Other Administrative Expenses	General-Voted	1167	Voucher	69,000	0	0	0	69,000	69,000	
Total Object Head-- 20 :									69,000	0	0	0	69,000	69,000	
Total Sub Head :									69,000	0	0	0	69,000	69,000	
Total Minor Head 104 :									3,29,000	0	0	0	3,29,000	3,29,000	
		104	(06) Medical Treatment For The Aged	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1451	Voucher	1,54,000	0	0	0	1,54,000	1,54,000	
Total Object Head-- 36 :									1,54,000	0	0	0	1,54,000	1,54,000	
Total Sub Head :									1,54,000	0	0	0	1,54,000	1,54,000	
			(08) International Day Of Older Persons	0	20. Other Administrative Expenses	General-Voted	1002	Voucher	1,75,000	0	0	0	1,75,000	1,75,000	
Total Object Head-- 20 :									1,75,000	0	0	0	1,75,000	1,75,000	
Total Sub Head :									1,75,000	0	0	0	1,75,000	1,75,000	
Total Minor Head 104 :									3,29,000	0	0	0	3,29,000	3,29,000	

**Voucher Wise Expenditure Report
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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	34	ADMINISTRATION OF SOCIAL WELFARE																		
Department :	Social Welfare Department																			
Treasury	Baghmara Treasury																			
D.D.O. :	3900001	District Social Welfare Officer Baghmara																		
Month of Account:	MAR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2235	02	Total Sub Major Head 2 :													21,69,571	2,578	44,600	6,600	21,15,793	21,66,993
		Total Major Head 2235 :													21,69,571	2,578	44,600	6,600	21,15,793	21,66,993
		Total of Month :													21,69,571	2,578	44,600	6,600	21,15,793	21,66,993
		Total of DDO 3900001 :													81,01,791	4,578	4,48,800	59,400	75,89,013	80,97,213
Reconciliation Portion																				
<i>Internal Adjustment of A.G. Office:</i>																				
DDO wise Total (Original +Reconciliation+IA) :															80,97,213					
<u>Summary of DDO wise expenditure</u>																				
2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo							50,14,431					
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages			Voted-Sixth-Schedule-Garo							1,15,258					
2235	02	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo							1,36,120					
2235	02	1	(02) District Social Welfare Officer-	0	(13) Office Expenses			Voted-Sixth-Schedule-Garo							1,40,000					
2235	02	1	(02) District Social Welfare Officer-	0	14. Rent, Rates And Taxes			Voted-Sixth-Schedule-Garo							2,45,004					
2235	02	101	(01) Scholarship For Persons With Disabilities.	0	34. Scholarship And Stipends			Voted-Sixth-Schedule-Garo							3,54,000					
			(04) Celebration Of International Day For		20. Other			General-Voted												

**Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Bagmara Treasury**D.D.O. :** 3900001 District Social Welfare Officer BagmaraSummary of DDO wise expenditure

2235	02	101	Persons With Disabilities.	0	Administrative Expense		2,00,000
2235	02	101	(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	5,28,700
2235	02	103	(03) Assistance To Voluntary Organisation For Setting Up Train- Ning Centres For Women And Care Of Their Children	0	36. Grants-In-Aid (Non-Salary)	General-Voted	8,16,700
2235	02	103	(07) National Plan Of Action On Women'S Policy And Empowerment-	0	20. Other Administrative Expenses	General-Voted	1,38,000
2235	02	104	(06) Medical Treatment For The Aged	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1,54,000
2235	02	104	(08) International Day Of Older Persons	0	20. Other Administrative Expenses	General-Voted	1,75,000
2235	02	106	(08) Celebration Of Anti Drug Day	0	20. Other Administrative Expenses	General-Voted	80,000
							80,97,213

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Bagmara Treasury															
D.D.O. : 3900002 Child Development Project Officer Bagmara															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	228	Voucher	90,792	0	0	0	90,792	90,792
						Centrally Sponsored Schemes	General-Voted	234	Voucher	3,79,707	3,000	33,000	0	3,43,707	3,76,707
							Voted-Sixth-Schedule-Garo	235	Voucher	1,37,440	1,000	15,000	0	1,21,440	1,36,440
Total Object Head-- 1 :									6,07,939	4,000	48,000	0	5,55,939	6,03,939	
Total Sub Head :									6,07,939	4,000	48,000	0	5,55,939	6,03,939	
Total Minor Head 102 :									6,07,939	4,000	48,000	0	5,55,939	6,03,939	
Total Sub Major Head 2 :									6,07,939	4,000	48,000	0	5,55,939	6,03,939	
Total Major Head 2235 :									6,07,939	4,000	48,000	0	5,55,939	6,03,939	
Total of Month :									6,07,939	4,000	48,000	0	5,55,939	6,03,939	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	293	Voucher	38,893	0	0	0	38,893	38,893	
						Centrally Sponsored Schemes	General-Voted	35	Voucher	3,74,887	3,000	33,000	0	3,38,887	3,71,887
							Voted-Sixth-	355	Voucher	2,731	0	0	0	2,731	2,731

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury : Baghmara Treasury															
D.D.O. : 3900002 Child Development Project Officer Baghmara															
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	36	Voucher	1,37,440	1,000	15,000	0	1,21,440	1,36,440	
					Centrally Sponsored Schemes	General-Voted	37	Voucher	90,792	0	0	0	90,792	90,792	
Total Object Head-- 1 :									6,44,743	4,000	48,000	0	5,92,743	6,40,743	
Total Sub Head :									6,44,743	4,000	48,000	0	5,92,743	6,40,743	
Total Minor Head 102 :									6,44,743	4,000	48,000	0	5,92,743	6,40,743	
Total Sub Major Head 2 :									6,44,743	4,000	48,000	0	5,92,743	6,40,743	
Total Major Head 2235 :									6,44,743	4,000	48,000	0	5,92,743	6,40,743	
Total of Month :									6,44,743	4,000	48,000	0	5,92,743	6,40,743	
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	435	Voucher	23,960	0	0	0	23,960	23,960	
					Centrally Sponsored Schemes	General-Voted	46	Voucher	90,792	0	0	0	90,792	90,792	
						Voted-Sixth-Schedule-Garo	47	Voucher	1,79,111	1,000	15,000	0	1,63,111	1,78,111	
					Centrally Sponsored	General-Voted	48	Voucher	3,74,887	3,000	33,000	0	3,38,887	3,71,887	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Baghmara Treasury														
D.D.O. : 3900002 Child Development Project Officer Baghmara														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				6,68,750	4,000	48,000	0	6,16,750	6,64,750
Total Object Head-- 1 :									6,68,750	4,000	48,000	0	6,16,750	6,64,750
Total Sub Head :									6,68,750	4,000	48,000	0	6,16,750	6,64,750
Total Minor Head 102 :									6,68,750	4,000	48,000	0	6,16,750	6,64,750
Total Sub Major Head 2 :									6,68,750	4,000	48,000	0	6,16,750	6,64,750
Total Major Head 2235 :									6,68,750	4,000	48,000	0	6,16,750	6,64,750
Total of Month :									6,68,750	4,000	48,000	0	6,16,750	6,64,750
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	109	Voucher	50,780	0	0	0	50,780	50,780
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	112	Voucher	1,83,903	1,000	15,000	0	1,67,903	1,82,903
					Centrally Sponsored Schemes	General-Voted	148	Voucher	12,620	0	0	0	12,620	12,620
					Centrally Sponsored Schemes	General-Voted	150	Voucher	93,316	0	0	0	93,316	93,316
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	446	Voucher	2,78,974	0	0	0	2,78,974	2,78,974
					Centrally Sponsored Schemes	General-Voted	82	Voucher	3,85,043	3,000	33,000	0	3,49,043	3,82,043

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Bagmara Treasury															
D.D.O. : 3900002 Child Development Project Officer Bagmara															
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				Total Object Head-- 1 :	10,04,636	4,000	48,000	0	9,52,636	10,00,636
									Total Sub Head :	10,04,636	4,000	48,000	0	9,52,636	10,00,636
									Total Minor Head 102 :	10,04,636	4,000	48,000	0	9,52,636	10,00,636
									Total Sub Major Head 2 :	10,04,636	4,000	48,000	0	9,52,636	10,00,636
									Total Major Head 2235 :	10,04,636	4,000	48,000	0	9,52,636	10,00,636
									Total of Month :	10,04,636	4,000	48,000	0	9,52,636	10,00,636
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	198	Voucher	95,900	0	0	0	95,900	95,900
							Voted-Sixth-Schedule-Garo	199	Voucher	1,89,250	1,000	15,000	0	1,73,250	1,88,250
							Centrally Sponsored Schemes	200	Voucher	3,94,158	3,000	33,000	0	3,58,158	3,91,158
									Total Object Head-- 1 :	6,79,308	4,000	48,000	0	6,27,308	6,75,308
									Total Sub Head :	6,79,308	4,000	48,000	0	6,27,308	6,75,308
									Total Minor Head 102 :	6,79,308	4,000	48,000	0	6,27,308	6,75,308

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Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Baghmara Treasury														
D.D.O. : 3900002 Child Development Project Officer Baghmara														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 2 :									6,79,308	4,000	48,000	0	6,27,308	6,75,308
Total Major Head 2235 :									6,79,308	4,000	48,000	0	6,27,308	6,75,308
Total of Month :									6,79,308	4,000	48,000	0	6,27,308	6,75,308
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	137	Voucher	1,89,250	1,000	15,000	0	1,73,250	1,88,250
					Centrally Sponsored Schemes	General-Voted	158	Voucher	3,94,158	3,000	33,000	0	3,58,158	3,91,158
					Centrally Sponsored Schemes	General-Voted	160	Voucher	95,900	0	0	0	95,900	95,900
Total Object Head-- 1 :									6,79,308	4,000	48,000	0	6,27,308	6,75,308
Total Sub Head :									6,79,308	4,000	48,000	0	6,27,308	6,75,308
Total Minor Head 102 :									6,79,308	4,000	48,000	0	6,27,308	6,75,308
Total Sub Major Head 2 :									6,79,308	4,000	48,000	0	6,27,308	6,75,308
Total Major Head 2235 :									6,79,308	4,000	48,000	0	6,27,308	6,75,308
Total of Month :									6,79,308	4,000	48,000	0	6,27,308	6,75,308
OCT/2023														

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Bagmara Treasury															
D.D.O. : 3900002 Child Development Project Officer Bagmara															
Month of Account: OCT/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	261	Voucher	95,900	0	0	0	95,900	95,900
						Centrally Sponsored Schemes	General-Voted	265	Voucher	3,94,158	0	33,000	0	3,61,158	3,94,158
							Voted-Sixth-Schedule-Garo	269	Voucher	1,89,250	0	15,000	0	1,74,250	1,89,250
Total Object Head-- 1 :									6,79,308	0	48,000	0	6,31,308	6,79,308	
Total Sub Head :									6,79,308	0	48,000	0	6,31,308	6,79,308	
Total Minor Head 102 :									6,79,308	0	48,000	0	6,31,308	6,79,308	
Total Sub Major Head 2 :									6,79,308	0	48,000	0	6,31,308	6,79,308	
Total Major Head 2235 :									6,79,308	0	48,000	0	6,31,308	6,79,308	
Total of Month :									6,79,308	0	48,000	0	6,31,308	6,79,308	
Month of Account: NOV/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	251	Voucher	95,900	0	0	0	95,900	95,900
						Centrally Sponsored Schemes	General-Voted	59	Voucher	3,94,158	0	33,000	0	3,61,158	3,94,158

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury : Baghmara Treasury															
D.D.O. : 3900002 Child Development Project Officer Baghmara															
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	60	Voucher	1,23,449	0	0	0	1,23,449	1,23,449	
Total Object Head-- 1 :									6,13,507	0	33,000	0	5,80,507	6,13,507	
Total Sub Head :									6,13,507	0	33,000	0	5,80,507	6,13,507	
Total Minor Head 102 :									6,13,507	0	33,000	0	5,80,507	6,13,507	
Total Sub Major Head 2 :									6,13,507	0	33,000	0	5,80,507	6,13,507	
Total Major Head 2235 :									6,13,507	0	33,000	0	5,80,507	6,13,507	
Total of Month :									6,13,507	0	33,000	0	5,80,507	6,13,507	
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	155	Voucher	89,279	0	0	0	89,279	89,279	
						General-Voted	156	Voucher	3,94,158	0	33,000	0	3,61,158	3,94,158	
						Centrally Sponsored Schemes	330	Voucher	95,900	0	0	0	95,900	95,900	
						Centrally Sponsored Schemes	710	Voucher	3,94,158	0	33,000	0	3,61,158	3,94,158	
						Voted-Sixth-	711	Voucher	89,279	0	0	0	89,279	89,279	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Bagmara Treasury**D.D.O. :** 3900002 Child Development Project Officer Bagmara**Month of Account:** DEC/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	712	Voucher	95,900	0	0	0	95,900	95,900
Total Object Head-- 1 :									11,58,674	0	66,000	0	10,92,674	11,58,674	
Total Sub Head :									11,58,674	0	66,000	0	10,92,674	11,58,674	
Total Minor Head 102 :									11,58,674	0	66,000	0	10,92,674	11,58,674	
Total Sub Major Head 2 :									11,58,674	0	66,000	0	10,92,674	11,58,674	
Total Major Head 2235 :									11,58,674	0	66,000	0	10,92,674	11,58,674	
Total of Month :									11,58,674	0	66,000	0	10,92,674	11,58,674	

Month of Account: JAN/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	208	Voucher	11,700	0	0	0	11,700	11,700
						Centrally Sponsored Schemes	General-Voted	34	Voucher	46,854	0	0	0	46,854	46,854
						Voted-Sixth-Schedule-Garo		35	Voucher	10,458	0	0	0	10,458	10,458
Total Object Head-- 1 :									69,012	0	0	0	69,012	69,012	
Total Sub Head :									69,012	0	0	0	69,012	69,012	

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Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Bagmara Treasury															
D.D.O. : 3900002 Child Development Project Officer Bagmara															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
Total Minor Head 102 :									69,012	0	0	0	69,012	69,012	
Total Sub Major Head 2 :									69,012	0	0	0	69,012	69,012	
Total Major Head 2235 :									69,012	0	0	0	69,012	69,012	
Total of Month :									69,012	0	0	0	69,012	69,012	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	119	Voucher	97,850	0	0	0	97,850	97,850	
					Centrally Sponsored Schemes	General-Voted	120	Voucher	4,03,937	0	33,000	0	3,70,937	4,03,937	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	121	Voucher	91,022	0	0	0	91,022	91,022	
Total Object Head-- 1 :									5,92,809	0	33,000	0	5,59,809	5,92,809	
Total Sub Head :									5,92,809	0	33,000	0	5,59,809	5,92,809	
Total Minor Head 102 :									5,92,809	0	33,000	0	5,59,809	5,92,809	
Total Sub Major Head 2 :									5,92,809	0	33,000	0	5,59,809	5,92,809	
Total Major Head 2235 :									5,92,809	0	33,000	0	5,59,809	5,92,809	
									5,92,809						

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Baghmara Treasury														
D.D.O. : 3900002 Child Development Project Officer Baghmara														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month :										0	33,000	0	5,59,809	5,92,809
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	156	Voucher	91,022	0	0	0	91,022	91,022
					Centrally Sponsored Schemes	General-Voted	157	Voucher	4,03,937	0	33,000	0	3,70,937	4,03,937
					Centrally Sponsored Schemes	General-Voted	165	Voucher	97,850	0	0	0	97,850	97,850
Total Object Head-- 1 :									5,92,809	0	33,000	0	5,59,809	5,92,809
Total Sub Head :									5,92,809	0	33,000	0	5,59,809	5,92,809
Total Minor Head 102 :									5,92,809	0	33,000	0	5,59,809	5,92,809
Total Sub Major Head 2 :									5,92,809	0	33,000	0	5,59,809	5,92,809
Total Major Head 2235 :									5,92,809	0	33,000	0	5,59,809	5,92,809
Total of Month :									5,92,809	0	33,000	0	5,59,809	5,92,809
Total of DDO 3900002 :									79,90,803	24,000	5,01,000	0	74,65,803	79,66,803
Reconciliation Portion														

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	34	ADMINISTRATION OF SOCIAL WELFARE				
Department :	Social Welfare Department					
Treasury	Baghmara Treasury					
D.D.O. :	3900002	Child Development Project Officer Baghmara				
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					79,66,803	
<u>Summary of DDO wise expenditure</u>						
2235 02 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	59,28,092
2235 02 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo		20,38,711
					79,66,803	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Bagmara Treasury															
D.D.O. : 3900003 Child Development Project Officer Rongara South Garo Hills															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	101	Voucher	1,43,598	0	3,000	0	1,40,598	1,43,598	
					Centrally Sponsored Schemes	General-Voted	102	Voucher	97,580	0	10,000	0	87,580	97,580	
					Centrally Sponsored Schemes	General-Voted	233	Voucher	2,12,752	0	18,800	0	1,93,952	2,12,752	
Total Object Head-- 1 :									4,53,930	0	31,800	0	4,22,130	4,53,930	
Total Sub Head :									4,53,930	0	31,800	0	4,22,130	4,53,930	
Total Minor Head 102 :									4,53,930	0	31,800	0	4,22,130	4,53,930	
Total Sub Major Head 2 :									4,53,930	0	31,800	0	4,22,130	4,53,930	
Total Major Head 2235 :									4,53,930	0	31,800	0	4,22,130	4,53,930	
Total of Month :									4,53,930	0	31,800	0	4,22,130	4,53,930	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	32	Voucher	1,43,598	0	3,000	0	1,40,598	1,43,598	
					Centrally Sponsored Schemes	General-Voted	33	Voucher	97,580	0	10,000	0	87,580	97,580	
					Centrally Sponsored Schemes	General-Voted	34	Voucher	2,12,752	0	18,800	0	1,93,952	2,12,752	

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Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Bagmara Treasury														
D.D.O. : 3900003 Child Development Project Officer Rongara South Garo Hills														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				4,53,930	0	31,800	0	4,22,130	
Total Object Head-- 1 :									4,53,930	0	31,800	0	4,22,130	
Total Sub Head :									4,53,930	0	31,800	0	4,22,130	
Total Minor Head 102 :									4,53,930	0	31,800	0	4,22,130	
Total Sub Major Head 2 :									4,53,930	0	31,800	0	4,22,130	
Total Major Head 2235 :									4,53,930	0	31,800	0	4,22,130	
Total of Month :									4,53,930	0	31,800	0	4,22,130	
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	142	Voucher	97,580	0	10,000	0	87,580
						Centrally Sponsored Schemes	General-Voted	143	Voucher	1,53,316	0	9,300	0	1,44,016
							Voted-Sixth-Schedule-Garo	43	Voucher	1,43,598	0	3,000	0	1,40,598
						Centrally Sponsored Schemes	General-Voted	438	Voucher	13,800	0	0	0	13,800
Total Object Head-- 1 :									4,08,294	0	22,300	0	3,85,994	
Total Sub Head :									4,08,294	0	22,300	0	3,85,994	

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Run Date :

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																								
Department : Social Welfare Department																								
Treasury Bagmara Treasury																								
D.D.O. : 3900003 Child Development Project Officer Rongara South Garo Hills																								
Month of Account: JUN/2023																								
Major Head			Sub Major Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																			8009	-	7610			
2235			02			102					Total Minor Head 102 :						4,08,294	0	22,300	0	3,85,994	4,08,294		
											Total Sub Major Head 2 :						4,08,294	0	22,300	0	3,85,994	4,08,294		
											Total Major Head 2235 :						4,08,294	0	22,300	0	3,85,994	4,08,294		
											Total of Month :						4,08,294	0	22,300	0	3,85,994	4,08,294		
Month of Account: JUL/2023																								
Major Head			Sub Major Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																				8009	-	7610		
2235			02			102			(12) Integrated Child Development Service Schemes		0		01. Salaries		Voted-Sixth-Schedule-Garo	110	Voucher	19,380	0	0	0	19,380	19,380	
													Centrally Sponsored Schemes	General-Voted	111	Voucher	20,960	0	0	0	20,960	20,960		
													Centrally Sponsored Schemes	General-Voted	149	Voucher	1,00,340	0	10,000	0	90,340	1,00,340		
													Voted-Sixth-Schedule-Garo	88	Voucher	1,47,474	0	3,000	0	1,44,474	1,47,474			
													Centrally Sponsored Schemes	General-Voted	89	Voucher	1,57,508	0	9,300	0	1,48,208	1,57,508		
											Total Object Head-- 1 :						4,45,662	0	22,300	0	4,23,362	4,45,662		
											Total Sub Head :						4,45,662	0	22,300	0	4,23,362	4,45,662		
											Total Minor Head 102 :						4,45,662	0	22,300	0	4,23,362	4,45,662		

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Bagmara Treasury															
D.D.O. : 3900003 Child Development Project Officer Rongara South Garo Hills															
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02				Total Sub Major Head 2 :				4,45,662	0	22,300	0	4,23,362	4,45,662	
					Total Major Head 2235 :				4,45,662	0	22,300	0	4,23,362	4,45,662	
					Total of Month :				4,45,662	0	22,300	0	4,23,362	4,45,662	
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	363	Voucher	1,62,180	0	9,340	0	1,52,840	1,62,180	
						Voted-Sixth-Schedule-Garo	364	Voucher	1,48,642	0	3,000	0	1,45,642	1,48,642	
					Total Object Head-- 1 :				3,10,822	0	12,340	0	2,98,482	3,10,822	
					Total Sub Head :				3,10,822	0	12,340	0	2,98,482	3,10,822	
					Total Minor Head 102 :				3,10,822	0	12,340	0	2,98,482	3,10,822	
					Total Sub Major Head 2 :				3,10,822	0	12,340	0	2,98,482	3,10,822	
					Total Major Head 2235 :				3,10,822	0	12,340	0	2,98,482	3,10,822	
					Total of Month :				3,10,822	0	12,340	0	2,98,482	3,10,822	
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury : Baghmara Treasury															
D.D.O. : 3900003 Child Development Project Officer Rongara South Garo Hills															
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	162	Voucher	1,48,642	0	3,000	0	1,45,642	1,48,642	
					Centrally Sponsored Schemes	General-Voted	163	Voucher	1,62,180	0	9,340	0	1,52,840	1,62,180	
Total Object Head-- 1 :									3,10,822	0	12,340	0	2,98,482	3,10,822	
Total Sub Head :									3,10,822	0	12,340	0	2,98,482	3,10,822	
Total Minor Head 102 :									3,10,822	0	12,340	0	2,98,482	3,10,822	
Total Sub Major Head 2 :									3,10,822	0	12,340	0	2,98,482	3,10,822	
Total Major Head 2235 :									3,10,822	0	12,340	0	2,98,482	3,10,822	
Total of Month :									3,10,822	0	12,340	0	2,98,482	3,10,822	
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	262	Voucher	1,62,180	0	9,340	0	1,52,840	1,62,180	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	264	Voucher	1,48,642	0	3,000	0	1,45,642	1,48,642	
Total Object Head-- 1 :									3,10,822	0	12,340	0	2,98,482	3,10,822	
Total Sub Head :									3,10,822	0	12,340	0	2,98,482	3,10,822	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Bagmara Treasury															
D.D.O. : 3900003 Child Development Project Officer Rongara South Garo Hills															
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102			Total Minor Head 102 :				3,10,822	0	12,340	0	2,98,482	3,10,822	
					Total Sub Major Head 2 :				3,10,822	0	12,340	0	2,98,482	3,10,822	
					Total Major Head 2235 :				3,10,822	0	12,340	0	2,98,482	3,10,822	
					Total of Month :				3,10,822	0	12,340	0	2,98,482	3,10,822	
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	01. Salaries	Centrally Sponsored Schemes	General-Voted	61	Voucher	1,62,180	0	9,340	0	1,52,840	1,62,180	
						Voted-Sixth-Schedule-Garo	62	Voucher	1,48,642	0	3,000	0	1,45,642	1,48,642	
					Total Object Head-- 1 :				3,10,822	0	12,340	0	2,98,482	3,10,822	
					Total Sub Head :				3,10,822	0	12,340	0	2,98,482	3,10,822	
					Total Minor Head 102 :				3,10,822	0	12,340	0	2,98,482	3,10,822	
					Total Sub Major Head 2 :				3,10,822	0	12,340	0	2,98,482	3,10,822	
					Total Major Head 2235 :				3,10,822	0	12,340	0	2,98,482	3,10,822	
					Total of Month :				3,10,822	0	12,340	0	2,98,482	3,10,822	
Month of Account: DEC/2023															

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Bagmara Treasury															
D.D.O. : 3900003 Child Development Project Officer Rongara South Garo Hills															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	153	Voucher	1,62,180	0	9,340	0	1,52,840	1,62,180
							Voted-Sixth-Schedule-Garo	154	Voucher	1,48,642	0	3,000	0	1,45,642	1,48,642
						Centrally Sponsored Schemes	General-Voted	497	Voucher	68,076	0	0	0	68,076	68,076
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	498	Voucher	26,353	0	0	0	26,353	26,353
						Centrally Sponsored Schemes	General-Voted	620	Voucher	68,076	0	0	0	68,076	68,076
							Voted-Sixth-Schedule-Garo	708	Voucher	1,48,642	0	3,000	0	1,45,642	1,48,642
						Centrally Sponsored Schemes	General-Voted	709	Voucher	1,62,180	0	9,340	0	1,52,840	1,62,180
Total Object Head-- 1 :									7,84,149	0	24,680	0	7,59,469	7,84,149	
Total Sub Head :									7,84,149	0	24,680	0	7,59,469	7,84,149	
Total Minor Head 102 :									7,84,149	0	24,680	0	7,59,469	7,84,149	
Total Sub Major Head 2 :									7,84,149	0	24,680	0	7,59,469	7,84,149	
Total Major Head 2235 :									7,84,149	0	24,680	0	7,59,469	7,84,149	
Total of Month :									7,84,149	0	24,680	0	7,59,469	7,84,149	
Month of Account: JAN/2024															

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Bagmara Treasury															
D.D.O. : 3900003 Child Development Project Officer Rongara South Garo Hills															
Month of Account: JAN/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	190	Voucher	19,440	0	0	0	19,440	19,440
							Voted-Sixth-Schedule-Garo	191	Voucher	17,586	0	0	0	17,586	17,586
							Centrally Sponsored Schemes	203	Voucher	3,265	0	0	0	3,265	3,265
Total Object Head-- 1 :									40,291	0	0	0	40,291	40,291	
Total Sub Head :									40,291	0	0	0	40,291	40,291	
Total Minor Head 102 :									40,291	0	0	0	40,291	40,291	
Total Sub Major Head 2 :									40,291	0	0	0	40,291	40,291	
Total Major Head 2235 :									40,291	0	0	0	40,291	40,291	
Total of Month :									40,291	0	0	0	40,291	40,291	
Month of Account: FEB/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	183	Voucher	1,54,851	0	3,000	0	1,51,851	1,54,851
							Centrally Sponsored Schemes	184	Voucher	1,65,420	0	9,340	0	1,56,080	1,65,420
							Centrally Sponsored Schemes	547	Voucher	69,444	0	0	0	69,444	69,444

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Baghmara Treasury														
D.D.O. : 3900003 Child Development Project Officer Rongara South Garo Hills														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				3,89,715	0	12,340	0	3,77,375	3,89,715
Total Object Head-- 1 :									3,89,715	0	12,340	0	3,77,375	3,89,715
Total Sub Head :									3,89,715	0	12,340	0	3,77,375	3,89,715
Total Minor Head 102 :									3,89,715	0	12,340	0	3,77,375	3,89,715
Total Sub Major Head 2 :									3,89,715	0	12,340	0	3,77,375	3,89,715
Total Major Head 2235 :									3,89,715	0	12,340	0	3,77,375	3,89,715
Total of Month :									3,89,715	0	12,340	0	3,77,375	3,89,715
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	154	Voucher	69,444	0	0	0	69,444
						Centrally Sponsored Schemes	General-Voted	158	Voucher	1,65,420	0	9,340	0	1,56,080
						Voted-Sixth-Schedule-Garo		520	Voucher	1,54,851	0	3,000	0	1,51,851
Total Object Head-- 1 :									3,89,715	0	12,340	0	3,77,375	3,89,715
Total Sub Head :									3,89,715	0	12,340	0	3,77,375	3,89,715
Total Minor Head 102 :									3,89,715	0	12,340	0	3,77,375	3,89,715

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

Page No. 648
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Bagmara Treasury														
D.D.O. : 3900003 Child Development Project Officer Rongara South Garo Hills														
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 2 :									3,89,715	0	12,340	0	3,77,375	3,89,715
Total Major Head 2235 :									3,89,715	0	12,340	0	3,77,375	3,89,715
Total of Month :									3,89,715	0	12,340	0	3,77,375	3,89,715
Total of DDO 3900003 :									46,08,974	0	2,06,920	0	44,02,054	46,08,974
Reconciliation Portion														
Month of Account: 12/2023														
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	498					26,353	
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	498					-26,353	
DDO wise reconciliation Total :													0	
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													46,08,974	
Summary of DDO wise expenditure														
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		General-Voted				Centrally Sponsored Schemes		27,72,746	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo				Centrally Sponsored Schemes		19,440	
					(12) Integrated Child Development Service	01. Salaries	Voted-Sixth-Schedule-Garo							

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Bagmara Treasury**D.D.O. :** 3900003 Child Development Project Officer Rongara South Garo HillsSummary of DDO wise expenditure

2235 02 102 Schemes

0

18,16,788

46,08,974

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Bagmara Treasury															
D.D.O. : 3900004 Child Development Project Officer Icds Gasupara South Garo Hills															
Month of Account: APR/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	2	Voucher	5,806	0	0	0	5,806	5,806
						Centrally Sponsored Schemes	General-Voted	238	Voucher	1,62,120	1,000	0	0	1,61,120	1,61,120
							Voted-Sixth-Schedule-Garo	249	Voucher	78,686	1,000	3,000	0	74,686	77,686
Total Object Head-- 1 :									2,46,612	2,000	3,000	0	2,41,612	2,44,612	
Total Sub Head :									2,46,612	2,000	3,000	0	2,41,612	2,44,612	
Total Minor Head 102 :									2,46,612	2,000	3,000	0	2,41,612	2,44,612	
Total Sub Major Head 2 :									2,46,612	2,000	3,000	0	2,41,612	2,44,612	
Total Major Head 2235 :									2,46,612	2,000	3,000	0	2,41,612	2,44,612	
Total of Month :									2,46,612	2,000	3,000	0	2,41,612	2,44,612	
Month of Account: MAY/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	30	Voucher	37,710	1,000	3,000	0	33,710	36,710	
						Centrally Sponsored Schemes	General-Voted	307	Voucher	42,316	0	0	0	42,316	42,316
						Centrally Sponsored Schemes	General-Voted	31	Voucher	1,62,120	1,000	0	0	1,61,120	1,61,120

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE													
Department : Social Welfare Department													
Treasury Bagmara Treasury													
D.D.O. : 3900004 Child Development Project Officer Icds Gasupara South Garo Hills													
Month of Account: MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				2,42,146	2,000	3,000	0	2,40,146
Total Object Head-- 1 :									2,42,146	2,000	3,000	0	2,40,146
Total Sub Head :									2,42,146	2,000	3,000	0	2,40,146
Total Minor Head 102 :									2,42,146	2,000	3,000	0	2,40,146
Total Sub Major Head 2 :									2,42,146	2,000	3,000	0	2,40,146
Total Major Head 2235 :									2,42,146	2,000	3,000	0	2,40,146
Total of Month :									2,42,146	2,000	3,000	0	2,40,146
Month of Account: JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	311	Voucher	37,710	1,000	3,000	0	36,710
					Centrally Sponsored Schemes	General-Voted	436	Voucher	22,200	0	0	0	22,200
						Voted-Sixth-Schedule-Garo	437	Voucher	5,100	0	0	0	5,100
					Centrally Sponsored Schemes	General-Voted	482	Voucher	1,62,120	1,000	0	0	1,61,120
					Centrally Sponsored Schemes	General-Voted	552	Voucher	57,222	0	0	0	57,222
						Voted-Sixth-Schedule-Garo	649	Voucher	18,500	0	0	0	18,500

Voucher Wise Expenditure Report
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Shillong

Page No.

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Bagmara Treasury													
D.D.O. :		3900004 Child Development Project Officer Icds Gasupara South Garo Hills													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				3,02,852	2,000	3,000	0	2,97,852	3,00,852	
Total Object Head-- 1 :									3,02,852	2,000	3,000	0	2,97,852	3,00,852	
Total Sub Head :									3,02,852	2,000	3,000	0	2,97,852	3,00,852	
Total Minor Head 102 :									3,02,852	2,000	3,000	0	2,97,852	3,00,852	
Total Sub Major Head 2 :									3,02,852	2,000	3,000	0	2,97,852	3,00,852	
Total Major Head 2235 :									3,02,852	2,000	3,000	0	2,97,852	3,00,852	
Total of Month :									3,02,852	2,000	3,000	0	2,97,852	3,00,852	
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	251	Voucher	1,66,560	1,000	0	0	1,65,560	1,65,560	
						Voted-Sixth-Schedule-Garo	252	Voucher	38,730	1,000	7,000	0	30,730	37,730	
						Voted-Sixth-Schedule-Garo	253	Voucher	15,000	0	0	0	15,000	15,000	
Total Object Head-- 1 :									2,20,290	2,000	7,000	0	2,11,290	2,18,290	
Total Sub Head :									2,20,290	2,000	7,000	0	2,11,290	2,18,290	
Total Minor Head 102 :									2,20,290	2,000	7,000	0	2,11,290	2,18,290	
Total Sub Major Head 2 :									2,20,290	2,000	7,000	0	2,11,290	2,18,290	

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Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Bagmara Treasury														
D.D.O. : 3900004 Child Development Project Officer Icds Gasupara South Garo Hills														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2235 :									2,20,290	2,000	7,000	0	2,11,290	2,18,290
Total of Month :									2,20,290	2,000	7,000	0	2,11,290	2,18,290
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	274	Voucher	1,71,524	1,000	0	0	1,70,524	1,70,524
						Voted-Sixth-Schedule-Garo	286	Voucher	10,161	0	0	0	10,161	10,161
						Voted-Sixth-Schedule-Garo	359	Voucher	39,898	1,000	7,000	0	31,898	38,898
Total Object Head-- 1 :									2,21,583	2,000	7,000	0	2,12,583	2,19,583
Total Sub Head :									2,21,583	2,000	7,000	0	2,12,583	2,19,583
Total Minor Head 102 :									2,21,583	2,000	7,000	0	2,12,583	2,19,583
Total Sub Major Head 2 :									2,21,583	2,000	7,000	0	2,12,583	2,19,583
Total Major Head 2235 :									2,21,583	2,000	7,000	0	2,12,583	2,19,583
Total of Month :									2,21,583	2,000	7,000	0	2,12,583	2,19,583
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type							

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury : Baghmara Treasury															
D.D.O. : 3900004 Child Development Project Officer Icds Gasupara South Garo Hills															
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	159	Voucher	1,71,524	1,000	0	0	1,70,524	1,70,524	
						Voted-Sixth-Schedule-Garo	161	Voucher	39,898	1,000	7,000	0	31,898	38,898	
						Voted-Sixth-Schedule-Garo	448	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Garo	449	Voucher	4,355	0	0	0	4,355	4,355	
Total Object Head-- 1 :									2,30,777	2,000	7,000	0	2,21,777	2,28,777	
Total Sub Head :									2,30,777	2,000	7,000	0	2,21,777	2,28,777	
Total Minor Head 102 :									2,30,777	2,000	7,000	0	2,21,777	2,28,777	
Total Sub Major Head 2 :									2,30,777	2,000	7,000	0	2,21,777	2,28,777	
Total Major Head 2235 :									2,30,777	2,000	7,000	0	2,21,777	2,28,777	
Total of Month :									2,30,777	2,000	7,000	0	2,21,777	2,28,777	
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	263	Voucher	39,898	1,000	7,000	0	31,898	38,898	
						Voted-Sixth-Schedule-Garo	267	Voucher	15,000	0	0	0	15,000	15,000	
						Centrally General-Voted	268	Voucher	1,74,194	0	0	0	1,74,194	1,74,194	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Bagmara Treasury															
D.D.O. : 3900004 Child Development Project Officer Icds Gasupara South Garo Hills															
Month of Account: OCT/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	270	Voucher	1,71,524	1,000	0	0	1,70,524	1,70,524
						Centrally Sponsored Schemes	General-Voted	272	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 1 :									4,30,616	2,000	7,000	0	4,21,616	4,28,616	
Total Sub Head :									4,30,616	2,000	7,000	0	4,21,616	4,28,616	
Total Minor Head 102 :									4,30,616	2,000	7,000	0	4,21,616	4,28,616	
Total Sub Major Head 2 :									4,30,616	2,000	7,000	0	4,21,616	4,28,616	
Total Major Head 2235 :									4,30,616	2,000	7,000	0	4,21,616	4,28,616	
Total of Month :									4,30,616	2,000	7,000	0	4,21,616	4,28,616	
Month of Account: NOV/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	250	Voucher	30,000	0	0	0	30,000	30,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	327	Voucher	1,71,524	0	0	0	1,71,524	1,71,524
							Voted-Sixth-Schedule-Garo	328	Voucher	39,898	0	7,000	0	32,898	39,898

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(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE													
Department : Social Welfare Department													
Treasury : Bagmara Treasury													
D.D.O. : 3900004 Child Development Project Officer Icds Gasupara South Garo Hills													
Month of Account: NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	420	Voucher	9,194	0	0	0	9,194
Total Object Head-- 1 :									2,50,616	0	7,000	0	2,43,616
Total Sub Head :									2,50,616	0	7,000	0	2,43,616
Total Minor Head 102 :									2,50,616	0	7,000	0	2,43,616
Total Sub Major Head 2 :									2,50,616	0	7,000	0	2,43,616
Total Major Head 2235 :									2,50,616	0	7,000	0	2,43,616
Total of Month :									2,50,616	0	7,000	0	2,43,616
Month of Account: DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	237	Voucher	15,000	0	0	0	15,000
						Centrally Sponsored Schemes	238	Voucher	1,71,524	0	0	0	1,71,524
						Voted-Sixth-Schedule-Garo	239	Voucher	39,898	0	7,000	0	32,898
						Voted-Sixth-Schedule-Garo	352	Voucher	4,355	0	0	0	4,355
						Centrally Sponsored Schemes	614	Voucher	35,000	0	0	0	35,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Bagmara Treasury															
D.D.O. : 3900004 Child Development Project Officer Icds Gasupara South Garo Hills															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	615	Voucher	35,000	0	0	0	35,000	35,000	
						Voted-Sixth-Schedule-Garo	621	Voucher	15,000	0	0	0	15,000	15,000	
						Centrally Sponsored Schemes	706	Voucher	1,71,524	0	0	0	1,71,524	1,71,524	
						Voted-Sixth-Schedule-Garo	707	Voucher	39,898	0	7,000	0	32,898	39,898	
Total Object Head-- 1 :									5,27,199	0	14,000	0	5,13,199	5,27,199	
Total Sub Head :									5,27,199	0	14,000	0	5,13,199	5,27,199	
Total Minor Head 102 :									5,27,199	0	14,000	0	5,13,199	5,27,199	
Total Sub Major Head 2 :									5,27,199	0	14,000	0	5,13,199	5,27,199	
Total Major Head 2235 :									5,27,199	0	14,000	0	5,13,199	5,27,199	
Total of Month :									5,27,199	0	14,000	0	5,13,199	5,27,199	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	102	Voucher	20,592	0	0	0	20,592	20,592	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE													
Department : Social Welfare Department													
Treasury : Bagmara Treasury													
D.D.O. : 3900004 Child Development Project Officer Icds Gasupara South Garo Hills													
Month of Account: JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				20,592	0	0	0	20,592
Total Object Head-- 1 :									20,592	0	0	0	20,592
Total Sub Head :									20,592	0	0	0	20,592
Total Minor Head 102 :									20,592	0	0	0	20,592
Total Sub Major Head 2 :									20,592	0	0	0	20,592
Total Major Head 2235 :									20,592	0	0	0	20,592
Total of Month :									20,592	0	0	0	20,592
Month of Account: FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	115	Voucher	9,194	0	0	0	9,194
					Centrally Sponsored Schemes	General-Voted	156	Voucher	35,000	0	0	0	35,000
						Voted-Sixth-Schedule-Garo	175	Voucher	40,687	0	7,000	0	33,687
					Centrally Sponsored Schemes	General-Voted	182	Voucher	1,74,956	0	0	0	1,74,956
						Voted-Sixth-Schedule-Garo	37	Voucher	4,734	0	0	0	4,734
						Voted-Sixth-Schedule-Garo	422	Voucher	4,839	0	0	0	4,839

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Bagmara Treasury														
D.D.O. : 3900004 Child Development Project Officer Icds Gasupara South Garo Hills														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				2,69,410	0	7,000	0	2,62,410	2,69,410
Total Object Head-- 1 :									2,69,410	0	7,000	0	2,62,410	2,69,410
Total Sub Head :									2,69,410	0	7,000	0	2,62,410	2,69,410
Total Minor Head 102 :									2,69,410	0	7,000	0	2,62,410	2,69,410
Total Sub Major Head 2 :									2,69,410	0	7,000	0	2,62,410	2,69,410
Total Major Head 2235 :									2,69,410	0	7,000	0	2,62,410	2,69,410
Total of Month :									2,69,410	0	7,000	0	2,62,410	2,69,410
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	134	Voucher	15,000	0	0	0	15,000	15,000
					Centrally Sponsored Schemes	General-Voted	155	Voucher	35,000	0	0	0	35,000	35,000
					Centrally Sponsored Schemes	General-Voted	159	Voucher	1,74,956	0	0	0	1,74,956	1,74,956
						Voted-Sixth-Schedule-Garo	160	Voucher	40,687	0	7,000	0	33,687	40,687
Total Object Head-- 1 :									2,65,643	0	7,000	0	2,58,643	2,65,643
Total Sub Head :									2,65,643	0	7,000	0	2,58,643	2,65,643

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Run Date :

09/05/2024

Demand :		34		ADMINISTRATION OF SOCIAL WELFARE											
Department :		Social Welfare Department													
Treasury		Baghmara Treasury													
D.D.O. :		3900004 Child Development Project Officer Icds Gasupara South Garo Hills													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102			Total Minor Head	102 :			2,65,643	0	7,000	0	2,58,643	2,65,643	
					Total Sub Major Head	2 :			2,65,643	0	7,000	0	2,58,643	2,65,643	
					Total Major Head	2235 :			2,65,643	0	7,000	0	2,58,643	2,65,643	
					Total of Month :				2,65,643	0	7,000	0	2,58,643	2,65,643	
					Total of DDO	3900004 :			32,28,336	14,000	72,000	0	31,42,336	32,14,336	
Reconciliation Portion															
Month of Account:		11/2023													
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	327							-1,71,524
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	327							1,71,524
Month of Account:		12/2023													
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	238							-1,71,524
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	238							1,71,524
DDO wise reconciliation Total :															0
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconciliation+IA) :															32,14,336

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Bagmara Treasury**D.D.O. :** 3900004 Child Development Project Officer Icds Gasupara South Garo HillsSummary of DDO wise expenditure

2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	25,47,306
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	0
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo		6,67,030
								32,14,336

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Bagmara Treasury															
D.D.O. : 3900005 Child Development Project Officer Chokpot															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	236	Voucher	82,662	0	6,700	0	75,962	82,662	
					Centrally Sponsored Schemes	General-Voted	237	Voucher	2,79,388	0	26,750	0	2,52,638	2,79,388	
						Voted-Sixth-Schedule-Garo	272	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Garo	306	Voucher	3,539	0	0	0	3,539	3,539	
						Voted-Sixth-Schedule-Garo	332	Voucher	33,035	0	0	0	33,035	33,035	
						Voted-Sixth-Schedule-Garo	40	Voucher	45,804	0	6,700	0	39,104	45,804	
Total Object Head-- 1 :									4,54,428	0	40,150	0	4,14,278	4,54,428	
Total Sub Head :									4,54,428	0	40,150	0	4,14,278	4,54,428	
Total Minor Head 102 :									4,54,428	0	40,150	0	4,14,278	4,54,428	
Total Sub Major Head 2 :									4,54,428	0	40,150	0	4,14,278	4,54,428	
Total Major Head 2235 :									4,54,428	0	40,150	0	4,14,278	4,54,428	
Total of Month :									4,54,428	0	40,150	0	4,14,278	4,54,428	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235		102	(12) Integrated Child	0	01. Salaries	Centrally	General-Voted	28	Voucher	2,79,388	0	26,750	0	2,52,638	2,79,388

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Bagmara Treasury															
D.D.O. : 3900005 Child Development Project Officer Chokpot															
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	29	Voucher	82,662	0	6,700	0	75,962	82,662	
						Voted-Sixth-Schedule-Garo	294	Voucher	46,574	0	0	0	46,574	46,574	
						Voted-Sixth-Schedule-Garo	65	Voucher	45,804	0	6,700	0	39,104	45,804	
Total Object Head-- 1 :									4,54,428	0	40,150	0	4,14,278	4,54,428	
Total Sub Head :									4,54,428	0	40,150	0	4,14,278	4,54,428	
Total Minor Head 102 :									4,54,428	0	40,150	0	4,14,278	4,54,428	
Total Sub Major Head 2 :									4,54,428	0	40,150	0	4,14,278	4,54,428	
Total Major Head 2235 :									4,54,428	0	40,150	0	4,14,278	4,54,428	
Total of Month :									4,54,428	0	40,150	0	4,14,278	4,54,428	
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	21	Voucher	45,804	0	6,700	0	39,104	45,804	
						Voted-Sixth-Schedule-Garo	312	Voucher	46,574	0	0	0	46,574	46,574	
						Voted-Sixth-Schedule-Garo	44	Voucher	82,662	0	6,700	0	75,962	82,662	
						Centrally Sponsored General-Voted	45	Voucher	2,79,388	0	26,750	0	2,52,638	2,79,388	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Bagmara Treasury															
D.D.O. : 3900005 Child Development Project Officer Chokpot															
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	548	Voucher	4,970	0	0	0	4,970	4,970	
						Voted-Sixth-Schedule-Garo	555	Voucher	6,240	0	0	0	6,240	6,240	
						Centrally Sponsored Schemes	558	Voucher	38,780	0	0	0	38,780	38,780	
						Voted-Sixth-Schedule-Garo	559	Voucher	16,300	0	0	0	16,300	16,300	
Total Object Head-- 1 :									5,20,718	0	40,150	0	4,80,568	5,20,718	
Total Sub Head :									5,20,718	0	40,150	0	4,80,568	5,20,718	
Total Minor Head 102 :									5,20,718	0	40,150	0	4,80,568	5,20,718	
Total Sub Major Head 2 :									5,20,718	0	40,150	0	4,80,568	5,20,718	
Total Major Head 2235 :									5,20,718	0	40,150	0	4,80,568	5,20,718	
Total of Month :									5,20,718	0	40,150	0	4,80,568	5,20,718	
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	114	Voucher	47,052	0	4,200	0	42,852	47,052	
						Voted-Sixth-Schedule-Garo	250	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-	80	Voucher	1,23,490	0	4,200	0	1,19,290	1,23,490	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Bagmara Treasury															
D.D.O. : 3900005 Child Development Project Officer Chokpot															
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	81	Voucher	2,87,144	0	26,750	0	2,60,394	2,87,144
									Total Object Head-- 1 :	4,67,686	0	35,150	0	4,32,536	4,67,686
									Total Sub Head :	4,67,686	0	35,150	0	4,32,536	4,67,686
									Total Minor Head 102 :	4,67,686	0	35,150	0	4,32,536	4,67,686
									Total Sub Major Head 2 :	4,67,686	0	35,150	0	4,32,536	4,67,686
									Total Major Head 2235 :	4,67,686	0	35,150	0	4,32,536	4,67,686
									Total of Month :	4,67,686	0	35,150	0	4,32,536	4,67,686
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	324	Voucher	48,366	0	4,200	0	44,166	48,366	
						Voted-Sixth-Schedule-Garo	360	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Garo	361	Voucher	1,24,804	0	4,200	0	1,20,604	1,24,804	
						Centrally Sponsored Schemes	General-Voted	362	Voucher	2,95,402	0	33,000	0	2,62,402	2,95,402
									Total Object Head-- 1 :	4,78,572	0	41,400	0	4,37,172	4,78,572

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Baghmara Treasury													
D.D.O. :		3900005 Child Development Project Officer Chokpot													
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes		Total Sub Head :				4,78,572	0	41,400	0	0	4,37,172	4,78,572
					Total Minor Head 102 :				4,78,572	0	41,400	0	0	4,37,172	4,78,572
					Total Sub Major Head 2 :				4,78,572	0	41,400	0	0	4,37,172	4,78,572
					Total Major Head 2235 :				4,78,572	0	41,400	0	0	4,37,172	4,78,572
					Total of Month :				4,78,572	0	41,400	0	0	4,37,172	4,78,572
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	115	Voucher	48,366	0	4,200	0	0	44,166	48,366
						Centrally Sponsored Schemes	164	Voucher	2,95,402	0	33,000	0	0	2,62,402	2,95,402
						Voted-Sixth-Schedule-Garo	165	Voucher	1,24,804	0	4,200	0	0	1,20,604	1,24,804
						Voted-Sixth-Schedule-Garo	382	Voucher	10,000	0	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	615	Voucher	5,806	0	0	0	0	5,806	5,806
						Centrally Sponsored Schemes	616	Voucher	1,74,194	0	0	0	0	1,74,194	1,74,194

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Baghmara Treasury														
D.D.O. : 3900005 Child Development Project Officer Chokpot														
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				6,58,572	0	41,400	0	6,17,172	6,58,572
Total Object Head-- 1 :									6,58,572	0	41,400	0	6,17,172	6,58,572
Total Sub Head :									6,58,572	0	41,400	0	6,17,172	6,58,572
Total Minor Head 102 :									6,58,572	0	41,400	0	6,17,172	6,58,572
Total Sub Major Head 2 :									6,58,572	0	41,400	0	6,17,172	6,58,572
Total Major Head 2235 :									6,58,572	0	41,400	0	6,17,172	6,58,572
Total of Month :									6,58,572	0	41,400	0	6,17,172	6,58,572
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	153	Voucher	30,000	0	0	0	30,000
							Voted-Sixth-Schedule-Garo	233	Voucher	10,000	0	0	0	10,000
							Voted-Sixth-Schedule-Garo	247	Voucher	48,366	0	4,200	0	44,166
						Centrally Sponsored Schemes	General-Voted	271	Voucher	2,95,402	0	33,000	0	2,62,402
							Voted-Sixth-Schedule-Garo	273	Voucher	1,24,804	0	4,200	0	1,20,604
Total Object Head-- 1 :									5,08,572	0	41,400	0	4,67,172	5,08,572

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Bagmara Treasury														
D.D.O. : 3900005 Child Development Project Officer Chokpot														
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Head :									5,08,572	0	41,400	0	4,67,172	5,08,572
Total Minor Head 102 :									5,08,572	0	41,400	0	4,67,172	5,08,572
Total Sub Major Head 2 :									5,08,572	0	41,400	0	4,67,172	5,08,572
Total Major Head 2235 :									5,08,572	0	41,400	0	4,67,172	5,08,572
Total of Month :									5,08,572	0	41,400	0	4,67,172	5,08,572
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	201	Voucher	48,366	0	4,200	0	44,166	48,366
					Centrally Sponsored Schemes	General-Voted	246	Voucher	2,95,402	0	33,000	0	2,62,402	2,95,402
						Voted-Sixth-Schedule-Garo	247	Voucher	1,24,804	0	4,200	0	1,20,604	1,24,804
						Voted-Sixth-Schedule-Garo	248	Voucher	10,000	0	0	0	10,000	10,000
					Centrally Sponsored Schemes	General-Voted	249	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 1 :									5,08,572	0	41,400	0	4,67,172	5,08,572

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Bagmara Treasury														
D.D.O. : 3900005 Child Development Project Officer Chokpot														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Head :									5,08,572	0	41,400	0	4,67,172	5,08,572
Total Minor Head 102 :									5,08,572	0	41,400	0	4,67,172	5,08,572
Total Sub Major Head 2 :									5,08,572	0	41,400	0	4,67,172	5,08,572
Total Major Head 2235 :									5,08,572	0	41,400	0	4,67,172	5,08,572
Total of Month :									5,08,572	0	41,400	0	4,67,172	5,08,572
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	151	Voucher	1,24,804	0	4,200	0	1,20,604	1,24,804
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	152	Voucher	2,95,402	0	33,000	0	2,62,402	2,95,402
						Voted-Sixth-Schedule-Garo	182	Voucher	48,366	0	4,200	0	44,166	48,366
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	351	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Garo	6	Voucher	10,000	0	0	0	10,000	10,000
					Centrally Sponsored Schemes	General-Voted	618	Voucher	15,000	0	0	0	15,000	15,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury : Baghmara Treasury															
D.D.O. : 3900005 Child Development Project Officer Chokpot															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	692	Voucher	48,366	0	4,200	0	44,166	48,366	
					Centrally Sponsored Schemes	General-Voted	702	Voucher	35,000	0	0	0	35,000	35,000	
					Centrally Sponsored Schemes	General-Voted	704	Voucher	2,95,402	0	33,000	0	2,62,402	2,95,402	
						Voted-Sixth-Schedule-Garo	705	Voucher	1,24,804	0	4,200	0	1,20,604	1,24,804	
						Voted-Sixth-Schedule-Garo	779	Voucher	10,000	0	0	0	10,000	10,000	
Total Object Head-- 1 :									10,37,144	0	82,800	0	9,54,344	10,37,144	
Total Sub Head :									10,37,144	0	82,800	0	9,54,344	10,37,144	
Total Minor Head 102 :									10,37,144	0	82,800	0	9,54,344	10,37,144	
Total Sub Major Head 2 :									10,37,144	0	82,800	0	9,54,344	10,37,144	
Total Major Head 2235 :									10,37,144	0	82,800	0	9,54,344	10,37,144	
Total of Month :									10,37,144	0	82,800	0	9,54,344	10,37,144	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries	General-Voted	234	Voucher	1,21,353	0	0	0	1,21,353	1,21,353	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Bagmara Treasury															
D.D.O. : 3900005 Child Development Project Officer Chokpot															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	235	Voucher	14,832	0	0	0	14,832	14,832	
					Centrally Sponsored Schemes	General-Voted	236	Voucher	35,946	0	0	0	35,946	35,946	
						Voted-Sixth-Schedule-Garo	239	Voucher	5,778	0	0	0	5,778	5,778	
Total Object Head-- 1 :									1,77,909	0	0	0	1,77,909	1,77,909	
Total Sub Head :									1,77,909	0	0	0	1,77,909	1,77,909	
Total Minor Head 102 :									1,77,909	0	0	0	1,77,909	1,77,909	
Total Sub Major Head 2 :									1,77,909	0	0	0	1,77,909	1,77,909	
Total Major Head 2235 :									1,77,909	0	0	0	1,77,909	1,77,909	
Total of Month :									1,77,909	0	0	0	1,77,909	1,77,909	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	157	Voucher	35,000	0	0	0	35,000	35,000	
					Centrally Sponsored Schemes	General-Voted	181	Voucher	3,01,393	0	33,000	0	2,68,393	3,01,393	
						Voted-Sixth-	187	Voucher	49,329	0	4,200	0	45,129	49,329	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Bagmara Treasury															
D.D.O. : 3900005 Child Development Project Officer Chokpot															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	216	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Garo	339	Voucher	90,165	0	4,200	0	85,965	90,165	
						Voted-Sixth-Schedule-Garo	616	Voucher	1,236	0	0	0	1,236	1,236	
						Voted-Sixth-Schedule-Garo	617	Voucher	2,471	0	0	0	2,471	2,471	
						Voted-Sixth-Schedule-Garo	618	Voucher	13,065	0	0	0	13,065	13,065	
Total Object Head-- 1 :									5,02,659	0	41,400	0	4,61,259	5,02,659	
Total Sub Head :									5,02,659	0	41,400	0	4,61,259	5,02,659	
Total Minor Head 102 :									5,02,659	0	41,400	0	4,61,259	5,02,659	
Total Sub Major Head 2 :									5,02,659	0	41,400	0	4,61,259	5,02,659	
Total Major Head 2235 :									5,02,659	0	41,400	0	4,61,259	5,02,659	
Total of Month :									5,02,659	0	41,400	0	4,61,259	5,02,659	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	107	Voucher	49,329	0	4,200	0	45,129	49,329	
						Centrally Sponsored	161	Voucher	3,03,479	0	33,000	0	2,70,479	3,03,479	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Baghmara Treasury													
D.D.O. :		3900005 Child Development Project Officer Chokpot													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	162	Voucher	35,000	0	0	0	35,000	35,000
							Voted-Sixth-Schedule-Garo	236	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	341	Voucher	90,165	0	4,200	0	85,965	90,165
							Voted-Sixth-Schedule-Garo	343	Voucher	10,000	0	0	0	10,000	10,000
									Total Object Head-- 1 :	5,02,973	0	41,400	0	4,61,573	5,02,973
									Total Sub Head :	5,02,973	0	41,400	0	4,61,573	5,02,973
									Total Minor Head 102 :	5,02,973	0	41,400	0	4,61,573	5,02,973
									Total Sub Major Head 2 :	5,02,973	0	41,400	0	4,61,573	5,02,973
									Total Major Head 2235 :	5,02,973	0	41,400	0	4,61,573	5,02,973
									Total of Month :	5,02,973	0	41,400	0	4,61,573	5,02,973
									Total of DDO 3900005 :	62,72,233	0	4,86,800	0	57,85,433	62,72,233
Reconciliation Portion															
Month of Account:		09/2023													
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo		616						-1,74,194
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted		616						1,74,194
Month of Account:		12/2023													

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	34	ADMINISTRATION OF SOCIAL WELFARE						
Department :	Social Welfare Department							
Treasury	Baghmara Treasury							
D.D.O. :	3900005	Child Development Project Officer Chokpot						
Month of Account:	12/2023							
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	351		-30,000
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	152		2,95,402
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	351		30,000
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	152		-2,95,402
DDO wise reconciliation Total :								0
<i>Internal Adjustment of A.G. Office:</i>								
DDO wise Total (Original +Reconciliation+IA) :								62,72,233
<u>Summary of DDO wise expenditure</u>								
2235 02 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes			40,88,671
2235 02 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes			0
2235 02 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo				21,83,562
DDO wise Total (Original +Reconciliation+IA) :								62,72,233

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Mairang Sub-Treasury															
D.D.O. : 3900001 Child Development Project Officer Icdis Project Mairang West Khasi Hills															
Month of Account: APR/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	44	Voucher	1,75,659	0	2,550	0	1,73,109	1,75,659	
					Centrally Sponsored Schemes	General-Voted	45	Voucher	14,516	0	0	0	14,516	14,516	
					Centrally Sponsored Schemes	General-Voted	46	Voucher	4,99,222	0	27,350	0	4,71,872	4,99,222	
Total Object Head-- 1 :									6,89,397	0	29,900	0	6,59,497	6,89,397	
Total Sub Head :									6,89,397	0	29,900	0	6,59,497	6,89,397	
Total Minor Head 102 :									6,89,397	0	29,900	0	6,59,497	6,89,397	
Total Sub Major Head 2 :									6,89,397	0	29,900	0	6,59,497	6,89,397	
Total Major Head 2235 :									6,89,397	0	29,900	0	6,59,497	6,89,397	
Total of Month :									6,89,397	0	29,900	0	6,59,497	6,89,397	
Month of Account: MAY/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	125	Voucher	7,742	0	0	0	7,742	7,742	
Total Object Head-- 1 :									7,742	0	0	0	7,742	7,742	
Total Sub Head :									7,742	0	0	0	7,742	7,742	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Mairang Sub-Treasury															
D.D.O. : 3900001 Child Development Project Officer Icdis Project Mairang West Khasi Hills															
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
Total Minor Head 102 :									7,742	0	0	0	7,742	7,742	
Total Sub Major Head 2 :									7,742	0	0	0	7,742	7,742	
Total Major Head 2235 :									7,742	0	0	0	7,742	7,742	
Total of Month :									7,742	0	0	0	7,742	7,742	
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	226	Voucher	69,277	0	0	0	69,277	69,277
							Voted-Sixth-Schedule-Khasi	227	Voucher	22,260	0	0	0	22,260	22,260
							Centrally Sponsored Schemes	34	Voucher	9,98,444	0	54,700	0	9,43,744	9,98,444
							Voted-Sixth-Schedule-Khasi	35	Voucher	3,68,092	0	5,100	0	3,62,992	3,68,092
Total Object Head-- 1 :									14,58,073	0	59,800	0	13,98,273	14,58,073	
Total Sub Head :									14,58,073	0	59,800	0	13,98,273	14,58,073	
Total Minor Head 102 :									14,58,073	0	59,800	0	13,98,273	14,58,073	
Total Sub Major Head 2 :									14,58,073	0	59,800	0	13,98,273	14,58,073	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Mairang Sub-Treasury														
D.D.O. : 3900001 Child Development Project Officer Icdis Project Mairang West Khasi Hills														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2235 :									14,58,073	0	59,800	0	13,98,273	14,58,073
Total of Month :									14,58,073	0	59,800	0	13,98,273	14,58,073
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	44	Voucher	5,13,086	0	27,350	0	4,85,736	5,13,086
						Voted-Sixth-Schedule-Khasi	45	Voucher	10,667	0	0	0	10,667	10,667
						Voted-Sixth-Schedule-Khasi	46	Voucher	1,68,498	0	2,550	0	1,65,948	1,68,498
Total Object Head-- 1 :									6,92,251	0	29,900	0	6,62,351	6,92,251
Total Sub Head :									6,92,251	0	29,900	0	6,62,351	6,92,251
Total Minor Head 102 :									6,92,251	0	29,900	0	6,62,351	6,92,251
Total Sub Major Head 2 :									6,92,251	0	29,900	0	6,62,351	6,92,251
Total Major Head 2235 :									6,92,251	0	29,900	0	6,62,351	6,92,251
Total of Month :									6,92,251	0	29,900	0	6,62,351	6,92,251
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan			Type					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Mairang Sub-Treasury															
D.D.O. : 3900001 Child Development Project Officer Icdis Project Mairang West Khasi Hills															
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	75	Voucher	22,776	0	0	0	22,776	22,776
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	94	Voucher	5,27,472	0	27,780	0	4,99,692	5,27,472
							Voted-Sixth-Schedule-Khasi	95	Voucher	1,73,608	0	2,700	0	1,70,908	1,73,608
Total Object Head-- 1 :									7,23,856	0	30,480	0	6,93,376	7,23,856	
Total Sub Head :									7,23,856	0	30,480	0	6,93,376	7,23,856	
Total Minor Head 102 :									7,23,856	0	30,480	0	6,93,376	7,23,856	
Total Sub Major Head 2 :									7,23,856	0	30,480	0	6,93,376	7,23,856	
Total Major Head 2235 :									7,23,856	0	30,480	0	6,93,376	7,23,856	
Total of Month :									7,23,856	0	30,480	0	6,93,376	7,23,856	
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	86	Voucher	35,000	0	0	0	35,000	35,000	
						Voted-Sixth-Schedule-Khasi	87	Voucher	1,98,608	0	2,700	0	1,95,908	1,98,608	
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	88	Voucher	5,27,472	0	27,780	0	4,99,692	5,27,472

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Mairang Sub-Treasury														
D.D.O. : 3900001 Child Development Project Officer Icdis Project Mairang West Khasi Hills														
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				7,61,080	0	30,480	0	7,30,600	7,61,080
Total Object Head-- 1 :									7,61,080	0	30,480	0	7,30,600	7,61,080
Total Sub Head :									7,61,080	0	30,480	0	7,30,600	7,61,080
Total Minor Head 102 :									7,61,080	0	30,480	0	7,30,600	7,61,080
Total Sub Major Head 2 :									7,61,080	0	30,480	0	7,30,600	7,61,080
Total Major Head 2235 :									7,61,080	0	30,480	0	7,30,600	7,61,080
Total of Month :									7,61,080	0	30,480	0	7,30,600	7,61,080
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	118	Voucher	12,500	0	0	0	12,500	12,500
						Voted-Sixth-Schedule-Khasi	119	Voucher	1,73,608	0	2,700	0	1,70,908	1,73,608
						Centrally Sponsored Schemes	148	Voucher	5,32,504	0	28,200	0	5,04,304	5,32,504
						Centrally Sponsored Schemes	160	Voucher	1,54,397	0	0	0	1,54,397	1,54,397
Total Object Head-- 1 :									8,73,009	0	30,900	0	8,42,109	8,73,009
Total Sub Head :									8,73,009	0	30,900	0	8,42,109	8,73,009

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Mairang Sub-Treasury														
D.D.O. : 3900001 Child Development Project Officer Icdis Project Mairang West Khasi Hills														
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	102			Total Minor Head 102 :				8,73,009	0	30,900	0	8,42,109	8,73,009
					Total Sub Major Head 2 :				8,73,009	0	30,900	0	8,42,109	8,73,009
					Total Major Head 2235 :				8,73,009	0	30,900	0	8,42,109	8,73,009
					Total of Month :				8,73,009	0	30,900	0	8,42,109	8,73,009
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	102	(12) Integrated Child Development Service Schemes	01. Salaries	Voted-Sixth-Schedule-Khasi		206	Voucher	35,833	0	0	0	35,833	35,833
					Voted-Sixth-Schedule-Khasi		41	Voucher	1,73,608	0	2,700	0	1,70,908	1,73,608
					Centrally Sponsored Schemes	General-Voted	76	Voucher	5,32,504	0	28,200	0	5,04,304	5,32,504
					Total Object Head-- 1 :				7,41,945	0	30,900	0	7,11,045	7,41,945
					Total Sub Head :				7,41,945	0	30,900	0	7,11,045	7,41,945
					Total Minor Head 102 :				7,41,945	0	30,900	0	7,11,045	7,41,945
					Total Sub Major Head 2 :				7,41,945	0	30,900	0	7,11,045	7,41,945
					Total Major Head 2235 :				7,41,945	0	30,900	0	7,11,045	7,41,945
					Total of Month :				7,41,945	0	30,900	0	7,11,045	7,41,945

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Mairang Sub-Treasury														
D.D.O. : 3900001 Child Development Project Officer Icdis Project Mairang West Khasi Hills														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	101	Voucher	2,01,008	0	2,700	0	1,98,308	2,01,008
					Centrally Sponsored Schemes	General-Voted	102	Voucher	5,36,704	0	28,200	0	5,08,504	5,36,704
					Centrally Sponsored Schemes	General-Voted	125	Voucher	31,260	0	0	0	31,260	31,260
					Centrally Sponsored Schemes	General-Voted	126	Voucher	69,816	0	0	0	69,816	69,816
						Voted-Sixth-Schedule-Khasi	262	Voucher	12,097	0	0	0	12,097	12,097
					Centrally Sponsored Schemes	General-Voted	263	Voucher	69,816	0	0	0	69,816	69,816
					Centrally Sponsored Schemes	General-Voted	264	Voucher	5,36,704	0	28,200	0	5,08,504	5,36,704
						Voted-Sixth-Schedule-Khasi	265	Voucher	1,76,008	0	2,700	0	1,73,308	1,76,008
Total Object Head-- 1 :									16,33,413	0	61,800	0	15,71,613	16,33,413
Total Sub Head :									16,33,413	0	61,800	0	15,71,613	16,33,413
Total Minor Head 102 :									16,33,413	0	61,800	0	15,71,613	16,33,413
Total Sub Major Head 2 :									16,33,413	0	61,800	0	15,71,613	16,33,413
Total Major Head 2235 :									16,33,413	0	61,800	0	15,71,613	16,33,413
Total of Month :									16,33,413	0	61,800	0	15,71,613	16,33,413

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Mairang Sub-Treasury															
D.D.O. : 3900001 Child Development Project Officer Icdis Project Mairang West Khasi Hills															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	88	Voucher	64,872	0	0	0	64,872	64,872
						Centrally Sponsored Schemes	General-Voted	89	Voucher	3,354	0	0	0	3,354	3,354
							Voted-Sixth-Schedule-Khasi	90	Voucher	20,664	0	0	0	20,664	20,664
Total Object Head-- 1 :										88,890	0	0	0	88,890	88,890
Total Sub Head :										88,890	0	0	0	88,890	88,890
Total Minor Head 102 :										88,890	0	0	0	88,890	88,890
Total Sub Major Head 2 :										88,890	0	0	0	88,890	88,890
Total Major Head 2235 :										88,890	0	0	0	88,890	88,890
Total of Month :										88,890	0	0	0	88,890	88,890
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	134	Voucher	5,49,304	0	28,300	0	5,21,004	5,49,304
						Centrally Sponsored Schemes	General-Voted	135	Voucher	71,184	0	0	0	71,184	71,184

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Mairang Sub-Treasury															
D.D.O. : 3900001 Child Development Project Officer Icdis Project Mairang West Khasi Hills															
Month of Account: FEB/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	34	Voucher	2,04,452	0	2,700	0	2,01,752	2,04,452	
						Voted-Sixth-Schedule-Khasi	35	Voucher	11,290	0	0	0	11,290	11,290	
Total Object Head-- 1 :									8,36,230	0	31,000	0	8,05,230	8,36,230	
Total Sub Head :									8,36,230	0	31,000	0	8,05,230	8,36,230	
Total Minor Head 102 :									8,36,230	0	31,000	0	8,05,230	8,36,230	
Total Sub Major Head 2 :									8,36,230	0	31,000	0	8,05,230	8,36,230	
Total Major Head 2235 :									8,36,230	0	31,000	0	8,05,230	8,36,230	
Total of Month :									8,36,230	0	31,000	0	8,05,230	8,36,230	
Month of Account: MAR/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	117	Voucher	5,49,304	0	28,300	0	5,21,004	5,49,304	
						Voted-Sixth-Schedule-Khasi	118	Voucher	2,04,452	0	2,700	0	2,01,752	2,04,452	
						Centrally Sponsored Schemes	36	Voucher	71,184	0	0	0	71,184	71,184	
Total Object Head-- 1 :									8,24,940	0	31,000	0	7,93,940	8,24,940	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE													
Department : Social Welfare Department													
Treasury Mairang Sub-Treasury													
D.D.O. : 3900001 Child Development Project Officer Icdis Project Mairang West Khasi Hills													
Month of Account: MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes		Total Sub Head :				8,24,940	0	31,000	0	8,24,940
					Total Minor Head 102 :				8,24,940	0	31,000	0	8,24,940
		106	(08) Celebration Of Anti Drug Day	20. Other Administrative Expenses	General-Voted		360	Voucher	50,000	0	0	0	50,000
					Total Object Head-- 20 :				50,000	0	0	0	50,000
					Total Sub Head :				50,000	0	0	0	50,000
					Total Minor Head 106 :				50,000	0	0	0	50,000
					Total Sub Major Head 2 :				8,74,940	0	31,000	0	8,74,940
					Total Major Head 2235 :				8,74,940	0	31,000	0	8,74,940
					Total of Month :				8,74,940	0	31,000	0	8,74,940
					Total of DDO 3900001 :				93,80,826	0	3,66,160	0	93,80,826
Reconciliation Portion													
Month of Account: 08/2023													
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes		Voted-Sixth-Schedule-Khasi	75				-22,776
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes		General-Voted	75				22,776
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes		Voted-Sixth-Schedule-Khasi	94				-5,27,472
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored		General-Voted	94				5,27,472

**Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	34	ADMINISTRATION OF SOCIAL WELFARE							
Department :	Social Welfare Department								
Treasury	Mairang Sub-Treasury								
D.D.O. :	3900001	Child Development Project Officer Icdis Project Mairang West Khasi Hills							
Month of Account:	08/2023								
Schemes									
Month of Account:	09/2023								
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	88	-5,27,472
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	88	5,27,472
DDO wise reconciliation Total :									0
<i>Internal Adjustment of A.G. Office:</i>									
DDO wise Total (Original +Reconciliation+IA) :									93,80,826
<u>Summary of DDO wise expenditure</u>									
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes		69,45,172
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes		0
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi			23,85,654
2235	02	106	(08) Celebration Of Anti Drug Day	0	20. Other Administrative Expenses	General-Voted			50,000
93,80,826									93,80,826

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Sohra Sub-Treasury															
D.D.O. : 3900001 Child Development Project Officer IcDs Project Shella Bhologanj															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries										
						Voted-Sixth-Schedule-Khasi	11	Voucher	14,839	0	0	0	14,839	14,839	
						Voted-Sixth-Schedule-Khasi	112	Voucher	11,613	0	0	0	11,613	11,613	
						Voted-Sixth-Schedule-Khasi	31	Voucher	7,419	0	0	0	7,419	7,419	
						Voted-Sixth-Schedule-Khasi	50	Voucher	1,46,500	0	10,355	0	1,36,145	1,46,500	
					Centrally Sponsored Schemes	General-Voted	51	Voucher	3,54,396	0	18,440	0	3,35,956	3,54,396	
					Centrally Sponsored Schemes	General-Voted	52	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 1 :									5,64,767	0	28,795	0	5,35,972	5,64,767	
Total Sub Head :									5,64,767	0	28,795	0	5,35,972	5,64,767	
Total Minor Head 102 :									5,64,767	0	28,795	0	5,35,972	5,64,767	
Total Sub Major Head 2 :									5,64,767	0	28,795	0	5,35,972	5,64,767	
Total Major Head 2235 :									5,64,767	0	28,795	0	5,35,972	5,64,767	
Total of Month :									5,64,767	0	28,795	0	5,35,972	5,64,767	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Sohra Sub-Treasury															
D.D.O. : 3900001 Child Development Project Officer Ic ds Project Shella Bhologanj															
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	16	Voucher	35,000	0	0	0	35,000	35,000	
					Centrally Sponsored Schemes	General-Voted	17	Voucher	3,54,396	0	18,440	0	3,35,956	3,54,396	
						Voted-Sixth-Schedule-Khasi	18	Voucher	1,01,832	0	10,355	0	91,477	1,01,832	
					Centrally Sponsored Schemes	General-Voted	46	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 1 :									5,21,228	0	28,795	0	4,92,433	5,21,228	
Total Sub Head :									5,21,228	0	28,795	0	4,92,433	5,21,228	
Total Minor Head 102 :									5,21,228	0	28,795	0	4,92,433	5,21,228	
Total Sub Major Head 2 :									5,21,228	0	28,795	0	4,92,433	5,21,228	
Total Major Head 2235 :									5,21,228	0	28,795	0	4,92,433	5,21,228	
Total of Month :									5,21,228	0	28,795	0	4,92,433	5,21,228	
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	50	Voucher	1,01,832	0	10,355	0	91,477	1,01,832	
					Centrally Sponsored	General-Voted	51	Voucher	3,54,396	0	18,440	0	3,35,956	3,54,396	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Sohra Sub-Treasury															
D.D.O. : 3900001 Child Development Project Officer Icdis Project Shella Bhologanj															
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	52	Voucher	30,000	0	0	0	30,000	30,000	
						Voted-Sixth-Schedule-Khasi	53	Voucher	35,000	0	0	0	35,000	35,000	
Total Object Head-- 1 :									5,21,228	0	28,795	0	4,92,433	5,21,228	
Total Sub Head :									5,21,228	0	28,795	0	4,92,433	5,21,228	
Total Minor Head 102 :									5,21,228	0	28,795	0	4,92,433	5,21,228	
Total Sub Major Head 2 :									5,21,228	0	28,795	0	4,92,433	5,21,228	
Total Major Head 2235 :									5,21,228	0	28,795	0	4,92,433	5,21,228	
Total of Month :									5,21,228	0	28,795	0	4,92,433	5,21,228	
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	131	Voucher	49,460	0	0	0	49,460	49,460	
						Voted-Sixth-Schedule-Khasi	150	Voucher	9,500	0	0	0	9,500	9,500	
						Voted-Sixth-Schedule-Khasi	167	Voucher	13,920	0	0	0	13,920	13,920	
						Voted-Sixth-Schedule-Khasi	87	Voucher	1,04,616	0	10,355	0	94,261	1,04,616	

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(for Reconciliation)
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Shillong

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Sohra Sub-Treasury													
D.D.O. :		3900001 Child Development Project Officer IcDs Project Shella Bhologanj													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	88	Voucher	3,64,288	0	18,440	0	3,45,848	3,64,288
						Centrally Sponsored Schemes	General-Voted	89	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Khasi	90	Voucher	16,000	0	0	0	16,000	16,000
							Voted-Sixth-Schedule-Khasi	91	Voucher	5,333	0	0	0	5,333	5,333
Total Object Head-- 1 :									5,93,117	0	28,795	0	5,64,322	5,93,117	
Total Sub Head :									5,93,117	0	28,795	0	5,64,322	5,93,117	
Total Minor Head 102 :									5,93,117	0	28,795	0	5,64,322	5,93,117	
Total Sub Major Head 2 :									5,93,117	0	28,795	0	5,64,322	5,93,117	
Total Major Head 2235 :									5,93,117	0	28,795	0	5,64,322	5,93,117	
Total of Month :									5,93,117	0	28,795	0	5,64,322	5,93,117	
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	114	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Khasi	161	Voucher	10,000	0	0	0	10,000	10,000	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Sohra Sub-Treasury															
D.D.O. : 3900001 Child Development Project Officer Icds Project Shella Bhologanj															
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	38	Voucher	1,07,682	0	10,455	0	97,227	1,07,682	
					Centrally Sponsored Schemes	General-Voted	39	Voucher	3,73,056	0	18,780	0	3,54,276	3,73,056	
					Centrally Sponsored Schemes	General-Voted	40	Voucher	30,000	0	0	0	30,000	30,000	
						Voted-Sixth-Schedule-Khasi	41	Voucher	35,000	0	0	0	35,000	35,000	
Total Object Head-- 1 :									5,70,738	0	29,235	0	5,41,503	5,70,738	
Total Sub Head :									5,70,738	0	29,235	0	5,41,503	5,70,738	
Total Minor Head 102 :									5,70,738	0	29,235	0	5,41,503	5,70,738	
Total Sub Major Head 2 :									5,70,738	0	29,235	0	5,41,503	5,70,738	
Total Major Head 2235 :									5,70,738	0	29,235	0	5,41,503	5,70,738	
Total of Month :									5,70,738	0	29,235	0	5,41,503	5,70,738	
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	35	Voucher	55,000	0	0	0	55,000	55,000	
					Centrally Sponsored	General-Voted	36	Voucher	30,000	0	0	0	30,000	30,000	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Sohra Sub-Treasury													
D.D.O. :		3900001 Child Development Project Officer Ic ds Project Shella Bhologanj													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	37	Voucher	3,73,056	0	18,780	0	3,54,276	3,73,056
							Voted-Sixth-Schedule-Khasi	38	Voucher	1,07,682	0	10,455	0	97,227	1,07,682
							Voted-Sixth-Schedule-Khasi	433	Challan	-5,712	0	0	0	-5,712	-5,712
Total Object Head-- 1 :									5,60,026	0	29,235	0	5,30,791	5,60,026	
Total Sub Head :									5,60,026	0	29,235	0	5,30,791	5,60,026	
Total Minor Head 102 :									5,60,026	0	29,235	0	5,30,791	5,60,026	
Total Sub Major Head 2 :									5,60,026	0	29,235	0	5,30,791	5,60,026	
Total Major Head 2235 :									5,60,026	0	29,235	0	5,30,791	5,60,026	
Total of Month :									5,60,026	0	29,235	0	5,30,791	5,60,026	
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	30	Voucher	6,667	0	0	0	6,667	6,667	
						Voted-Sixth-Schedule-Khasi	32	Voucher	1,07,682	0	10,455	0	97,227	1,07,682	
						Centrally Sponsored Schemes	General-Voted	33	Voucher	3,73,056	0	18,780	0	3,54,276	3,73,056

**Voucher Wise Expenditure Report
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Shillong**

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Sohra Sub-Treasury															
D.D.O. : 3900001 Child Development Project Officer Ic ds Project Shella Bhologanj															
Month of Account: OCT/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	35	Voucher	14,000	0	0	0	14,000	14,000	
						Voted-Sixth-Schedule-Khasi	95	Voucher	22,500	0	0	0	22,500	22,500	
Total Object Head-- 1 :									5,23,905	0	29,235	0	4,94,670	5,23,905	
Total Sub Head :									5,23,905	0	29,235	0	4,94,670	5,23,905	
Total Minor Head 102 :									5,23,905	0	29,235	0	4,94,670	5,23,905	
Total Sub Major Head 2 :									5,23,905	0	29,235	0	4,94,670	5,23,905	
Total Major Head 2235 :									5,23,905	0	29,235	0	4,94,670	5,23,905	
Total of Month :									5,23,905	0	29,235	0	4,94,670	5,23,905	
Month of Account: NOV/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	130	Voucher	28,500	0	0	0	28,500	28,500	
						Voted-Sixth-Schedule-Khasi	14	Voucher	1,07,682	0	15,455	0	92,227	1,07,682	
						Centrally Sponsored Schemes	15	Voucher	3,73,056	0	12,230	0	3,60,826	3,73,056	
						Voted-Sixth-Schedule-Khasi	16	Voucher	25,000	0	0	0	25,000	25,000	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Sohra Sub-Treasury															
D.D.O. : 3900001 Child Development Project Officer IcDs Project Shella Bhologanj															
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	20	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Khasi	86	Voucher	9,500	0	0	0	9,500	9,500	
Total Object Head-- 1 :									5,58,738	0	27,685	0	5,31,053	5,58,738	
Total Sub Head :									5,58,738	0	27,685	0	5,31,053	5,58,738	
Total Minor Head 102 :									5,58,738	0	27,685	0	5,31,053	5,58,738	
Total Sub Major Head 2 :									5,58,738	0	27,685	0	5,31,053	5,58,738	
Total Major Head 2235 :									5,58,738	0	27,685	0	5,31,053	5,58,738	
Total of Month :									5,58,738	0	27,685	0	5,31,053	5,58,738	
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	254	Voucher	3,76,056	0	12,230	0	3,63,826	3,76,056	
						Voted-Sixth-Schedule-Khasi	290	Voucher	1,08,882	0	15,455	0	93,427	1,08,882	
						Voted-Sixth-Schedule-Khasi	291	Voucher	5,645	0	0	0	5,645	5,645	
						Centrally Sponsored Schemes	292	Voucher	35,000	0	0	0	35,000	35,000	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Sohra Sub-Treasury															
D.D.O. : 3900001 Child Development Project Officer Icdis Project Shella Bhologanj															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	51	Voucher	55,000	0	0	0	55,000	55,000	
					Centrally Sponsored Schemes	General-Voted	52	Voucher	3,76,056	0	12,230	0	3,63,826	3,76,056	
						Voted-Sixth-Schedule-Khasi	53	Voucher	1,08,882	0	15,455	0	93,427	1,08,882	
Total Object Head-- 1 :									10,65,521	0	55,370	0	10,10,151	10,65,521	
Total Sub Head :									10,65,521	0	55,370	0	10,10,151	10,65,521	
Total Minor Head 102 :									10,65,521	0	55,370	0	10,10,151	10,65,521	
Total Sub Major Head 2 :									10,65,521	0	55,370	0	10,10,151	10,65,521	
Total Major Head 2235 :									10,65,521	0	55,370	0	10,10,151	10,65,521	
Total of Month :									10,65,521	0	55,370	0	10,10,151	10,65,521	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1	Voucher	88,667	0	0	0	88,667	88,667
						Voted-Sixth-Schedule-Khasi	94	Voucher	12,906	0	0	0	12,906	12,906	
						Centrally Sponsored	95	Voucher	45,648	0	0	0	45,648	45,648	

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Sohra Sub-Treasury															
D.D.O. : 3900001 Child Development Project Officer Icdis Project Shella Bhologanj															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009 - 7610				
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	96	Voucher	46,290	0	0	0	46,290	46,290	
Total Object Head-- 1 :									1,93,511	0	0	0	1,93,511	1,93,511	
Total Sub Head :									1,93,511	0	0	0	1,93,511	1,93,511	
Total Minor Head 102 :									1,93,511	0	0	0	1,93,511	1,93,511	
Total Sub Major Head 2 :									1,93,511	0	0	0	1,93,511	1,93,511	
Total Major Head 2235 :									1,93,511	0	0	0	1,93,511	1,93,511	
Total of Month :									1,93,511	0	0	0	1,93,511	1,93,511	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009 - 7610				
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	133	Voucher	2,333	0	0	0	2,333	2,333	
						Voted-Sixth-Schedule-Khasi	51	Voucher	1,11,033	0	12,330	0	98,703	1,11,033	
						Voted-Sixth-Schedule-Khasi	55	Voucher	55,000	0	0	0	55,000	55,000	
						Centrally Sponsored Schemes	56	Voucher	3,85,452	0	12,350	0	3,73,102	3,85,452	
						Centrally Sponsored	57	Voucher	35,000	0	0	0	35,000	35,000	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Sohra Sub-Treasury														
D.D.O. : 3900001 Child Development Project Officer Icds Project Shella Bhologanj														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				5,88,818	0	24,680	0	5,64,138	5,88,818
Total Object Head-- 1 :									5,88,818	0	24,680	0	5,64,138	5,88,818
Total Sub Head :									5,88,818	0	24,680	0	5,64,138	5,88,818
Total Minor Head 102 :									5,88,818	0	24,680	0	5,64,138	5,88,818
Total Sub Major Head 2 :									5,88,818	0	24,680	0	5,64,138	5,88,818
Total Major Head 2235 :									5,88,818	0	24,680	0	5,64,138	5,88,818
Total of Month :									5,88,818	0	24,680	0	5,64,138	5,88,818
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	63	Voucher	3,85,452	0	12,350	0	3,73,102	3,85,452
					Centrally Sponsored Schemes	General-Voted	67	Voucher	18,103	0	0	0	18,103	18,103
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	75	Voucher	55,000	0	0	0	55,000	55,000
						Voted-Sixth-Schedule-Khasi	76	Voucher	1,11,033	0	12,330	0	98,703	1,11,033
Total Object Head-- 1 :									5,69,588	0	24,680	0	5,44,908	5,69,588
Total Sub Head :									5,69,588	0	24,680	0	5,44,908	5,69,588

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Run Date :

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE											
Department :		Social Welfare Department											
Treasury		Sohra Sub-Treasury											
D.D.O. :		3900001 Child Development Project Officer IcDs Project Shella Bhologanj											
Month of Account:		MAR/2024											
Major Head	Sub Major Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2235	02	102		Total Minor Head	102 :			5,69,588	0	24,680	0	5,44,908	5,69,588
				Total Sub Major Head	2 :			5,69,588	0	24,680	0	5,44,908	5,69,588
				Total Major Head	2235 :			5,69,588	0	24,680	0	5,44,908	5,69,588
				Total of Month	:			5,69,588	0	24,680	0	5,44,908	5,69,588
				Total of DDO	3900001 :			68,31,185	0	3,35,300	0	64,95,885	68,31,185
Reconciliation Portion													
<i>Internal Adjustment of A.G. Office:</i>													
DDO wise Total (Original +Reconciliation+IA) :												68,31,185	
<u>Summary of DDO wise expenditure</u>													
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		General-Voted					Centrally Sponsored Schemes	49,10,927
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi						19,20,258
												68,31,185	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 3900002 C.D.P.O Khatar Shnong Laitkroh**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	117	Voucher	89,792	0	0	0	89,792	89,792
							Voted-Sixth-Schedule-Khasi	23	Voucher	26,208	0	0	0	26,208	26,208
						Centrally Sponsored Schemes	General-Voted	24	Voucher	1,87,254	0	10,460	0	1,76,794	1,87,254
							Voted-Sixth-Schedule-Khasi	42	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	88	Voucher	23,571	0	0	0	23,571	23,571
Total Object Head-- 1 :									3,41,825	0	10,460	0	3,31,365	3,41,825	
Total Sub Head :									3,41,825	0	10,460	0	3,31,365	3,41,825	
Total Minor Head 102 :									3,41,825	0	10,460	0	3,31,365	3,41,825	
Total Sub Major Head 2 :									3,41,825	0	10,460	0	3,31,365	3,41,825	
Total Major Head 2235 :									3,41,825	0	10,460	0	3,31,365	3,41,825	
Total of Month :									3,41,825	0	10,460	0	3,31,365	3,41,825	

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries	Voted-Sixth-Schedule-Khasi	141	Voucher	2,000	0	0	0	2,000	2,000	

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Sohra Sub-Treasury													
D.D.O. :		3900002 C.D.P.O Khatar Shnong Laitkroh													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	69	Voucher	89,792	0	0	0	89,792	89,792
							Voted-Sixth-Schedule-Khasi	81	Voucher	26,208	0	0	0	26,208	26,208
						Centrally Sponsored Schemes	General-Voted	82	Voucher	1,87,254	0	10,460	0	1,76,794	1,87,254
							Voted-Sixth-Schedule-Khasi	83	Voucher	32,500	0	0	0	32,500	32,500
Total Object Head-- 1 :									3,37,754	0	10,460	0	3,27,294	3,37,754	
Total Sub Head :									3,37,754	0	10,460	0	3,27,294	3,37,754	
Total Minor Head 102 :									3,37,754	0	10,460	0	3,27,294	3,37,754	
Total Sub Major Head 2 :									3,37,754	0	10,460	0	3,27,294	3,37,754	
Total Major Head 2235 :									3,37,754	0	10,460	0	3,27,294	3,37,754	
Total of Month :									3,37,754	0	10,460	0	3,27,294	3,37,754	

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	194	Voucher	12,620	0	0	0	12,620	12,620
						Centrally Sponsored Schemes	General-Voted	195	Voucher	25,740	0	0	0	25,740	25,740

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Shillong**

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Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Sohra Sub-Treasury															
D.D.O. : 3900002 C.D.P.O Khatar Shnong Laitkroh															
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	196	Voucher	3,480	0	0	0	3,480	3,480	
					Centrally Sponsored Schemes	General-Voted	54	Voucher	89,792	0	0	0	89,792	89,792	
						Voted-Sixth-Schedule-Khasi	63	Voucher	26,208	0	0	0	26,208	26,208	
					Centrally Sponsored Schemes	General-Voted	64	Voucher	1,87,254	0	10,460	0	1,76,794	1,87,254	
						Voted-Sixth-Schedule-Khasi	65	Voucher	29,839	0	0	0	29,839	29,839	
Total Object Head-- 1 :									3,74,933	0	10,460	0	3,64,473	3,74,933	
Total Sub Head :									3,74,933	0	10,460	0	3,64,473	3,74,933	
Total Minor Head 102 :									3,74,933	0	10,460	0	3,64,473	3,74,933	
Total Sub Major Head 2 :									3,74,933	0	10,460	0	3,64,473	3,74,933	
Total Major Head 2235 :									3,74,933	0	10,460	0	3,64,473	3,74,933	
Total of Month :									3,74,933	0	10,460	0	3,64,473	3,74,933	
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries	Centrally Sponsored	General-Voted	37	Voucher	92,316	0	0	0	92,316	92,316

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 3900002 C.D.P.O Khatar Shnong Laitkroh**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	53	Voucher	1,92,402	0	10,460	0	1,81,942	1,92,402
							Voted-Sixth-Schedule-Khasi	54	Voucher	26,904	0	0	0	26,904	26,904
							Voted-Sixth-Schedule-Khasi	55	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	83	Voucher	25,000	0	0	0	25,000	25,000
							Voted-Sixth-Schedule-Khasi	85	Voucher	4,516	0	0	0	4,516	4,516
Total Object Head-- 1 :									3,56,138	0	10,460	0	3,45,678	3,56,138	
Total Sub Head :									3,56,138	0	10,460	0	3,45,678	3,56,138	
Total Minor Head 102 :									3,56,138	0	10,460	0	3,45,678	3,56,138	
Total Sub Major Head 2 :									3,56,138	0	10,460	0	3,45,678	3,56,138	
Total Major Head 2235 :									3,56,138	0	10,460	0	3,45,678	3,56,138	
Total of Month :									3,56,138	0	10,460	0	3,45,678	3,56,138	

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	36	Voucher	1,97,950	0	10,590	0	1,87,360	1,97,950

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

Page No.

702

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 3900002 C.D.P.O Khatar Shnong Laitkroh**Month of Account:** AUG/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	37	Voucher	63,517	0	0	0	63,517	63,517	
					Centrally Sponsored Schemes	General-Voted	42	Voucher	92,316	0	0	0	92,316	92,316	
Total Object Head-- 1 :									3,53,783	0	10,590	0	3,43,193	3,53,783	
Total Sub Head :									3,53,783	0	10,590	0	3,43,193	3,53,783	
Total Minor Head 102 :									3,53,783	0	10,590	0	3,43,193	3,53,783	
Total Sub Major Head 2 :									3,53,783	0	10,590	0	3,43,193	3,53,783	
Total Major Head 2235 :									3,53,783	0	10,590	0	3,43,193	3,53,783	
Total of Month :									3,53,783	0	10,590	0	3,43,193	3,53,783	

Month of Account: SEP/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	110	Voucher	2,903	0	0	0	2,903	2,903	
						Voted-Sixth-Schedule-Khasi	111	Voucher	15,000	0	0	0	15,000	15,000	
					Centrally Sponsored Schemes	General-Voted	120	Voucher	2,584	0	0	0	2,584	2,584	
						Voted-Sixth-Schedule-Khasi	39	Voucher	43,839	0	0	0	43,839	43,839	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Sohra Sub-Treasury															
D.D.O. : 3900002 C.D.P.O Khatar Shnong Laitkroh															
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	40	Voucher	1,97,950	0	10,590	0	1,87,360	1,97,950
						Centrally Sponsored Schemes	General-Voted	41	Voucher	94,900	0	0	0	94,900	94,900
Total Object Head-- 1 :									3,57,176	0	10,590	0	3,46,586	3,57,176	
Total Sub Head :									3,57,176	0	10,590	0	3,46,586	3,57,176	
Total Minor Head 102 :									3,57,176	0	10,590	0	3,46,586	3,57,176	
Total Sub Major Head 2 :									3,57,176	0	10,590	0	3,46,586	3,57,176	
Total Major Head 2235 :									3,57,176	0	10,590	0	3,46,586	3,57,176	
Total of Month :									3,57,176	0	10,590	0	3,46,586	3,57,176	
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	149	Voucher	32,258	0	0	0	0	32,258	32,258
						Voted-Sixth-Schedule-Khasi	36	Voucher	41,904	0	0	0	0	41,904	41,904
						Centrally Sponsored Schemes	General-Voted	37	Voucher	1,97,950	0	10,590	0	1,87,360	1,97,950
						Centrally Sponsored Schemes	General-Voted	38	Voucher	94,900	0	0	0	94,900	94,900

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Sohra Sub-Treasury															
D.D.O. : 3900002 C.D.P.O Khatar Shnong Laitkroh															
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				3,67,012	0	10,590	0	3,56,422	3,67,012	
Total Object Head-- 1 :									3,67,012	0	10,590	0	3,56,422	3,67,012	
Total Sub Head :									3,67,012	0	10,590	0	3,56,422	3,67,012	
Total Minor Head 102 :									3,67,012	0	10,590	0	3,56,422	3,67,012	
Total Sub Major Head 2 :									3,67,012	0	10,590	0	3,56,422	3,67,012	
Total Major Head 2235 :									3,67,012	0	10,590	0	3,56,422	3,67,012	
Total of Month :									3,67,012	0	10,590	0	3,56,422	3,67,012	
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	17	Voucher	94,900	0	0	0	94,900	94,900
						Centrally Sponsored Schemes	General-Voted	18	Voucher	1,97,950	0	10,590	0	1,87,360	1,97,950
							Voted-Sixth-Schedule-Khasi	19	Voucher	37,381	0	0	0	37,381	37,381
Total Object Head-- 1 :									3,30,231	0	10,590	0	3,19,641	3,30,231	
Total Sub Head :									3,30,231	0	10,590	0	3,19,641	3,30,231	
Total Minor Head 102 :									3,30,231	0	10,590	0	3,19,641	3,30,231	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Sohra Sub-Treasury														
D.D.O. : 3900002 C.D.P.O Khatar Shnong Laitkroh														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 2 :									3,30,231	0	10,590	0	3,19,641	3,30,231
Total Major Head 2235 :									3,30,231	0	10,590	0	3,19,641	3,30,231
Total of Month :									3,30,231	0	10,590	0	3,19,641	3,30,231
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	255	Voucher	42,504	0	0	0	42,504	42,504
					Centrally Sponsored Schemes	General-Voted	256	Voucher	1,99,750	0	10,590	0	1,89,160	1,99,750
					Centrally Sponsored Schemes	General-Voted	257	Voucher	95,500	0	0	0	95,500	95,500
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	258	Voucher	600	0	0	0	600	600
					Centrally Sponsored Schemes	General-Voted	43	Voucher	95,500	0	0	0	95,500	95,500
					Centrally Sponsored Schemes	General-Voted	75	Voucher	1,99,750	0	10,590	0	1,89,160	1,99,750
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	76	Voucher	15,833	0	0	0	15,833	15,833
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	95	Voucher	71,427	0	0	0	71,427	71,427

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE													
Department : Social Welfare Department													
Treasury Sohra Sub-Treasury													
D.D.O. : 3900002 C.D.P.O Khatar Shnong Laitkroh													
Month of Account: DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				7,20,864	0	21,180	0	7,20,864
Total Object Head-- 1 :									7,20,864	0	21,180	0	7,20,864
Total Sub Head :									7,20,864	0	21,180	0	7,20,864
Total Minor Head 102 :									7,20,864	0	21,180	0	7,20,864
Total Sub Major Head 2 :									7,20,864	0	21,180	0	7,20,864
Total Major Head 2235 :									7,20,864	0	21,180	0	7,20,864
Total of Month :									7,20,864	0	21,180	0	7,20,864
Month of Account: JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	133	Voucher	33,333	0	0	0	33,333
					Centrally Sponsored Schemes	General-Voted	97	Voucher	11,700	0	0	0	11,700
					Centrally Sponsored Schemes	General-Voted	98	Voucher	23,850	0	0	0	23,850
						Voted-Sixth-Schedule-Khasi	99	Voucher	3,132	0	0	0	3,132
Total Object Head-- 1 :									72,015	0	0	0	72,015
Total Sub Head :									72,015	0	0	0	72,015

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Sohra Sub-Treasury															
D.D.O. : 3900002 C.D.P.O Khatar Shnong Laitkroh															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102			Total Minor Head 102 :				72,015	0	0	0	72,015	72,015	
					Total Sub Major Head 2 :				72,015	0	0	0	72,015	72,015	
					Total Major Head 2235 :				72,015	0	0	0	72,015	72,015	
					Total of Month :				72,015	0	0	0	72,015	72,015	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	01. Salaries	Voted-Sixth-Schedule-Khasi		134	Voucher	4,839	0	0	0	4,839	4,839	
					Centrally Sponsored Schemes	General-Voted	49	Voucher	2,03,725	0	10,590	0	1,93,135	2,03,725	
					Voted-Sixth-Schedule-Khasi		50	Voucher	62,220	0	0	0	62,220	62,220	
					Centrally Sponsored Schemes	General-Voted	52	Voucher	97,450	0	0	0	97,450	97,450	
					Total Object Head-- 1 :				3,68,234	0	10,590	0	3,57,644	3,68,234	
					Total Sub Head :				3,68,234	0	10,590	0	3,57,644	3,68,234	
					Total Minor Head 102 :				3,68,234	0	10,590	0	3,57,644	3,68,234	
					Total Sub Major Head 2 :				3,68,234	0	10,590	0	3,57,644	3,68,234	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE													
Department : Social Welfare Department													
Treasury Sohra Sub-Treasury													
D.D.O. : 3900002 C.D.P.O Khatar Shnong Laitkroh													
Month of Account: FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2235 :									3,68,234	0	10,590	0	3,68,234
Total of Month :									3,68,234	0	10,590	0	3,68,234
Month of Account: MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	60	Voucher	68,026	0	0	0	68,026
					Centrally Sponsored Schemes	General-Voted	61	Voucher	2,03,725	0	15,590	0	2,03,725
					Centrally Sponsored Schemes	General-Voted	62	Voucher	97,450	0	0	0	97,450
Total Object Head-- 1 :									3,69,201	0	15,590	0	3,69,201
Total Sub Head :									3,69,201	0	15,590	0	3,69,201
Total Minor Head 102 :									3,69,201	0	15,590	0	3,69,201
Total Sub Major Head 2 :									3,69,201	0	15,590	0	3,69,201
Total Major Head 2235 :									3,69,201	0	15,590	0	3,69,201
Total of Month :									3,69,201	0	15,590	0	3,69,201
Total of DDO 3900002 :									43,49,166	0	1,31,560	0	43,49,166

Reconciliation Portion

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 3900002 C.D.P.O Khatar Shnong Laitkroh*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****43,49,166**Summary of DDO wise expenditure

2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	35,54,016
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2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi		7,95,150
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43,49,166

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Khliehriat Treasury															
D.D.O. : 3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	130	Voucher	21,595	0	0	0	21,595	21,595	
					Centrally Sponsored Schemes	General-Voted	186	Voucher	9,677	0	0	0	9,677	9,677	
						Voted-Sixth-Schedule-Jaintia	65	Voucher	2,05,900	0	0	0	2,05,900	2,05,900	
					Centrally Sponsored Schemes	General-Voted	66	Voucher	3,13,444	0	10,000	0	3,03,444	3,13,444	
Total Object Head-- 1 :									5,50,616	0	10,000	0	5,40,616	5,50,616	
Total Sub Head :									5,50,616	0	10,000	0	5,40,616	5,50,616	
Total Minor Head 102 :									5,50,616	0	10,000	0	5,40,616	5,50,616	
Total Sub Major Head 2 :									5,50,616	0	10,000	0	5,40,616	5,50,616	
Total Major Head 2235 :									5,50,616	0	10,000	0	5,40,616	5,50,616	
Total of Month :									5,50,616	0	10,000	0	5,40,616	5,50,616	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	16	Voucher	3,13,444	0	10,000	0	3,03,444	3,13,444
							Voted-Sixth-	18	Voucher	2,05,900	0	0	0	2,05,900	2,05,900

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Khliehriat Treasury															
D.D.O. : 3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District															
Month of Account: MAY/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	190	Voucher	51,589	0	0	0	51,589	51,589	
Total Object Head-- 1 :									5,70,933	0	10,000	0	5,60,933	5,70,933	
Total Sub Head :									5,70,933	0	10,000	0	5,60,933	5,70,933	
Total Minor Head 102 :									5,70,933	0	10,000	0	5,60,933	5,70,933	
Total Sub Major Head 2 :									5,70,933	0	10,000	0	5,60,933	5,70,933	
Total Major Head 2235 :									5,70,933	0	10,000	0	5,60,933	5,70,933	
Total of Month :									5,70,933	0	10,000	0	5,60,933	5,70,933	
Month of Account: JUN/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	115	Voucher	3,13,444	0	10,000	0	3,03,444	3,13,444
							Voted-Sixth-Schedule-Jaintia	117	Voucher	2,05,900	0	0	0	2,05,900	2,05,900
							Voted-Sixth-Schedule-Jaintia	210	Voucher	37,192	0	0	0	37,192	37,192
							Voted-Sixth-Schedule-Jaintia	316	Voucher	27,460	0	0	0	27,460	27,460
						Centrally Sponsored Schemes	General-Voted	330	Voucher	42,620	0	0	0	42,620	42,620

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Khliehriat Treasury													
D.D.O. :		3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District													
Month of Account:		JUN/2023													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	392	Voucher	20,362	0	0	0	20,362	20,362	
Total Object Head-- 1 :									6,46,978	0	10,000	0	6,36,978	6,46,978	
Total Sub Head :									6,46,978	0	10,000	0	6,36,978	6,46,978	
Total Minor Head 102 :									6,46,978	0	10,000	0	6,36,978	6,46,978	
Total Sub Major Head 2 :									6,46,978	0	10,000	0	6,36,978	6,46,978	
Total Major Head 2235 :									6,46,978	0	10,000	0	6,36,978	6,46,978	
Total of Month :									6,46,978	0	10,000	0	6,36,978	6,46,978	
Month of Account:		JUL/2023													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	157	Voucher	5,291	0	0	0	5,291	5,291	
						Centrally Sponsored Schemes	17	Voucher	3,21,968	0	10,000	0	3,11,968	3,21,968	
						Voted-Sixth-Schedule-Jaintia	18	Voucher	2,11,392	0	0	0	2,11,392	2,11,392	
Total Object Head-- 1 :									5,38,651	0	10,000	0	5,28,651	5,38,651	
						06. Medical Treatment	435	Voucher	1,52,621	0	0	0	1,52,621	1,52,621	

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District

Month of Account: JUL/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	06. Medical Treatment	Total Object Head-- 6 :			1,52,621	0	0	0	1,52,621	1,52,621	
									Total Sub Head :	6,91,272	0	10,000	0	6,81,272	6,91,272
									Total Minor Head 102 :	6,91,272	0	10,000	0	6,81,272	6,91,272
									Total Sub Major Head 2 :	6,91,272	0	10,000	0	6,81,272	6,91,272
									Total Major Head 2235 :	6,91,272	0	10,000	0	6,81,272	6,91,272
									Total of Month :	6,91,272	0	10,000	0	6,81,272	6,91,272

Month of Account: AUG/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	228	Voucher	2,99,538	0	0	0	2,99,538	2,99,538
									Total Object Head-- 1 :	8,47,953	0	10,000	0	8,37,953	8,47,953
									Total Sub Head :	8,47,953	0	10,000	0	8,37,953	8,47,953
									Total Minor Head 102 :	8,47,953	0	10,000	0	8,37,953	8,47,953

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Khliehriat Treasury															
D.D.O. : 3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District															
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
Total Sub Major Head 2 :									8,47,953	0	10,000	0	8,37,953	8,47,953	
Total Major Head 2235 :									8,47,953	0	10,000	0	8,37,953	8,47,953	
Total of Month :									8,47,953	0	10,000	0	8,37,953	8,47,953	
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	285	Voucher	7,752	0	0	0	7,752	7,752
							Voted-Sixth-Schedule-Jaintia	74	Voucher	2,17,331	0	0	0	2,17,331	2,17,331
						Centrally Sponsored Schemes	General-Voted	76	Voucher	3,33,396	0	10,000	0	3,23,396	3,33,396
Total Object Head-- 1 :									5,58,479	0	10,000	0	5,48,479	5,58,479	
Total Sub Head :									5,58,479	0	10,000	0	5,48,479	5,58,479	
Total Minor Head 102 :									5,58,479	0	10,000	0	5,48,479	5,58,479	
Total Sub Major Head 2 :									5,58,479	0	10,000	0	5,48,479	5,58,479	
Total Major Head 2235 :									5,58,479	0	10,000	0	5,48,479	5,58,479	
Total of Month :									5,58,479	0	10,000	0	5,48,479	5,58,479	
OCT/2023															

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury Khliehriat Treasury

D.D.O. : 3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	125	Voucher	3,36,116	0	10,000	0	3,26,116	3,36,116
							Voted-Sixth-Schedule-Jaintia	127	Voucher	2,17,331	0	0	0	2,17,331	2,17,331
						Centrally Sponsored Schemes	General-Voted	357	Voucher	1,70,323	0	0	0	1,70,323	1,70,323
						Centrally Sponsored Schemes	General-Voted	358	Voucher	35,000	0	0	0	35,000	35,000
Total Object Head-- 1 :									7,58,770	0	10,000	0	7,48,770	7,58,770	
Total Sub Head :									7,58,770	0	10,000	0	7,48,770	7,58,770	
Total Minor Head 102 :									7,58,770	0	10,000	0	7,48,770	7,58,770	
Total Sub Major Head 2 :									7,58,770	0	10,000	0	7,48,770	7,58,770	
Total Major Head 2235 :									7,58,770	0	10,000	0	7,48,770	7,58,770	
Total of Month :									7,58,770	0	10,000	0	7,48,770	7,58,770	

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	114	Voucher	35,000	0	0	0	35,000	35,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Khliehriat Treasury															
D.D.O. : 3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District															
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	28	Voucher	2,17,331	0	0	0	2,17,331	2,17,331	
					Centrally Sponsored Schemes	General-Voted	29	Voucher	3,36,116	0	10,000	0	3,26,116	3,36,116	
Total Object Head-- 1 :									5,88,447	0	10,000	0	5,78,447	5,88,447	
Total Sub Head :									5,88,447	0	10,000	0	5,78,447	5,88,447	
Total Minor Head 102 :									5,88,447	0	10,000	0	5,78,447	5,88,447	
Total Sub Major Head 2 :									5,88,447	0	10,000	0	5,78,447	5,88,447	
Total Major Head 2235 :									5,88,447	0	10,000	0	5,78,447	5,88,447	
Total of Month :									5,88,447	0	10,000	0	5,78,447	5,88,447	
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	15	Voucher	2,20,331	0	0	0	2,20,331	2,20,331	
					Centrally Sponsored Schemes	General-Voted	207	Voucher	35,000	0	0	0	35,000	35,000	
					Centrally Sponsored Schemes	General-Voted	208	Voucher	3,39,116	0	10,000	0	3,29,116	3,39,116	
						Voted-Sixth-	387	Voucher	2,20,331	0	0	0	2,20,331	2,20,331	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Khliehriat Treasury															
D.D.O. : 3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	388	Voucher	3,39,116	0	10,000	0	3,29,116	3,39,116	
					Centrally Sponsored Schemes	General-Voted	390	Voucher	35,000	0	0	0	35,000	35,000	
						Voted-Sixth-Schedule-Jaintia	526	Voucher	43,500	0	0	0	43,500	43,500	
Total Object Head-- 1 :									12,32,394	0	20,000	0	12,12,394	12,32,394	
Total Sub Head :									12,32,394	0	20,000	0	12,12,394	12,32,394	
Total Minor Head 102 :									12,32,394	0	20,000	0	12,12,394	12,32,394	
Total Sub Major Head 2 :									12,32,394	0	20,000	0	12,12,394	12,32,394	
Total Major Head 2235 :									12,32,394	0	20,000	0	12,12,394	12,32,394	
Total of Month :									12,32,394	0	20,000	0	12,12,394	12,32,394	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	82	Voucher	40,158	0	0	0	40,158	40,158	
						Voted-Sixth-Schedule-Jaintia	85	Voucher	25,434	0	0	0	25,434	25,434	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Khliehriat Treasury														
D.D.O. : 3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				Total Object Head-- 1 :	65,592	0	0	0	65,592
									Total Sub Head :	65,592	0	0	0	65,592
									Total Minor Head 102 :	65,592	0	0	0	65,592
									Total Sub Major Head 2 :	65,592	0	0	0	65,592
									Total Major Head 2235 :	65,592	0	0	0	65,592
									Total of Month :	65,592	0	0	0	65,592
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	162	Voucher	2,24,570	0	0	0	2,24,570	2,24,570
						Centrally Sponsored Schemes	163	Voucher	3,45,809	0	10,000	0	3,35,809	3,45,809
						Centrally Sponsored Schemes	164	Voucher	35,000	0	0	0	35,000	35,000
									Total Object Head-- 1 :	6,05,379	0	10,000	0	5,95,379
									Total Sub Head :	6,05,379	0	10,000	0	5,95,379
									Total Minor Head 102 :	6,05,379	0	10,000	0	5,95,379

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																	
Department : Social Welfare Department																	
Treasury Khliehriat Treasury																	
D.D.O. : 3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District																	
Month of Account: FEB/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)				
Total Sub Major Head 2 :									6,05,379	0	10,000	0	6,05,379				
Total Major Head 2235 :									6,05,379	0	10,000	0	6,05,379				
Total of Month :									6,05,379	0	10,000	0	6,05,379				
Month of Account: MAR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)				
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	146	Voucher	3,45,809	0	0	0	3,45,809			
							Voted-Sixth-Schedule-Jaintia	259	Voucher	2,24,570	0	0	0	2,24,570			
							Centrally Sponsored Schemes	61	Voucher	35,000	0	0	0	35,000			
					Total Object Head-- 1 :									6,05,379	0	0	6,05,379
					06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	806	Voucher	58,000	0	0	0	58,000			
					Total Object Head-- 6 :									58,000	0	0	58,000
Total Sub Head :									6,63,379	0	0	0	6,63,379				
Total Minor Head 102 :									6,63,379	0	0	0	6,63,379				
Total Sub Major Head 2 :									6,63,379	0	0	0	6,63,379				

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	34	ADMINISTRATION OF SOCIAL WELFARE													
Department :	Social Welfare Department														
Treasury	Khliehriat Treasury														
D.D.O. :	3900001	C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District													
Month of Account:	MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235					Total Major Head	2235 :			6,63,379	0	0	0	6,63,379	6,63,379	
					Total of Month :				6,63,379	0	0	0	6,63,379	6,63,379	
					Total of DDO	3900001 :			77,80,192	0	1,10,000	0	76,70,192	77,80,192	
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														77,80,192	
<u>Summary of DDO wise expenditure</u>															
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		General-Voted						Centrally Sponsored Schemes		47,48,930
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia								28,20,641
2235	02	102	(12) Integrated Child Development Service Schemes	0	06. Medical Treatment		Voted-Sixth-Schedule-Jaintia								2,10,621
														77,80,192	

**Voucher Wise Expenditure Report
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Shillong**

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Khliehriat Treasury														
D.D.O. : 3900002 Cdpo Icdfs Project Saipung Block														
Month of Account: APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	131	Voucher	30,000	0	0	0	30,000	30,000
					Centrally Sponsored Schemes	General-Voted	214	Voucher	94,940	0	25,000	0	69,940	94,940
					Centrally Sponsored Schemes	General-Voted	67	Voucher	1,50,192	0	7,000	0	1,43,192	1,50,192
						Voted-Sixth-Schedule-Jaintia	68	Voucher	36,574	0	0	0	36,574	36,574
Total Object Head-- 1 :									3,11,706	0	32,000	0	2,79,706	3,11,706
Total Sub Head :									3,11,706	0	32,000	0	2,79,706	3,11,706
Total Minor Head 102 :									3,11,706	0	32,000	0	2,79,706	3,11,706
Total Sub Major Head 2 :									3,11,706	0	32,000	0	2,79,706	3,11,706
Total Major Head 2235 :									3,11,706	0	32,000	0	2,79,706	3,11,706
Total of Month :									3,11,706	0	32,000	0	2,79,706	3,11,706
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	13	Voucher	36,574	0	0	0	36,574	36,574
					Centrally Sponsored	General-Voted	134	Voucher	94,940	0	25,000	0	69,940	94,940

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Khliehriat Treasury															
D.D.O. : 3900002 Cdpo Icdis Project Saipung Block															
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	137	Voucher	9,666	0	0	0	9,666	9,666	
					Centrally Sponsored Schemes	General-Voted	19	Voucher	1,50,192	0	7,000	0	1,43,192	1,50,192	
						Voted-Sixth-Schedule-Jaintia	264	Voucher	18,000	0	0	0	18,000	18,000	
Total Object Head-- 1 :									3,09,372	0	32,000	0	2,77,372	3,09,372	
Total Sub Head :									3,09,372	0	32,000	0	2,77,372	3,09,372	
Total Minor Head 102 :									3,09,372	0	32,000	0	2,77,372	3,09,372	
Total Sub Major Head 2 :									3,09,372	0	32,000	0	2,77,372	3,09,372	
Total Major Head 2235 :									3,09,372	0	32,000	0	2,77,372	3,09,372	
Total of Month :									3,09,372	0	32,000	0	2,77,372	3,09,372	
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	119	Voucher	1,50,192	0	7,000	0	1,43,192	1,50,192
					Centrally Sponsored Schemes	General-Voted	120	Voucher	94,940	0	25,000	0	69,940	94,940	
						Voted-Sixth-	18	Voucher	56,574	0	0	0	56,574	56,574	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Khliehriat Treasury															
D.D.O. : 3900002 Cdpo Icdfs Project Saipung Block															
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries										
						Voted-Sixth-Schedule-Jaintia	186	Voucher	1,333	0	0	0	0	1,333	1,333
						Voted-Sixth-Schedule-Jaintia	187	Voucher	10,000	0	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	379	Voucher	13,400	0	0	0	0	13,400	13,400
						Voted-Sixth-Schedule-Jaintia	393	Voucher	67,562	0	0	0	0	67,562	67,562
						Voted-Sixth-Schedule-Jaintia	420	Voucher	4,940	0	0	0	0	4,940	4,940
						Centrally Sponsored Schemes	421	Voucher	20,520	0	0	0	0	20,520	20,520
Total Object Head-- 1 :									4,19,461	0	32,000	0	3,87,461	4,19,461	
Total Sub Head :									4,19,461	0	32,000	0	3,87,461	4,19,461	
Total Minor Head 102 :									4,19,461	0	32,000	0	3,87,461	4,19,461	
Total Sub Major Head 2 :									4,19,461	0	32,000	0	3,87,461	4,19,461	
Total Major Head 2235 :									4,19,461	0	32,000	0	3,87,461	4,19,461	
Total of Month :									4,19,461	0	32,000	0	3,87,461	4,19,461	
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Khliehriat Treasury															
D.D.O. : 3900002 Cdpo Icdis Project Saipung Block															
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	19	Voucher	1,54,296	0	7,000	0	1,47,296	1,54,296
						Centrally Sponsored Schemes	General-Voted	58	Voucher	97,620	0	25,000	0	72,620	97,620
Total Object Head-- 1 :										2,51,916	0	32,000	0	2,19,916	2,51,916
Total Sub Head :										2,51,916	0	32,000	0	2,19,916	2,51,916
Total Minor Head 102 :										2,51,916	0	32,000	0	2,19,916	2,51,916
Total Sub Major Head 2 :										2,51,916	0	32,000	0	2,19,916	2,51,916
Total Major Head 2235 :										2,51,916	0	32,000	0	2,19,916	2,51,916
Total of Month :										2,51,916	0	32,000	0	2,19,916	2,51,916
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	308	Voucher	23,387	0	0	0	0	23,387	23,387
						Voted-Sixth-Schedule-Jaintia	309	Voucher	5,806	0	0	0	0	5,806	5,806
						Centrally Sponsored Schemes	General-Voted	52	Voucher	97,620	0	25,000	0	72,620	97,620
						Centrally Sponsored Schemes	General-Voted	53	Voucher	1,57,216	0	7,000	0	1,50,216	1,57,216

**Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury Khliehriat Treasury

D.D.O. : 3900002 Cdpo Icdis Project Saipung Block

Month of Account: AUG/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	80	Voucher	45,949	0	0	0	45,949	45,949	
Total Object Head-- 1 :									3,29,978	0	32,000	0	2,97,978	3,29,978	
Total Sub Head :									3,29,978	0	32,000	0	2,97,978	3,29,978	
Total Minor Head 102 :									3,29,978	0	32,000	0	2,97,978	3,29,978	
Total Sub Major Head 2 :									3,29,978	0	32,000	0	2,97,978	3,29,978	
Total Major Head 2235 :									3,29,978	0	32,000	0	2,97,978	3,29,978	
Total of Month :									3,29,978	0	32,000	0	2,97,978	3,29,978	

Month of Account: SEP/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	126	Voucher	1,935	0	0	0	1,935	1,935	
						Voted-Sixth-Schedule-Jaintia	127	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Jaintia	23	Voucher	62,562	0	0	0	62,562	62,562	
					Centrally Sponsored Schemes	General-Voted	71	Voucher	1,57,216	0	7,000	0	1,50,216	1,57,216	
Total Object Head-- 1 :									2,31,713	0	7,000	0	2,24,713	2,31,713	

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Khliehriat Treasury**D.D.O. :** 3900002 Cdpo Icids Project Saipung Block**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
			Total Sub Head :						2,31,713	0	7,000	0	2,24,713	2,31,713	
			Total Minor Head 102 :						2,31,713	0	7,000	0	2,24,713	2,31,713	
			Total Sub Major Head 2 :						2,31,713	0	7,000	0	2,24,713	2,31,713	
			Total Major Head 2235 :						2,31,713	0	7,000	0	2,24,713	2,31,713	
			Total of Month :						2,31,713	0	7,000	0	2,24,713	2,31,713	

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	123	Voucher	1,57,216	0	7,000	0	1,50,216	1,57,216
							Voted-Sixth-Schedule-Jaintia	129	Voucher	62,965	0	0	0	62,965	62,965
			Total Object Head-- 1 :						2,20,181	0	7,000	0	2,13,181	2,20,181	
			Total Sub Head :						2,20,181	0	7,000	0	2,13,181	2,20,181	
			Total Minor Head 102 :						2,20,181	0	7,000	0	2,13,181	2,20,181	
			Total Sub Major Head 2 :						2,20,181	0	7,000	0	2,13,181	2,20,181	
			Total Major Head 2235 :						2,20,181	0	7,000	0	2,13,181	2,20,181	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Khliehriat Treasury														
D.D.O. : 3900002 Cdpo Icdis Project Saipung Block														
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610			
Total of Month :									2,20,181	0	7,000	0	2,13,181	2,20,181
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	26	Voucher	1,57,216	0	7,000	0	1,50,216	1,57,216
									24,194	0	0	0	24,194	24,194
									7,097	0	0	0	7,097	7,097
Total Object Head-- 1 :									1,88,507	0	7,000	0	1,81,507	1,88,507
Total Sub Head :									1,88,507	0	7,000	0	1,81,507	1,88,507
Total Minor Head 102 :									1,88,507	0	7,000	0	1,81,507	1,88,507
Total Sub Major Head 2 :									1,88,507	0	7,000	0	1,81,507	1,88,507
Total Major Head 2235 :									1,88,507	0	7,000	0	1,81,507	1,88,507
Total of Month :									1,88,507	0	7,000	0	1,81,507	1,88,507
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		
									8009	-	7610			

**Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury Khliehriat Treasury

D.D.O. : 3900002 Cdpo Icdis Project Saipung Block

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	14	Voucher	1,59,016	0	7,000	0	1,52,016	1,59,016
							Voted-Sixth-Schedule-Jaintia	290	Voucher	15,097	0	0	0	15,097	15,097
						Centrally Sponsored Schemes	General-Voted	398	Voucher	1,59,016	0	7,000	0	1,52,016	1,59,016
							Voted-Sixth-Schedule-Jaintia	399	Voucher	35,387	0	0	0	35,387	35,387
							Voted-Sixth-Schedule-Jaintia	7	Voucher	25,000	0	0	0	25,000	25,000
Total Object Head-- 1 :									3,93,516	0	14,000	0	3,79,516	3,93,516	
Total Sub Head :									3,93,516	0	14,000	0	3,79,516	3,93,516	
Total Minor Head 102 :									3,93,516	0	14,000	0	3,79,516	3,93,516	
Total Sub Major Head 2 :									3,93,516	0	14,000	0	3,79,516	3,93,516	
Total Major Head 2235 :									3,93,516	0	14,000	0	3,79,516	3,93,516	
Total of Month :									3,93,516	0	14,000	0	3,79,516	3,93,516	

Month of Account: JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries	Centrally Sponsored	General-Voted	45	Voucher	18,828	0	0	0	18,828	18,828

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Khliehriat Treasury														
D.D.O. : 3900002 Cdpo Icads Project Saipung Block														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				18,828	0	0	0	18,828	18,828
Total Object Head-- 1 :									18,828	0	0	0	18,828	18,828
Total Sub Head :									18,828	0	0	0	18,828	18,828
Total Minor Head 102 :									18,828	0	0	0	18,828	18,828
Total Sub Major Head 2 :									18,828	0	0	0	18,828	18,828
Total Major Head 2235 :									18,828	0	0	0	18,828	18,828
Total of Month :									18,828	0	0	0	18,828	18,828
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	160	Voucher	1,62,154	0	7,000	0	1,55,154	1,62,154
									7,742	0	0	0	7,742	7,742
									1,788	0	0	0	1,788	1,788
									43,645	0	0	0	43,645	43,645
Total Object Head-- 1 :									2,15,329	0	7,000	0	2,08,329	2,15,329
Total Sub Head :									2,15,329	0	7,000	0	2,08,329	2,15,329

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Khliehriat Treasury															
D.D.O. : 3900002 Cdpo Icdfs Project Saipung Block															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102			Total Minor Head 102 :				2,15,329	0	7,000	0	2,08,329	2,15,329	
					Total Sub Major Head 2 :				2,15,329	0	7,000	0	2,08,329	2,15,329	
					Total Major Head 2235 :				2,15,329	0	7,000	0	2,08,329	2,15,329	
					Total of Month :				2,15,329	0	7,000	0	2,08,329	2,15,329	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	01. Salaries	Centrally Sponsored Schemes	General-Voted	147	Voucher	1,63,942	0	7,000	0	1,56,942	1,63,942	
						Voted-Sixth-Schedule-Jaintia	229	Voucher	15,871	0	0	0	15,871	15,871	
						Voted-Sixth-Schedule-Jaintia	240	Voucher	49,194	0	0	0	49,194	49,194	
					Total Object Head-- 1 :				2,29,007	0	7,000	0	2,22,007	2,29,007	
					Total Sub Head :				2,29,007	0	7,000	0	2,22,007	2,29,007	
					Total Minor Head 102 :				2,29,007	0	7,000	0	2,22,007	2,29,007	
					Total Sub Major Head 2 :				2,29,007	0	7,000	0	2,22,007	2,29,007	
					Total Major Head 2235 :				2,29,007	0	7,000	0	2,22,007	2,29,007	
					Total of Month :				2,29,007	0	7,000	0	2,22,007	2,29,007	

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	34	ADMINISTRATION OF SOCIAL WELFARE								
Department :	Social Welfare Department									
Treasury	Khliehriat Treasury									
D.D.O. :	3900002	Cdpo Iclds Project Saipung Block								
		Total of DDO	3900002 :		31,19,514	0	2,09,000	0	29,10,514	31,19,514
Reconciliation Portion										
Month of Account: 06/2023										
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Jaintia	120		94,940
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	120		-94,940
DDO wise reconciliation Total :										0
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconciliation+IA) :										31,19,514
<u>Summary of DDO wise expenditure</u>										
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes			23,17,520
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia				8,01,994
										31,19,514

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Khliehriat Treasury														
D.D.O. : 3900003 District Social Welfare Officer East Jaintia Hills District														
Month of Account: APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	93	Voucher	3,31,347	0	11,455	0	3,19,892	3,31,347
						Voted-Sixth-Schedule-Jaintia	94	Voucher	1,14,684	0	9,318	0	1,05,366	1,14,684
Total Object Head-- 1 :									4,46,031	0	20,773	0	4,25,258	4,46,031
Total Sub Head :									4,46,031	0	20,773	0	4,25,258	4,46,031
Total Minor Head 1 :									4,46,031	0	20,773	0	4,25,258	4,46,031
Total Sub Major Head 2 :									4,46,031	0	20,773	0	4,25,258	4,46,031
Total Major Head 2235 :									4,46,031	0	20,773	0	4,25,258	4,46,031
Total of Month :									4,46,031	0	20,773	0	4,25,258	4,46,031
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	15	Voucher	3,31,347	0	11,455	0	3,19,892	3,31,347
						Voted-Sixth-Schedule-Jaintia	3	Voucher	1,14,684	0	9,318	0	1,05,366	1,14,684
Total Object Head-- 1 :									4,46,031	0	20,773	0	4,25,258	4,46,031
Total Sub Head :									4,46,031	0	20,773	0	4,25,258	4,46,031
Total Minor Head 1 :									4,46,031	0	20,773	0	4,25,258	4,46,031

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																			
Department : Social Welfare Department																			
Treasury Khliehriat Treasury																			
D.D.O. : 3900003 District Social Welfare Officer East Jaintia Hills District																			
Month of Account: MAY/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
Total Sub Major Head 2 :									4,46,031	0	20,773	0	4,25,258	4,46,031					
Total Major Head 2235 :									4,46,031	0	20,773	0	4,25,258	4,46,031					
Total of Month :									4,46,031	0	20,773	0	4,25,258	4,46,031					
Month of Account: JUN/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	122	Voucher	3,31,347	0	11,455	0	3,19,892	3,31,347					
						Voted-Sixth-Schedule-Jaintia	123	Voucher	1,14,684	0	9,318	0	1,05,366	1,14,684					
					Total Object Head-- 1 :									4,46,031	0	20,773	0	4,25,258	4,46,031
					02. Wages	Voted-Sixth-Schedule-Jaintia	143	Voucher	1,04,200	0	0	0	1,04,200	1,04,200					
					Total Object Head-- 2 :									1,04,200	0	0	0	1,04,200	1,04,200
					Total Sub Head :									5,50,231	0	20,773	0	5,29,458	5,50,231
Total Minor Head 1 :									5,50,231	0	20,773	0	5,29,458	5,50,231					
Total Sub Major Head 2 :									5,50,231	0	20,773	0	5,29,458	5,50,231					
Total Major Head 2235 :									5,50,231	0	20,773	0	5,29,458	5,50,231					
Total of Month :									5,50,231	0	20,773	0	5,29,458	5,50,231					

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare Department																
Treasury		Khliehriat Treasury																
D.D.O. :		3900003 District Social Welfare Officer East Jaintia Hills District																
Month of Account:		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	216	Voucher	1,17,932	0	9,318	0	1,08,614	1,17,932				
							217	Voucher	3,40,231	0	5,590	0	3,34,641	3,40,231				
							218	Voucher	44,420	0	0	0	44,420	44,420				
							219	Voucher	16,240	0	0	0	16,240	16,240				
					Total Object Head-- 1 :								5,18,823	0	14,908	0	5,03,915	5,18,823
					(02) Wages	Voted-Sixth-Schedule-Jaintia	437	Voucher	34,887	0	0	0	34,887	34,887				
							Total Object Head-- 2 :								34,887	0	0	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	444	Voucher	9,970	0	0	0	9,970	9,970				
							445	Voucher	8,590	0	0	0	8,590	8,590				
							446	Voucher	14,240	0	0	0	14,240	14,240				
					Total Object Head-- 11 :								32,800	0	0	0	32,800	32,800
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	443	Voucher	2,40,000	0	0	0	2,40,000	2,40,000				
							Total Object Head-- 14 :								2,40,000	0	0	0
					Total Sub Head :								8,26,510	0	14,908	0	8,11,602	8,26,510
Total Minor Head 1 :								8,26,510	0	14,908	0	8,11,602	8,26,510					
Total Sub Major Head 2 :								8,26,510	0	14,908	0	8,11,602	8,26,510					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Khliehriat Treasury														
D.D.O. : 3900003 District Social Welfare Officer East Jaintia Hills District														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Major Head 2235 :									8,26,510	0	14,908	0	8,11,602	8,26,510
Total of Month :									8,26,510	0	14,908	0	8,11,602	8,26,510
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	116	Voucher	3,48,657	0	5,590	0	3,43,067	3,48,657
Total Object Head-- 1 :									3,48,657	0	5,590	0	3,43,067	3,48,657
					02. Wages	Voted-Sixth-Schedule-Jaintia	307	Voucher	44,265	0	0	0	44,265	44,265
Total Object Head-- 2 :									44,265	0	0	0	44,265	44,265
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	176	Voucher	27,200	0	0	0	27,200	27,200
Total Object Head-- 11 :									27,200	0	0	0	27,200	27,200
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	193	Voucher	60,000	0	0	0	60,000	60,000
Total Object Head-- 13 :									60,000	0	0	0	60,000	60,000
Total Sub Head :									4,80,122	0	5,590	0	4,74,532	4,80,122
Total Minor Head 1 :									4,80,122	0	5,590	0	4,74,532	4,80,122
Total Sub Major Head 2 :									4,80,122	0	5,590	0	4,74,532	4,80,122

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Khliehriat Treasury														
D.D.O. : 3900003 District Social Welfare Officer East Jaintia Hills District														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2235 :									4,80,122	0	5,590	0	4,74,532	4,80,122
Total of Month :									4,80,122	0	5,590	0	4,74,532	4,80,122
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	70	Voucher	3,48,657	0	5,590	0	3,43,067	3,48,657
Total Object Head-- 1 :									3,48,657	0	5,590	0	3,43,067	3,48,657
					02. Wages	Voted-Sixth-Schedule-Jaintia	177	Voucher	41,602	0	0	0	41,602	41,602
Total Object Head-- 2 :									41,602	0	0	0	41,602	41,602
Total Sub Head :									3,90,259	0	5,590	0	3,84,669	3,90,259
Total Minor Head 1 :									3,90,259	0	5,590	0	3,84,669	3,90,259
Total Sub Major Head 2 :									3,90,259	0	5,590	0	3,84,669	3,90,259
Total Major Head 2235 :									3,90,259	0	5,590	0	3,84,669	3,90,259
Total of Month :									3,90,259	0	5,590	0	3,84,669	3,90,259
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Khliehriat Treasury														
D.D.O. : 3900003 District Social Welfare Officer East Jaintia Hills District														
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	148	Voucher	1,05,556	0	25,000	0	80,556	1,05,556
						Voted-Sixth-Schedule-Jaintia	189	Voucher	3,48,657	0	5,590	0	3,43,067	3,48,657
						Voted-Sixth-Schedule-Jaintia	302	Voucher	7,936	0	0	0	7,936	7,936
						Voted-Sixth-Schedule-Jaintia	317	Voucher	1,05,556	0	25,000	0	80,556	1,05,556
Total Object Head-- 1 :									5,67,705	0	55,590	0	5,12,115	5,67,705
Total Sub Head :									5,67,705	0	55,590	0	5,12,115	5,67,705
Total Minor Head 1 :									5,67,705	0	55,590	0	5,12,115	5,67,705
		101	(03) Grant To Voluntary Organisation-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Jaintia	291	Voucher	60,000	0	0	0	60,000	60,000
Total Object Head-- 36 :									60,000	0	0	0	60,000	60,000
Total Sub Head :									60,000	0	0	0	60,000	60,000
Total Minor Head 101 :									60,000	0	0	0	60,000	60,000
Total Sub Major Head 2 :									6,27,705	0	55,590	0	5,72,115	6,27,705
Total Major Head 2235 :									6,27,705	0	55,590	0	5,72,115	6,27,705
Total of Month :									6,27,705	0	55,590	0	5,72,115	6,27,705
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)				

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 3900003 District Social Welfare Officer East Jaintia Hills District

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	25	Voucher	3,48,657	0	5,590	0	3,43,067	3,48,657				
							272	Voucher	1,05,556	0	25,000	0	80,556	1,05,556				
					Total Object Head-- 1 :								4,54,213	0	30,590	0	4,23,623	4,54,213
					02. Wages	Voted-Sixth-Schedule-Jaintia	223	Voucher	77,838	0	0	0	77,838	77,838				
							Total Object Head-- 2 :								77,838	0	0	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	164	Voucher	25,475	0	0	0	25,475	25,475				
							Total Object Head-- 11 :								25,475	0	0	0
					Total Sub Head :								5,57,526	0	30,590	0	5,26,936	5,57,526
					Total Minor Head 1 :								5,57,526	0	30,590	0	5,26,936	5,57,526
					101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	351	Voucher	2,00,000	0	0	0	2,00,000	2,00,000	
Total Object Head-- 20 :										2,00,000	0	0	0	2,00,000				
Total Sub Head :										2,00,000	0	0	0	2,00,000				
Total Minor Head 101 :								2,00,000	0	0	0	2,00,000	2,00,000					
Total Sub Major Head 2 :								7,57,526	0	30,590	0	7,26,936	7,57,526					
Total Major Head 2235 :								7,57,526	0	30,590	0	7,26,936	7,57,526					
Total of Month :								7,57,526	0	30,590	0	7,26,936	7,57,526					
Month of Account: DEC/2023																		

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(for Reconciliation)
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Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Khliehriat Treasury**D.D.O. :** 3900003 District Social Welfare Officer East Jaintia Hills District**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	11	Voucher	1,06,156	0	25,000	0	81,156	1,06,156	
						Voted-Sixth-Schedule-Jaintia	12	Voucher	2,76,485	0	5,590	0	2,70,895	2,76,485	
						Voted-Sixth-Schedule-Jaintia	206	Voucher	1,496	0	0	0	1,496	1,496	
						Voted-Sixth-Schedule-Jaintia	396	Voucher	2,76,485	0	5,590	0	2,70,895	2,76,485	
						Voted-Sixth-Schedule-Jaintia	397	Voucher	1,06,156	0	25,000	0	81,156	1,06,156	
						Voted-Sixth-Schedule-Jaintia	9	Voucher	76,372	0	0	0	76,372	76,372	
						Total Object Head-- 1 :			8,43,150	0	61,180	0	7,81,970	8,43,150	
					02. Wages	Voted-Sixth-Schedule-Jaintia	569	Voucher	69,459	0	0	0	69,459	69,459	
						Total Object Head-- 2 :			69,459	0	0	0	69,459	69,459	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	570	Voucher	60,000	0	0	0	60,000	60,000	
						Total Object Head-- 13 :			60,000	0	0	0	60,000	60,000	
						Total Sub Head :			9,72,609	0	61,180	0	9,11,429	9,72,609	
						Total Minor Head 1 :			9,72,609	0	61,180	0	9,11,429	9,72,609	
						Total Sub Major Head 2 :			9,72,609	0	61,180	0	9,11,429	9,72,609	
						Total Major Head 2235 :			9,72,609	0	61,180	0	9,11,429	9,72,609	
						Total of Month :			9,72,609	0	61,180	0	9,11,429	9,72,609	

JAN/2024

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Khliehriat Treasury														
D.D.O. :		3900003 District Social Welfare Officer East Jaintia Hills District														
Month of Account:		JAN/2024														
Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	001		(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	42	Voucher	7,545	0	0	0	7,545	7,545
								Voted-Sixth-Schedule-Jaintia	43	Voucher	12,978	0	0	0	12,978	12,978
								Voted-Sixth-Schedule-Jaintia	44	Voucher	31,986	0	0	0	31,986	31,986
Total Object Head-- 1 :									52,509	0	0	0	0	52,509	52,509	
Total Sub Head :									52,509	0	0	0	0	52,509	52,509	
Total Minor Head 1 :									52,509	0	0	0	0	52,509	52,509	
		103		(03) Assistance To Voluntary Organisation For Setting Up Training Centres For Women And Care Of Their Children	0	36. Grants-In-Aid (Non-Salary)		General-Voted	16	Voucher	1,39,500	0	0	0	1,39,500	1,39,500
Total Object Head-- 36 :									1,39,500	0	0	0	0	1,39,500	1,39,500	
Total Sub Head :									1,39,500	0	0	0	0	1,39,500	1,39,500	
				(07) National Plan Of Action On Women'S Policy And Empowerment-	0	20. Other Administrative Expenses		General-Voted	132	Voucher	69,000	0	0	0	69,000	69,000
Total Object Head-- 20 :									69,000	0	0	0	0	69,000	69,000	
Total Sub Head :									69,000	0	0	0	0	69,000	69,000	
Total Minor Head 103 :									2,08,500	0	0	0	0	2,08,500	2,08,500	
		106		(08) Celebration Of Anti Drug Day	0	20. Other Administrative Expenses		General-Voted	164	Voucher	80,000	0	0	0	80,000	80,000
Total Object Head-- 20 :									80,000	0	0	0	0	80,000	80,000	
Total Sub Head :									80,000	0	0	0	0	80,000	80,000	
Total Minor Head 106 :									80,000	0	0	0	0	80,000	80,000	

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Page No. 741
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Khliehriat Treasury														
D.D.O. : 3900003 District Social Welfare Officer East Jaintia Hills District														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 2 :									3,41,009	0	0	0	3,41,009	3,41,009
Total Major Head 2235 :									3,41,009	0	0	0	3,41,009	3,41,009
Total of Month :									3,41,009	0	0	0	3,41,009	3,41,009
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	189	Voucher	2,83,028	0	5,590	0	2,77,438	2,83,028
Total Object Head-- 1 :									2,83,028	0	5,590	0	2,77,438	2,83,028
Total Sub Head :									2,83,028	0	5,590	0	2,77,438	2,83,028
Total Minor Head 1 :									2,83,028	0	5,590	0	2,77,438	2,83,028
Total Sub Major Head 2 :									2,83,028	0	5,590	0	2,77,438	2,83,028
Total Major Head 2235 :									2,83,028	0	5,590	0	2,77,438	2,83,028
Total of Month :									2,83,028	0	5,590	0	2,77,438	2,83,028
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 3900003 District Social Welfare Officer East Jaintia Hills District

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	148	Voucher	2,83,028	0	5,590	0	2,77,438	2,83,028	
Total Object Head-- 1 :									2,83,028	0	5,590	0	2,77,438	2,83,028	
					02. Wages	Voted-Sixth-Schedule-Jaintia	814	Voucher	1,05,581	0	0	0	1,05,581	1,05,581	
Total Object Head-- 2 :									1,05,581	0	0	0	1,05,581	1,05,581	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	812	Voucher	39,580	0	0	0	39,580	39,580	
						Voted-Sixth-Schedule-Jaintia	836	Voucher	66,945	0	0	0	66,945	66,945	
Total Object Head-- 11 :									1,06,525	0	0	0	1,06,525	1,06,525	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	841	Voucher	60,000	0	0	0	60,000	60,000	
Total Object Head-- 13 :									60,000	0	0	0	60,000	60,000	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	733	Voucher	2,40,000	0	0	0	2,40,000	2,40,000	
Total Object Head-- 14 :									2,40,000	0	0	0	2,40,000	2,40,000	
Total Sub Head :									7,95,134	0	5,590	0	7,89,544	7,95,134	
Total Minor Head 1 :									7,95,134	0	5,590	0	7,89,544	7,95,134	
		101	(01) Scholarship For Persons With Disabilities.	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Jaintia	428	Voucher	1,30,800	0	0	0	1,30,800	1,30,800	
						Voted-Sixth-Schedule-Jaintia	732	Voucher	3,02,400	0	0	0	3,02,400	3,02,400	
Total Object Head-- 34 :									4,33,200	0	0	0	4,33,200	4,33,200	

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 3900003 District Social Welfare Officer East Jaintia Hills District

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	101	(01) Scholarship For Persons With Disabilities.						4,33,200	0	0	0	4,33,200	4,33,200	
			(03) Grant To Voluntary Organisation-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Jaintia	548	Voucher	70,000	0	0	0	70,000	70,000	
									70,000	0	0	0	70,000	70,000	
									70,000	0	0	0	70,000	70,000	
			(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Jaintia	427	Voucher	11,01,000	0	0	0	11,01,000	11,01,000	
						Voted-Sixth-Schedule-Jaintia	840	Voucher	6,53,600	0	0	0	6,53,600	6,53,600	
									17,54,600	0	0	0	17,54,600	17,54,600	
									17,54,600	0	0	0	17,54,600	17,54,600	
									22,57,800	0	0	0	22,57,800	22,57,800	
		102	(06) Grant In Aids To Voluntary Organisation Working In The Field Of Child Welfare-	0	36. Grants-In-Aid (Non-Salary)	General-Voted	842	Voucher	1,40,000	0	0	0	1,40,000	1,40,000	
									1,40,000	0	0	0	1,40,000	1,40,000	
									1,40,000	0	0	0	1,40,000	1,40,000	
									1,40,000	0	0	0	1,40,000	1,40,000	
		103	(07) National Plan Of Action On Women'S Policy And Empowerment-	0	20. Other Administrative Expenses	General-Voted	539	Voucher	69,000	0	0	0	69,000	69,000	
									69,000	0	0	0	69,000	69,000	
									69,000	0	0	0	69,000	69,000	
									69,000	0	0	0	69,000	69,000	
									69,000	0	0	0	69,000	69,000	

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 3900003 District Social Welfare Officer East Jaintia Hills District

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	104	(06) Medical Treatment For The Aged	0	36. Grants-In-Aid (Non-Salary)	General-Voted	816	Voucher	3,47,600	0	0	0	3,47,600	3,47,600	
									Total Object Head-- 36 :	3,47,600	0	0	0	3,47,600	3,47,600
									Total Sub Head :	3,47,600	0	0	0	3,47,600	3,47,600
			(08) International Day Of Older Persons	0	20. Other Administrative Expenses	General-Voted	734	Voucher	1,75,000	0	0	0	1,75,000	1,75,000	
									Total Object Head-- 20 :	1,75,000	0	0	0	1,75,000	1,75,000
									Total Sub Head :	1,75,000	0	0	0	1,75,000	1,75,000
									Total Minor Head 104 :	5,22,600	0	0	0	5,22,600	5,22,600
		106	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	0	36. Grants-In-Aid (Non-Salary)	General-Voted	843	Voucher	50,000	0	0	0	50,000	50,000	
									Total Object Head-- 36 :	50,000	0	0	0	50,000	50,000
									Total Sub Head :	50,000	0	0	0	50,000	50,000
									Total Minor Head 106 :	50,000	0	0	0	50,000	50,000
									Total Sub Major Head 2 :	38,34,534	0	5,590	0	38,28,944	38,34,534
									Total Major Head 2235 :	38,34,534	0	5,590	0	38,28,944	38,34,534
									Total of Month :	38,34,534	0	5,590	0	38,28,944	38,34,534
									Total of DDO 3900003 :	99,55,595	0	2,46,947	0	97,08,648	99,55,595
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconciliation+IA) :														99,55,595	

Voucher Wise Expenditure Report
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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	34	ADMINISTRATION OF SOCIAL WELFARE					
Department :	Social Welfare Department						
Treasury	Khliehriat Treasury						
D.D.O. :	3900003	District Social Welfare Officer East Jaintia Hills District					
<u>Summary of DDO wise expenditure</u>							
2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	50,37,863
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	4,77,832
2235	02	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1,92,000
2235	02	1	(02) District Social Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,80,000
2235	02	1	(02) District Social Welfare Officer-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	4,80,000
2235	02	101	(01) Scholarship For Persons With Disabilities.	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Jaintia	4,33,200
2235	02	101	(03) Grant To Voluntary Organisation-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Jaintia	1,30,000
2235	02	101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	2,00,000
2235	02	101	(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Jaintia	17,54,600
2235	02	102	(06) Grant In Aids To Voluntary Organisation Working In The Field Of Child Welfare-	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1,40,000
2235	02	103	(03) Assistance To Voluntary Organisation For Setting Up Train- Ning Centres For Women And Care Of Their Children	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1,39,500
2235	02	103	(07) National Plan Of Action On Women'S Policy And Empowerment-	0	20. Other Administrative Expenses	General-Voted	1,38,000
2235	02	104	(06) Medical Treatment For The Aged	0	36. Grants-In-Aid	General-Voted	3,47,600

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Khliehriat Treasury**D.D.O. :** 3900003 District Social Welfare Officer East Jaintia Hills DistrictSummary of DDO wise expenditure**(Non-Salary)**

2235	02	104	(08) International Day Of Older Persons	0	20. Other Administrative Expenses	General-Voted	1,75,000
2235	02	106	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	0	36. Grants-In-Aid (Non-Salary)	General-Voted	50,000
2235	02	106	(08) Celebration Of Anti Drug Day	0	20. Other Administrative Expenses	General-Voted	80,000
							99,55,595

**Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Ampati Sub-Treasury															
D.D.O. : 3900001 Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	105	Voucher	4,05,634	0	31,770	0	3,73,864	4,05,634
							Voted-Sixth-Schedule-Garo	106	Voucher	2,20,926	2,000	10,280	0	2,08,646	2,18,926
						Centrally Sponsored Schemes	General-Voted	12	Voucher	1,04,480	0	16,900	0	87,580	1,04,480
							Voted-Sixth-Schedule-Garo	174	Voucher	15,000	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	General-Voted	175	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 1 :									7,66,040	2,000	58,950	0	7,05,090	7,64,040	
Total Sub Head :									7,66,040	2,000	58,950	0	7,05,090	7,64,040	
Total Minor Head 102 :									7,66,040	2,000	58,950	0	7,05,090	7,64,040	
Total Sub Major Head 2 :									7,66,040	2,000	58,950	0	7,05,090	7,64,040	
Total Major Head 2235 :									7,66,040	2,000	58,950	0	7,05,090	7,64,040	
Total of Month :									7,66,040	2,000	58,950	0	7,05,090	7,64,040	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child	0	01. Salaries	Voted-Sixth-	140	Voucher	15,000	0	0	0	0	15,000	15,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Ampati Sub-Treasury															
D.D.O. : 3900001 Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati															
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	141	Voucher	18,667	0	0	0	18,667	18,667
						Centrally Sponsored Schemes	General-Voted	142	Voucher	4,05,634	0	31,770	0	3,73,864	4,05,634
							Voted-Sixth-Schedule-Garo	143	Voucher	2,20,926	2,000	10,280	0	2,08,646	2,18,926
						Centrally Sponsored Schemes	General-Voted	83	Voucher	1,04,480	0	16,900	0	87,580	1,04,480
Total Object Head-- 1 :									7,64,707	2,000	58,950	0	7,03,757	7,62,707	
Total Sub Head :									7,64,707	2,000	58,950	0	7,03,757	7,62,707	
Total Minor Head 102 :									7,64,707	2,000	58,950	0	7,03,757	7,62,707	
Total Sub Major Head 2 :									7,64,707	2,000	58,950	0	7,03,757	7,62,707	
Total Major Head 2235 :									7,64,707	2,000	58,950	0	7,03,757	7,62,707	
Total of Month :									7,64,707	2,000	58,950	0	7,03,757	7,62,707	
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo		2	Voucher	2,20,926	2,000	10,280	11,000	1,97,646	2,18,926
						Centrally	General-Voted	271	Voucher	20,667	0	0	0	20,667	20,667

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Ampati Sub-Treasury															
D.D.O. : 3900001 Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati															
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	3	Voucher	4,05,634	0	31,770	4,400	3,69,464	4,05,634
						Centrally Sponsored Schemes	General-Voted	387	Voucher	13,800	0	0	0	13,800	13,800
						Centrally Sponsored Schemes	General-Voted	4	Voucher	1,04,480	0	16,900	0	87,580	1,04,480
						Centrally Sponsored Schemes	General-Voted	401	Voucher	56,240	0	0	0	56,240	56,240
							Voted-Sixth-Schedule-Garo	402	Voucher	30,060	0	0	0	30,060	30,060
							Voted-Sixth-Schedule-Garo	404	Voucher	14,516	0	0	0	14,516	14,516
Total Object Head-- 1 :									8,66,323	2,000	58,950	15,400	7,89,973	8,64,323	
Total Sub Head :									8,66,323	2,000	58,950	15,400	7,89,973	8,64,323	
Total Minor Head 102 :									8,66,323	2,000	58,950	15,400	7,89,973	8,64,323	
Total Sub Major Head 2 :									8,66,323	2,000	58,950	15,400	7,89,973	8,64,323	
Total Major Head 2235 :									8,66,323	2,000	58,950	15,400	7,89,973	8,64,323	
Total of Month :									8,66,323	2,000	58,950	15,400	7,89,973	8,64,323	
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)					
										8009	-	7610			

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Ampati Sub-Treasury															
D.D.O. : 3900001 Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati															
Month of Account: JUL/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	116	Voucher	4,16,882	0	26,770	4,400	3,85,712	4,16,882
						Centrally Sponsored Schemes	General-Voted	145	Voucher	1,07,240	0	6,900	0	1,00,340	1,07,240
							Voted-Sixth-Schedule-Garo	146	Voucher	2,26,938	0	10,280	11,000	2,05,658	2,26,938
						Centrally Sponsored Schemes	General-Voted	191	Voucher	25,000	0	0	0	25,000	25,000
							Voted-Sixth-Schedule-Garo	192	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 1 :									7,91,060	0	43,950	15,400	7,31,710	7,91,060	
Total Sub Head :									7,91,060	0	43,950	15,400	7,31,710	7,91,060	
Total Minor Head 102 :									7,91,060	0	43,950	15,400	7,31,710	7,91,060	
Total Sub Major Head 2 :									7,91,060	0	43,950	15,400	7,31,710	7,91,060	
Total Major Head 2235 :									7,91,060	0	43,950	15,400	7,31,710	7,91,060	
Total of Month :									7,91,060	0	43,950	15,400	7,31,710	7,91,060	
Month of Account: AUG/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child	0	01. Salaries	Voted-Sixth-	267	Voucher	14,032	0	0	0	14,032	14,032	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Ampati Sub-Treasury															
D.D.O. : 3900001 Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati															
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	268	Voucher	21,774	0	0	0	21,774	21,774
							Voted-Sixth-Schedule-Garo	36	Voucher	1,89,230	0	10,470	8,800	1,69,960	1,89,230
							Centrally Sponsored Schemes	37	Voucher	4,28,480	0	27,390	4,400	3,96,690	4,28,480
							Voted-Sixth-Schedule-Garo	389	Voucher	44,424	0	0	2,200	42,224	44,424
							Centrally Sponsored Schemes	390	Voucher	2,419	0	0	0	2,419	2,419
Total Object Head-- 1 :									7,00,359	0	37,860	15,400	6,47,099	7,00,359	
Total Sub Head :									7,00,359	0	37,860	15,400	6,47,099	7,00,359	
Total Minor Head 102 :									7,00,359	0	37,860	15,400	6,47,099	7,00,359	
Total Sub Major Head 2 :									7,00,359	0	37,860	15,400	6,47,099	7,00,359	
Total Major Head 2235 :									7,00,359	0	37,860	15,400	6,47,099	7,00,359	
Total of Month :									7,00,359	0	37,860	15,400	6,47,099	7,00,359	
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child	0	01. Salaries	Centrally	General-Voted	190	Voucher	25,000	0	0	0	25,000	25,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Ampati Sub-Treasury															
D.D.O. : 3900001 Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati															
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	283	Voucher	15,484	0	0	0	15,484	15,484	
							85	Voucher	44,424	0	0	2,200	42,224	44,424	
							86	Voucher	4,28,480	0	22,390	4,400	4,01,690	4,28,480	
							87	Voucher	1,89,230	0	10,470	8,800	1,69,960	1,89,230	
							Total Object Head-- 1 :			7,02,618	0	32,860	15,400	6,54,358	7,02,618
							Total Sub Head :			7,02,618	0	32,860	15,400	6,54,358	7,02,618
Total Minor Head 102 :			7,02,618	0	32,860	15,400	6,54,358	7,02,618							
Total Sub Major Head 2 :			7,02,618	0	32,860	15,400	6,54,358	7,02,618							
Total Major Head 2235 :			7,02,618	0	32,860	15,400	6,54,358	7,02,618							
Total of Month :			7,02,618	0	32,860	15,400	6,54,358	7,02,618							
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	16	Voucher	25,000	0	0	0	25,000	25,000
						Voted-Sixth-Schedule-Garo	17	Voucher	59,424	0	0	2,200	57,224	59,424	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Ampati Sub-Treasury															
D.D.O. : 3900001 Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati															
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	18	Voucher	4,28,480	0	22,390	4,400	4,01,690	4,28,480
							Voted-Sixth-Schedule-Garo	19	Voucher	1,89,230	0	6,470	8,800	1,73,960	1,89,230
Total Object Head-- 1 :									7,02,134	0	28,860	15,400	6,57,874	7,02,134	
Total Sub Head :									7,02,134	0	28,860	15,400	6,57,874	7,02,134	
Total Minor Head 102 :									7,02,134	0	28,860	15,400	6,57,874	7,02,134	
Total Sub Major Head 2 :									7,02,134	0	28,860	15,400	6,57,874	7,02,134	
Total Major Head 2235 :									7,02,134	0	28,860	15,400	6,57,874	7,02,134	
Total of Month :									7,02,134	0	28,860	15,400	6,57,874	7,02,134	
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	59	Voucher	20,161	0	0	0	20,161	20,161
							Voted-Sixth-Schedule-Garo	60	Voucher	57,489	0	0	2,200	55,289	57,489
							Voted-Sixth-Schedule-Garo	61	Voucher	1,89,230	0	6,470	8,800	1,73,960	1,89,230
							Centrally Sponsored	62	Voucher	4,28,480	0	22,390	4,400	4,01,690	4,28,480

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Ampati Sub-Treasury														
D.D.O. : 3900001 Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				6,95,360	0	28,860	15,400	6,51,100	6,95,360
Total Object Head-- 1 :									6,95,360	0	28,860	15,400	6,51,100	6,95,360
Total Sub Head :									6,95,360	0	28,860	15,400	6,51,100	6,95,360
Total Minor Head 102 :									6,95,360	0	28,860	15,400	6,51,100	6,95,360
Total Sub Major Head 2 :									6,95,360	0	28,860	15,400	6,51,100	6,95,360
Total Major Head 2235 :									6,95,360	0	28,860	15,400	6,51,100	6,95,360
Total of Month :									6,95,360	0	28,860	15,400	6,51,100	6,95,360
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	220	Voucher	3,27,460	0	15,440	4,400	3,07,620	3,27,460
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	221	Voucher	44,424	0	0	2,200	42,224	44,424
						Voted-Sixth-Schedule-Garo	222	Voucher	1,41,886	0	3,330	6,600	1,31,956	1,41,886
						Voted-Sixth-Schedule-Garo	656	Voucher	9,469	0	0	2,200	7,269	9,469
					Centrally Sponsored Schemes	General-Voted	657	Voucher	25,000	0	0	0	25,000	25,000
					Centrally Sponsored Schemes	General-Voted	658	Voucher	59,424	0	0	2,200	57,224	59,424

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Ampati Sub-Treasury															
D.D.O. : 3900001 Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	659	Voucher	1,41,886	0	3,330	6,600	1,31,956	1,41,886	
					Centrally Sponsored Schemes	General-Voted	660	Voucher	29,032	0	0	0	29,032	29,032	
						Voted-Sixth-Schedule-Garo	661	Voucher	15,968	0	0	0	15,968	15,968	
					Centrally Sponsored Schemes	General-Voted	662	Voucher	3,27,460	0	15,440	4,400	3,07,620	3,27,460	
Total Object Head-- 1 :									11,22,009	0	37,540	28,600	10,55,869	11,22,009	
Total Sub Head :									11,22,009	0	37,540	28,600	10,55,869	11,22,009	
Total Minor Head 102 :									11,22,009	0	37,540	28,600	10,55,869	11,22,009	
Total Sub Major Head 2 :									11,22,009	0	37,540	28,600	10,55,869	11,22,009	
Total Major Head 2235 :									11,22,009	0	37,540	28,600	10,55,869	11,22,009	
Total of Month :									11,22,009	0	37,540	28,600	10,55,869	11,22,009	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	137	Voucher	3,34,060	0	15,440	4,400	3,14,220	3,34,060	
					Centrally Sponsored Schemes	General-Voted	138	Voucher	31,129	0	0	0	31,129	31,129	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Ampati Sub-Treasury															
D.D.O. : 3900001 Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	169	Voucher	1,90,015	0	3,330	8,800	1,77,885	1,90,015	
						Voted-Sixth-Schedule-Garo	333	Voucher	22,230	0	0	0	22,230	22,230	
						Centrally Sponsored Schemes	334	Voucher	39,600	0	0	0	39,600	39,600	
						Centrally Sponsored Schemes	335	Voucher	12,108	0	0	0	12,108	12,108	
Total Object Head-- 1 :									6,29,142	0	18,770	13,200	5,97,172	6,29,142	
Total Sub Head :									6,29,142	0	18,770	13,200	5,97,172	6,29,142	
Total Minor Head 102 :									6,29,142	0	18,770	13,200	5,97,172	6,29,142	
Total Sub Major Head 2 :									6,29,142	0	18,770	13,200	5,97,172	6,29,142	
Total Major Head 2235 :									6,29,142	0	18,770	13,200	5,97,172	6,29,142	
Total of Month :									6,29,142	0	18,770	13,200	5,97,172	6,29,142	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	171	Voucher	2,80,112	0	15,440	2,200	2,62,472	2,80,112	
						Voted-Sixth-	229	Voucher	1,90,015	0	3,330	8,800	1,77,885	1,90,015	

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Ampati Sub-Treasury															
D.D.O. : 3900001 Child Dev. Project Officer Betasing Icdis Project South West Garo Hills Ampati															
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	260	Voucher	53,948	0	0	2,200	51,748	53,948	
Total Object Head-- 1 :									5,24,075	0	18,770	13,200	4,92,105	5,24,075	
Total Sub Head :									5,24,075	0	18,770	13,200	4,92,105	5,24,075	
Total Minor Head 102 :									5,24,075	0	18,770	13,200	4,92,105	5,24,075	
Total Sub Major Head 2 :									5,24,075	0	18,770	13,200	4,92,105	5,24,075	
Total Major Head 2235 :									5,24,075	0	18,770	13,200	4,92,105	5,24,075	
Total of Month :									5,24,075	0	18,770	13,200	4,92,105	5,24,075	
Total of DDO 3900001 :									82,63,827	6,000	4,24,320	1,47,400	76,86,107	82,57,827	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														82,57,827	
<u>Summary of DDO wise expenditure</u>															
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted									55,36,445
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo									27,21,382
														82,57,827	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Ampati Sub-Treasury															
D.D.O. : 3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	100	Voucher	1,58,286	0	10,000	0	1,48,286	1,58,286
						Centrally Sponsored Schemes	General-Voted	13	Voucher	89,792	0	0	0	89,792	89,792
						Centrally Sponsored Schemes	General-Voted	155	Voucher	1,00,128	0	0	0	1,00,128	1,00,128
							Voted-Sixth-Schedule-Garo	96	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Garo	98	Voucher	90,330	0	3,620	0	86,710	90,330
						Centrally Sponsored Schemes	General-Voted	99	Voucher	1,70,152	0	0	0	1,70,152	1,70,152
Total Object Head-- 1 :									6,18,688	0	13,620	0	6,05,068	6,18,688	
Total Sub Head :									6,18,688	0	13,620	0	6,05,068	6,18,688	
Total Minor Head 102 :									6,18,688	0	13,620	0	6,05,068	6,18,688	
Total Sub Major Head 2 :									6,18,688	0	13,620	0	6,05,068	6,18,688	
Total Major Head 2235 :									6,18,688	0	13,620	0	6,05,068	6,18,688	
Total of Month :									6,18,688	0	13,620	0	6,05,068	6,18,688	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)					
										8009	-	7610			

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Ampati Sub-Treasury															
D.D.O. : 3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills															
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	152	Voucher	90,330	0	3,620	0	86,710	90,330	
					Centrally Sponsored Schemes	General-Voted	153	Voucher	1,04,847	0	0	0	1,04,847	1,04,847	
						Voted-Sixth-Schedule-Garo	154	Voucher	1,000	0	0	0	1,000	1,000	
					Centrally Sponsored Schemes	General-Voted	155	Voucher	2,08,350	0	10,000	0	1,98,350	2,08,350	
					Centrally Sponsored Schemes	General-Voted	22	Voucher	89,792	0	0	0	89,792	89,792	
Total Object Head-- 1 :									4,94,319	0	13,620	0	4,80,699	4,94,319	
Total Sub Head :									4,94,319	0	13,620	0	4,80,699	4,94,319	
Total Minor Head 102 :									4,94,319	0	13,620	0	4,80,699	4,94,319	
Total Sub Major Head 2 :									4,94,319	0	13,620	0	4,80,699	4,94,319	
Total Major Head 2235 :									4,94,319	0	13,620	0	4,80,699	4,94,319	
Total of Month :									4,94,319	0	13,620	0	4,80,699	4,94,319	
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child	0	01. Salaries	Centrally	General-Voted	116	Voucher	2,08,350	0	10,000	0	1,98,350	2,08,350

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Ampati Sub-Treasury														
D.D.O. : 3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				90,330	0	3,620	0	86,710	90,330
								Voted-Sixth-Schedule-Garo	120	Voucher	8,667	0	0	8,667
								Centrally Sponsored Schemes	130	Voucher	60,852	0	0	60,852
								Voted-Sixth-Schedule-Garo	131	Voucher	10,000	0	0	10,000
								Centrally Sponsored Schemes	253	Voucher	1,70,152	0	0	1,70,152
								Centrally Sponsored Schemes	365	Voucher	51,620	0	0	51,620
								Voted-Sixth-Schedule-Garo	366	Voucher	12,300	0	0	12,300
								Centrally Sponsored Schemes	367	Voucher	12,620	0	0	12,620
								Centrally Sponsored Schemes	87	Voucher	89,792	0	0	89,792
Total Object Head-- 1 :									7,14,683	0	13,620	0	7,01,063	7,14,683
Total Sub Head :									7,14,683	0	13,620	0	7,01,063	7,14,683
Total Minor Head 102 :									7,14,683	0	13,620	0	7,01,063	7,14,683
Total Sub Major Head 2 :									7,14,683	0	13,620	0	7,01,063	7,14,683
Total Major Head 2235 :									7,14,683	0	13,620	0	7,01,063	7,14,683

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Ampati Sub-Treasury														
D.D.O. : 3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month :									7,14,683	0	13,620	0	7,01,063	7,14,683
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	117	Voucher	2,14,050	0	5,000	0	2,09,050	2,14,050
						Voted-Sixth-Schedule-Garo	118	Voucher	92,790	0	3,620	0	89,170	92,790
					Centrally Sponsored Schemes	General-Voted	119	Voucher	1,37,214	0	0	0	1,37,214	1,37,214
						Voted-Sixth-Schedule-Garo	120	Voucher	10,000	0	0	0	10,000	10,000
					Centrally Sponsored Schemes	General-Voted	147	Voucher	92,316	0	0	0	92,316	92,316
					Centrally Sponsored Schemes	General-Voted	301	Voucher	37,562	0	0	0	37,562	37,562
						Voted-Sixth-Schedule-Garo	302	Voucher	5,500	0	0	0	5,500	5,500
						Voted-Sixth-Schedule-Garo	449	Voucher	15,645	0	0	0	15,645	15,645
					Centrally Sponsored Schemes	General-Voted	451	Voucher	1,01,005	0	0	0	1,01,005	1,01,005
Total Object Head-- 1 :									7,06,082	0	8,620	0	6,97,462	7,06,082

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Ampati Sub-Treasury														
D.D.O. : 3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Head :									7,06,082	0	8,620	0	6,97,462	7,06,082
Total Minor Head 102 :									7,06,082	0	8,620	0	6,97,462	7,06,082
Total Sub Major Head 2 :									7,06,082	0	8,620	0	6,97,462	7,06,082
Total Major Head 2235 :									7,06,082	0	8,620	0	6,97,462	7,06,082
Total of Month :									7,06,082	0	8,620	0	6,97,462	7,06,082
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	29	Voucher	95,564	0	3,730	0	91,834	95,564
					Centrally Sponsored Schemes	General-Voted	30	Voucher	2,20,182	0	5,000	0	2,15,182	2,20,182
					Centrally Sponsored Schemes	General-Voted	370	Voucher	69,345	0	0	0	69,345	69,345
						Voted-Sixth-Schedule-Garo	449	Voucher	9,032	0	0	0	9,032	9,032
					Centrally Sponsored Schemes	General-Voted	73	Voucher	92,316	0	0	0	92,316	92,316
Total Object Head-- 1 :									4,86,439	0	8,730	0	4,77,709	4,86,439

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Ampati Sub-Treasury														
D.D.O. : 3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Head :									4,86,439	0	8,730	0	4,77,709	4,86,439
Total Minor Head 102 :									4,86,439	0	8,730	0	4,77,709	4,86,439
Total Sub Major Head 2 :									4,86,439	0	8,730	0	4,77,709	4,86,439
Total Major Head 2235 :									4,86,439	0	8,730	0	4,77,709	4,86,439
Total of Month :									4,86,439	0	8,730	0	4,77,709	4,86,439
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	188	Voucher	25,000	0	0	0	25,000	25,000
					Centrally Sponsored Schemes	General-Voted	189	Voucher	1,74,776	0	0	0	1,74,776	1,74,776
						Voted-Sixth-Schedule-Garo	88	Voucher	95,564	0	3,730	0	91,834	95,564
					Centrally Sponsored Schemes	General-Voted	89	Voucher	2,20,182	0	5,000	0	2,15,182	2,20,182
					Centrally Sponsored Schemes	General-Voted	90	Voucher	92,316	0	0	0	92,316	92,316
Total Object Head-- 1 :									6,07,838	0	8,730	0	5,99,108	6,07,838

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Ampati Sub-Treasury													
D.D.O. :		3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes		Total Sub Head :				6,07,838	0	8,730	0	5,99,108	6,07,838	
					Total Minor Head 102 :				6,07,838	0	8,730	0	5,99,108	6,07,838	
					Total Sub Major Head 2 :				6,07,838	0	8,730	0	5,99,108	6,07,838	
					Total Major Head 2235 :				6,07,838	0	8,730	0	5,99,108	6,07,838	
					Total of Month :				6,07,838	0	8,730	0	5,99,108	6,07,838	
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	20	Voucher	1,74,776	0	0	0	1,74,776	1,74,776
							Voted-Sixth-Schedule-Garo	21	Voucher	18,000	0	0	0	18,000	18,000
						Centrally Sponsored Schemes	General-Voted	22	Voucher	2,20,182	0	5,000	0	2,15,182	2,20,182
							Voted-Sixth-Schedule-Garo	23	Voucher	95,564	0	3,730	0	91,834	95,564
						Centrally Sponsored Schemes	General-Voted	298	Voucher	5,168	0	0	0	5,168	5,168
						Centrally Sponsored	General-Voted	98	Voucher	94,900	0	0	0	94,900	94,900

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE													
Department : Social Welfare Department													
Treasury Ampati Sub-Treasury													
D.D.O. : 3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills													
Month of Account: OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				6,08,590	0	8,730	0	6,08,590
Total Object Head-- 1 :									6,08,590	0	8,730	0	6,08,590
Total Sub Head :									6,08,590	0	8,730	0	6,08,590
Total Minor Head 102 :									6,08,590	0	8,730	0	6,08,590
Total Sub Major Head 2 :									6,08,590	0	8,730	0	6,08,590
Total Major Head 2235 :									6,08,590	0	8,730	0	6,08,590
Total of Month :									6,08,590	0	8,730	0	6,08,590
Month of Account: NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	280	Voucher	10,645	0	0	0	10,645
					Centrally Sponsored Schemes	General-Voted	52	Voucher	75,247	0	0	0	75,247
					Centrally Sponsored Schemes	General-Voted	63	Voucher	92,153	0	0	0	92,153
					Centrally Sponsored Schemes	General-Voted	64	Voucher	94,900	0	0	0	94,900
					Centrally Sponsored Schemes	General-Voted	65	Voucher	2,20,182	0	5,000	0	2,15,182
						Voted-Sixth-	66	Voucher	95,564	0	3,730	0	91,834

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Ampati Sub-Treasury															
D.D.O. : 3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills															
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	67	Voucher	3,000	0	0	0	3,000	3,000	
						Voted-Sixth-Schedule-Garo	68	Voucher	26,613	0	0	0	26,613	26,613	
Total Object Head-- 1 :									6,18,304	0	8,730	0	6,09,574	6,18,304	
Total Sub Head :									6,18,304	0	8,730	0	6,09,574	6,18,304	
Total Minor Head 102 :									6,18,304	0	8,730	0	6,09,574	6,18,304	
Total Sub Major Head 2 :									6,18,304	0	8,730	0	6,09,574	6,18,304	
Total Major Head 2235 :									6,18,304	0	8,730	0	6,09,574	6,18,304	
Total of Month :									6,18,304	0	8,730	0	6,09,574	6,18,304	
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	131	Voucher	2,20,182	0	5,000	0	2,15,182	2,20,182	
						Voted-Sixth-Schedule-Garo	132	Voucher	95,564	0	3,730	0	91,834	95,564	
						Centrally Sponsored Schemes	133	Voucher	1,74,776	0	0	0	1,74,776	1,74,776	
						Voted-Sixth-Schedule-Garo	134	Voucher	42,000	0	0	0	42,000	42,000	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Ampati Sub-Treasury															
D.D.O. : 3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	135	Voucher	94,900	0	0	0	94,900	94,900
						Centrally Sponsored Schemes	General-Voted	663	Voucher	1,74,776	0	0	0	1,74,776	1,74,776
							Voted-Sixth-Schedule-Garo	664	Voucher	36,871	0	0	0	36,871	36,871
						Centrally Sponsored Schemes	General-Voted	665	Voucher	2,20,182	0	5,000	0	2,15,182	2,20,182
							Voted-Sixth-Schedule-Garo	666	Voucher	95,564	0	3,730	0	91,834	95,564
						Centrally Sponsored Schemes	General-Voted	667	Voucher	94,900	0	0	0	94,900	94,900
Total Object Head-- 1 :									12,49,715	0	17,460	0	12,32,255	12,49,715	
Total Sub Head :									12,49,715	0	17,460	0	12,32,255	12,49,715	
Total Minor Head 102 :									12,49,715	0	17,460	0	12,32,255	12,49,715	
Total Sub Major Head 2 :									12,49,715	0	17,460	0	12,32,255	12,49,715	
Total Major Head 2235 :									12,49,715	0	17,460	0	12,32,255	12,49,715	
Total of Month :									12,49,715	0	17,460	0	12,32,255	12,49,715	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)					
										8009	-	7610			

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury Ampati Sub-Treasury

D.D.O. : 3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	139	Voucher	96,850	0	0	0	96,850	96,850
						Centrally Sponsored Schemes	General-Voted	140	Voucher	2,24,583	0	5,000	0	2,19,583	2,24,583
						Centrally Sponsored Schemes	General-Voted	141	Voucher	87,960	0	0	0	87,960	87,960
							Voted-Sixth-Schedule-Garo	177	Voucher	97,466	0	3,730	0	93,736	97,466
							Voted-Sixth-Schedule-Garo	178	Voucher	3,387	0	0	0	3,387	3,387
						Centrally Sponsored Schemes	General-Voted	202	Voucher	11,700	0	0	0	11,700	11,700
							Voted-Sixth-Schedule-Garo	203	Voucher	11,412	0	0	0	11,412	11,412
						Centrally Sponsored Schemes	General-Voted	204	Voucher	47,214	0	0	0	47,214	47,214
						Centrally Sponsored Schemes	General-Voted	325	Voucher	82,760	0	0	0	82,760	82,760
							Voted-Sixth-Schedule-Garo	326	Voucher	29,032	0	0	0	29,032	29,032
									Total Object Head-- 1 :	6,92,364	0	8,730	0	6,83,634	6,92,364
									Total Sub Head :	6,92,364	0	8,730	0	6,83,634	6,92,364
									Total Minor Head 102 :	6,92,364	0	8,730	0	6,83,634	6,92,364

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Ampati Sub-Treasury														
D.D.O. : 3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 2 :									6,92,364	0	8,730	0	6,83,634	6,92,364
Total Major Head 2235 :									6,92,364	0	8,730	0	6,83,634	6,92,364
Total of Month :									6,92,364	0	8,730	0	6,83,634	6,92,364
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	110	Voucher	96,850	0	0	0	96,850	96,850
					Centrally Sponsored Schemes	General-Voted	111	Voucher	2,08,938	0	5,000	0	2,03,938	2,08,938
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	112	Voucher	97,466	0	3,730	0	93,736	97,466
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	113	Voucher	11,613	0	0	0	11,613	11,613
					Centrally Sponsored Schemes	General-Voted	114	Voucher	1,39,941	0	0	0	1,39,941	1,39,941
					Centrally Sponsored Schemes	General-Voted	115	Voucher	42,000	0	0	0	42,000	42,000
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	608	Voucher	6,034	0	0	0	6,034	6,034
Total Object Head-- 1 :									6,02,842	0	8,730	0	5,94,112	6,02,842

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes		Total Sub Head :				6,02,842	0	8,730	0	5,94,112	6,02,842	
					Total Minor Head 102 :				6,02,842	0	8,730	0	5,94,112	6,02,842	
					Total Sub Major Head 2 :				6,02,842	0	8,730	0	5,94,112	6,02,842	
					Total Major Head 2235 :				6,02,842	0	8,730	0	5,94,112	6,02,842	
					Total of Month :				6,02,842	0	8,730	0	5,94,112	6,02,842	
					Total of DDO 3900002 :				73,99,864	0	1,19,320	0	72,80,544	73,99,864	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														73,99,864	
<u>Summary of DDO wise expenditure</u>															
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries			General-Voted					Centrally Sponsored Schemes		59,62,017
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries			Voted-Sixth-Schedule-Garo							14,37,847
														73,99,864	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Ampati Sub-Treasury														
D.D.O. : 3900003 District Social Welfare Officer South West Garo Hills Ampati														
Month of Account: APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	97	Voucher	2,89,058	0	5,000	0	2,84,058	2,89,058
Total Object Head-- 1 :									2,89,058	0	5,000	0	2,84,058	2,89,058
Total Sub Head :									2,89,058	0	5,000	0	2,84,058	2,89,058
Total Minor Head 1 :									2,89,058	0	5,000	0	2,84,058	2,89,058
Total Sub Major Head 2 :									2,89,058	0	5,000	0	2,84,058	2,89,058
Total Major Head 2235 :									2,89,058	0	5,000	0	2,84,058	2,89,058
Total of Month :									2,89,058	0	5,000	0	2,84,058	2,89,058
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	139	Voucher	2,89,058	0	5,000	0	2,84,058	2,89,058
Total Object Head-- 1 :									2,89,058	0	5,000	0	2,84,058	2,89,058
					02. Wages	Voted-Sixth-Schedule-Garo	357	Voucher	27,450	0	0	0	27,450	27,450
Total Object Head-- 2 :									27,450	0	0	0	27,450	27,450
Total Sub Head :									3,16,508	0	5,000	0	3,11,508	3,16,508
Total Minor Head 1 :									3,16,508	0	5,000	0	3,11,508	3,16,508

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Ampati Sub-Treasury														
D.D.O. : 3900003 District Social Welfare Officer South West Garo Hills Ampati														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 2 :									3,16,508	0	5,000	0	3,11,508	3,16,508
Total Major Head 2235 :									3,16,508	0	5,000	0	3,11,508	3,16,508
Total of Month :									3,16,508	0	5,000	0	3,11,508	3,16,508
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17	Voucher	2,89,058	0	5,000	4,400	2,79,658	2,89,058
Total Object Head-- 1 :									2,89,058	0	5,000	4,400	2,79,658	2,89,058
				02. Wages		Voted-Sixth-Schedule-Garo	187	Voucher	25,620	0	0	0	25,620	25,620
Total Object Head-- 2 :									25,620	0	0	0	25,620	25,620
Total Sub Head :									3,14,678	0	5,000	4,400	3,05,278	3,14,678
Total Minor Head 1 :									3,14,678	0	5,000	4,400	3,05,278	3,14,678
Total Sub Major Head 2 :									3,14,678	0	5,000	4,400	3,05,278	3,14,678
Total Major Head 2235 :									3,14,678	0	5,000	4,400	3,05,278	3,14,678
Total of Month :									3,14,678	0	5,000	4,400	3,05,278	3,14,678
Month of Account: JUL/2023														

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare Department																
Treasury		Ampati Sub-Treasury																
D.D.O. :		3900003 District Social Welfare Officer South West Garo Hills Ampati																
Month of Account:		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	176	Voucher	2,96,798	0	5,000	4,400	2,87,398	2,96,798				
							223	Voucher	38,695	0	0	38,695	38,695					
							224	Voucher	6,232	0	0	6,232	6,232					
					Total Object Head-- 1 :								3,41,725	0	5,000	4,400	3,32,325	3,41,725
					02. Wages	Voted-Sixth-Schedule-Garo	121	Voucher	28,365	0	0	28,365	28,365					
							Total Object Head-- 2 :								28,365	0	0	28,365
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	447	Voucher	2,07,904	0	0	2,07,904	2,07,904					
							Total Object Head-- 14 :								2,07,904	0	0	2,07,904
					Total Sub Head :								5,77,994	0	5,000	4,400	5,68,594	5,77,994
					Total Minor Head 1 :								5,77,994	0	5,000	4,400	5,68,594	5,77,994
101	(06) Assistance To Persons With Disabilities For Vocational Training\Self Employment.	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	448	Voucher	50,000	0	0	50,000	50,000							
					Total Object Head-- 36 :								50,000	0	0	50,000	50,000	
					Total Sub Head :								50,000	0	0	50,000	50,000	
Total Minor Head 101 :								50,000	0	0	0	50,000	50,000					
Total Sub Major Head 2 :								6,27,994	0	5,000	4,400	6,18,594	6,27,994					
Total Major Head 2235 :								6,27,994	0	5,000	4,400	6,18,594	6,27,994					
								6,27,994										

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Ampati Sub-Treasury														
D.D.O. : 3900003 District Social Welfare Officer South West Garo Hills Ampati														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :										0	5,000	4,400	6,18,594	6,27,994
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	92	Voucher	3,04,382	0	5,000	4,400	2,94,982	3,04,382
Total Object Head-- 1 :									3,04,382	0	5,000	4,400	2,94,982	3,04,382
					02. Wages	Voted-Sixth-Schedule-Garo	101	Voucher	29,280	0	0	0	29,280	29,280
Total Object Head-- 2 :									29,280	0	0	0	29,280	29,280
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	149	Voucher	9,900	0	0	0	9,900	9,900
						Voted-Sixth-Schedule-Garo	150	Voucher	5,900	0	0	0	5,900	5,900
						Voted-Sixth-Schedule-Garo	151	Voucher	4,200	0	0	0	4,200	4,200
						Voted-Sixth-Schedule-Garo	152	Voucher	10,720	0	0	0	10,720	10,720
						Voted-Sixth-Schedule-Garo	153	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	154	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	155	Voucher	6,280	0	0	0	6,280	6,280
						Voted-Sixth-Schedule-Garo	156	Voucher	6,720	0	0	0	6,720	6,720

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																		
Department : Social Welfare Department																		
Treasury Ampati Sub-Treasury																		
D.D.O. : 3900003 District Social Welfare Officer South West Garo Hills Ampati																		
Month of Account: AUG/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2235	02	001	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	157	Voucher	7,240	0	0	0	7,240	7,240				
						Voted-Sixth-Schedule-Garo	158	Voucher	5,040	0	0	5,040	5,040					
					Total Object Head-- 11 :								70,000	0	0	0	70,000	70,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	201	Voucher	30,000	0	0	30,000	30,000					
						Voted-Sixth-Schedule-Garo	202	Voucher	30,000	0	0	30,000	30,000					
						Total Object Head-- 13 :								60,000	0	0	0	60,000
					Total Sub Head :								4,63,662	0	5,000	4,400	4,54,262	4,63,662
					Total Minor Head 1 :								4,63,662	0	5,000	4,400	4,54,262	4,63,662
					Total Sub Major Head 2 :								4,63,662	0	5,000	4,400	4,54,262	4,63,662
					Total Major Head 2235 :								4,63,662	0	5,000	4,400	4,54,262	4,63,662
Total of Month :								4,63,662	0	5,000	4,400	4,54,262	4,63,662					
Month of Account: SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	344	Voucher	98,043	0	7,430	0	90,613	98,043				
						Voted-Sixth-Schedule-Garo	345	Voucher	10,084	0	0	10,084	10,084					

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare Department																
Treasury		Ampati Sub-Treasury																
D.D.O. :		3900003 District Social Welfare Officer South West Garo Hills Ampati																
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	354	Voucher	1,08,548	0	7,430	0	1,01,118	1,08,548				
							99	Voucher	3,04,382	0	5,000	4,400	2,94,982	3,04,382				
							Total Object Head-- 1 :		5,21,057	0	19,860	4,400	4,96,797	5,21,057				
								02. Wages		Voted-Sixth-Schedule-Garo	243	Voucher	23,790	0	0	0	23,790	23,790
											Total Object Head-- 2 :		23,790	0	0	0	23,790	23,790
					Total Sub Head :		5,44,847	0	19,860	4,400	5,20,587	5,44,847						
					Total Minor Head 1 :		5,44,847	0	19,860	4,400	5,20,587	5,44,847						
Total Sub Major Head 2 :		5,44,847	0	19,860	4,400	5,20,587	5,44,847											
Total Major Head 2235 :		5,44,847	0	19,860	4,400	5,20,587	5,44,847											
Total of Month :		5,44,847	0	19,860	4,400	5,20,587	5,44,847											
Month of Account:		OCT/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	281	Voucher	1,08,548	0	7,430	0	1,01,118	1,08,548				
							282	Voucher	3,04,382	0	5,000	4,400	2,94,982	3,04,382				
							Total Object Head-- 1 :		4,12,930	0	12,430	4,400	3,96,100	4,12,930				

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Ampati Sub-Treasury															
D.D.O. : 3900003 District Social Welfare Officer South West Garo Hills Ampati															
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	001	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Garo	72	Voucher	27,463	0	0	0	27,463	27,463	
Total Object Head-- 2 :									27,463	0	0	0	27,463	27,463	
Total Sub Head :									4,40,393	0	12,430	4,400	4,23,563	4,40,393	
Total Minor Head 1 :									4,40,393	0	12,430	4,400	4,23,563	4,40,393	
Total Sub Major Head 2 :									4,40,393	0	12,430	4,400	4,23,563	4,40,393	
Total Major Head 2235 :									4,40,393	0	12,430	4,400	4,23,563	4,40,393	
Total of Month :									4,40,393	0	12,430	4,400	4,23,563	4,40,393	
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	171	Voucher	1,08,548	0	7,430	0	1,01,118	1,08,548	
Total Object Head-- 1 :									4,12,930	0	12,430	4,400	3,96,100	4,12,930	
Total Object Head-- 2 :									56,820	0	0	0	56,820	56,820	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Ampati Sub-Treasury													
D.D.O. :		3900003 District Social Welfare Officer South West Garo Hills Ampati													
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	417	Voucher	6,160	0	0	0	0	6,160	6,160
						Voted-Sixth-Schedule-Garo	418	Voucher	7,000	0	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	419	Voucher	5,180	0	0	0	0	5,180	5,180
						Voted-Sixth-Schedule-Garo	420	Voucher	5,820	0	0	0	0	5,820	5,820
						Voted-Sixth-Schedule-Garo	421	Voucher	8,000	0	0	0	0	8,000	8,000
						Voted-Sixth-Schedule-Garo	422	Voucher	8,500	0	0	0	0	8,500	8,500
						Voted-Sixth-Schedule-Garo	423	Voucher	8,300	0	0	0	0	8,300	8,300
						Voted-Sixth-Schedule-Garo	424	Voucher	5,200	0	0	0	0	5,200	5,200
						Voted-Sixth-Schedule-Garo	427	Voucher	7,800	0	0	0	0	7,800	7,800
						Voted-Sixth-Schedule-Garo	428	Voucher	4,000	0	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Garo	429	Voucher	6,200	0	0	0	0	6,200	6,200
						Voted-Sixth-Schedule-Garo	430	Voucher	6,000	0	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Garo	431	Voucher	3,580	0	0	0	0	3,580	3,580
						Voted-Sixth-Schedule-Garo	432	Voucher	8,260	0	0	0	0	8,260	8,260
Total Object Head-- II :									90,000	0	0	0	0	90,000	90,000
Total Sub Head :									5,59,750	0	12,430	4,400	5,42,920	5,59,750	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Ampati Sub-Treasury															
D.D.O. : 3900003 District Social Welfare Officer South West Garo Hills Ampati															
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001			Total Minor Head 1 :				5,59,750	0	12,430	4,400	5,42,920	5,59,750	
		101	(03) Grant To Voluntary Organisation-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	510	Voucher	60,000	0	0	0	60,000	60,000	
					Total Object Head-- 36 :				60,000	0	0	0	60,000	60,000	
					Total Sub Head :				60,000	0	0	0	60,000	60,000	
					Total Minor Head 101 :				60,000	0	0	0	60,000	60,000	
					Total Sub Major Head 2 :				6,19,750	0	12,430	4,400	6,02,920	6,19,750	
					Total Major Head 2235 :				6,19,750	0	12,430	4,400	6,02,920	6,19,750	
					Total of Month :				6,19,750	0	12,430	4,400	6,02,920	6,19,750	
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	136	Voucher	3,04,382	0	5,000	4,400	2,94,982	3,04,382	
						Voted-Sixth-Schedule-Garo	137	Voucher	1,08,548	0	7,430	0	1,01,118	1,08,548	
						Voted-Sixth-Schedule-Garo	668	Voucher	3,04,382	0	5,000	4,400	2,94,982	3,04,382	
						Voted-Sixth-Schedule-Garo	669	Voucher	1,08,548	0	7,430	0	1,01,118	1,08,548	
					Total Object Head-- 1 :				8,25,860	0	24,860	8,800	7,92,200	8,25,860	
					02. Wages	Voted-Sixth-	879								

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Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Ampati Sub-Treasury															
D.D.O. : 3900003 District Social Welfare Officer South West Garo Hills Ampati															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Garo	879	Voucher	33,145	0	0	0	33,145	33,145	
Total Object Head-- 2 :									33,145	0	0	0	33,145	33,145	
Total Sub Head :									8,59,005	0	24,860	8,800	8,25,345	8,59,005	
Total Minor Head 1 :									8,59,005	0	24,860	8,800	8,25,345	8,59,005	
		101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	157	Voucher	2,00,000	0	0	0	2,00,000	2,00,000	
Total Object Head-- 20 :									2,00,000	0	0	0	2,00,000	2,00,000	
Total Sub Head :									2,00,000	0	0	0	2,00,000	2,00,000	
Total Minor Head 101 :									2,00,000	0	0	0	2,00,000	2,00,000	
Total Sub Major Head 2 :									10,59,005	0	24,860	8,800	10,25,345	10,59,005	
Total Major Head 2235 :									10,59,005	0	24,860	8,800	10,25,345	10,59,005	
Total of Month :									10,59,005	0	24,860	8,800	10,25,345	10,59,005	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	101	Voucher	13,374	0	0	0	13,374	13,374	
						Voted-Sixth-Schedule-Garo	109	Voucher	35,622	0	0	0	35,622	35,622	

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE													
Department : Social Welfare Department													
Treasury Ampati Sub-Treasury													
D.D.O. : 3900003 District Social Welfare Officer South West Garo Hills Ampati													
Month of Account: JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance				48,996	0	0	0	48,996
Total Object Head-- 1 :									48,996	0	0	0	48,996
Total Sub Head :									48,996	0	0	0	48,996
Total Minor Head 1 :									48,996	0	0	0	48,996
		103	(07) National Plan Of Action On Women'S Policy And Empowerment-	0	20. Other Administrative Expenses	General-Voted	215	Voucher	69,000	0	0	0	69,000
Total Object Head-- 20 :									69,000	0	0	0	69,000
Total Sub Head :									69,000	0	0	0	69,000
Total Minor Head 103 :									69,000	0	0	0	69,000
		106	(08) Celebration Of Anti Drug Day	0	20. Other Administrative Expenses	General-Voted	159	Voucher	80,000	0	0	0	80,000
Total Object Head-- 20 :									80,000	0	0	0	80,000
Total Sub Head :									80,000	0	0	0	80,000
Total Minor Head 106 :									80,000	0	0	0	80,000
Total Sub Major Head 2 :									1,97,996	0	0	0	1,97,996
Total Major Head 2235 :									1,97,996	0	0	0	1,97,996
Total of Month :									1,97,996	0	0	0	1,97,996
Month of Account: FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Ampati Sub-Treasury														
D.D.O. : 3900003 District Social Welfare Officer South West Garo Hills Ampati														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	142	Voucher	1,10,777	0	7,430	0	1,03,347	1,10,777
						Voted-Sixth-Schedule-Garo	170	Voucher	3,10,319	0	5,000	4,400	3,00,919	3,10,319
Total Object Head-- 1 :									4,21,096	0	12,430	4,400	4,04,266	4,21,096
Total Sub Head :									4,21,096	0	12,430	4,400	4,04,266	4,21,096
Total Minor Head 1 :									4,21,096	0	12,430	4,400	4,04,266	4,21,096
Total Sub Major Head 2 :									4,21,096	0	12,430	4,400	4,04,266	4,21,096
Total Major Head 2235 :									4,21,096	0	12,430	4,400	4,04,266	4,21,096
Total of Month :									4,21,096	0	12,430	4,400	4,04,266	4,21,096
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	116	Voucher	1,10,777	0	7,430	0	1,03,347	1,10,777
						Voted-Sixth-Schedule-Garo	117	Voucher	3,10,319	0	5,000	4,400	3,00,919	3,10,319
Total Object Head-- 1 :									4,21,096	0	12,430	4,400	4,04,266	4,21,096
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	816	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
Total Object Head-- 6 :									4,50,000	0	0	0	4,50,000	4,50,000

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Ampati Sub-Treasury														
D.D.O. : 3900003 District Social Welfare Officer South West Garo Hills Ampati														
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	001	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	666	Voucher	8,500	0	0	0	8,500	8,500
						Voted-Sixth-Schedule-Garo	667	Voucher	9,020	0	0	0	9,020	9,020
						Voted-Sixth-Schedule-Garo	668	Voucher	8,400	0	0	0	8,400	8,400
						Voted-Sixth-Schedule-Garo	677	Voucher	5,880	0	0	0	5,880	5,880
						Voted-Sixth-Schedule-Garo	678	Voucher	6,280	0	0	0	6,280	6,280
						Voted-Sixth-Schedule-Garo	679	Voucher	8,600	0	0	0	8,600	8,600
						Voted-Sixth-Schedule-Garo	860	Voucher	6,600	0	0	0	6,600	6,600
						Voted-Sixth-Schedule-Garo	861	Voucher	10,720	0	0	0	10,720	10,720
						Voted-Sixth-Schedule-Garo	862	Voucher	6,000	0	0	0	6,000	6,000
Total Object Head-- II :									70,000	0	0	0	70,000	70,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	275	Voucher	13,439	0	0	0	13,439	13,439
						Voted-Sixth-Schedule-Garo	276	Voucher	20,199	0	0	0	20,199	20,199
						Voted-Sixth-Schedule-Garo	278	Voucher	26,362	0	0	0	26,362	26,362
						Voted-Sixth-Schedule-Garo	675	Voucher	60,000	0	0	0	60,000	60,000
						Voted-Sixth-Schedule-Garo	676	Voucher	62,542	0	0	0	62,542	62,542
						Voted-Sixth-Schedule-Garo	828	Voucher	27,458	0	0	0	27,458	27,458

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Run Date :

09/05/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Ampati Sub-Treasury													
D.D.O. :		3900003 District Social Welfare Officer South West Garo Hills Ampati													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(13) Office Expenses				2,10,000	0	0	0	0	2,10,000	2,10,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	818	Voucher	2,16,000	0	0	0	0	2,16,000	2,16,000
					Total Object Head-- 13 :				2,16,000	0	0	0	0	2,16,000	2,16,000
					Total Sub Head :				13,67,096	0	12,430	4,400	0	13,50,266	13,67,096
					Total Minor Head 1 :				13,67,096	0	12,430	4,400	0	13,50,266	13,67,096
		101	(01) Scholarship For Persons With Disabilities.	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Garo	542	Voucher	1,69,200	0	0	0	0	1,69,200	1,69,200
						Voted-Sixth-Schedule-Garo	858	Voucher	1,71,600	0	0	0	0	1,71,600	1,71,600
					Total Object Head-- 34 :				3,40,800	0	0	0	0	3,40,800	3,40,800
					Total Sub Head :				3,40,800	0	0	0	0	3,40,800	3,40,800
			(06) Assistance To Persons With Disabilities For Vocational Training\Self Employment.	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	817	Voucher	3,84,000	0	0	0	0	3,84,000	3,84,000
						Voted-Sixth-Schedule-Garo	904	Voucher	50,000	0	0	0	0	50,000	50,000
					Total Object Head-- 36 :				4,34,000	0	0	0	0	4,34,000	4,34,000
					Total Sub Head :				4,34,000	0	0	0	0	4,34,000	4,34,000
			(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	541	Voucher	2,72,900	0	0	0	0	2,72,900	2,72,900
						Voted-Sixth-Schedule-Garo	665	Voucher	2,89,900	0	0	0	0	2,89,900	2,89,900
					Total Object Head-- 36 :				5,62,800	0	0	0	0	5,62,800	5,62,800
					Total Sub Head :				5,62,800	0	0	0	0	5,62,800	5,62,800

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Run Date :

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 3900003 District Social Welfare Officer South West Garo Hills Ampati

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total Minor Head 101 :									13,37,600	0	0	0	13,37,600	13,37,600	
2235	02	101													
		102	(06) Grant In Aids To Voluntary Organisation Working In The Field Of Child Welfare-	0	36. Grants-In-Aid (Non-Salary)	General-Voted	859	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
Total Object Head-- 36 :									1,00,000	0	0	0	1,00,000	1,00,000	
Total Sub Head :									1,00,000	0	0	0	1,00,000	1,00,000	
Total Minor Head 102 :									1,00,000	0	0	0	1,00,000	1,00,000	
		103	(07) National Plan Of Action On Women'S Policy And Empowerment-	0	20. Other Administrative Expenses	General-Voted	543	Voucher	69,000	0	0	0	69,000	69,000	
Total Object Head-- 20 :									69,000	0	0	0	69,000	69,000	
Total Sub Head :									69,000	0	0	0	69,000	69,000	
Total Minor Head 103 :									69,000	0	0	0	69,000	69,000	
		104	(08) International Day Of Older Persons	0	20. Other Administrative Expenses	General-Voted	763	Voucher	1,75,000	0	0	0	1,75,000	1,75,000	
Total Object Head-- 20 :									1,75,000	0	0	0	1,75,000	1,75,000	
Total Sub Head :									1,75,000	0	0	0	1,75,000	1,75,000	
Total Minor Head 104 :									1,75,000	0	0	0	1,75,000	1,75,000	
		106	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	0	36. Grants-In-Aid (Non-Salary)	General-Voted	903	Voucher	50,000	0	0	0	50,000	50,000	
Total Object Head-- 36 :									50,000	0	0	0	50,000	50,000	
Total Sub Head :									50,000	0	0	0	50,000	50,000	
Total Minor Head 106 :									50,000	0	0	0	50,000	50,000	
Total Sub Major Head 2 :									30,98,696	0	12,430	4,400	30,81,866	30,98,696	

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(for Reconciliation)
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Run Date :

09/05/2024

Demand :	34	ADMINISTRATION OF SOCIAL WELFARE													
Department :	Social Welfare Department														
Treasury	Ampati Sub-Treasury														
D.D.O. :	3900003	District Social Welfare Officer South West Garo Hills Ampati													
Month of Account:	MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235					Total Major Head	2235 :			30,98,696	0	12,430	4,400	30,81,866	30,98,696	
					Total of Month :				30,98,696	0	12,430	4,400	30,81,866	30,98,696	
					Total of DDO	3900003 :			83,93,683	0	1,19,440	44,000	82,30,243	83,93,683	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														83,93,683	
<u>Summary of DDO wise expenditure</u>															
2235	02	1	(02) District Social Welfare Officer-		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							45,77,246
2235	02	1	(02) District Social Welfare Officer-		0	02. Wages		Voted-Sixth-Schedule-Garo							2,51,933
2235	02	1	(02) District Social Welfare Officer-		0	06. Medical Treatment		Voted-Sixth-Schedule-Garo							4,50,000
2235	02	1	(02) District Social Welfare Officer-		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo							2,30,000
2235	02	1	(02) District Social Welfare Officer-		0	(13) Office Expenses		Voted-Sixth-Schedule-Garo							2,70,000
2235	02	1	(02) District Social Welfare Officer-		0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo							4,23,904
2235	02	101	(01) Scholarship For Persons With Disabilities.		0	34. Scholarship And Stipends		Voted-Sixth-Schedule-Garo							3,40,800
			(03) Grant To Voluntary Organisation-			36. Grants-In-Aid		Voted-Sixth-Schedule-Garo							

**Voucher Wise Expenditure Report
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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 3900003 District Social Welfare Officer South West Garo Hills AmpatiSummary of DDO wise expenditure

2235	02	101		0	(Non-Salary)		60,000
2235	02	101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	2,00,000
2235	02	101	(06) Assistance To Persons With Disabilities For Vocational Training\Self Employment.	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	4,84,000
2235	02	101	(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	5,62,800
2235	02	102	(06) Grant In Aids To Voluntary Organisation Working In The Field Of Child Welfare-	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1,00,000
2235	02	103	(07) National Plan Of Action On Women'S Policy And Empowerment-	0	20. Other Administrative Expenses	General-Voted	1,38,000
2235	02	104	(08) International Day Of Older Persons	0	20. Other Administrative Expenses	General-Voted	1,75,000
2235	02	106	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	0	36. Grants-In-Aid (Non-Salary)	General-Voted	50,000
2235	02	106	(08) Celebration Of Anti Drug Day	0	20. Other Administrative Expenses	General-Voted	80,000
							83,93,683

**Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Resubelpara Treasury															
D.D.O. : 3900001 C.D.P.O Resubelpara North Garo Hills															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	137	Voucher	5,10,640	0	38,000	0	4,72,640	5,10,640	
						Voted-Sixth-Schedule-Garo	138	Voucher	2,39,712	0	6,500	0	2,33,212	2,39,712	
Total Object Head-- 1 :									7,50,352	0	44,500	0	7,05,852	7,50,352	
Total Sub Head :									7,50,352	0	44,500	0	7,05,852	7,50,352	
Total Minor Head 102 :									7,50,352	0	44,500	0	7,05,852	7,50,352	
Total Sub Major Head 2 :									7,50,352	0	44,500	0	7,05,852	7,50,352	
Total Major Head 2235 :									7,50,352	0	44,500	0	7,05,852	7,50,352	
Total of Month :									7,50,352	0	44,500	0	7,05,852	7,50,352	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	31	Voucher	5,10,640	0	38,000	0	4,72,640	5,10,640	
						Voted-Sixth-Schedule-Garo	33	Voucher	2,39,712	0	6,500	0	2,33,212	2,39,712	
Total Object Head-- 1 :									7,50,352	0	44,500	0	7,05,852	7,50,352	
Total Sub Head :									7,50,352	0	44,500	0	7,05,852	7,50,352	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Resubelpara Treasury															
D.D.O. : 3900001 C.D.P.O Resubelpara North Garo Hills															
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
Total Minor Head 102 :									7,50,352	0	44,500	0	7,05,852	7,50,352	
Total Sub Major Head 2 :									7,50,352	0	44,500	0	7,05,852	7,50,352	
Total Major Head 2235 :									7,50,352	0	44,500	0	7,05,852	7,50,352	
Total of Month :									7,50,352	0	44,500	0	7,05,852	7,50,352	
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	226	Voucher	2,87,820	0	45,000	0	2,42,820	2,87,820
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	Voucher	2,39,712	0	6,500	0	2,33,212	2,39,712
						Centrally Sponsored Schemes	General-Voted	411	Voucher	13,400	0	0	0	13,400	13,400
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	412	Voucher	32,140	0	0	0	32,140	32,140
						Centrally Sponsored Schemes	General-Voted	413	Voucher	69,360	0	0	0	69,360	69,360
						Centrally Sponsored Schemes	General-Voted	574	Voucher	16,741	0	0	0	16,741	16,741
						Centrally Sponsored Schemes	General-Voted	9	Voucher	5,10,640	0	38,000	0	4,72,640	5,10,640

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE													
Department : Social Welfare Department													
Treasury Resubelpara Treasury													
D.D.O. : 3900001 C.D.P.O Resubelpara North Garo Hills													
Month of Account: JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				11,69,813	0	89,500	0	11,69,813
Total Object Head-- 1 :									11,69,813	0	89,500	0	11,69,813
Total Sub Head :									11,69,813	0	89,500	0	11,69,813
Total Minor Head 102 :									11,69,813	0	89,500	0	11,69,813
Total Sub Major Head 2 :									11,69,813	0	89,500	0	11,69,813
Total Major Head 2235 :									11,69,813	0	89,500	0	11,69,813
Total of Month :									11,69,813	0	89,500	0	11,69,813
Month of Account: JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	73	Voucher	2,46,140	0	6,500	0	2,46,140
						General-Voted	75	Voucher	5,24,512	0	38,000	0	5,24,512
						Centrally Sponsored Schemes	77	Voucher	98,620	0	15,000	0	98,620
Total Object Head-- 1 :									8,69,272	0	59,500	0	8,69,272
Total Sub Head :									8,69,272	0	59,500	0	8,69,272
Total Minor Head 102 :									8,69,272	0	59,500	0	8,69,272

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Resubelpara Treasury															
D.D.O. : 3900001 C.D.P.O Resubelpara North Garo Hills															
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
Total Sub Major Head 2 :									8,69,272	0	59,500	0	8,09,772	8,69,272	
Total Major Head 2235 :									8,69,272	0	59,500	0	8,09,772	8,69,272	
Total of Month :									8,69,272	0	59,500	0	8,09,772	8,69,272	
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	107	Voucher	5,36,521	0	40,000	0	4,96,521	5,36,521
							Voted-Sixth-Schedule-Garo	109	Voucher	2,52,080	0	8,000	0	2,44,080	2,52,080
Total Object Head-- 1 :									7,88,601	0	48,000	0	7,40,601	7,88,601	
Total Sub Head :									7,88,601	0	48,000	0	7,40,601	7,88,601	
Total Minor Head 102 :									7,88,601	0	48,000	0	7,40,601	7,88,601	
Total Sub Major Head 2 :									7,88,601	0	48,000	0	7,40,601	7,88,601	
Total Major Head 2235 :									7,88,601	0	48,000	0	7,40,601	7,88,601	
Total of Month :									7,88,601	0	48,000	0	7,40,601	7,88,601	
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Resubelpara Treasury															
D.D.O. : 3900001 C.D.P.O Resubelpara North Garo Hills															
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	107	Voucher	5,36,521	0	40,000	0	4,96,521	5,36,521
							Voted-Sixth-Schedule-Garo	108	Voucher	2,52,080	0	8,000	0	2,44,080	2,52,080
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	435	Voucher	92,352	0	0	0	92,352	92,352
Total Object Head-- 1 :									8,80,953	0	48,000	0	8,32,953	8,80,953	
Total Sub Head :									8,80,953	0	48,000	0	8,32,953	8,80,953	
Total Minor Head 102 :									8,80,953	0	48,000	0	8,32,953	8,80,953	
Total Sub Major Head 2 :									8,80,953	0	48,000	0	8,32,953	8,80,953	
Total Major Head 2235 :									8,80,953	0	48,000	0	8,32,953	8,80,953	
Total of Month :									8,80,953	0	48,000	0	8,32,953	8,80,953	
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	54	Voucher	2,52,080	0	8,000	0	2,44,080	2,52,080	
					Centrally Sponsored Schemes	General-Voted	59	Voucher	5,36,521	0	40,000	0	4,96,521	5,36,521	

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE													
Department : Social Welfare Department													
Treasury Resubelpara Treasury													
D.D.O. : 3900001 C.D.P.O Resubelpara North Garo Hills													
Month of Account: OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				7,88,601	0	48,000	0	7,88,601
Total Object Head-- 1 :									7,88,601	0	48,000	0	7,88,601
Total Sub Head :									7,88,601	0	48,000	0	7,88,601
Total Minor Head 102 :									7,88,601	0	48,000	0	7,88,601
Total Sub Major Head 2 :									7,88,601	0	48,000	0	7,88,601
Total Major Head 2235 :									7,88,601	0	48,000	0	7,88,601
Total of Month :									7,88,601	0	48,000	0	7,88,601
Month of Account: NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	178	Voucher	2,52,080	0	8,000	0	2,52,080
					Centrally Sponsored Schemes	General-Voted	181	Voucher	5,36,521	0	40,000	0	5,36,521
Total Object Head-- 1 :									7,88,601	0	48,000	0	7,88,601
Total Sub Head :									7,88,601	0	48,000	0	7,88,601
Total Minor Head 102 :									7,88,601	0	48,000	0	7,88,601
Total Sub Major Head 2 :									7,88,601	0	48,000	0	7,88,601
Total Major Head 2235 :									7,88,601	0	48,000	0	7,88,601

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Resubelpara Treasury														
D.D.O. : 3900001 C.D.P.O Resubelpara North Garo Hills														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total of Month :									7,88,601	0	48,000	0	7,40,601	7,88,601
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	100	Voucher	2,52,080	0	8,000	0	2,44,080	2,52,080
					Centrally Sponsored Schemes	General-Voted	101	Voucher	5,36,521	0	40,000	0	4,96,521	5,36,521
					Centrally Sponsored Schemes	General-Voted	383	Voucher	96,010	0	0	0	96,010	96,010
					Centrally Sponsored Schemes	General-Voted	558	Voucher	5,36,521	0	40,000	0	4,96,521	5,36,521
						Voted-Sixth-Schedule-Garo	559	Voucher	2,52,080	0	8,000	0	2,44,080	2,52,080
					Centrally Sponsored Schemes	General-Voted	670	Voucher	69,216	0	0	0	69,216	69,216
Total Object Head-- 1 :									17,42,428	0	96,000	0	16,46,428	17,42,428
Total Sub Head :									17,42,428	0	96,000	0	16,46,428	17,42,428
Total Minor Head 102 :									17,42,428	0	96,000	0	16,46,428	17,42,428
Total Sub Major Head 2 :									17,42,428	0	96,000	0	16,46,428	17,42,428

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Resubelpara Treasury															
D.D.O. : 3900001 C.D.P.O Resubelpara North Garo Hills															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2235 :									17,42,428	0	96,000	0	16,46,428	17,42,428	
Total of Month :									17,42,428	0	96,000	0	16,46,428	17,42,428	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	161	Voucher	29,646	0	0	0	29,646	29,646	
					Centrally Sponsored Schemes	General-Voted	162	Voucher	63,954	0	0	0	63,954	63,954	
					Centrally Sponsored Schemes	General-Voted	59	Voucher	3,265	0	0	0	3,265	3,265	
Total Object Head-- 1 :									96,865	0	0	0	96,865	96,865	
Total Sub Head :									96,865	0	0	0	96,865	96,865	
Total Minor Head 102 :									96,865	0	0	0	96,865	96,865	
Total Sub Major Head 2 :									96,865	0	0	0	96,865	96,865	
Total Major Head 2235 :									96,865	0	0	0	96,865	96,865	
Total of Month :									96,865	0	0	0	96,865	96,865	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised										

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Resubelpara Treasury															
D.D.O. : 3900001 C.D.P.O Resubelpara North Garo Hills															
Month of Account: FEB/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	134	Voucher	70,584	0	0	0	70,584	70,584
						Centrally Sponsored Schemes	General-Voted	50	Voucher	5,49,908	0	40,000	0	5,09,908	5,49,908
							Voted-Sixth-Schedule-Garo	51	Voucher	2,58,233	0	8,000	0	2,50,233	2,58,233
Total Object Head-- 1 :									8,78,725	0	48,000	0	8,30,725	8,78,725	
Total Sub Head :									8,78,725	0	48,000	0	8,30,725	8,78,725	
Total Minor Head 102 :									8,78,725	0	48,000	0	8,30,725	8,78,725	
Total Sub Major Head 2 :									8,78,725	0	48,000	0	8,30,725	8,78,725	
Total Major Head 2235 :									8,78,725	0	48,000	0	8,30,725	8,78,725	
Total of Month :									8,78,725	0	48,000	0	8,30,725	8,78,725	
Month of Account: MAR/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	180	Voucher	2,58,233	0	8,000	0	2,50,233	2,58,233	
						Centrally Sponsored Schemes	General-Voted	2	Voucher	5,49,908	0	40,000	0	5,09,908	5,49,908
						Centrally Sponsored Schemes	General-Voted	6	Voucher	70,584	0	0	0	70,584	70,584

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Resubelpara Treasury														
D.D.O. : 3900001 C.D.P.O Resubelpara North Garo Hills														
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				8,78,725	0	48,000	0	8,30,725	8,78,725
Total Object Head-- 1 :									8,78,725	0	48,000	0	8,30,725	8,78,725
Total Sub Head :									8,78,725	0	48,000	0	8,30,725	8,78,725
Total Minor Head 102 :									8,78,725	0	48,000	0	8,30,725	8,78,725
Total Sub Major Head 2 :									8,78,725	0	48,000	0	8,30,725	8,78,725
Total Major Head 2235 :									8,78,725	0	48,000	0	8,30,725	8,78,725
Total of Month :									8,78,725	0	48,000	0	8,30,725	8,78,725
Total of DDO 3900001 :									1,03,83,288	0	6,22,000	0	97,61,288	1,03,83,288
Reconciliation Portion														
Month of Account: 09/2023														
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	435					92,352	
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	435					-92,352	
DDO wise reconciliation Total :													0	
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :												1,03,83,288		
Summary of DDO wise expenditure														
(12) Integrated Child Development Service					01. Salaries			General-Voted			Centrally Sponsored			

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Resubelpara Treasury**D.D.O. :** 3900001 C.D.P.O Resubelpara North Garo HillsSummary of DDO wise expenditure

2235	02	102	Schemes	0			Schemes	73,27,280
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	0
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo		30,56,008
								1,03,83,288

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Resubelpara Treasury															
D.D.O. : 3900002 C.D.P.O Kharkutta North Garo Hills															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	185	Voucher	2,23,940	0	6,000	0	2,17,940	2,23,940
							Voted-Sixth-Schedule-Garo	186	Voucher	78,828	0	3,000	0	75,828	78,828
							Voted-Sixth-Schedule-Garo	187	Voucher	11,935	0	0	0	11,935	11,935
						Centrally Sponsored Schemes	General-Voted	188	Voucher	22,258	0	0	0	22,258	22,258
							Voted-Sixth-Schedule-Garo	212	Voucher	16,452	0	0	0	16,452	16,452
Total Object Head-- 1 :									3,53,413	0	9,000	0	3,44,413	3,53,413	
Total Sub Head :									3,53,413	0	9,000	0	3,44,413	3,53,413	
Total Minor Head 102 :									3,53,413	0	9,000	0	3,44,413	3,53,413	
Total Sub Major Head 2 :									3,53,413	0	9,000	0	3,44,413	3,53,413	
Total Major Head 2235 :									3,53,413	0	9,000	0	3,44,413	3,53,413	
Total of Month :									3,53,413	0	9,000	0	3,44,413	3,53,413	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries	Centrally Sponsored	General-Voted	148	Voucher	2,23,940	0	6,000	0	2,17,940	2,23,940

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Resubelpara Treasury															
D.D.O. : 3900002 C.D.P.O Kharkutta North Garo Hills															
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	150	Voucher	78,828	0	3,000	0	75,828	78,828	
						Voted-Sixth-Schedule-Garo	55	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 1 :									3,32,768	0	9,000	0	3,23,768	3,32,768	
Total Sub Head :									3,32,768	0	9,000	0	3,23,768	3,32,768	
Total Minor Head 102 :									3,32,768	0	9,000	0	3,23,768	3,32,768	
Total Sub Major Head 2 :									3,32,768	0	9,000	0	3,23,768	3,32,768	
Total Major Head 2235 :									3,32,768	0	9,000	0	3,23,768	3,32,768	
Total of Month :									3,32,768	0	9,000	0	3,23,768	3,32,768	
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	128	Voucher	30,000	0	0	0	30,000	30,000	
						Centrally Sponsored Schemes	419	Voucher	30,700	0	0	0	30,700	30,700	
						Voted-Sixth-Schedule-Garo	51	Voucher	78,828	0	3,000	0	75,828	78,828	
						Voted-Sixth-Schedule-Garo	518	Voucher	10,680	0	0	0	10,680	10,680	
						Centrally General-Voted	52	Voucher	2,23,940	0	6,000	0	2,17,940	2,23,940	

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE													
Department : Social Welfare Department													
Treasury Resubelpara Treasury													
D.D.O. : 3900002 C.D.P.O Kharkutta North Garo Hills													
Month of Account: JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				3,74,148	0	9,000	0	3,74,148
Total Object Head-- 1 :									3,74,148	0	9,000	0	3,74,148
Total Sub Head :									3,74,148	0	9,000	0	3,74,148
Total Minor Head 102 :									3,74,148	0	9,000	0	3,74,148
Total Sub Major Head 2 :									3,74,148	0	9,000	0	3,74,148
Total Major Head 2235 :									3,74,148	0	9,000	0	3,74,148
Total of Month :									3,74,148	0	9,000	0	3,74,148
Month of Account: JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	112	Voucher	80,964	0	3,000	0	80,964
					Centrally Sponsored Schemes	General-Voted	113	Voucher	2,30,080	0	6,000	0	2,30,080
						Voted-Sixth-Schedule-Garo	361	Voucher	20,000	0	0	0	20,000
						Voted-Sixth-Schedule-Garo	74	Voucher	11,000	0	0	0	11,000
Total Object Head-- 1 :									3,42,044	0	9,000	0	3,42,044
Total Sub Head :									3,42,044	0	9,000	0	3,42,044
Total Minor Head 102 :									3,42,044	0	9,000	0	3,42,044

**Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Resubelpara Treasury														
D.D.O. : 3900002 C.D.P.O Kharkutta North Garo Hills														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Major Head 2 :									3,42,044	0	9,000	0	3,33,044	3,42,044
Total Major Head 2235 :									3,42,044	0	9,000	0	3,33,044	3,42,044
Total of Month :									3,42,044	0	9,000	0	3,33,044	3,42,044
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	110	Voucher	2,36,646	0	6,000	0	2,30,646
							Voted-Sixth-Schedule-Garo	113	Voucher	25,000	0	0	0	25,000
							Voted-Sixth-Schedule-Garo	125	Voucher	83,300	0	3,000	0	80,300
Total Object Head-- 1 :									3,44,946	0	9,000	0	3,35,946	3,44,946
Total Sub Head :									3,44,946	0	9,000	0	3,35,946	3,44,946
Total Minor Head 102 :									3,44,946	0	9,000	0	3,35,946	3,44,946
Total Sub Major Head 2 :									3,44,946	0	9,000	0	3,35,946	3,44,946
Total Major Head 2235 :									3,44,946	0	9,000	0	3,35,946	3,44,946
Total of Month :									3,44,946	0	9,000	0	3,35,946	3,44,946
Month of Account: SEP/2023														

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Resubelpara Treasury															
D.D.O. : 3900002 C.D.P.O Kharkutta North Garo Hills															
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	142	Voucher	25,000	0	0	0	25,000	25,000	
						Voted-Sixth-Schedule-Garo	149	Voucher	83,300	0	3,000	0	80,300	83,300	
						Centrally Sponsored Schemes	150	Voucher	2,36,646	0	6,000	0	2,30,646	2,36,646	
Total Object Head-- 1 :									3,44,946	0	9,000	0	3,35,946	3,44,946	
Total Sub Head :									3,44,946	0	9,000	0	3,35,946	3,44,946	
Total Minor Head 102 :									3,44,946	0	9,000	0	3,35,946	3,44,946	
Total Sub Major Head 2 :									3,44,946	0	9,000	0	3,35,946	3,44,946	
Total Major Head 2235 :									3,44,946	0	9,000	0	3,35,946	3,44,946	
Total of Month :									3,44,946	0	9,000	0	3,35,946	3,44,946	
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	295	Voucher	1,87,742	0	0	0	1,87,742	1,87,742	
						Voted-Sixth-Schedule-Garo	297	Voucher	5,992	0	0	0	5,992	5,992	
						Voted-Sixth-Schedule-Garo	86	Voucher	2,500	0	0	0	2,500	2,500	

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Resubelpara Treasury															
D.D.O. : 3900002 C.D.P.O Kharkutta North Garo Hills															
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	87	Voucher	83,300	0	3,000	0	80,300	83,300	
					Centrally Sponsored Schemes	General-Voted	88	Voucher	2,36,646	0	6,000	0	2,30,646	2,36,646	
Total Object Head-- 1 :									5,16,180	0	9,000	0	5,07,180	5,16,180	
Total Sub Head :									5,16,180	0	9,000	0	5,07,180	5,16,180	
Total Minor Head 102 :									5,16,180	0	9,000	0	5,07,180	5,16,180	
Total Sub Major Head 2 :									5,16,180	0	9,000	0	5,07,180	5,16,180	
Total Major Head 2235 :									5,16,180	0	9,000	0	5,07,180	5,16,180	
Total of Month :									5,16,180	0	9,000	0	5,07,180	5,16,180	
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	161	Voucher	83,300	0	3,000	0	80,300	83,300	
					Centrally Sponsored Schemes	General-Voted	162	Voucher	2,36,646	0	6,000	0	2,30,646	2,36,646	
						Voted-Sixth-Schedule-Garo	175	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 1 :									3,49,946	0	9,000	0	3,40,946	3,49,946	

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Resubelpara Treasury															
D.D.O. : 3900002 C.D.P.O Kharkutta North Garo Hills															
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes		Total Sub Head :				3,49,946	0	9,000	0	3,40,946	3,49,946	
					Total Minor Head 102 :				3,49,946	0	9,000	0	3,40,946	3,49,946	
					Total Sub Major Head 2 :				3,49,946	0	9,000	0	3,40,946	3,49,946	
					Total Major Head 2235 :				3,49,946	0	9,000	0	3,40,946	3,49,946	
					Total of Month :				3,49,946	0	9,000	0	3,40,946	3,49,946	
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	157	Voucher	46,667	0	0	0	46,667	46,667	
						Voted-Sixth-Schedule-Garo	159	Voucher	83,300	0	3,000	0	80,300	83,300	
						Centrally Sponsored Schemes	162	Voucher	2,36,646	0	6,000	0	2,30,646	2,36,646	
						Centrally Sponsored Schemes	164	Voucher	30,000	0	0	0	30,000	30,000	
						Centrally Sponsored Schemes	529	Voucher	30,000	0	0	0	30,000	30,000	
						Centrally Sponsored Schemes	530	Voucher	2,36,646	0	6,000	0	2,30,646	2,36,646	

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Resubelpara Treasury															
D.D.O. : 3900002 C.D.P.O Kharkutta North Garo Hills															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	531	Voucher	83,300	0	3,000	0	80,300	83,300	
						Voted-Sixth-Schedule-Garo	533	Voucher	1,613	0	0	0	1,613	1,613	
						Voted-Sixth-Schedule-Garo	663	Voucher	25,000	0	0	0	25,000	25,000	
Total Object Head-- 1 :									7,73,172	0	18,000	0	7,55,172	7,73,172	
Total Sub Head :									7,73,172	0	18,000	0	7,55,172	7,73,172	
Total Minor Head 102 :									7,73,172	0	18,000	0	7,55,172	7,73,172	
Total Sub Major Head 2 :									7,73,172	0	18,000	0	7,55,172	7,73,172	
Total Major Head 2235 :									7,73,172	0	18,000	0	7,55,172	7,73,172	
Total of Month :									7,73,172	0	18,000	0	7,55,172	7,73,172	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	282	Voucher	9,900	0	0	0	9,900	9,900	
						Centrally Sponsored Schemes	283	Voucher	28,458	0	0	0	28,458	28,458	
Total Object Head-- 1 :									38,358	0	0	0	38,358	38,358	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Resubelpara Treasury															
D.D.O. : 3900002 C.D.P.O Kharkutta North Garo Hills															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes		Total Sub Head :				38,358	0	0	0	38,358	38,358	
					Total Minor Head 102 :				38,358	0	0	0	38,358	38,358	
					Total Sub Major Head 2 :				38,358	0	0	0	38,358	38,358	
					Total Major Head 2235 :				38,358	0	0	0	38,358	38,358	
					Total of Month :				38,358	0	0	0	38,358	38,358	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	115	Voucher	30,000	0	0	0	30,000	30,000
						Centrally Sponsored Schemes	General-Voted	117	Voucher	2,41,389	0	6,000	0	2,35,389	2,41,389
							Voted-Sixth-Schedule-Garo	119	Voucher	84,950	0	3,000	0	81,950	84,950
					Total Object Head-- 1 :				3,56,339	0	9,000	0	3,47,339	3,56,339	
					Total Sub Head :				3,56,339	0	9,000	0	3,47,339	3,56,339	
					Total Minor Head 102 :				3,56,339	0	9,000	0	3,47,339	3,56,339	
					Total Sub Major Head 2 :				3,56,339	0	9,000	0	3,47,339	3,56,339	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Resubelpara Treasury														
D.D.O. : 3900002 C.D.P.O Kharkutta North Garo Hills														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2235 :									3,56,339	0	9,000	0	3,47,339	3,56,339
Total of Month :									3,56,339	0	9,000	0	3,47,339	3,56,339
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	114	Voucher	2,41,389	0	6,000	0	2,35,389
							Voted-Sixth-Schedule-Garo	361	Voucher	25,000	0	0	0	25,000
							Voted-Sixth-Schedule-Garo	362	Voucher	84,950	0	3,000	0	81,950
							Voted-Sixth-Schedule-Garo	363	Voucher	47,581	0	0	0	47,581
Total Object Head-- 1 :									3,98,920	0	9,000	0	3,89,920	3,98,920
Total Sub Head :									3,98,920	0	9,000	0	3,89,920	3,98,920
Total Minor Head 102 :									3,98,920	0	9,000	0	3,89,920	3,98,920
Total Sub Major Head 2 :									3,98,920	0	9,000	0	3,89,920	3,98,920
Total Major Head 2235 :									3,98,920	0	9,000	0	3,89,920	3,98,920
Total of Month :									3,98,920	0	9,000	0	3,89,920	3,98,920
Total of DDO 3900002 :									45,25,180	0	1,08,000	0	44,17,180	45,25,180

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Resubelpara Treasury**D.D.O. :** 3900002 C.D.P.O Kharkutta North Garo Hills***Reconciliation Portion******Internal Adjustment of A.G. Office:*****DDO wise Total (Original +Reconciliation+IA) :****45,25,180****Summary of DDO wise expenditure**

2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	31,63,712
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo		13,61,468
								45,25,180

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																		
Department : Social Welfare Department																		
Treasury Resubelpara Treasury																		
D.D.O. : 3900003 District Social Welfare Officer North Garo Hills																		
Month of Account: APR/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	84	Voucher	3,04,848	7,000	9,500	0	2,88,348	2,97,848				
						Voted-Sixth-Schedule-Garo	87	Voucher	8,500	0	0	8,500	8,500					
					Total Object Head-- 1 :								3,13,348	7,000	9,500	0	2,96,848	3,06,348
					Total Sub Head :								3,13,348	7,000	9,500	0	2,96,848	3,06,348
					Total Minor Head 1 :								3,13,348	7,000	9,500	0	2,96,848	3,06,348
					Total Sub Major Head 2 :								3,13,348	7,000	9,500	0	2,96,848	3,06,348
Total Major Head 2235 :								3,13,348	7,000	9,500	0	2,96,848	3,06,348					
Total of Month :								3,13,348	7,000	9,500	0	2,96,848	3,06,348					
Month of Account: MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	126	Voucher	4,817	0	0	0	4,817	4,817				
						Voted-Sixth-Schedule-Garo	143	Voucher	3,04,848	7,000	9,500	0	2,88,348	2,97,848				
					Total Object Head-- 1 :								3,09,665	7,000	9,500	0	2,93,165	3,02,665
					02. Wages	Voted-Sixth-Schedule-Garo	334	Voucher	14,190	0	0	0	14,190	14,190				
Total Object Head-- 2 :								14,190	0	0	0	14,190	14,190					

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Resubelpara Treasury													
D.D.O. :		3900003 District Social Welfare Officer North Garo Hills													
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-												
Total Sub Head :									3,23,855	7,000	9,500	0	3,07,355	3,16,855	
Total Minor Head 1 :									3,23,855	7,000	9,500	0	3,07,355	3,16,855	
Total Sub Major Head 2 :									3,23,855	7,000	9,500	0	3,07,355	3,16,855	
Total Major Head 2235 :									3,23,855	7,000	9,500	0	3,07,355	3,16,855	
Total of Month :									3,23,855	7,000	9,500	0	3,07,355	3,16,855	
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	251	Voucher	11,900	0	0	0	0	11,900	11,900
						Voted-Sixth-Schedule-Garo	432	Voucher	32,080	0	0	0	0	32,080	32,080
						Voted-Sixth-Schedule-Garo	80	Voucher	3,04,848	7,000	9,500	0	0	2,88,348	2,97,848
Total Object Head-- 1 :									3,48,828	7,000	9,500	0	3,32,328	3,41,828	
				02. Wages		Voted-Sixth-Schedule-Garo	260	Voucher	7,095	0	0	0	0	7,095	7,095
						Voted-Sixth-Schedule-Garo	261	Voucher	7,245	0	0	0	0	7,245	7,245
Total Object Head-- 2 :									14,340	0	0	0	14,340	14,340	
Total Sub Head :									3,63,168	7,000	9,500	0	3,46,668	3,56,168	

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Resubelpara Treasury															
D.D.O. : 3900003 District Social Welfare Officer North Garo Hills															
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	001			Total Minor Head 1 :				3,63,168	7,000	9,500	0	3,46,668	3,56,168	
					Total Sub Major Head 2 :				3,63,168	7,000	9,500	0	3,46,668	3,56,168	
					Total Major Head 2235 :				3,63,168	7,000	9,500	0	3,46,668	3,56,168	
					Total of Month :				3,63,168	7,000	9,500	0	3,46,668	3,56,168	
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	178	Voucher	2,47,195	7,000	0	0	2,40,195	2,40,195	
						Voted-Sixth-Schedule-Garo	206	Voucher	8,500	0	0	0	8,500	8,500	
					Total Object Head-- 1 :				2,55,695	7,000	0	0	2,48,695	2,48,695	
				02. Wages		Voted-Sixth-Schedule-Garo	8	Voucher	14,490	0	0	0	14,490	14,490	
					Total Object Head-- 2 :				14,490	0	0	0	14,490	14,490	
				14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo	404	Voucher	3,82,320	0	0	0	3,82,320	3,82,320	
					Total Object Head-- 14 :				3,82,320	0	0	0	3,82,320	3,82,320	
					Total Sub Head :				6,52,505	7,000	0	0	6,45,505	6,45,505	
					Total Minor Head 1 :				6,52,505	7,000	0	0	6,45,505	6,45,505	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																		
Department : Social Welfare Department																		
Treasury Resubelpara Treasury																		
D.D.O. : 3900003 District Social Welfare Officer North Garo Hills																		
Month of Account: JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2235	02	Total Sub Major Head 2 :											6,52,505	7,000	0	0	6,45,505	6,45,505
									Total Major Head 2235 :	6,52,505	7,000	0	0	6,45,505	6,45,505			
									Total of Month :	6,52,505	7,000	0	0	6,45,505	6,45,505			
Month of Account: AUG/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	111	Voucher	4,387	0	0	0	4,387	4,387				
						Voted-Sixth-Schedule-Garo	112	Voucher	2,54,472	0	0	0	2,54,472	2,54,472				
									Total Object Head-- 1 :	2,58,859	0	0	0	2,58,859	2,58,859			
					02. Wages	Voted-Sixth-Schedule-Garo	222	Voucher	14,973	0	0	0	14,973	14,973				
									Total Object Head-- 2 :	14,973	0	0	0	14,973	14,973			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	223	Voucher	17,059	0	0	0	17,059	17,059				
						Voted-Sixth-Schedule-Garo	224	Voucher	16,141	0	0	0	16,141	16,141				
						Voted-Sixth-Schedule-Garo	225	Voucher	9,000	0	0	0	9,000	9,000				
						Voted-Sixth-Schedule-Garo	233	Voucher	7,800	0	0	0	7,800	7,800				
									Total Object Head-- 11 :	50,000	0	0	0	50,000	50,000			

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Resubelpara Treasury															
D.D.O. : 3900003 District Social Welfare Officer North Garo Hills															
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	270	Voucher	50,000	0	0	0	50,000	50,000	
Total Object Head-- 13 :									50,000	0	0	0	50,000	50,000	
Total Sub Head :									3,73,832	0	0	0	3,73,832	3,73,832	
Total Minor Head 1 :									3,73,832	0	0	0	3,73,832	3,73,832	
		101	(06) Assistance To Persons With Disabilities For Vocational Training\Self Employment.	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	269	Voucher	50,000	0	0	0	50,000	50,000	
Total Object Head-- 36 :									50,000	0	0	0	50,000	50,000	
Total Sub Head :									50,000	0	0	0	50,000	50,000	
Total Minor Head 101 :									50,000	0	0	0	50,000	50,000	
Total Sub Major Head 2 :									4,23,832	0	0	0	4,23,832	4,23,832	
Total Major Head 2235 :									4,23,832	0	0	0	4,23,832	4,23,832	
Total of Month :									4,23,832	0	0	0	4,23,832	4,23,832	
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	106	Voucher	2,54,472	0	0	0	2,54,472	2,54,472	
						Voted-Sixth-Schedule-Garo	387	Voucher	9,807	0	0	0	9,807	9,807	

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Resubelpara Treasury															
D.D.O. : 3900003 District Social Welfare Officer North Garo Hills															
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	388	Voucher	2,00,897	0	30,000	0	1,70,897	2,00,897	
Total Object Head-- 1 :									4,65,176	0	30,000	0	4,35,176	4,65,176	
				02. Wages		Voted-Sixth-Schedule-Garo	262	Voucher	14,779	0	0	0	14,779	14,779	
						Voted-Sixth-Schedule-Garo	436	Voucher	15,000	0	0	0	15,000	15,000	
Total Object Head-- 2 :									29,779	0	0	0	29,779	29,779	
Total Sub Head :									4,94,955	0	30,000	0	4,64,955	4,94,955	
Total Minor Head 1 :									4,94,955	0	30,000	0	4,64,955	4,94,955	
		101	(03) Grant To Voluntary Organisation-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	434	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
Total Object Head-- 36 :									1,00,000	0	0	0	1,00,000	1,00,000	
Total Sub Head :									1,00,000	0	0	0	1,00,000	1,00,000	
Total Minor Head 101 :									1,00,000	0	0	0	1,00,000	1,00,000	
Total Sub Major Head 2 :									5,94,955	0	30,000	0	5,64,955	5,94,955	
Total Major Head 2235 :									5,94,955	0	30,000	0	5,64,955	5,94,955	
Total of Month :									5,94,955	0	30,000	0	5,64,955	5,94,955	
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Resubelpara Treasury															
D.D.O. : 3900003 District Social Welfare Officer North Garo Hills															
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	120	Voucher	1,05,556	0	15,000	0	90,556	1,05,556	
						Voted-Sixth-Schedule-Garo	166	Voucher	2,54,472	0	0	0	2,54,472	2,54,472	
Total Object Head-- 1 :									3,60,028	0	15,000	0	3,45,028	3,60,028	
Total Sub Head :									3,60,028	0	15,000	0	3,45,028	3,60,028	
Total Minor Head 1 :									3,60,028	0	15,000	0	3,45,028	3,60,028	
Total Sub Major Head 2 :									3,60,028	0	15,000	0	3,45,028	3,60,028	
Total Major Head 2235 :									3,60,028	0	15,000	0	3,45,028	3,60,028	
Total of Month :									3,60,028	0	15,000	0	3,45,028	3,60,028	
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	129	Voucher	2,54,472	0	0	0	2,54,472	2,54,472	
						Voted-Sixth-Schedule-Garo	77	Voucher	1,05,556	0	15,000	0	90,556	1,05,556	
Total Object Head-- 1 :									3,60,028	0	15,000	0	3,45,028	3,60,028	
				02. Wages		Voted-Sixth-Schedule-Garo	18	Voucher	15,500	0	0	0	15,500	15,500	
Total Object Head-- 2 :									15,500	0	0	0	15,500	15,500	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Resubelpara Treasury															
D.D.O. : 3900003 District Social Welfare Officer North Garo Hills															
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	15	Voucher	8,000	0	0	0	8,000	8,000	
						Voted-Sixth-Schedule-Garo	16	Voucher	17,280	0	0	0	17,280	17,280	
						Voted-Sixth-Schedule-Garo	17	Voucher	17,520	0	0	0	17,520	17,520	
						Voted-Sixth-Schedule-Garo	278	Voucher	29,480	0	0	0	29,480	29,480	
						Voted-Sixth-Schedule-Garo	280	Voucher	32,180	0	0	0	32,180	32,180	
						Voted-Sixth-Schedule-Garo	282	Voucher	14,650	0	0	0	14,650	14,650	
						Voted-Sixth-Schedule-Garo	284	Voucher	17,800	0	0	0	17,800	17,800	
						Voted-Sixth-Schedule-Garo	286	Voucher	13,090	0	0	0	13,090	13,090	
Total Object Head-- 11 :									1,50,000	0	0	0	1,50,000	1,50,000	
Total Sub Head :									5,25,528	0	15,000	0	5,10,528	5,25,528	
Total Minor Head 1 :									5,25,528	0	15,000	0	5,10,528	5,25,528	
Total Sub Major Head 2 :									5,25,528	0	15,000	0	5,10,528	5,25,528	
Total Major Head 2235 :									5,25,528	0	15,000	0	5,10,528	5,25,528	
Total of Month :									5,25,528	0	15,000	0	5,10,528	5,25,528	
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare Department																
Treasury		Resubelpara Treasury																
D.D.O. :		3900003 District Social Welfare Officer North Garo Hills																
Month of Account:		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	410	Voucher	28,000	0	0	0	28,000	28,000				
							532	Voucher	2,54,472	0	0	0	2,54,472	2,54,472				
							678	Voucher	1,05,556	0	15,000	0	90,556	1,05,556				
							69	Voucher	2,54,472	0	0	0	2,54,472	2,54,472				
							89	Voucher	1,05,556	0	15,000	0	90,556	1,05,556				
							Total Object Head-- 1 :			7,48,056	0	30,000	0	7,18,056	7,48,056			
					02. Wages	Voted-Sixth-Schedule-Garo	409	Voucher	5,500	0	0	0	5,500	5,500				
							826	Voucher	24,500	0	0	0	24,500	24,500				
							899	Voucher	16,195	0	0	0	16,195	16,195				
					Total Object Head-- 2 :			46,195	0	0	0	46,195	46,195					
					Total Sub Head :								7,94,251	0	30,000	0	7,64,251	7,94,251
					Total Minor Head 1 :								7,94,251	0	30,000	0	7,64,251	7,94,251
					101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	48	Voucher	2,00,000	0	0	0	2,00,000	2,00,000	
												Total Object Head-- 20 :			2,00,000	0	0	0
Total Sub Head :												2,00,000	0	0	0	2,00,000	2,00,000	
Total Minor Head 101 :								2,00,000	0	0	0	2,00,000	2,00,000					
103	(07) National Plan Of	0	20. Other	General-Voted	717	Voucher	69,000	0	0	0	69,000	69,000						

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Resubelpara Treasury													
D.D.O. :		3900003 District Social Welfare Officer North Garo Hills													
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	103	(07) National Plan Of Action On Women'S Policy And Empowerment-	0	20. Other Administrative Expenses				69,000	0	0	0	0	69,000	69,000
					Total Object Head-- 20 :				69,000	0	0	0	0	69,000	69,000
					Total Sub Head :				69,000	0	0	0	0	69,000	69,000
					Total Minor Head 103 :				69,000	0	0	0	0	69,000	69,000
					Total Sub Major Head 2 :				10,63,251	0	30,000	0	0	10,33,251	10,63,251
					Total Major Head 2235 :				10,63,251	0	30,000	0	0	10,33,251	10,63,251
					Total of Month :				10,63,251	0	30,000	0	0	10,33,251	10,63,251
Month of Account:		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	60	Voucher	29,610	0	0	0	0	29,610	29,610
						Voted-Sixth-Schedule-Garo	61	Voucher	12,969	0	0	0	0	12,969	12,969
					Total Object Head-- 1 :				42,579	0	0	0	0	42,579	42,579
					02. Wages	Voted-Sixth-Schedule-Garo	1	Voucher	14,220	0	0	0	0	14,220	14,220
					Total Object Head-- 2 :				14,220	0	0	0	0	14,220	14,220
					Total Sub Head :				56,799	0	0	0	0	56,799	56,799

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Resubelpara Treasury														
D.D.O. : 3900003 District Social Welfare Officer North Garo Hills														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Minor Head 1 :									56,799	0	0	0	56,799	56,799
2235	02	001		(08) Celebration Of Anti Drug Day	20. Other Administrative Expenses	General-Voted	235	Voucher	80,000	0	0	0	80,000	80,000
Total Object Head-- 20 :									80,000	0	0	0	80,000	80,000
Total Sub Head :									80,000	0	0	0	80,000	80,000
Total Minor Head 106 :									80,000	0	0	0	80,000	80,000
Total Sub Major Head 2 :									1,36,799	0	0	0	1,36,799	1,36,799
Total Major Head 2235 :									1,36,799	0	0	0	1,36,799	1,36,799
Total of Month :									1,36,799	0	0	0	1,36,799	1,36,799
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	001		(02) District Social Welfare Officer-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	101	Voucher	2,59,431	5,600	0	0	2,53,831	2,53,831
						Voted-Sixth-Schedule-Garo	83	Voucher	1,07,719	0	15,000	0	92,719	1,07,719
Total Object Head-- 1 :									3,67,150	5,600	15,000	0	3,46,550	3,61,550
				02. Wages		Voted-Sixth-Schedule-Garo	16	Voucher	15,500	0	0	0	15,500	15,500
						Voted-Sixth-Schedule-Garo	17	Voucher	4,740	0	0	0	4,740	4,740
						Voted-Sixth-Schedule-Garo	471	Voucher	35,155	0	0	0	35,155	35,155

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Resubelpara Treasury														
D.D.O. : 3900003 District Social Welfare Officer North Garo Hills														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	001	(02) District Social Welfare Officer-	0	02. Wages				55,395	0	0	0	55,395	55,395
Total Object Head-- 2 :									55,395	0	0	0	55,395	55,395
Total Sub Head :									4,22,545	5,600	15,000	0	4,01,945	4,16,945
Total Minor Head 1 :									4,22,545	5,600	15,000	0	4,01,945	4,16,945
Total Sub Major Head 2 :									4,22,545	5,600	15,000	0	4,01,945	4,16,945
Total Major Head 2235 :									4,22,545	5,600	15,000	0	4,01,945	4,16,945
Total of Month :									4,22,545	5,600	15,000	0	4,01,945	4,16,945
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	84	Voucher	2,59,431	5,600	0	0	2,53,831	2,53,831
									1,07,719	0	15,000	0	92,719	1,07,719
Total Object Head-- 1 :									3,67,150	5,600	15,000	0	3,46,550	3,61,550
									18,565	0	0	0	18,565	18,565
									18,500	0	0	0	18,500	18,500
									10,500	0	0	0	10,500	10,500
Total Object Head-- 2 :									47,565	0	0	0	47,565	47,565
(11) Travel Expenses,														

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Resubelpara Treasury													
D.D.O. :		3900003 District Social Welfare Officer North Garo Hills													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	910	Voucher	11,600	0	0	0	0	11,600	11,600
						Voted-Sixth-Schedule-Garo	914	Voucher	20,274	0	0	0	20,274	20,274	
						Voted-Sixth-Schedule-Garo	915	Voucher	17,246	0	0	0	17,246	17,246	
						Voted-Sixth-Schedule-Garo	916	Voucher	11,400	0	0	0	11,400	11,400	
						Voted-Sixth-Schedule-Garo	917	Voucher	18,360	0	0	0	18,360	18,360	
						Voted-Sixth-Schedule-Garo	918	Voucher	11,120	0	0	0	11,120	11,120	
						Total Object Head-- 11 :			90,000	0	0	0	90,000	90,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1103	Voucher	40,000	0	0	0	40,000	40,000	
						Voted-Sixth-Schedule-Garo	1180	Voucher	92,838	0	0	0	92,838	92,838	
						Voted-Sixth-Schedule-Garo	1181	Voucher	17,162	0	0	0	17,162	17,162	
						Voted-Sixth-Schedule-Garo	166	Voucher	5,161	0	0	0	5,161	5,161	
						Voted-Sixth-Schedule-Garo	167	Voucher	84,839	0	0	0	84,839	84,839	
						Voted-Sixth-Schedule-Garo	168	Voucher	50,000	0	0	0	50,000	50,000	
						Voted-Sixth-Schedule-Garo	224	Voucher	60,000	0	0	0	60,000	60,000	
Total Object Head-- 13 :			3,50,000	0	0	0	3,50,000	3,50,000							
14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	931	Voucher	3,82,320	0	0	0	3,82,320	3,82,320						

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Run Date :

09/05/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury		Resubelpara Treasury															
D.D.O. :		3900003 District Social Welfare Officer North Garo Hills															
Month of Account:		MAR/2024															
Major Head	Sub Major Head	Sub Head	Sub Object Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2235	02	001	(02) District Social Welfare Officer-	0	14. Rent, Rates And Taxes	Total Object Head-- 14 :			3,82,320	0	0	0	3,82,320	3,82,320			
						Total Sub Head :			12,37,035	5,600	15,000	0	12,16,435	12,31,435			
						Total Minor Head 1 :			12,37,035	5,600	15,000	0	12,16,435	12,31,435			
		101	(01) Scholarship For Persons With Disabilities.	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Garo	1073	Voucher	2,29,200	0	0	0	2,29,200	2,29,200			
									Total Object Head-- 34 :			2,29,200	0	0	0	2,29,200	2,29,200
									Total Sub Head :			2,29,200	0	0	0	2,29,200	2,29,200
			(06) Assistance To Persons With Disabilities For Vocational Training\Self Employment.	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	1163	Voucher	3,48,000	0	0	0	3,48,000	3,48,000			
									Total Object Head-- 36 :	50,000	0	0	0	50,000	50,000		
										Total Sub Head :			3,98,000	0	0	0	3,98,000
			(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	1141	Voucher	4,72,700	0	0	0	4,72,700	4,72,700			
									Total Object Head-- 36 :	4,03,800	0	0	0	4,03,800	4,03,800		
										Total Sub Head :			8,76,500	0	0	0	8,76,500
		Total Minor Head 101 :			15,03,700	0	0	0	15,03,700	15,03,700							
		103	(03) Assistance To Voluntary Organisation For Setting Up Train-	0	36. Grants-In-Aid (Non-Salary)	General-Voted	712	Voucher	3,28,500	0	0	0	3,28,500	3,28,500			
									Total Object Head-- 36 :			6,75,000	0	0	0	6,75,000	6,75,000

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(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Resubelpara Treasury**D.D.O. :** 3900003 District Social Welfare Officer North Garo Hills**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	103	(03) Assistance To Voluntary Organisation For Setting Up Training Centres For Women And Care Of Their Children	0	36. Grants-In-Aid (Non-Salary)				Total Object Head-- 36 :	10,03,500	0	0	0	10,03,500	10,03,500
									Total Sub Head :	10,03,500	0	0	0	10,03,500	10,03,500
			(07) National Plan Of Action On Women'S Policy And Empowerment-	0	20. Other Administrative Expenses	General-Voted	1081	Voucher	69,000	0	0	0	69,000	69,000	
									Total Object Head-- 20 :	69,000	0	0	0	69,000	69,000
									Total Sub Head :	69,000	0	0	0	69,000	69,000
									Total Minor Head 103 :	10,72,500	0	0	0	10,72,500	10,72,500
		104	(06) Medical Treatment For The Aged	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1138	Voucher	50,600	0	0	0	50,600	50,600	
									Total Object Head-- 36 :	50,600	0	0	0	50,600	50,600
									Total Sub Head :	50,600	0	0	0	50,600	50,600
			(08) International Day Of Older Persons	0	20. Other Administrative Expenses	General-Voted	757	Voucher	1,75,000	0	0	0	1,75,000	1,75,000	
									Total Object Head-- 20 :	1,75,000	0	0	0	1,75,000	1,75,000
									Total Sub Head :	1,75,000	0	0	0	1,75,000	1,75,000
									Total Minor Head 104 :	2,25,600	0	0	0	2,25,600	2,25,600
		106	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1014	Voucher	1,90,000	0	0	0	1,90,000	1,90,000	
									Total Object Head-- 36 :	1,90,000	0	0	0	1,90,000	1,90,000
									Total Sub Head :	1,90,000	0	0	0	1,90,000	1,90,000
									Total Minor Head 106 :	1,90,000	0	0	0	1,90,000	1,90,000

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :	34	ADMINISTRATION OF SOCIAL WELFARE																
Department :	Social Welfare Department																	
Treasury	Resubelpara Treasury																	
D.D.O. :	3900003	District Social Welfare Officer North Garo Hills																
Month of Account:	MAR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2235	02	Total Sub Major Head 2 :											42,28,835	5,600	15,000	0	42,08,235	42,23,235
									Total Major Head 2235 :	42,28,835	5,600	15,000	0	42,08,235	42,23,235			
									Total of Month :	42,28,835	5,600	15,000	0	42,08,235	42,23,235			
						Total of DDO 3900003 :			94,08,649	39,200	1,48,500	0	92,20,949	93,69,449				
<i>Reconciliation Portion</i>																		
<i>Internal Adjustment of A.G. Office:</i>																		
														DDO wise Total (Original +Reconciliation+IA) :	93,69,449			
<u>Summary of DDO wise expenditure</u>																		
2235	02	1	(02) District Social Welfare Officer-		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							41,57,362			
2235	02	1	(02) District Social Welfare Officer-		0	02. Wages		Voted-Sixth-Schedule-Garo							2,66,647			
2235	02	1	(02) District Social Welfare Officer-		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo							2,90,000			
2235	02	1	(02) District Social Welfare Officer-		0	(13) Office Expenses		Voted-Sixth-Schedule-Garo							4,00,000			
2235	02	1	(02) District Social Welfare Officer-		0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo							7,64,640			
2235	02	101	(01) Scholarship For Persons With Disabilities.		0	34. Scholarship And Stipends		Voted-Sixth-Schedule-Garo							2,29,200			
						(03) Grant To Voluntary Organisation-		36. Grants-In-Aid							Voted-Sixth-Schedule-Garo			

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Resubelpara Treasury**D.D.O. :** 3900003 District Social Welfare Officer North Garo HillsSummary of DDO wise expenditure

2235	02	101		0	(Non-Salary)		1,00,000
2235	02	101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	2,00,000
2235	02	101	(06) Assistance To Persons With Disabilities For Vocational Training\Self Employment.	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	4,48,000
2235	02	101	(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	8,76,500
2235	02	103	(03) Assistance To Voluntary Organisation For Setting Up Train- Ning Centres For Women And Care Of Their Children	0	36. Grants-In-Aid (Non-Salary)	General-Voted	10,03,500
2235	02	103	(07) National Plan Of Action On Women'S Policy And Empowerment-	0	20. Other Administrative Expenses	General-Voted	1,38,000
2235	02	104	(06) Medical Treatment For The Aged	0	36. Grants-In-Aid (Non-Salary)	General-Voted	50,600
2235	02	104	(08) International Day Of Older Persons	0	20. Other Administrative Expenses	General-Voted	1,75,000
2235	02	106	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1,90,000
2235	02	106	(08) Celebration Of Anti Drug Day	0	20. Other Administrative Expenses	General-Voted	80,000
							93,69,449

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury Mawkyrwat Treasury

D.D.O. : 3900001 Child Development Project Officer Mawkyrwat Icds Project

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	135	Voucher	43,065	0	0	0	43,065	43,065	
					Centrally Sponsored Schemes	General-Voted	168	Voucher	95,940	0	15,125	0	80,815	95,940	
					Centrally Sponsored Schemes	General-Voted	60	Voucher	3,76,120	0	33,600	0	3,42,520	3,76,120	
						Voted-Sixth-Schedule-Khasi	61	Voucher	1,88,215	0	9,500	0	1,78,715	1,88,215	
Total Object Head-- 1 :									7,03,340	0	58,225	0	6,45,115	7,03,340	
Total Sub Head :									7,03,340	0	58,225	0	6,45,115	7,03,340	
Total Minor Head 102 :									7,03,340	0	58,225	0	6,45,115	7,03,340	
Total Sub Major Head 2 :									7,03,340	0	58,225	0	6,45,115	7,03,340	
Total Major Head 2235 :									7,03,340	0	58,225	0	6,45,115	7,03,340	
Total of Month :									7,03,340	0	58,225	0	6,45,115	7,03,340	

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	258	Voucher	13,000	0	0	0	13,000	13,000	
					Centrally Sponsored	General-Voted	77	Voucher	3,76,120	0	33,600	0	3,42,520	3,76,120	

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Mawkyrwat Treasury															
D.D.O. : 3900001 Child Development Project Officer Mawkyrwat Icds Project															
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	82	Voucher	95,940	0	15,125	0	80,815	95,940	
						Voted-Sixth-Schedule-Khasi	87	Voucher	1,89,715	0	21,500	0	1,68,215	1,89,715	
Total Object Head-- 1 :									6,74,775	0	70,225	0	6,04,550	6,74,775	
Total Sub Head :									6,74,775	0	70,225	0	6,04,550	6,74,775	
Total Minor Head 102 :									6,74,775	0	70,225	0	6,04,550	6,74,775	
Total Sub Major Head 2 :									6,74,775	0	70,225	0	6,04,550	6,74,775	
Total Major Head 2235 :									6,74,775	0	70,225	0	6,04,550	6,74,775	
Total of Month :									6,74,775	0	70,225	0	6,04,550	6,74,775	
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	280	Voucher	25,220	0	0	0	25,220	25,220	
						Centrally Sponsored Schemes	282	Voucher	51,698	0	0	0	51,698	51,698	
						Centrally Sponsored Schemes	283	Voucher	13,400	0	0	0	13,400	13,400	
						Voted-Sixth-	58	Voucher	2,03,215	0	21,500	0	1,81,715	2,03,215	

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(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Mawkyrwat Treasury															
D.D.O. : 3900001 Child Development Project Officer Mawkyrwat Icds Project															
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	61	Voucher	3,76,120	0	33,600	0	3,42,520	3,76,120	
						Centrally Sponsored Schemes	63	Voucher	95,940	0	15,125	0	80,815	95,940	
Total Object Head-- 1 :									7,65,593	0	70,225	0	6,95,368	7,65,593	
Total Sub Head :									7,65,593	0	70,225	0	6,95,368	7,65,593	
Total Minor Head 102 :									7,65,593	0	70,225	0	6,95,368	7,65,593	
Total Sub Major Head 2 :									7,65,593	0	70,225	0	6,95,368	7,65,593	
Total Major Head 2235 :									7,65,593	0	70,225	0	6,95,368	7,65,593	
Total of Month :									7,65,593	0	70,225	0	6,95,368	7,65,593	
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	17	Voucher	98,620	0	15,125	0	83,495	98,620	
						Voted-Sixth-Schedule-Khasi	18	Voucher	2,08,259	0	21,500	0	1,86,759	2,08,259	
						Centrally Sponsored Schemes	19	Voucher	3,86,460	0	33,600	0	3,52,860	3,86,460	

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Mawkyrwat Treasury															
D.D.O. : 3900001 Child Development Project Officer Mawkyrwat Icds Project															
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	450	Voucher	40,200	0	0	0	40,200	40,200
Total Object Head-- 1 :									7,33,539	0	70,225	0	6,63,314	7,33,539	
Total Sub Head :									7,33,539	0	70,225	0	6,63,314	7,33,539	
Total Minor Head 102 :									7,33,539	0	70,225	0	6,63,314	7,33,539	
Total Sub Major Head 2 :									7,33,539	0	70,225	0	6,63,314	7,33,539	
Total Major Head 2235 :									7,33,539	0	70,225	0	6,63,314	7,33,539	
Total of Month :									7,33,539	0	70,225	0	6,63,314	7,33,539	
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	16	Voucher	968	0	0	0	968	968	
						Centrally Sponsored Schemes	General-Voted	17	Voucher	3,92,841	0	26,900	0	3,65,941	3,92,841
						Voted-Sixth-Schedule-Khasi	18	Voucher	1,98,903	0	22,700	0	1,76,203	1,98,903	
						Voted-Sixth-Schedule-Khasi	375	Voucher	13,548	0	0	0	13,548	13,548	
Total Object Head-- 1 :									6,06,260	0	49,600	0	5,56,660	6,06,260	

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 3900001 Child Development Project Officer Mawkyrwat Icds Project**Month of Account:** AUG/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
			Total Sub Head :						6,06,260	0	49,600	0	5,56,660	6,06,260	
			Total Minor Head 102 :						6,06,260	0	49,600	0	5,56,660	6,06,260	
			Total Sub Major Head 2 :						6,06,260	0	49,600	0	5,56,660	6,06,260	
			Total Major Head 2235 :						6,06,260	0	49,600	0	5,56,660	6,06,260	
			Total of Month :						6,06,260	0	49,600	0	5,56,660	6,06,260	

Month of Account: SEP/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	88	Voucher	2,13,903	0	26,700	0	1,87,203	2,13,903	
					Centrally Sponsored Schemes	General-Voted	92	Voucher	3,92,841	0	26,900	0	3,65,941	3,92,841	
			Total Object Head-- 1 :						6,06,744	0	53,600	0	5,53,144	6,06,744	
			Total Sub Head :						6,06,744	0	53,600	0	5,53,144	6,06,744	
			Total Minor Head 102 :						6,06,744	0	53,600	0	5,53,144	6,06,744	
			Total Sub Major Head 2 :						6,06,744	0	53,600	0	5,53,144	6,06,744	
			Total Major Head 2235 :						6,06,744	0	53,600	0	5,53,144	6,06,744	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Mawkyrwat Treasury														
D.D.O. : 3900001 Child Development Project Officer Mawkyrwat Icds Project														
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									6,06,744	0	53,600	0	5,53,144	6,06,744
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	113	Voucher	3,92,841	0	26,900	0	3,65,941	3,92,841
						Voted-Sixth-Schedule-Khasi	203	Voucher	2,13,903	0	26,700	0	1,87,203	2,13,903
Total Object Head-- 1 :									6,06,744	0	53,600	0	5,53,144	6,06,744
Total Sub Head :									6,06,744	0	53,600	0	5,53,144	6,06,744
Total Minor Head 102 :									6,06,744	0	53,600	0	5,53,144	6,06,744
Total Sub Major Head 2 :									6,06,744	0	53,600	0	5,53,144	6,06,744
Total Major Head 2235 :									6,06,744	0	53,600	0	5,53,144	6,06,744
Total of Month :									6,06,744	0	53,600	0	5,53,144	6,06,744
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235		102	(12) Integrated Child	0	01. Salaries	Voted-Sixth-	207	Voucher	1,98,903	0	26,700	0	1,72,203	1,98,903

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Mawkyrwat Treasury															
D.D.O. : 3900001 Child Development Project Officer Mawkyrwat Icds Project															
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	234	Voucher	3,92,841	0	48,900	0	3,43,941	3,92,841
Total Object Head-- 1 :										5,91,744	0	75,600	0	5,16,144	5,91,744
Total Sub Head :										5,91,744	0	75,600	0	5,16,144	5,91,744
Total Minor Head 102 :										5,91,744	0	75,600	0	5,16,144	5,91,744
Total Sub Major Head 2 :										5,91,744	0	75,600	0	5,16,144	5,91,744
Total Major Head 2235 :										5,91,744	0	75,600	0	5,16,144	5,91,744
Total of Month :										5,91,744	0	75,600	0	5,16,144	5,91,744
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	193	Voucher	2,01,303	0	26,700	0	1,74,603	2,01,303	
						Centrally Sponsored Schemes	General-Voted	195	Voucher	3,95,841	0	48,900	0	3,46,941	3,95,841
						Voted-Sixth-Schedule-Khasi	390	Voucher	29,516	0	0	0	29,516	29,516	
						Centrally Sponsored Schemes	General-Voted	392	Voucher	3,95,841	0	48,900	0	3,46,941	3,95,841
						Voted-Sixth-	395	Voucher	2,01,303	0	26,700	0	1,74,603	2,01,303	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Mawkyrwat Treasury															
D.D.O. : 3900001 Child Development Project Officer Mawkyrwat Icds Project															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				Total Object Head-- 1 :	12,23,804	0	1,51,200	0	10,72,604	12,23,804
									Total Sub Head :	12,23,804	0	1,51,200	0	10,72,604	12,23,804
									Total Minor Head 102 :	12,23,804	0	1,51,200	0	10,72,604	12,23,804
									Total Sub Major Head 2 :	12,23,804	0	1,51,200	0	10,72,604	12,23,804
									Total Major Head 2235 :	12,23,804	0	1,51,200	0	10,72,604	12,23,804
									Total of Month :	12,23,804	0	1,51,200	0	10,72,604	12,23,804
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	209	Voucher	22,581	0	0	0	22,581	22,581	
						General-Voted	218	Voucher	18,000	0	0	0	18,000	18,000	
						General-Voted	72	Voucher	12,294	0	0	0	12,294	12,294	
						Voted-Sixth-Schedule-Khasi	73	Voucher	23,382	0	0	0	23,382	23,382	
						General-Voted	74	Voucher	35,064	0	0	0	35,064	35,064	
						Voted-Sixth-	75	Voucher	1,452	0	0	0	1,452	1,452	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Mawkyrwat Treasury															
D.D.O. : 3900001 Child Development Project Officer Mawkyrwat Icds Project															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				1,12,773	0	0	0	1,12,773	1,12,773	
Total Object Head-- 1 :									1,12,773	0	0	0	1,12,773	1,12,773	
Total Sub Head :									1,12,773	0	0	0	1,12,773	1,12,773	
Total Minor Head 102 :									1,12,773	0	0	0	1,12,773	1,12,773	
Total Sub Major Head 2 :									1,12,773	0	0	0	1,12,773	1,12,773	
Total Major Head 2235 :									1,12,773	0	0	0	1,12,773	1,12,773	
Total of Month :									1,12,773	0	0	0	1,12,773	1,12,773	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	145	Voucher	3,30,308	0	49,100	0	2,81,208	3,30,308	
						Voted-Sixth-Schedule-Khasi	199	Voucher	2,05,200	0	26,700	0	1,78,500	2,05,200	
						Voted-Sixth-Schedule-Khasi	267	Voucher	7,258	0	0	0	7,258	7,258	
Total Object Head-- 1 :									5,42,766	0	75,800	0	4,66,966	5,42,766	
Total Sub Head :									5,42,766	0	75,800	0	4,66,966	5,42,766	
Total Minor Head 102 :									5,42,766	0	75,800	0	4,66,966	5,42,766	
Total Sub Major Head 2 :									5,42,766	0	75,800	0	4,66,966	5,42,766	

**Voucher Wise Expenditure Report
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Shillong**

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Mawkyrwat Treasury														
D.D.O. : 3900001 Child Development Project Officer Mawkyrwat Icds Project														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
					Total Major Head 2235 :				5,42,766	0	75,800	0	4,66,966	5,42,766
					Total of Month :				5,42,766	0	75,800	0	4,66,966	5,42,766
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		11	<i>Voucher</i>	3,30,308	0	49,100	0	2,81,208	3,30,308
							12	<i>Voucher</i>	2,20,200	0	26,700	0	1,93,500	2,20,200
					Total Object Head-- 1 :				5,50,508	0	75,800	0	4,74,708	5,50,508
					Total Sub Head :				5,50,508	0	75,800	0	4,74,708	5,50,508
					Total Minor Head 102 :				5,50,508	0	75,800	0	4,74,708	5,50,508
					Total Sub Major Head 2 :				5,50,508	0	75,800	0	4,74,708	5,50,508
					Total Major Head 2235 :				5,50,508	0	75,800	0	4,74,708	5,50,508
					Total of Month :				5,50,508	0	75,800	0	4,74,708	5,50,508
					Total of DDO 3900001 :				77,18,590	0	8,04,100	0	69,14,490	77,18,590
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														

**Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	34	ADMINISTRATION OF SOCIAL WELFARE						
Department :	Social Welfare Department							
Treasury	Mawkyrwat Treasury							
D.D.O. :	3900001	Child Development Project Officer Mawkyrwat Icds Project						
DDO wise Total (Original +Reconciliation+IA) :							77,18,590	
<u>Summary of DDO wise expenditure</u>								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	51,18,159
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi		26,00,431
							77,18,590	

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Mawkyrwat Treasury															
D.D.O. : 3900002 Child Development Officer Ranikor IcDs Project West Khasi Hills Ranikor															
Month of Account: APR/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	134	Voucher	10,968	0	0	0	10,968	10,968
						Centrally Sponsored Schemes	General-Voted	63	Voucher	1,20,159	0	0	0	1,20,159	1,20,159
							Voted-Sixth-Schedule-Khasi	64	Voucher	1,55,288	0	0	0	1,55,288	1,55,288
Total Object Head-- 1 :									2,86,415	0	0	0	2,86,415	2,86,415	
Total Sub Head :									2,86,415	0	0	0	2,86,415	2,86,415	
Total Minor Head 102 :									2,86,415	0	0	0	2,86,415	2,86,415	
Total Sub Major Head 2 :									2,86,415	0	0	0	2,86,415	2,86,415	
Total Major Head 2235 :									2,86,415	0	0	0	2,86,415	2,86,415	
Total of Month :									2,86,415	0	0	0	2,86,415	2,86,415	
Month of Account: MAY/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	237	Voucher	27,097	0	0	0	27,097	27,097	
						Centrally Sponsored Schemes	General-Voted	79	Voucher	1,31,772	0	0	0	1,31,772	1,31,772
							Voted-Sixth-	86	Voucher	1,43,030	0	0	0	1,43,030	1,43,030

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 3900002 Child Development Officer Ranikor IcDs Project West Khasi Hills Ranikor**Month of Account:** MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				Total Object Head-- 1 :	3,01,899	0	0	0	3,01,899	3,01,899
									Total Sub Head :	3,01,899	0	0	0	3,01,899	3,01,899
									Total Minor Head 102 :	3,01,899	0	0	0	3,01,899	3,01,899
									Total Sub Major Head 2 :	3,01,899	0	0	0	3,01,899	3,01,899
									Total Major Head 2235 :	3,01,899	0	0	0	3,01,899	3,01,899
									Total of Month :	3,01,899	0	0	0	3,01,899	3,01,899

Month of Account: JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	349	Voucher	15,320	0	0	0	15,320	15,320
							Voted-Sixth-Schedule-Khasi	350	Voucher	19,300	0	0	0	19,300	19,300
							Voted-Sixth-Schedule-Khasi	55	Voucher	1,63,030	0	0	0	1,63,030	1,63,030
						Centrally Sponsored Schemes	General-Voted	65	Voucher	1,31,772	0	0	0	1,31,772	1,31,772
									Total Object Head-- 1 :	3,29,422	0	0	0	3,29,422	3,29,422
									Total Sub Head :	3,29,422	0	0	0	3,29,422	3,29,422

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Mawkyrwat Treasury													
D.D.O. :		3900002 Child Development Officer Ranikor IcDs Project West Khasi Hills Ranikor													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102			Total Minor Head 102 :				3,29,422	0	0	0	0	3,29,422	3,29,422
					Total Sub Major Head 2 :				3,29,422	0	0	0	0	3,29,422	3,29,422
					Total Major Head 2235 :				3,29,422	0	0	0	0	3,29,422	3,29,422
					Total of Month :				3,29,422	0	0	0	0	3,29,422	3,29,422
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	20	Voucher	1,46,890	0	0	0	0	1,46,890	1,46,890
						Centrally Sponsored Schemes	21	Voucher	1,14,836	0	0	0	0	1,14,836	1,14,836
					Total Object Head-- 1 :				2,61,726	0	0	0	0	2,61,726	2,61,726
					Total Sub Head :				2,61,726	0	0	0	0	2,61,726	2,61,726
					Total Minor Head 102 :				2,61,726	0	0	0	0	2,61,726	2,61,726
					Total Sub Major Head 2 :				2,61,726	0	0	0	0	2,61,726	2,61,726
					Total Major Head 2235 :				2,61,726	0	0	0	0	2,61,726	2,61,726
					Total of Month :				2,61,726	0	0	0	0	2,61,726	2,61,726
Month of Account:		AUG/2023													

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Mawkyrwat Treasury															
D.D.O. : 3900002 Child Development Officer Ranikor IcDs Project West Khasi Hills Ranikor															
Month of Account: AUG/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	257	Voucher	7,333	0	0	0	7,333	7,333
						Centrally Sponsored Schemes	General-Voted	258	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	259	Voucher	1,74,956	0	0	0	1,74,956	1,74,956
						Centrally Sponsored Schemes	General-Voted	260	Voucher	1,43,194	0	0	0	1,43,194	1,43,194
							Voted-Sixth-Schedule-Khasi	261	Voucher	11,333	0	0	0	11,333	11,333
							Voted-Sixth-Schedule-Khasi	262	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 1 :									3,61,816	0	0	0	3,61,816	3,61,816	
Total Sub Head :									3,61,816	0	0	0	3,61,816	3,61,816	
Total Minor Head 102 :									3,61,816	0	0	0	3,61,816	3,61,816	
Total Sub Major Head 2 :									3,61,816	0	0	0	3,61,816	3,61,816	
Total Major Head 2235 :									3,61,816	0	0	0	3,61,816	3,61,816	
Total of Month :									3,61,816	0	0	0	3,61,816	3,61,816	
Month of Account: SEP/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 3900002 Child Development Officer Ranikor IcDs Project West Khasi Hills Ranikor**Month of Account:** SEP/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	102	Voucher	1,74,956	0	0	0	1,74,956	1,74,956	
						Centrally Sponsored Schemes	99	Voucher	1,43,194	0	0	0	1,43,194	1,43,194	
Total Object Head-- 1 :									3,18,150	0	0	0	3,18,150	3,18,150	
Total Sub Head :									3,18,150	0	0	0	3,18,150	3,18,150	
Total Minor Head 102 :									3,18,150	0	0	0	3,18,150	3,18,150	
Total Sub Major Head 2 :									3,18,150	0	0	0	3,18,150	3,18,150	
Total Major Head 2235 :									3,18,150	0	0	0	3,18,150	3,18,150	
Total of Month :									3,18,150	0	0	0	3,18,150	3,18,150	

Month of Account: OCT/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	104	Voucher	1,49,956	0	0	0	1,49,956	1,49,956	
						Voted-Sixth-Schedule-Khasi	108	Voucher	12,500	0	0	0	12,500	12,500	
						Centrally Sponsored Schemes	109	Voucher	7,500	0	0	0	7,500	7,500	
						Voted-Sixth-Schedule-Khasi	307	Voucher	11,667	0	0	0	11,667	11,667	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Mawkyrwat Treasury															
D.D.O. : 3900002 Child Development Officer Ranikor IcDs Project West Khasi Hills Ranikor															
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	308	Voucher	16,667	0	0	0	16,667	16,667	
						Centrally Sponsored Schemes	91	Voucher	1,18,194	0	0	0	1,18,194	1,18,194	
Total Object Head-- 1 :									3,16,484	0	0	0	3,16,484	3,16,484	
Total Sub Head :									3,16,484	0	0	0	3,16,484	3,16,484	
Total Minor Head 102 :									3,16,484	0	0	0	3,16,484	3,16,484	
Total Sub Major Head 2 :									3,16,484	0	0	0	3,16,484	3,16,484	
Total Major Head 2235 :									3,16,484	0	0	0	3,16,484	3,16,484	
Total of Month :									3,16,484	0	0	0	3,16,484	3,16,484	
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	209	Voucher	1,74,956	0	0	0	1,74,956	1,74,956	
						Centrally Sponsored Schemes	210	Voucher	1,43,194	0	0	0	1,43,194	1,43,194	
Total Object Head-- 1 :									3,18,150	0	0	0	3,18,150	3,18,150	
Total Sub Head :									3,18,150	0	0	0	3,18,150	3,18,150	

**Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Mawkyrwat Treasury															
D.D.O. : 3900002 Child Development Officer Ranikor IcDs Project West Khasi Hills Ranikor															
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102			Total Minor Head 102 :				3,18,150	0	0	0	3,18,150	3,18,150	
					Total Sub Major Head 2 :				3,18,150	0	0	0	3,18,150	3,18,150	
					Total Major Head 2235 :				3,18,150	0	0	0	3,18,150	3,18,150	
					Total of Month :				3,18,150	0	0	0	3,18,150	3,18,150	
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	01. Salaries	Centrally Sponsored Schemes	General-Voted	197	Voucher	1,43,194	0	0	0	1,43,194	1,43,194	
						Voted-Sixth-Schedule-Khasi	306	Voucher	1,74,956	0	0	0	1,74,956	1,74,956	
					Centrally Sponsored Schemes	General-Voted	397	Voucher	1,18,194	0	0	0	1,18,194	1,18,194	
						Voted-Sixth-Schedule-Khasi	400	Voucher	11,290	0	0	0	11,290	11,290	
					Centrally Sponsored Schemes	General-Voted	401	Voucher	6,452	0	0	0	6,452	6,452	
						Voted-Sixth-Schedule-Khasi	402	Voucher	1,49,956	0	0	0	1,49,956	1,49,956	
					Total Object Head-- 1 :				6,04,042	0	0	0	6,04,042	6,04,042	
					Total Sub Head :				6,04,042	0	0	0	6,04,042	6,04,042	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Mawkyrwat Treasury															
D.D.O. : 3900002 Child Development Officer Ranikor Iclds Project West Khasi Hills Ranikor															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102			Total Minor Head 102 :				6,04,042	0	0	0	6,04,042	6,04,042	
					Total Sub Major Head 2 :				6,04,042	0	0	0	6,04,042	6,04,042	
					Total Major Head 2235 :				6,04,042	0	0	0	6,04,042	6,04,042	
					Total of Month :				6,04,042	0	0	0	6,04,042	6,04,042	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	01. Salaries	Voted-Sixth-Schedule-Khasi		212	Voucher	17,748	0	0	0	17,748	17,748	
					Centrally Sponsored Schemes	General-Voted	213	Voucher	14,202	0	0	0	14,202	14,202	
					Total Object Head-- 1 :				31,950	0	0	0	31,950	31,950	
					Total Sub Head :				31,950	0	0	0	31,950	31,950	
					Total Minor Head 102 :				31,950	0	0	0	31,950	31,950	
					Total Sub Major Head 2 :				31,950	0	0	0	31,950	31,950	
					Total Major Head 2235 :				31,950	0	0	0	31,950	31,950	
					Total of Month :				31,950	0	0	0	31,950	31,950	
Month of Account: FEB/2024															

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Mawkyrwat Treasury															
D.D.O. : 3900002 Child Development Officer Ranikor IcDs Project West Khasi Hills Ranikor															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	143	Voucher	1,20,561	0	0	0	1,20,561	1,20,561
							Voted-Sixth-Schedule-Khasi	144	Voucher	1,15,356	0	0	0	1,15,356	1,15,356
							Voted-Sixth-Schedule-Khasi	297	Voucher	4,380	0	0	0	4,380	4,380
Total Object Head-- 1 :									2,40,297	0	0	0	2,40,297	2,40,297	
Total Sub Head :									2,40,297	0	0	0	2,40,297	2,40,297	
Total Minor Head 102 :									2,40,297	0	0	0	2,40,297	2,40,297	
Total Sub Major Head 2 :									2,40,297	0	0	0	2,40,297	2,40,297	
Total Major Head 2235 :									2,40,297	0	0	0	2,40,297	2,40,297	
Total of Month :									2,40,297	0	0	0	2,40,297	2,40,297	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	10	Voucher	1,20,561	0	0	0	1,20,561	1,20,561
							Voted-Sixth-Schedule-Khasi	293	Voucher	63,761	0	0	0	63,761	63,761
							Voted-Sixth-Schedule-Khasi	294	Voucher	28,548	0	0	0	28,548	28,548

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 3900002 Child Development Officer Ranikor IcDs Project West Khasi Hills Ranikor**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	295	Voucher	86,440	0	0	0	86,440	86,440	
						Voted-Sixth-Schedule-Khasi	466	Voucher	28,916	0	0	0	28,916	28,916	
						Centrally Sponsored Schemes	8	Voucher	41,935	0	0	0	41,935	41,935	
						Centrally Sponsored Schemes	9	Voucher	25,000	0	0	0	25,000	25,000	
Total Object Head-- 1 :									3,95,161	0	0	0	3,95,161	3,95,161	
Total Sub Head :									3,95,161	0	0	0	3,95,161	3,95,161	
Total Minor Head 102 :									3,95,161	0	0	0	3,95,161	3,95,161	
Total Sub Major Head 2 :									3,95,161	0	0	0	3,95,161	3,95,161	
Total Major Head 2235 :									3,95,161	0	0	0	3,95,161	3,95,161	
Total of Month :									3,95,161	0	0	0	3,95,161	3,95,161	
Total of DDO 3900002 :									37,65,512	0	0	0	37,65,512	37,65,512	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														37,65,512	
<u>Summary of DDO wise expenditure</u>															

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 3900002 Child Development Officer Ranikor IcDs Project West Khasi Hills RanikorSummary of DDO wise expenditure

2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	17,09,202
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi		20,56,310
								37,65,512

**Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Mawkyrwat Treasury													
D.D.O. :		3900003 District Social Welfare Officer South West Khasi Hills District													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	207	Voucher	8,734	0	0	0	8,734	8,734	
						Voted-Sixth-Schedule-Khasi	62	Voucher	2,75,458	0	18,500	0	2,56,958	2,75,458	
Total Object Head-- 1 :									2,84,192	0	18,500	0	2,65,692	2,84,192	
Total Sub Head :									2,84,192	0	18,500	0	2,65,692	2,84,192	
Total Minor Head 1 :									2,84,192	0	18,500	0	2,65,692	2,84,192	
Total Sub Major Head 2 :									2,84,192	0	18,500	0	2,65,692	2,84,192	
Total Major Head 2235 :									2,84,192	0	18,500	0	2,65,692	2,84,192	
Total of Month :									2,84,192	0	18,500	0	2,65,692	2,84,192	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	84	Voucher	2,78,651	0	18,500	0	2,60,151	2,78,651	
Total Object Head-- 1 :									2,78,651	0	18,500	0	2,60,151	2,78,651	
Total Sub Head :									2,78,651	0	18,500	0	2,60,151	2,78,651	
Total Minor Head 1 :									2,78,651	0	18,500	0	2,60,151	2,78,651	
Total Sub Major Head 2 :									2,78,651	0	18,500	0	2,60,151	2,78,651	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Mawkyrwat Treasury														
D.D.O. : 3900003 District Social Welfare Officer South West Khasi Hills District														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2235 :									2,78,651	0	18,500	0	2,60,151	2,78,651
Total of Month :									2,78,651	0	18,500	0	2,60,151	2,78,651
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	281	Voucher	37,329	0	0	0	37,329	37,329
						Voted-Sixth-Schedule-Khasi	51	Voucher	2,78,651	0	18,500	0	2,60,151	2,78,651
Total Object Head-- 1 :									3,15,980	0	18,500	0	2,97,480	3,15,980
				02. Wages		Voted-Sixth-Schedule-Khasi	284	Voucher	10,071	0	0	0	10,071	10,071
						Voted-Sixth-Schedule-Khasi	285	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Khasi	67	Voucher	19,677	0	0	0	19,677	19,677
						Voted-Sixth-Schedule-Khasi	69	Voucher	19,396	0	0	0	19,396	19,396
Total Object Head-- 2 :									59,144	0	0	0	59,144	59,144
Total Sub Head :									3,75,124	0	18,500	0	3,56,624	3,75,124
Total Minor Head 1 :									3,75,124	0	18,500	0	3,56,624	3,75,124
Total Sub Major Head 2 :									3,75,124	0	18,500	0	3,56,624	3,75,124

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																	
Department : Social Welfare Department																	
Treasury Mawkyrwat Treasury																	
D.D.O. : 3900003 District Social Welfare Officer South West Khasi Hills District																	
Month of Account: JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610				
2235									Total Major Head	2235 :		3,75,124	0	18,500	0	3,56,624	3,75,124
									Total of Month :	3,75,124	0	18,500	0	3,56,624	3,75,124		
Month of Account: JUL/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610				
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	115	Voucher	2,86,123	0	18,500	0	2,67,623	2,86,123			
									Total Object Head-- 1 :	2,86,123	0	18,500	0	2,67,623	2,86,123		
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	444	Voucher	3,67,284	0	0	0	3,67,284	3,67,284			
									Total Object Head-- 14 :	3,67,284	0	0	0	3,67,284	3,67,284		
									Total Sub Head :	6,53,407	0	18,500	0	6,34,907	6,53,407		
									Total Minor Head 1 :	6,53,407	0	18,500	0	6,34,907	6,53,407		
									Total Sub Major Head 2 :	6,53,407	0	18,500	0	6,34,907	6,53,407		
									Total Major Head 2235 :	6,53,407	0	18,500	0	6,34,907	6,53,407		
									Total of Month :	6,53,407	0	18,500	0	6,34,907	6,53,407		
Month of Account: AUG/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)							

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Mawkyrwat Treasury														
D.D.O. : 3900003 District Social Welfare Officer South West Khasi Hills District														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	19	Voucher	2,92,212	0	18,500	0	2,73,712	2,92,212
						Voted-Sixth-Schedule-Khasi	300	Voucher	1,05,556	0	15,425	0	90,131	1,05,556
Total Object Head-- 1 :									3,97,768	0	33,925	0	3,63,843	3,97,768
					02. Wages	Voted-Sixth-Schedule-Khasi	338	Voucher	19,969	0	0	0	19,969	19,969
						Voted-Sixth-Schedule-Khasi	339	Voucher	19,665	0	0	0	19,665	19,665
Total Object Head-- 2 :									39,634	0	0	0	39,634	39,634
Total Sub Head :									4,37,402	0	33,925	0	4,03,477	4,37,402
Total Minor Head 1 :									4,37,402	0	33,925	0	4,03,477	4,37,402
Total Sub Major Head 2 :									4,37,402	0	33,925	0	4,03,477	4,37,402
Total Major Head 2235 :									4,37,402	0	33,925	0	4,03,477	4,37,402
Total of Month :									4,37,402	0	33,925	0	4,03,477	4,37,402
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	130	Voucher	1,05,556	0	15,425	0	90,131	1,05,556
						Voted-Sixth-Schedule-Khasi	95	Voucher	2,92,212	0	18,500	0	2,73,712	2,92,212

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Mawkyrwat Treasury													
D.D.O. :		3900003 District Social Welfare Officer South West Khasi Hills District													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance				3,97,768	0	33,925	0	3,63,843	3,97,768	
					02. Wages	Voted-Sixth-Schedule-Khasi	184	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Khasi	185	Voucher	10,665	0	0	0	10,665	10,665	
					Total Object Head-- 1 :				20,665	0	0	0	20,665	20,665	
					Total Sub Head :				4,18,433	0	33,925	0	3,84,508	4,18,433	
					Total Minor Head 1 :				4,18,433	0	33,925	0	3,84,508	4,18,433	
		101	(03) Grant To Voluntary Organisation-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	187	Voucher	1,60,000	0	0	0	1,60,000	1,60,000	
					Total Object Head-- 36 :				1,60,000	0	0	0	1,60,000	1,60,000	
					Total Sub Head :				1,60,000	0	0	0	1,60,000	1,60,000	
					Total Minor Head 101 :				1,60,000	0	0	0	1,60,000	1,60,000	
		102	(06) Grant In Aids To Voluntary Organisation Working In The Field Of Child Welfare-	0	36. Grants-In-Aid (Non-Salary)	General-Voted	186	Voucher	3,20,000	0	0	0	3,20,000	3,20,000	
					Total Object Head-- 36 :				3,20,000	0	0	0	3,20,000	3,20,000	
					Total Sub Head :				3,20,000	0	0	0	3,20,000	3,20,000	
					Total Minor Head 102 :				3,20,000	0	0	0	3,20,000	3,20,000	
					Total Sub Major Head 2 :				8,98,433	0	33,925	0	8,64,508	8,98,433	
					Total Major Head 2235 :				8,98,433	0	33,925	0	8,64,508	8,98,433	
					Total of Month :				8,98,433	0	33,925	0	8,64,508	8,98,433	

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(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																		
Department : Social Welfare Department																		
Treasury Mawkyrwat Treasury																		
D.D.O. : 3900003 District Social Welfare Officer South West Khasi Hills District																		
Month of Account: OCT/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	121	Voucher	1,05,556	0	15,425	0	90,131	1,05,556				
						Voted-Sixth-Schedule-Khasi	98	Voucher	2,92,212	0	18,500	0	2,73,712	2,92,212				
					Total Object Head-- I :								3,97,768	0	33,925	0	3,63,843	3,97,768
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	280	Voucher	8,635	0	0	0	8,635	8,635				
						Voted-Sixth-Schedule-Khasi	281	Voucher	16,560	0	0	0	16,560	16,560				
					Total Object Head-- II :								25,195	0	0	0	25,195	25,195
					Total Sub Head :								4,22,963	0	33,925	0	3,89,038	4,22,963
					Total Minor Head I :								4,22,963	0	33,925	0	3,89,038	4,22,963
					Total Sub Major Head 2 :								4,22,963	0	33,925	0	3,89,038	4,22,963
					Total Major Head 2235 :								4,22,963	0	33,925	0	3,89,038	4,22,963
Total of Month :								4,22,963	0	33,925	0	3,89,038	4,22,963					
Month of Account: NOV/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	205	Voucher	2,92,212	0	18,500	0	2,73,712	2,92,212				
						Voted-Sixth-Schedule-Khasi	206	Voucher	1,05,556	0	15,425	0	90,131	1,05,556				

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Mawkyrwat Treasury															
D.D.O. : 3900003 District Social Welfare Officer South West Khasi Hills District															
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance				3,97,768	0	33,925	0	3,63,843	3,97,768	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	204	Voucher	21,478	0	0	0	21,478	21,478	
Total Object Head-- 1 :									3,97,768	0	33,925	0	3,63,843	3,97,768	
Total Object Head-- 13 :									21,478	0	0	0	21,478	21,478	
Total Sub Head :									4,19,246	0	33,925	0	3,85,321	4,19,246	
Total Minor Head 1 :									4,19,246	0	33,925	0	3,85,321	4,19,246	
		101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	337	Voucher	2,00,000	0	0	0	2,00,000	2,00,000	
Total Object Head-- 20 :									2,00,000	0	0	0	2,00,000	2,00,000	
Total Sub Head :									2,00,000	0	0	0	2,00,000	2,00,000	
Total Minor Head 101 :									2,00,000	0	0	0	2,00,000	2,00,000	
Total Sub Major Head 2 :									6,19,246	0	33,925	0	5,85,321	6,19,246	
Total Major Head 2235 :									6,19,246	0	33,925	0	5,85,321	6,19,246	
Total of Month :									6,19,246	0	33,925	0	5,85,321	6,19,246	
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	143	Voucher	1,06,156	0	15,425	0	90,731	1,06,156	
						Voted-Sixth-	144	Voucher	2,95,812	0	18,500	0	2,77,312	2,95,812	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 3900003 District Social Welfare Officer South West Khasi Hills District**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	388	Voucher	2,95,812	0	18,500	0	2,77,312	2,95,812				
							389	Voucher	1,06,156	0	15,425	0	90,731	1,06,156				
					Total Object Head-- 1 :								8,03,936	0	67,850	0	7,36,086	8,03,936
					02. Wages	Voted-Sixth-Schedule-Khasi	308	Voucher	30,415	0	0	0	30,415	30,415				
							309	Voucher	29,666	0	0	0	29,666	29,666				
					Total Object Head-- 2 :								60,081	0	0	0	60,081	60,081
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	307	Voucher	24,727	0	0	0	24,727	24,727				
							339	Voucher	5,280	0	0	0	5,280	5,280				
					Total Object Head-- 11 :								30,007	0	0	0	30,007	30,007
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	323	Voucher	29,767	0	0	0	29,767	29,767				
							Total Object Head-- 13 :								29,767	0	0	0
					Total Sub Head :								9,23,791	0	67,850	0	8,55,941	9,23,791
					Total Minor Head 1 :								9,23,791	0	67,850	0	8,55,941	9,23,791
					Total Sub Major Head 2 :								9,23,791	0	67,850	0	8,55,941	9,23,791
					Total Major Head 2235 :								9,23,791	0	67,850	0	8,55,941	9,23,791
Total of Month :								9,23,791	0	67,850	0	8,55,941	9,23,791					

Month of Account: JAN/2024

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																		
Department : Social Welfare Department																		
Treasury Mawkyrwat Treasury																		
D.D.O. : 3900003 District Social Welfare Officer South West Khasi Hills District																		
Month of Account: JAN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	25	Voucher	34,362	0	0	0	34,362	34,362				
						Voted-Sixth-Schedule-Khasi	33	Voucher	12,978	0	0	12,978	12,978					
					Total Object Head-- 1 :								47,340	0	0	0	47,340	47,340
					02. Wages	Voted-Sixth-Schedule-Khasi	14	Voucher	9,480	0	0	9,480	9,480					
						Voted-Sixth-Schedule-Khasi	15	Voucher	9,676	0	0	9,676	9,676					
						Total Object Head-- 2 :								19,156	0	0	0	19,156
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	162	Voucher	6,016	0	0	6,016	6,016					
						Voted-Sixth-Schedule-Khasi	231	Voucher	27,085	0	0	27,085	27,085					
					Total Object Head-- 11 :								33,101	0	0	0	33,101	33,101
					Total Sub Head :								99,597	0	0	0	99,597	99,597
					Total Minor Head 1 :								99,597	0	0	0	99,597	99,597
					Total Sub Major Head 2 :								99,597	0	0	0	99,597	99,597
					Total Major Head 2235 :								99,597	0	0	0	99,597	99,597
					Total of Month :								99,597	0	0	0	99,597	99,597
Month of Account: FEB/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)								

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																									
Department : Social Welfare Department																									
Treasury Mawkyrwat Treasury																									
D.D.O. : 3900003 District Social Welfare Officer South West Khasi Hills District																									
Month of Account: FEB/2024																									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	7610													
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	160	Voucher	1,08,319	0	15,425	0	92,894	1,08,319											
						Voted-Sixth-Schedule-Khasi	161	Voucher	3,03,624	0	18,500	0	2,85,124	3,03,624											
					Total Object Head-- 1 :								4,11,943	0	33,925	0	3,78,018	4,11,943							
					Total Sub Head :								4,11,943	0	33,925	0	3,78,018	4,11,943							
					Total Minor Head 1 :								4,11,943	0	33,925	0	3,78,018	4,11,943							
					106	(08) Celebration Of Anti Drug Day	0	20. Other Administrative Expenses	General-Voted	146	Voucher	80,000	0	0	0	80,000	80,000								
												Total Object Head-- 20 :								80,000	0	0	0	80,000	80,000
												Total Sub Head :								80,000	0	0	0	80,000	80,000
												Total Minor Head 106 :								80,000	0	0	0	80,000	80,000
					Total Sub Major Head 2 :								4,91,943	0	33,925	0	4,58,018	4,91,943							
Total Major Head 2235 :								4,91,943	0	33,925	0	4,58,018	4,91,943												
Total of Month :								4,91,943	0	33,925	0	4,58,018	4,91,943												
Month of Account: MAR/2024																									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	7610													
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13	Voucher	3,03,624	0	18,500	0	2,85,124	3,03,624											
						Voted-Sixth-Schedule-Khasi	14	Voucher	1,08,319	0	15,425	0	92,894	1,08,319											

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE												
Department :		Social Welfare Department												
Treasury		Mawkyrwat Treasury												
D.D.O. :		3900003 District Social Welfare Officer South West Khasi Hills District												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance				4,11,943	0	33,925	0	3,78,018	4,11,943
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	913	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Khasi	915	Voucher	12,696	0	0	0	12,696	12,696
						Voted-Sixth-Schedule-Khasi	917	Voucher	7,037	0	0	0	7,037	7,037
						Voted-Sixth-Schedule-Khasi	919	Voucher	5,264	0	0	0	5,264	5,264
						Voted-Sixth-Schedule-Khasi	925	Voucher	33,700	0	0	0	33,700	33,700
									61,697	0	0	0	61,697	61,697
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	369	Voucher	32,865	0	0	0	32,865	32,865
						Voted-Sixth-Schedule-Khasi	909	Voucher	15,890	0	0	0	15,890	15,890
									48,755	0	0	0	48,755	48,755
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	923	Voucher	3,67,284	0	0	0	3,67,284	3,67,284
									3,67,284	0	0	0	3,67,284	3,67,284
									8,89,679	0	33,925	0	8,55,754	8,89,679
									8,89,679	0	33,925	0	8,55,754	8,89,679
		101	(01) Scholarship For Persons With Disabilities.	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Khasi	920	Voucher	5,91,600	0	0	0	5,91,600	5,91,600
						Voted-Sixth-Schedule-Khasi	930	Voucher	3,04,800	0	0	0	3,04,800	3,04,800

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Mawkyrwat Treasury													
D.D.O. :		3900003 District Social Welfare Officer South West Khasi Hills District													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	101	(01) Scholarship For Persons With Disabilities.	0	34. Scholarship And Stipends	Total Object Head-- 34 :			8,96,400	0	0	0	8,96,400	8,96,400	
						Total Sub Head :			8,96,400	0	0	0	8,96,400	8,96,400	
			(03) Grant To Voluntary Organisation-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	926	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
						Total Object Head-- 36 :			1,50,000	0	0	0	1,50,000	1,50,000	
			Total Sub Head :			1,50,000	0	0	0	1,50,000	1,50,000				
			(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	922	Voucher	1,68,300	0	0	0	1,68,300	1,68,300	
		Voted-Sixth-Schedule-Khasi				927	Voucher	1,85,500	0	0	0	1,85,500	1,85,500		
		Total Object Head-- 36 :			3,53,800	0	0	0	3,53,800	3,53,800					
		Total Sub Head :			3,53,800	0	0	0	3,53,800	3,53,800					
		Total Minor Head 101 :			14,00,200	0	0	0	14,00,200	14,00,200					
		102	(06) Grant In Aids To Voluntary Organisation Working In The Field Of Child Welfare-	0	36. Grants-In-Aid (Non-Salary)	General-Voted	898	Voucher	3,05,500	0	0	0	3,05,500	3,05,500	
						Total Object Head-- 36 :			3,05,500	0	0	0	3,05,500	3,05,500	
						Total Sub Head :			3,05,500	0	0	0	3,05,500	3,05,500	
		Total Minor Head 102 :			3,05,500	0	0	0	3,05,500	3,05,500					
		103	(03) Assistance To Voluntary Organisation For Setting Up Training Centres For Women And Care Of Their Children	0	36. Grants-In-Aid (Non-Salary)	General-Voted	893	Voucher	1,30,000	0	0	0	1,30,000	1,30,000	
Total Object Head-- 36 :						1,30,000	0	0	0	1,30,000	1,30,000				
Total Sub Head :						1,30,000	0	0	0	1,30,000	1,30,000				

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 3900003 District Social Welfare Officer South West Khasi Hills District

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	103	(07) National Plan Of Action On Women'S Policy And Empowerment-	0	20. Other Administrative Expenses	General-Voted	525	Voucher	69,000	0	0	0	69,000	69,000	
									Total Object Head-- 20 :	69,000	0	0	0	69,000	69,000
									Total Sub Head :	69,000	0	0	0	69,000	69,000
									Total Minor Head 103 :	1,99,000	0	0	0	1,99,000	1,99,000
		104	(03) National Plan Of Action For Women Grants-In-Aid To Voluntary Organisations For Care Of Destitute Widows Aged And Infirm Women	0	36. Grants-In-Aid (Non-Salary)	General-Voted	904	Voucher	1,20,000	0	0	0	1,20,000	1,20,000	
									Total Object Head-- 36 :	1,20,000	0	0	0	1,20,000	1,20,000
									Total Sub Head :	1,20,000	0	0	0	1,20,000	1,20,000
			(06) Medical Treatment For The Aged	0	36. Grants-In-Aid (Non-Salary)	General-Voted	933	Voucher	90,200	0	0	0	90,200	90,200	
									Total Object Head-- 36 :	90,200	0	0	0	90,200	90,200
									Total Sub Head :	90,200	0	0	0	90,200	90,200
			(08) International Day Of Older Persons	0	20. Other Administrative Expenses	General-Voted	983	Voucher	1,75,000	0	0	0	1,75,000	1,75,000	
									Total Object Head-- 20 :	1,75,000	0	0	0	1,75,000	1,75,000
									Total Sub Head :	1,75,000	0	0	0	1,75,000	1,75,000
									Total Minor Head 104 :	3,85,200	0	0	0	3,85,200	3,85,200
		106	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	0	36. Grants-In-Aid (Non-Salary)	General-Voted	929	Voucher	2,25,500	0	0	0	2,25,500	2,25,500	
									Total Object Head-- 36 :	2,25,500	0	0	0	2,25,500	2,25,500
									Total Sub Head :	2,25,500	0	0	0	2,25,500	2,25,500
									Total Minor Head 106 :	2,25,500	0	0	0	2,25,500	2,25,500

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :	34	ADMINISTRATION OF SOCIAL WELFARE													
Department :	Social Welfare Department														
Treasury	Mawkyrwat Treasury														
D.D.O. :	3900003	District Social Welfare Officer South West Khasi Hills District													
Month of Account:	MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02														
Total Sub Major Head 2 :									34,05,079	0	33,925	0	33,71,154	34,05,079	
Total Major Head 2235 :									34,05,079	0	33,925	0	33,71,154	34,05,079	
Total of Month :									34,05,079	0	33,925	0	33,71,154	34,05,079	
Total of DDO 3900003 :									88,89,828	0	3,45,400	0	85,44,428	88,89,828	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														88,89,828	
<u>Summary of DDO wise expenditure</u>															
2235	02	1	(02) District Social Welfare Officer-		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							44,31,180
2235	02	1	(02) District Social Welfare Officer-		0	02. Wages		Voted-Sixth-Schedule-Khasi							1,98,680
2235	02	1	(02) District Social Welfare Officer-		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi							1,50,000
2235	02	1	(02) District Social Welfare Officer-		0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi							1,00,000
2235	02	1	(02) District Social Welfare Officer-		0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi							7,34,568
2235	02	101	(01) Scholarship For Persons With Disabilities.		0	34. Scholarship And Stipends		Voted-Sixth-Schedule-Khasi							8,96,400
			(03) Grant To Voluntary Organisation-			36. Grants-In-Aid		Voted-Sixth-Schedule-Khasi							

Voucher Wise Expenditure Report
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Shillong

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	34	ADMINISTRATION OF SOCIAL WELFARE				
Department :	Social Welfare Department					
Treasury	Mawkyrwat Treasury					
D.D.O. :	3900003	District Social Welfare Officer South West Khasi Hills District				
<u>Summary of DDO wise expenditure</u>						
2235	02	101		0	(Non-Salary)	3,10,000
2235	02	101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted 2,00,000
2235	02	101	(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi 3,53,800
2235	02	102	(06) Grant In Aids To Voluntary Organisation Working In The Field Of Child Welfare-	0	36. Grants-In-Aid (Non-Salary)	General-Voted 6,25,500
2235	02	103	(03) Assistance To Voluntary Organisation For Setting Up Train- Ning Centres For Women And Care Of Their Children	0	36. Grants-In-Aid (Non-Salary)	General-Voted 1,30,000
2235	02	103	(07) National Plan Of Action On Women'S Policy And Empowerment-	0	20. Other Administrative Expenses	General-Voted 69,000
2235	02	104	(03) National Plan Of Action For Women Grants-In-Aid To Voluntary Organisations For Care Of Destitute Widows Aged And Infirm Women	0	36. Grants-In-Aid (Non-Salary)	General-Voted 1,20,000
2235	02	104	(06) Medical Treatment For The Aged	0	36. Grants-In-Aid (Non-Salary)	General-Voted 90,200
2235	02	104	(08) International Day Of Older Persons	0	20. Other Administrative Expenses	General-Voted 1,75,000
2235	02	106	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	0	36. Grants-In-Aid (Non-Salary)	General-Voted 2,25,500
2235	02	106	(08) Celebration Of Anti Drug Day	0	20. Other Administrative	General-Voted 80,000

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 3900003 District Social Welfare Officer South West Khasi Hills DistrictSummary of DDO wise expenditure**Expenses****88,89,828**

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Dadengiri Sub Treasury															
D.D.O. : 3900001 Child Dev. Project Officer Icds Dadengiri Icds Project West Garo Hills															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	59	Voucher	92,300	0	6,500	0	85,800	92,300
						Centrally Sponsored Schemes	General-Voted	60	Voucher	3,60,848	0	55,700	0	3,05,148	3,60,848
							Voted-Sixth-Schedule-Garo	61	Voucher	3,67,852	0	48,900	0	3,18,952	3,67,852
Total Object Head-- 1 :									8,21,000	0	1,11,100	0	7,09,900	8,21,000	
Total Sub Head :									8,21,000	0	1,11,100	0	7,09,900	8,21,000	
Total Minor Head 102 :									8,21,000	0	1,11,100	0	7,09,900	8,21,000	
Total Sub Major Head 2 :									8,21,000	0	1,11,100	0	7,09,900	8,21,000	
Total Major Head 2235 :									8,21,000	0	1,11,100	0	7,09,900	8,21,000	
Total of Month :									8,21,000	0	1,11,100	0	7,09,900	8,21,000	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	49	Voucher	3,60,848	0	55,700	0	3,05,148	3,60,848
							Voted-Sixth-Schedule-Garo	50	Voucher	3,67,852	0	48,900	0	3,18,952	3,67,852
						Centrally Sponsored Schemes	General-Voted	51	Voucher	92,300	0	6,500	0	85,800	92,300

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE													
Department : Social Welfare Department													
Treasury : Dadengiri Sub Treasury													
D.D.O. : 3900001 Child Dev. Project Officer Icds Dadengiri Icds Project West Garo Hills													
Month of Account: MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				8,21,000	0	1,11,100	0	8,21,000
Total Object Head-- 1 :									8,21,000	0	1,11,100	0	8,21,000
Total Sub Head :									8,21,000	0	1,11,100	0	8,21,000
Total Minor Head 102 :									8,21,000	0	1,11,100	0	8,21,000
Total Sub Major Head 2 :									8,21,000	0	1,11,100	0	8,21,000
Total Major Head 2235 :									8,21,000	0	1,11,100	0	8,21,000
Total of Month :									8,21,000	0	1,11,100	0	8,21,000
Month of Account: JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	136	Voucher	49,980	0	0	0	49,980
					Centrally Sponsored Schemes	General-Voted	137	Voucher	13,000	0	0	0	13,000
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	138	Voucher	50,120	0	0	0	50,120
					Centrally Sponsored Schemes	General-Voted	141	Voucher	3,60,848	0	55,700	0	3,05,148
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	206	Voucher	9,677	0	0	0	9,677
					Centrally Sponsored Schemes	General-Voted	56	Voucher	92,300	0	6,500	0	85,800

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury : Dadengiri Sub Treasury															
D.D.O. : 3900001 Child Dev. Project Officer Icds Dadengiri Icds Project West Garo Hills															
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	61	Voucher	3,67,852	0	47,025	0	3,20,827	3,67,852	
Total Object Head-- 1 :									9,43,777	0	1,09,225	0	8,34,552	9,43,777	
Total Sub Head :									9,43,777	0	1,09,225	0	8,34,552	9,43,777	
Total Minor Head 102 :									9,43,777	0	1,09,225	0	8,34,552	9,43,777	
Total Sub Major Head 2 :									9,43,777	0	1,09,225	0	8,34,552	9,43,777	
Total Major Head 2235 :									9,43,777	0	1,09,225	0	8,34,552	9,43,777	
Total of Month :									9,43,777	0	1,09,225	0	8,34,552	9,43,777	
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	53	Voucher	3,77,876	0	47,025	0	3,30,851	3,77,876	
									20,000	0	0	0	20,000	20,000	
									3,70,844	0	55,700	0	3,15,144	3,70,844	
									94,900	0	6,500	0	88,400	94,900	
Total Object Head-- 1 :									8,63,620	0	1,09,225	0	7,54,395	8,63,620	

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Dadengiri Sub Treasury															
D.D.O. : 3900001 Child Dev. Project Officer Icds Dadengiri Icds Project West Garo Hills															
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Head :									8,63,620	0	1,09,225	0	7,54,395	8,63,620	
Total Minor Head 102 :									8,63,620	0	1,09,225	0	7,54,395	8,63,620	
Total Sub Major Head 2 :									8,63,620	0	1,09,225	0	7,54,395	8,63,620	
Total Major Head 2235 :									8,63,620	0	1,09,225	0	7,54,395	8,63,620	
Total of Month :									8,63,620	0	1,09,225	0	7,54,395	8,63,620	
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	44	Voucher	94,900	0	6,500	0	88,400	94,900
						Centrally Sponsored Schemes	General-Voted	45	Voucher	3,81,590	0	56,700	0	3,24,890	3,81,590
							Voted-Sixth-Schedule-Garo	46	Voucher	3,86,490	0	47,325	0	3,39,165	3,86,490
							Voted-Sixth-Schedule-Garo	99	Voucher	20,000	0	0	0	20,000	20,000
					Total Object Head-- 1 :									8,82,980	0
Total Sub Head :									8,82,980	0	1,10,525	0	7,72,455	8,82,980	

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury : Dadengiri Sub Treasury															
D.D.O. : 3900001 Child Dev. Project Officer Icds Dadengiri Icds Project West Garo Hills															
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
Total Minor Head 102 :									8,82,980	0	1,10,525	0	7,72,455	8,82,980	
Total Sub Major Head 2 :									8,82,980	0	1,10,525	0	7,72,455	8,82,980	
Total Major Head 2235 :									8,82,980	0	1,10,525	0	7,72,455	8,82,980	
Total of Month :									8,82,980	0	1,10,525	0	7,72,455	8,82,980	
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	33	Voucher	3,86,490	0	32,325	0	3,54,165	3,86,490	
						Voted-Sixth-Schedule-Garo	36	Voucher	8,387	0	0	8,387	8,387		
						Centrally Sponsored Schemes	40	Voucher	97,620	0	6,700	90,920	97,620		
						Centrally Sponsored Schemes	41	Voucher	3,81,590	0	56,700	3,24,890	3,81,590		
						Centrally Sponsored Schemes	44	Voucher	2,720	0	0	2,720	2,720		
						Total Object Head-- 1 :									8,76,807
Total Sub Head :									8,76,807	0	95,725	0	7,81,082	8,76,807	
Total Minor Head 102 :									8,76,807	0	95,725	0	7,81,082	8,76,807	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																			
Department : Social Welfare Department																			
Treasury Dadengiri Sub Treasury																			
D.D.O. : 3900001 Child Dev. Project Officer Icds Dadengiri Icds Project West Garo Hills																			
Month of Account: SEP/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)				
Total Sub Major Head 2 :									8,76,807	0	95,725	0	7,81,082	8,76,807					
Total Major Head 2235 :									8,76,807	0	95,725	0	7,81,082	8,76,807					
Total of Month :									8,76,807	0	95,725	0	7,81,082	8,76,807					
Month of Account: OCT/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)				
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	10	Voucher	97,620	0	6,700	0	90,920	97,620				
						Centrally Sponsored Schemes	General-Voted	11	Voucher	4,54,922	0	61,700	0	3,93,222	4,54,922				
							Voted-Sixth-Schedule-Garo	12	Voucher	3,13,158	0	17,325	0	2,95,833	3,13,158				
					Total Object Head-- 1 :									8,65,700	0	85,725	0	7,79,975	8,65,700
					Total Sub Head :									8,65,700	0	85,725	0	7,79,975	8,65,700
Total Minor Head 102 :									8,65,700	0	85,725	0	7,79,975	8,65,700					
Total Sub Major Head 2 :									8,65,700	0	85,725	0	7,79,975	8,65,700					
Total Major Head 2235 :									8,65,700	0	85,725	0	7,79,975	8,65,700					
Total of Month :									8,65,700	0	85,725	0	7,79,975	8,65,700					
NOV/2023																			

**Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury : Dadengiri Sub Treasury															
D.D.O. : 3900001 Child Dev. Project Officer Icds Dadengiri Icds Project West Garo Hills															
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	200	Voucher	63,710	0	0	0	63,710	63,710	
					Centrally Sponsored Schemes	General-Voted	80	Voucher	97,620	0	6,700	0	90,920	97,620	
						Voted-Sixth-Schedule-Garo	81	Voucher	3,13,158	0	17,325	0	2,95,833	3,13,158	
					Centrally Sponsored Schemes	General-Voted	82	Voucher	4,54,922	0	61,700	0	3,93,222	4,54,922	
Total Object Head-- 1 :									9,29,410	0	85,725	0	8,43,685	9,29,410	
Total Sub Head :									9,29,410	0	85,725	0	8,43,685	9,29,410	
Total Minor Head 102 :									9,29,410	0	85,725	0	8,43,685	9,29,410	
Total Sub Major Head 2 :									9,29,410	0	85,725	0	8,43,685	9,29,410	
Total Major Head 2235 :									9,29,410	0	85,725	0	8,43,685	9,29,410	
Total of Month :									9,29,410	0	85,725	0	8,43,685	9,29,410	
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	342	Voucher	3,13,158	0	17,325	0	2,95,833	3,13,158	
					Centrally Sponsored	Voted-Sixth-Schedule-Garo	370	Voucher	4,54,922	0	61,700	0	3,93,222	4,54,922	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Dadengiri Sub Treasury															
D.D.O. : 3900001 Child Dev. Project Officer Icds Dadengiri Icds Project West Garo Hills															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		371	Voucher	97,620	0	6,700	0	90,920	97,620	
							374	Voucher	9,167	0	0	0	9,167	9,167	
							56	Voucher	4,54,922	0	61,700	0	3,93,222	4,54,922	
							57	Voucher	3,13,158	0	17,325	0	2,95,833	3,13,158	
							58	Voucher	97,620	0	6,700	0	90,920	97,620	
Total Object Head-- 1 :									17,40,567	0	1,71,450	0	15,69,117	17,40,567	
Total Sub Head :									17,40,567	0	1,71,450	0	15,69,117	17,40,567	
Total Minor Head 102 :									17,40,567	0	1,71,450	0	15,69,117	17,40,567	
Total Sub Major Head 2 :									17,40,567	0	1,71,450	0	15,69,117	17,40,567	
Total Major Head 2235 :									17,40,567	0	1,71,450	0	15,69,117	17,40,567	
Total of Month :									17,40,567	0	1,71,450	0	15,69,117	17,40,567	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		30	Voucher	55,206	0	0	0	55,206	55,206	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Dadengiri Sub Treasury															
D.D.O. : 3900001 Child Dev. Project Officer Icds Dadengiri Icds Project West Garo Hills															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	31	Voucher	12,060	0	0	0	12,060	12,060
							Voted-Sixth-Schedule-Garo	32	Voucher	40,000	0	0	0	40,000	40,000
							Voted-Sixth-Schedule-Garo	33	Voucher	37,314	0	0	0	37,314	37,314
Total Object Head-- 1 :										1,44,580	0	0	0	1,44,580	1,44,580
Total Sub Head :										1,44,580	0	0	0	1,44,580	1,44,580
Total Minor Head 102 :										1,44,580	0	0	0	1,44,580	1,44,580
Total Sub Major Head 2 :										1,44,580	0	0	0	1,44,580	1,44,580
Total Major Head 2235 :										1,44,580	0	0	0	1,44,580	1,44,580
Total of Month :										1,44,580	0	0	0	1,44,580	1,44,580
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	101	Voucher	99,630	0	6,700	0	92,930	99,630
							Voted-Sixth-Schedule-Garo	120	Voucher	3,20,569	0	17,325	0	3,03,244	3,20,569
							Voted-Sixth-Schedule-Garo	39	Voucher	25,000	0	0	0	25,000	25,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Dadengiri Sub Treasury															
D.D.O. : 3900001 Child Dev. Project Officer Icds Dadengiri Icds Project West Garo Hills															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	40	Voucher	4,64,123	0	56,700	0	4,07,423	4,64,123
Total Object Head-- 1 :										9,09,322	0	80,725	0	8,28,597	9,09,322
Total Sub Head :										9,09,322	0	80,725	0	8,28,597	9,09,322
Total Minor Head 102 :										9,09,322	0	80,725	0	8,28,597	9,09,322
Total Sub Major Head 2 :										9,09,322	0	80,725	0	8,28,597	9,09,322
Total Major Head 2235 :										9,09,322	0	80,725	0	8,28,597	9,09,322
Total of Month :										9,09,322	0	80,725	0	8,28,597	9,09,322
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	61	Voucher	3,20,569	0	17,325	0	3,03,244	3,20,569	
						Centrally Sponsored Schemes	General-Voted	62	Voucher	4,64,123	0	56,700	0	4,07,423	4,64,123
						Centrally Sponsored Schemes	General-Voted	63	Voucher	99,630	0	6,700	0	92,930	99,630
Total Object Head-- 1 :										8,84,322	0	80,725	0	8,03,597	8,84,322
Total Sub Head :										8,84,322	0	80,725	0	8,03,597	8,84,322

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE													
Department : Social Welfare Department													
Treasury Dadengiri Sub Treasury													
D.D.O. : 3900001 Child Dev. Project Officer Icds Dadengiri Icds Project West Garo Hills													
Month of Account: MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102			Total Minor Head 102 :				8,84,322	0	80,725	0	8,84,322
					Total Sub Major Head 2 :				8,84,322	0	80,725	0	8,84,322
					Total Major Head 2235 :				8,84,322	0	80,725	0	8,84,322
					Total of Month :				8,84,322	0	80,725	0	8,84,322
					Total of DDO 3900001 :				1,06,83,085	0	11,51,250	0	1,06,83,085
Reconciliation Portion													
Month of Account: 12/2023													
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	370					-4,54,922
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	370					4,54,922
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	371					-97,620
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	58					97,620
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	56					-4,54,922
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	56					4,54,922
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	58					-97,620
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	371					97,620

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	34	ADMINISTRATION OF SOCIAL WELFARE						
Department :	Social Welfare Department							
Treasury	Dadengiri Sub Treasury							
D.D.O. :	3900001	Child Dev. Project Officer Icds Dadengiri Icds Project West Garo Hills						
DDO wise reconciliation Total :							0	
<i>Internal Adjustment of A.G. Office:</i>								
DDO wise Total (Original +Reconciliation+IA) :							1,06,83,085	
<u>Summary of DDO wise expenditure</u>								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	61,84,262
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	67,266
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo		44,31,557
DDO wise Total (Original +Reconciliation+IA) :							1,06,83,085	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury : Dadengiri Sub Treasury															
D.D.O. : 3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	101	Voucher	3,871	0	0	0	3,871	3,871	
					Centrally Sponsored Schemes	General-Voted	102	Voucher	62,686	0	0	0	62,686	62,686	
					Centrally Sponsored Schemes	General-Voted	27	Voucher	97,580	0	7,000	0	90,580	97,580	
					Centrally Sponsored Schemes	General-Voted	56	Voucher	3,87,264	0	15,000	0	3,72,264	3,87,264	
						Voted-Sixth-Schedule-Garo	63	Voucher	20,645	0	0	0	20,645	20,645	
						Voted-Sixth-Schedule-Garo	65	Voucher	1,54,848	0	17,000	0	1,37,848	1,54,848	
					Centrally Sponsored Schemes	General-Voted	66	Voucher	1,23,524	0	0	0	1,23,524	1,23,524	
Total Object Head-- 1 :									8,50,418	0	39,000	0	8,11,418	8,50,418	
Total Sub Head :									8,50,418	0	39,000	0	8,11,418	8,50,418	
Total Minor Head 102 :									8,50,418	0	39,000	0	8,11,418	8,50,418	
Total Sub Major Head 2 :									8,50,418	0	39,000	0	8,11,418	8,50,418	
Total Major Head 2235 :									8,50,418	0	39,000	0	8,11,418	8,50,418	
Total of Month :									8,50,418	0	39,000	0	8,11,418	8,50,418	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Dadengiri Sub Treasury															
D.D.O. : 3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills															
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	140	Voucher	63,821	0	0	0	63,821	63,821
							Voted-Sixth-Schedule-Garo	141	Voucher	1,333	0	0	0	1,333	1,333
							Voted-Sixth-Schedule-Garo	47	Voucher	23,333	0	0	0	23,333	23,333
						Centrally Sponsored Schemes	General-Voted	48	Voucher	1,11,315	0	0	0	1,11,315	1,11,315
						Centrally Sponsored Schemes	General-Voted	52	Voucher	3,87,264	0	15,000	0	3,72,264	3,87,264
							Voted-Sixth-Schedule-Garo	53	Voucher	1,54,848	0	17,000	0	1,37,848	1,54,848
						Centrally Sponsored Schemes	General-Voted	54	Voucher	97,580	0	7,000	0	90,580	97,580
Total Object Head-- 1 :									8,39,494	0	39,000	0	8,00,494	8,39,494	
Total Sub Head :									8,39,494	0	39,000	0	8,00,494	8,39,494	
Total Minor Head 102 :									8,39,494	0	39,000	0	8,00,494	8,39,494	
Total Sub Major Head 2 :									8,39,494	0	39,000	0	8,00,494	8,39,494	
Total Major Head 2235 :									8,39,494	0	39,000	0	8,00,494	8,39,494	
Total of Month :									8,39,494	0	39,000	0	8,00,494	8,39,494	
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan			Type						

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Dadengiri Sub Treasury													
D.D.O. :		3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	135	Voucher	13,800	0	0	0	13,800	13,800
						Centrally Sponsored Schemes	General-Voted	139	Voucher	77,338	0	0	0	77,338	77,338
						Centrally Sponsored Schemes	General-Voted	140	Voucher	7,626	0	0	0	7,626	7,626
						Centrally Sponsored Schemes	General-Voted	142	Voucher	1,78,104	0	0	0	1,78,104	1,78,104
							Voted-Sixth-Schedule-Garo	143	Voucher	21,180	0	0	0	21,180	21,180
						Centrally Sponsored Schemes	General-Voted	54	Voucher	97,580	0	7,000	0	90,580	97,580
							Voted-Sixth-Schedule-Garo	55	Voucher	1,54,848	0	17,000	0	1,37,848	1,54,848
							Voted-Sixth-Schedule-Garo	59	Voucher	25,000	0	0	0	25,000	25,000
						Centrally Sponsored Schemes	General-Voted	60	Voucher	3,87,264	0	15,000	0	3,72,264	3,87,264
Total Object Head-- 1 :									9,62,740	0	39,000	0	9,23,740	9,62,740	
Total Sub Head :									9,62,740	0	39,000	0	9,23,740	9,62,740	
Total Minor Head 102 :									9,62,740	0	39,000	0	9,23,740	9,62,740	
Total Sub Major Head 2 :									9,62,740	0	39,000	0	9,23,740	9,62,740	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE												
Department :		Social Welfare Department												
Treasury		Dadengiri Sub Treasury												
D.D.O. :		3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills												
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235				Total Major Head		2235 :			9,62,740	0	39,000	0	9,23,740	9,62,740
				Total of Month :					9,62,740	0	39,000	0	9,23,740	9,62,740
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	52	Voucher	10,323	0	0	0	10,323	10,323
						General-Voted	55	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	56	Voucher	10,672	0	0	0	10,672	10,672
						General-Voted	60	Voucher	1,00,340	0	7,000	0	93,340	1,00,340
						Voted-Sixth-Schedule-Garo	64	Voucher	19,500	0	0	0	19,500	19,500
						Voted-Sixth-Schedule-Garo	65	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	66	Voucher	1,55,509	0	0	0	1,55,509	1,55,509
						General-Voted	67	Voucher	3,97,932	0	15,000	0	3,82,932	3,97,932
						Voted-Sixth-	68	Voucher						

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Dadengiri Sub Treasury														
D.D.O. : 3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	68		1,26,340	0	17,000	0	1,09,340	1,26,340
Total Object Head-- 1 :									8,60,616	0	39,000	0	8,21,616	8,60,616
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	265	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
Total Object Head-- 6 :									3,75,000	0	0	0	3,75,000	3,75,000
Total Sub Head :									12,35,616	0	39,000	0	11,96,616	12,35,616
Total Minor Head 102 :									12,35,616	0	39,000	0	11,96,616	12,35,616
Total Sub Major Head 2 :									12,35,616	0	39,000	0	11,96,616	12,35,616
Total Major Head 2235 :									12,35,616	0	39,000	0	11,96,616	12,35,616
Total of Month :									12,35,616	0	39,000	0	11,96,616	12,35,616
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	201	Voucher	1,935	0	0	0	1,935	1,935
					Centrally Sponsored Schemes	General-Voted	89	Voucher	44,448	0	0	0	44,448	44,448
					Centrally Sponsored Schemes	General-Voted	90	Voucher	69,345	0	0	0	69,345	69,345

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury Dadengiri Sub Treasury

D.D.O. : 3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	91	Voucher	84,919	0	0	0	84,919	84,919
							Voted-Sixth-Schedule-Garo	92	Voucher	37,742	0	0	0	37,742	37,742
						Centrally Sponsored Schemes	General-Voted	93	Voucher	10,672	0	0	0	10,672	10,672
							Voted-Sixth-Schedule-Garo	94	Voucher	1,27,800	0	17,000	0	1,10,800	1,27,800
						Centrally Sponsored Schemes	General-Voted	95	Voucher	4,56,600	0	15,000	0	4,41,600	4,56,600
						Centrally Sponsored Schemes	General-Voted	96	Voucher	22,296	0	0	0	22,296	22,296
									Total Object Head-- 1 :	8,55,757	0	32,000	0	8,23,757	8,55,757
									Total Sub Head :	8,55,757	0	32,000	0	8,23,757	8,55,757
									Total Minor Head 102 :	8,55,757	0	32,000	0	8,23,757	8,55,757
									Total Sub Major Head 2 :	8,55,757	0	32,000	0	8,23,757	8,55,757
									Total Major Head 2235 :	8,55,757	0	32,000	0	8,23,757	8,55,757
									Total of Month :	8,55,757	0	32,000	0	8,23,757	8,55,757

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		
										8009	-	7610

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury Dadengiri Sub Treasury

D.D.O. : 3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	31	Voucher	1,27,800	0	17,000	0	1,10,800	1,27,800	
						Voted-Sixth-Schedule-Garo	32	Voucher	38,548	0	0	0	38,548	38,548	
						Centrally Sponsored Schemes	37	Voucher	1,03,876	0	0	0	1,03,876	1,03,876	
						Centrally Sponsored Schemes	38	Voucher	3,52,724	0	15,000	0	3,37,724	3,52,724	
						Centrally Sponsored Schemes	39	Voucher	1,44,956	0	0	0	1,44,956	1,44,956	
						Centrally Sponsored Schemes	42	Voucher	14,516	0	0	0	14,516	14,516	
						Voted-Sixth-Schedule-Garo	89	Voucher	4,080	0	0	0	4,080	4,080	
						Voted-Sixth-Schedule-Garo	90	Voucher	968	0	0	0	968	968	
Total Object Head-- 1 :									7,87,468	0	32,000	0	7,55,468	7,87,468	
Total Sub Head :									7,87,468	0	32,000	0	7,55,468	7,87,468	
Total Minor Head 102 :									7,87,468	0	32,000	0	7,55,468	7,87,468	
Total Sub Major Head 2 :									7,87,468	0	32,000	0	7,55,468	7,87,468	
Total Major Head 2235 :									7,87,468	0	32,000	0	7,55,468	7,87,468	
Total of Month :									7,87,468	0	32,000	0	7,55,468	7,87,468	

Month of Account: OCT/2023

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Dadengiri Sub Treasury															
D.D.O. : 3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills															
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	14	Voucher	1,29,840	0	10,000	0	1,19,840	1,29,840	
						Voted-Sixth-Schedule-Garo	15	Voucher	34,000	0	0	0	34,000	34,000	
						Centrally Sponsored Schemes	182	Voucher	3,52,724	0	15,000	0	3,37,724	3,52,724	
						Centrally Sponsored Schemes	9	Voucher	1,46,968	0	0	0	1,46,968	1,46,968	
Total Object Head-- 1 :								6,63,532	0	25,000	0	6,38,532	6,63,532		
Total Sub Head :								6,63,532	0	25,000	0	6,38,532	6,63,532		
Total Minor Head 102 :								6,63,532	0	25,000	0	6,38,532	6,63,532		
Total Sub Major Head 2 :								6,63,532	0	25,000	0	6,38,532	6,63,532		
Total Major Head 2235 :								6,63,532	0	25,000	0	6,38,532	6,63,532		
Total of Month :								6,63,532	0	25,000	0	6,38,532	6,63,532		
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	167	Voucher	3,52,724	0	15,000	0	3,37,724	3,52,724	
						Voted-Sixth-	168	Voucher	4,365	0	0	0	4,365	4,365	

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

Page No. 885
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Dadengiri Sub Treasury															
D.D.O. : 3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills															
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	170	Voucher	13,721	0	0	0	13,721	13,721
							Voted-Sixth-Schedule-Garo	41	Voucher	1,29,840	0	10,000	0	1,19,840	1,29,840
						Centrally Sponsored Schemes	General-Voted	42	Voucher	84,017	0	0	0	84,017	84,017
						Centrally Sponsored Schemes	General-Voted	45	Voucher	75,247	0	0	0	75,247	75,247
							Voted-Sixth-Schedule-Garo	48	Voucher	37,097	0	0	0	37,097	37,097
							Voted-Sixth-Schedule-Garo	49	Voucher	5,500	0	0	0	5,500	5,500
Total Object Head-- 1 :									7,02,511	0	25,000	0	6,77,511	7,02,511	
Total Sub Head :									7,02,511	0	25,000	0	6,77,511	7,02,511	
Total Minor Head 102 :									7,02,511	0	25,000	0	6,77,511	7,02,511	
Total Sub Major Head 2 :									7,02,511	0	25,000	0	6,77,511	7,02,511	
Total Major Head 2235 :									7,02,511	0	25,000	0	6,77,511	7,02,511	
Total of Month :									7,02,511	0	25,000	0	6,77,511	7,02,511	
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	163	Voucher	1,01,016	0	0	0	1,01,016	1,01,016
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	164	Voucher	36,290	0	0	0	36,290	36,290
							Voted-Sixth-Schedule-Garo	165	Voucher	1,500	0	0	0	1,500	1,500
							Voted-Sixth-Schedule-Garo	209	Voucher	1,29,840	0	18,000	0	1,11,840	1,29,840
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	210	Voucher	68,076	0	0	0	68,076	68,076
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	211	Voucher	3,52,724	0	15,000	0	3,37,724	3,52,724
							Voted-Sixth-Schedule-Garo	212	Voucher	35,226	0	0	0	35,226	35,226
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	213	Voucher	1,69,509	0	0	0	1,69,509	1,69,509
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	52	Voucher	3,52,724	0	15,000	0	3,37,724	3,52,724
							Voted-Sixth-Schedule-Garo	53	Voucher	1,29,840	0	18,000	0	1,11,840	1,29,840
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	54	Voucher	1,45,547	0	0	0	1,45,547	1,45,547
							Voted-Sixth-Schedule-Garo	55	Voucher	28,000	0	0	0	28,000	28,000
						Centrally Sponsored	Voted-Sixth-Schedule-Garo	97	Voucher	15,000	0	0	0	15,000	15,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Dadengiri Sub Treasury															
D.D.O. : 3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	98	Voucher	15,097	0	0	0	15,097	15,097	
Total Object Head-- 1 :									15,80,389	0	66,000	0	15,14,389	15,80,389	
Total Sub Head :									15,80,389	0	66,000	0	15,14,389	15,80,389	
Total Minor Head 102 :									15,80,389	0	66,000	0	15,14,389	15,80,389	
Total Sub Major Head 2 :									15,80,389	0	66,000	0	15,14,389	15,80,389	
Total Major Head 2235 :									15,80,389	0	66,000	0	15,14,389	15,80,389	
Total of Month :									15,80,389	0	66,000	0	15,14,389	15,80,389	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	34	Voucher	58,379	0	0	0	58,379	58,379	
									15,570	0	0	0	15,570	15,570	
									3,398	0	0	0	3,398	3,398	
									16,552	0	0	0	16,552	16,552	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE													
Department : Social Welfare Department													
Treasury : Dadengiri Sub Treasury													
D.D.O. : 3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills													
Month of Account: JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				93,899	0	0	0	93,899
Total Object Head-- 1 :									93,899	0	0	0	93,899
Total Sub Head :									93,899	0	0	0	93,899
Total Minor Head 102 :									93,899	0	0	0	93,899
Total Sub Major Head 2 :									93,899	0	0	0	93,899
Total Major Head 2235 :									93,899	0	0	0	93,899
Total of Month :									93,899	0	0	0	93,899
Month of Account: FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	10	Voucher	1,32,450	0	18,000	0	1,14,450
						Voted-Sixth-Schedule-Garo	11	Voucher	22,742	0	0	0	22,742
						Centrally Sponsored Schemes	12	Voucher	1,35,604	0	0	0	1,35,604
						Centrally Sponsored Schemes	13	Voucher	37,618	0	0	0	37,618
						Centrally Sponsored Schemes	15	Voucher	69,444	0	0	0	69,444
						Centrally Sponsored	172	Voucher	12,903	0	0	0	12,903

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Dadengiri Sub Treasury															
D.D.O. : 3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	85	Voucher	25,161	0	0	0	25,161	25,161	
					Centrally Sponsored Schemes	General-Voted	9	Voucher	3,61,097	0	15,000	0	3,46,097	3,61,097	
Total Object Head-- 1 :									7,97,019	0	33,000	0	7,64,019	7,97,019	
Total Sub Head :									7,97,019	0	33,000	0	7,64,019	7,97,019	
Total Minor Head 102 :									7,97,019	0	33,000	0	7,64,019	7,97,019	
Total Sub Major Head 2 :									7,97,019	0	33,000	0	7,64,019	7,97,019	
Total Major Head 2235 :									7,97,019	0	33,000	0	7,64,019	7,97,019	
Total of Month :									7,97,019	0	33,000	0	7,64,019	7,97,019	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	156	Voucher	2,069	0	0	0	2,069	2,069	
						Voted-Sixth-Schedule-Garo	255	Voucher	53,948	0	0	0	53,948	53,948	
					Centrally Sponsored Schemes	General-Voted	33	Voucher	1,72,700	0	0	0	1,72,700	1,72,700	
					Centrally Sponsored	General-Voted	54	Voucher	3,61,097	0	15,000	0	3,46,097	3,61,097	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Dadengiri Sub Treasury														
D.D.O. : 3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills														
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	55	Voucher	78,502	0	18,000	0	60,502	78,502
					Centrally Sponsored Schemes	General-Voted	56	Voucher	69,444	0	0	0	69,444	69,444
						Voted-Sixth-Schedule-Garo	97	Voucher	39,414	0	0	0	39,414	39,414
Total Object Head-- 1 :									7,77,174	0	33,000	0	7,44,174	7,77,174
Total Sub Head :									7,77,174	0	33,000	0	7,44,174	7,77,174
Total Minor Head 102 :									7,77,174	0	33,000	0	7,44,174	7,77,174
Total Sub Major Head 2 :									7,77,174	0	33,000	0	7,44,174	7,77,174
Total Major Head 2235 :									7,77,174	0	33,000	0	7,44,174	7,77,174
Total of Month :									7,77,174	0	33,000	0	7,44,174	7,77,174
Total of DDO 3900002 :									1,01,46,017	0	4,02,000	0	97,44,017	1,01,46,017
Reconciliation Portion														
Month of Account: 12/2023														
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	163						-1,01,016
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	97						15,000
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	164						-36,290
			(12) Integrated Child Development Service Schemes		01. Salaries		General-Voted							

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	34	ADMINISTRATION OF SOCIAL WELFARE							
Department :	Social Welfare Department								
Treasury	Dadengiri Sub Treasury								
D.D.O. :	3900002	Child Dev.Project Officer Selsella Icds Project West Garo Hills							
Month of Account:	12/2023								
2235	2	102	Development Service Schemes	0		Centrally Sponsored Schemes		164	36,290
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	210	-68,076
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	210	68,076
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	211	-3,52,724
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	211	3,52,724
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	213	-1,69,509
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	213	1,69,509
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	52	-3,52,724
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	52	3,52,724
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	54	-1,45,547
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	54	1,45,547
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	97	-15,000
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	163	1,01,016
DDO wise reconciliation Total :									0
<i>Internal Adjustment of A.G. Office:</i>									

**Voucher Wise Expenditure Report
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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**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**DDO wise Total (Original +Reconciliation+IA) :****1,01,46,017**Summary of DDO wise expenditure

2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	75,78,068
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	78,329
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo		21,14,620
2235	02	102	(12) Integrated Child Development Service Schemes	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo		3,75,000
								1,01,46,017

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Dadengiri Sub Treasury															
D.D.O. : 3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	57	Voucher	1,04,610	0	0	0	1,04,610	1,04,610	
					Centrally Sponsored Schemes	General-Voted	58	Voucher	2,13,252	1,400	23,400	0	1,88,452	2,11,852	
						Voted-Sixth-Schedule-Garo	62	Voucher	44,526	0	0	0	44,526	44,526	
					Centrally Sponsored Schemes	General-Voted	64	Voucher	89,052	0	0	0	89,052	89,052	
Total Object Head-- 1 :									4,51,440	1,400	23,400	0	4,26,640	4,50,040	
Total Sub Head :									4,51,440	1,400	23,400	0	4,26,640	4,50,040	
Total Minor Head 102 :									4,51,440	1,400	23,400	0	4,26,640	4,50,040	
Total Sub Major Head 2 :									4,51,440	1,400	23,400	0	4,26,640	4,50,040	
Total Major Head 2235 :									4,51,440	1,400	23,400	0	4,26,640	4,50,040	
Total of Month :									4,51,440	1,400	23,400	0	4,26,640	4,50,040	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	142	Voucher	35,621	0	0	0	35,621	35,621	
					Centrally Sponsored Schemes	General-Voted	42	Voucher	2,13,252	1,400	23,400	0	1,88,452	2,11,852	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Dadengiri Sub Treasury															
D.D.O. : 3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills															
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	43	Voucher	1,04,610	0	0	0	1,04,610	1,04,610	
						Voted-Sixth-Schedule-Garo	44	Voucher	17,810	0	0	0	17,810	17,810	
						Centrally Sponsored Schemes	45	Voucher	50,463	0	0	0	50,463	50,463	
						Voted-Sixth-Schedule-Garo	46	Voucher	25,231	0	0	0	25,231	25,231	
Total Object Head-- 1 :									4,46,987	1,400	23,400	0	4,22,187	4,45,587	
Total Sub Head :									4,46,987	1,400	23,400	0	4,22,187	4,45,587	
Total Minor Head 102 :									4,46,987	1,400	23,400	0	4,22,187	4,45,587	
Total Sub Major Head 2 :									4,46,987	1,400	23,400	0	4,22,187	4,45,587	
Total Major Head 2235 :									4,46,987	1,400	23,400	0	4,22,187	4,45,587	
Total of Month :									4,46,987	1,400	23,400	0	4,22,187	4,45,587	
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	237	Voucher	14,100	0	0	0	14,100	14,100	
						Centrally Sponsored Schemes	238	Voucher	29,520	0	0	0	29,520	29,520	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Dadengiri Sub Treasury															
D.D.O. : 3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills															
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	239	Voucher	5,980	0	0	0	5,980	5,980	
					Centrally Sponsored Schemes	General-Voted	240	Voucher	11,960	0	0	0	11,960	11,960	
					Centrally Sponsored Schemes	General-Voted	52	Voucher	2,13,252	1,400	23,400	0	1,88,452	2,11,852	
						Voted-Sixth-Schedule-Garo	53	Voucher	1,04,610	0	0	0	1,04,610	1,04,610	
					Centrally Sponsored Schemes	General-Voted	57	Voucher	44,526	0	0	0	44,526	44,526	
					Centrally Sponsored Schemes	General-Voted	58	Voucher	44,526	0	0	0	44,526	44,526	
						Voted-Sixth-Schedule-Garo	62	Voucher	44,526	0	0	0	44,526	44,526	
Total Object Head-- 1 :									5,13,000	1,400	23,400	0	4,88,200	5,11,600	
Total Sub Head :									5,13,000	1,400	23,400	0	4,88,200	5,11,600	
Total Minor Head 102 :									5,13,000	1,400	23,400	0	4,88,200	5,11,600	
Total Sub Major Head 2 :									5,13,000	1,400	23,400	0	4,88,200	5,11,600	
Total Major Head 2235 :									5,13,000	1,400	23,400	0	4,88,200	5,11,600	
Total of Month :									5,13,000	1,400	23,400	0	4,88,200	5,11,600	
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Dadengiri Sub Treasury															
D.D.O. : 3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills															
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	54	Voucher	1,07,430	0	0	0	0	1,07,430	1,07,430
					Centrally Sponsored Schemes	General-Voted	57	Voucher	91,476	0	0	0	0	91,476	91,476
						Voted-Sixth-Schedule-Garo	58	Voucher	45,738	0	0	0	0	45,738	45,738
					Centrally Sponsored Schemes	General-Voted	61	Voucher	1,50,642	0	11,400	0	0	1,39,242	1,50,642
Total Object Head-- 1 :									3,95,286	0	11,400	0	3,83,886	3,95,286	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	207	Voucher	2,49,958	0	0	0	0	2,49,958	2,49,958
Total Object Head-- 6 :									2,49,958	0	0	0	2,49,958	2,49,958	
Total Sub Head :									6,45,244	0	11,400	0	6,33,844	6,45,244	
Total Minor Head 102 :									6,45,244	0	11,400	0	6,33,844	6,45,244	
Total Sub Major Head 2 :									6,45,244	0	11,400	0	6,33,844	6,45,244	
Total Major Head 2235 :									6,45,244	0	11,400	0	6,33,844	6,45,244	
Total of Month :									6,45,244	0	11,400	0	6,33,844	6,45,244	
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Dadengiri Sub Treasury															
D.D.O. : 3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills															
Month of Account: AUG/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	155	Voucher	20,656	0	0	0	20,656	20,656	
					Centrally Sponsored Schemes	General-Voted	156	Voucher	41,312	0	0	0	41,312	41,312	
					Centrally Sponsored Schemes	General-Voted	47	Voucher	1,54,988	0	11,500	0	1,43,488	1,54,988	
						Voted-Sixth-Schedule-Garo	48	Voucher	1,08,598	0	0	0	1,08,598	1,08,598	
						Voted-Sixth-Schedule-Garo	49	Voucher	23,607	0	0	0	23,607	23,607	
					Centrally Sponsored Schemes	General-Voted	50	Voucher	47,214	0	0	0	47,214	47,214	
Total Object Head-- 1 :									3,96,375	0	11,500	0	3,84,875	3,96,375	
Total Sub Head :									3,96,375	0	11,500	0	3,84,875	3,96,375	
Total Minor Head 102 :									3,96,375	0	11,500	0	3,84,875	3,96,375	
Total Sub Major Head 2 :									3,96,375	0	11,500	0	3,84,875	3,96,375	
Total Major Head 2235 :									3,96,375	0	11,500	0	3,84,875	3,96,375	
Total of Month :									3,96,375	0	11,500	0	3,84,875	3,96,375	
Month of Account: SEP/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Dadengiri Sub Treasury															
D.D.O. : 3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills															
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	34	Voucher	45,738	0	0	0	45,738	45,738	
						Voted-Sixth-Schedule-Garo	35	Voucher	1,08,598	0	0	0	1,08,598	1,08,598	
					Centrally Sponsored Schemes	General-Voted	43	Voucher	91,476	0	0	0	91,476	91,476	
					Centrally Sponsored Schemes	General-Voted	45	Voucher	1,54,988	0	11,500	0	1,43,488	1,54,988	
Total Object Head-- 1 :									4,00,800	0	11,500	0	3,89,300	4,00,800	
Total Sub Head :									4,00,800	0	11,500	0	3,89,300	4,00,800	
Total Minor Head 102 :									4,00,800	0	11,500	0	3,89,300	4,00,800	
Total Sub Major Head 2 :									4,00,800	0	11,500	0	3,89,300	4,00,800	
Total Major Head 2235 :									4,00,800	0	11,500	0	3,89,300	4,00,800	
Total of Month :									4,00,800	0	11,500	0	3,89,300	4,00,800	
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	13	Voucher	91,476	0	0	0	91,476	91,476	
					Centrally Sponsored Schemes	General-Voted	16	Voucher	1,54,988	0	11,500	0	1,43,488	1,54,988	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																			
Department : Social Welfare Department																			
Treasury : Dadengiri Sub Treasury																			
D.D.O. : 3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills																			
Month of Account: OCT/2023																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	17	Voucher	1,08,598	0	0	0	1,08,598	1,08,598					
							18	Voucher	45,738	0	0	45,738	45,738						
						Total Object Head-- 1 :								4,00,800	0	11,500	0	3,89,300	4,00,800
						Total Sub Head :								4,00,800	0	11,500	0	3,89,300	4,00,800
						Total Minor Head 102 :								4,00,800	0	11,500	0	3,89,300	4,00,800
						Total Sub Major Head 2 :								4,00,800	0	11,500	0	3,89,300	4,00,800
Total Major Head 2235 :								4,00,800	0	11,500	0	3,89,300	4,00,800						
Total of Month :								4,00,800	0	11,500	0	3,89,300	4,00,800						
Month of Account: NOV/2023																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	169	Voucher	2,951	0	0	0	2,951	2,951					
							233	Voucher	23,607	0	0	23,607	23,607						
						Centrally Sponsored Schemes	234	Voucher	44,263	0	0	44,263	44,263						
							43	Voucher	20,656	0	0	20,656	20,656						

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Dadengiri Sub Treasury															
D.D.O. : 3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills															
Month of Account: NOV/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	44	Voucher	38,361	0	0	0	38,361	38,361
							Voted-Sixth-Schedule-Garo	46	Voucher	1,08,598	0	0	0	1,08,598	1,08,598
							Centrally Sponsored Schemes	47	Voucher	1,54,988	0	11,500	0	1,43,488	1,54,988
Total Object Head-- 1 :									3,93,424	0	11,500	0	3,81,924	3,93,424	
Total Sub Head :									3,93,424	0	11,500	0	3,81,924	3,93,424	
Total Minor Head 102 :									3,93,424	0	11,500	0	3,81,924	3,93,424	
Total Sub Major Head 2 :									3,93,424	0	11,500	0	3,81,924	3,93,424	
Total Major Head 2235 :									3,93,424	0	11,500	0	3,81,924	3,93,424	
Total of Month :									3,93,424	0	11,500	0	3,81,924	3,93,424	
Month of Account: DEC/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	343	Voucher	94,900	0	0	0	94,900	94,900
							Voted-Sixth-Schedule-Garo	372	Voucher	1,08,598	0	0	0	1,08,598	1,08,598
							Centrally Sponsored Schemes	373	Voucher	1,54,988	0	11,500	0	1,43,488	1,54,988

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Dadengiri Sub Treasury															
D.D.O. : 3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	375	Voucher	91,476	0	0	0	91,476	91,476
							Voted-Sixth-Schedule-Garo	376	Voucher	45,738	0	0	0	45,738	45,738
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	59	Voucher	1,54,988	0	11,500	0	1,43,488	1,54,988
							Voted-Sixth-Schedule-Garo	60	Voucher	1,08,598	0	0	0	1,08,598	1,08,598
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	61	Voucher	91,476	0	0	0	91,476	91,476
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	62	Voucher	94,900	0	0	0	94,900	94,900
							Voted-Sixth-Schedule-Garo	63	Voucher	45,738	0	0	0	45,738	45,738
Total Object Head-- 1 :									9,91,400	0	23,000	0	9,68,400	9,91,400	
Total Sub Head :									9,91,400	0	23,000	0	9,68,400	9,91,400	
Total Minor Head 102 :									9,91,400	0	23,000	0	9,68,400	9,91,400	
Total Sub Major Head 2 :									9,91,400	0	23,000	0	9,68,400	9,91,400	
Total Major Head 2235 :									9,91,400	0	23,000	0	9,68,400	9,91,400	
Total of Month :									9,91,400	0	23,000	0	9,68,400	9,91,400	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan			Type						

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Dadengiri Sub Treasury**D.D.O. :** 3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	142	Voucher	12,834	0	0	0	12,834	12,834	
					Centrally Sponsored Schemes	General-Voted	143	Voucher	29,420	0	0	0	29,420	29,420	
					Centrally Sponsored Schemes	General-Voted	185	Voucher	11,700	0	0	0	11,700	11,700	
					Centrally Sponsored Schemes	General-Voted	32	Voucher	39,123	0	0	0	39,123	39,123	
					Centrally Sponsored Schemes	General-Voted	34	Voucher	96,850	0	0	0	96,850	96,850	
					Centrally Sponsored Schemes	General-Voted	35	Voucher	1,58,132	0	11,500	0	1,46,632	1,58,132	
						Voted-Sixth-Schedule-Garo	83	Voucher	18,057	0	0	0	18,057	18,057	
						Voted-Sixth-Schedule-Garo	84	Voucher	1,12,823	0	0	0	1,12,823	1,12,823	
					Total Object Head-- 1 :				4,78,939	0	11,500	0	4,67,439	4,78,939	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	223	Voucher	1,12,500	0	0	0	1,12,500	1,12,500	
					Total Object Head-- 6 :				1,12,500	0	0	0	1,12,500	1,12,500	
					Total Sub Head :				5,91,439	0	11,500	0	5,79,939	5,91,439	
					Total Minor Head 102 :				5,91,439	0	11,500	0	5,79,939	5,91,439	
					Total Sub Major Head 2 :				5,91,439	0	11,500	0	5,79,939	5,91,439	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Dadengiri Sub Treasury														
D.D.O. : 3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2235 :									5,91,439	0	11,500	0	5,79,939	5,91,439
Total of Month :									5,91,439	0	11,500	0	5,79,939	5,91,439
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	173	Voucher	72,227	0	0	0	72,227	72,227
					Centrally Sponsored Schemes	General-Voted	23	Voucher	96,850	0	0	0	96,850	96,850
						Voted-Sixth-Schedule-Garo	24	Voucher	71,093	0	0	0	71,093	71,093
					Centrally Sponsored Schemes	General-Voted	26	Voucher	1,58,132	0	11,500	0	1,46,632	1,58,132
						Voted-Sixth-Schedule-Garo	60	Voucher	55,587	0	3,630	0	51,957	55,587
Total Object Head-- 1 :									4,53,889	0	15,130	0	4,38,759	4,53,889
Total Sub Head :									4,53,889	0	15,130	0	4,38,759	4,53,889
Total Minor Head 102 :									4,53,889	0	15,130	0	4,38,759	4,53,889
Total Sub Major Head 2 :									4,53,889	0	15,130	0	4,38,759	4,53,889
Total Major Head 2235 :									4,53,889	0	15,130	0	4,38,759	4,53,889

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :	34	ADMINISTRATION OF SOCIAL WELFARE													
Department :	Social Welfare Department														
Treasury	Dadengiri Sub Treasury														
D.D.O. :	3900003	Child Developmenttikrilla I.C.D.S Project West Garo Hills													
Month of Account:	MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									4,53,889	0	15,130	0	4,38,759	4,53,889	
Total of DDO 3900003 :									56,84,798	4,200	1,77,230	0	55,03,368	56,80,598	
Reconciliation Portion															
Month of Account: 12/2023															
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	343							-94,900
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	343							94,900
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	373							-1,54,988
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	373							1,54,988
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	375							-91,476
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	62							94,900
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	59							-1,54,988
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	59							1,54,988
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	61							-91,476
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	61							91,476

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	34	ADMINISTRATION OF SOCIAL WELFARE						
Department :	Social Welfare Department							
Treasury	Dadengiri Sub Treasury							
D.D.O. :	3900003	Child Developmenttikrilla I.C.D.S Project West Garo Hills						
Month of Account:	12/2023							
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	62	-94,900	
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	375	91,476	
DDO wise reconciliation Total :							0	
<i>Internal Adjustment of A.G. Office:</i>								
DDO wise Total (Original +Reconciliation+IA) :							56,80,598	
<u>Summary of DDO wise expenditure</u>								
2235 02 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes		34,33,282	
2235 02 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes		0	
2235 02 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo			18,84,858	
2235 02 102	(12) Integrated Child Development Service Schemes	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo			3,62,458	
Total							56,80,598	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Amlarem Sub Treasury**D.D.O. :** 3900001 Child Development Project Officer Icdis Project Amlarem Jaintia Hills District**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	20	Voucher	2,01,960	0	8,000	0	1,93,960	2,01,960	
						Voted-Sixth-Schedule-Jaintia	21	Voucher	26,808	0	3,000	0	23,808	26,808	
						Voted-Sixth-Schedule-Jaintia	22	Voucher	9,032	0	0	0	9,032	9,032	
					Centrally Sponsored Schemes	General-Voted	23	Voucher	2,37,564	0	18,000	0	2,19,564	2,37,564	
						Voted-Sixth-Schedule-Jaintia	24	Voucher	10,323	0	0	0	10,323	10,323	
Total Object Head-- 1 :									4,85,687	0	29,000	0	4,56,687	4,85,687	
Total Sub Head :									4,85,687	0	29,000	0	4,56,687	4,85,687	
Total Minor Head 102 :									4,85,687	0	29,000	0	4,56,687	4,85,687	
Total Sub Major Head 2 :									4,85,687	0	29,000	0	4,56,687	4,85,687	
Total Major Head 2235 :									4,85,687	0	29,000	0	4,56,687	4,85,687	
Total of Month :									4,85,687	0	29,000	0	4,56,687	4,85,687	

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	11	Voucher	2,01,960	0	8,000	0	1,93,960	2,01,960	
					Centrally	General-Voted	12	Voucher	2,37,564	0	18,000	0	2,19,564	2,37,564	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Amlarem Sub Treasury													
D.D.O. :		3900001 Child Development Project Officer Icdis Project Amlarem Jaintia Hills District													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	56	Voucher	20,000	0	0	0	20,000	20,000	
							57	Voucher	26,808	0	3,000	0	23,808	26,808	
							Total Object Head-- 1 :			4,86,332	0	29,000	0	4,57,332	4,86,332
							Total Sub Head :			4,86,332	0	29,000	0	4,57,332	4,86,332
							Total Minor Head 102 :			4,86,332	0	29,000	0	4,57,332	4,86,332
							Total Sub Major Head 2 :			4,86,332	0	29,000	0	4,57,332	4,86,332
							Total Major Head 2235 :			4,86,332	0	29,000	0	4,57,332	4,86,332
Total of Month :			4,86,332	0	29,000	0	4,57,332	4,86,332							
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	11	Voucher	2,01,960	0	8,000	0	1,93,960	2,01,960	
							12	Voucher	1,62,688	0	12,000	0	1,50,688	1,62,688	
							152	Voucher	20,000	0	0	0	20,000	20,000	
							153	Voucher	26,808	0	3,000	0	23,808	26,808	
							154	Voucher	22,680	0	0	0	22,680	22,680	
							Total of Month :			4,86,332	0	29,000	0	4,57,332	4,86,332

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Amlarem Sub Treasury													
D.D.O. :		3900001 Child Development Project Officer Icdis Project Amlarem Jaintia Hills District													
Month of Account:		JUN/2023													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	155	Voucher	3,330	0	0	0	3,330	3,330	
						Voted-Sixth-Schedule-Jaintia	156	Voucher	27,600	0	0	0	27,600	27,600	
Total Object Head-- 1 :								4,65,066	0	23,000	0	4,42,066	4,65,066		
Total Sub Head :								4,65,066	0	23,000	0	4,42,066	4,65,066		
Total Minor Head 102 :								4,65,066	0	23,000	0	4,42,066	4,65,066		
Total Sub Major Head 2 :								4,65,066	0	23,000	0	4,42,066	4,65,066		
Total Major Head 2235 :								4,65,066	0	23,000	0	4,42,066	4,65,066		
Total of Month :								4,65,066	0	23,000	0	4,42,066	4,65,066		
Month of Account:		JUL/2023													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	67	Voucher	27,474	0	3,000	0	24,474	27,474	
						Voted-Sixth-Schedule-Jaintia	68	Voucher	2,07,480	0	8,000	0	1,99,480	2,07,480	
						Voted-Sixth-Schedule-Jaintia	69	Voucher	9,333	0	0	0	9,333	9,333	
						Centrally Sponsored Schemes	76	Voucher	1,67,224	0	12,000	0	1,55,224	1,67,224	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE												
Department :		Social Welfare Department												
Treasury		Amlarem Sub Treasury												
D.D.O. :		3900001 Child Development Project Officer Icds Project Amlarem Jaintia Hills District												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				4,11,511	0	23,000	0	3,88,511	4,11,511
Total Object Head-- 1 :									4,11,511	0	23,000	0	3,88,511	4,11,511
Total Sub Head :									4,11,511	0	23,000	0	3,88,511	4,11,511
Total Minor Head 102 :									4,11,511	0	23,000	0	3,88,511	4,11,511
Total Sub Major Head 2 :									4,11,511	0	23,000	0	3,88,511	4,11,511
Total Major Head 2235 :									4,11,511	0	23,000	0	3,88,511	4,11,511
Total of Month :									4,11,511	0	23,000	0	3,88,511	4,11,511
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	39	Voucher	2,12,444	0	8,000	0	2,04,444	2,12,444
					Centrally Sponsored Schemes	General-Voted	40	Voucher	1,71,848	0	12,000	0	1,59,848	1,71,848
						Voted-Sixth-Schedule-Jaintia	97	Voucher	27,474	0	3,000	0	24,474	27,474
						Voted-Sixth-Schedule-Jaintia	98	Voucher	37,500	0	0	0	37,500	37,500
Total Object Head-- 1 :									4,49,266	0	23,000	0	4,26,266	4,49,266
Total Sub Head :									4,49,266	0	23,000	0	4,26,266	4,49,266
Total Minor Head 102 :									4,49,266	0	23,000	0	4,26,266	4,49,266

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Shillong**

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury Amlarem Sub Treasury														
D.D.O. : 3900001 Child Development Project Officer Icdis Project Amlarem Jaintia Hills District														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 2 :									4,49,266	0	23,000	0	4,26,266	4,49,266
Total Major Head 2235 :									4,49,266	0	23,000	0	4,26,266	4,49,266
Total of Month :									4,49,266	0	23,000	0	4,26,266	4,49,266
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	100	Voucher	27,474	0	3,000	0	24,474	27,474
						Voted-Sixth-Schedule-Jaintia	31	Voucher	25,000	0	0	0	25,000	25,000
						Centrally Sponsored Schemes General-Voted	32	Voucher	1,71,848	0	12,000	0	1,59,848	1,71,848
						Voted-Sixth-Schedule-Jaintia	33	Voucher	2,12,444	0	8,000	0	2,04,444	2,12,444
						Total Object Head-- 1 :								
Total Sub Head :									4,36,766	0	23,000	0	4,13,766	4,36,766
Total Minor Head 102 :									4,36,766	0	23,000	0	4,13,766	4,36,766
Total Sub Major Head 2 :									4,36,766	0	23,000	0	4,13,766	4,36,766
Total Major Head 2235 :									4,36,766	0	23,000	0	4,13,766	4,36,766
Total of Month :									4,36,766	0	23,000	0	4,13,766	4,36,766

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																
Department : Social Welfare Department																
Treasury Amlarem Sub Treasury																
D.D.O. : 3900001 Child Development Project Officer Icds Project Amlarem Jaintia Hills District																
Month of Account: OCT/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	10	Voucher	1,71,848	0	12,000	0	1,59,848	1,71,848	
							Voted-Sixth-Schedule-Jaintia	11	Voucher	2,12,444	0	8,000	0	2,04,444	2,12,444	
							Voted-Sixth-Schedule-Jaintia	9	Voucher	10,000	0	0	0	10,000	10,000	
Total Object Head-- 1 :										3,94,292	0	20,000	0	3,74,292	3,94,292	
Total Sub Head :										3,94,292	0	20,000	0	3,74,292	3,94,292	
Total Minor Head 102 :										3,94,292	0	20,000	0	3,74,292	3,94,292	
Total Sub Major Head 2 :										3,94,292	0	20,000	0	3,74,292	3,94,292	
Total Major Head 2235 :										3,94,292	0	20,000	0	3,74,292	3,94,292	
Total of Month :										3,94,292	0	20,000	0	3,74,292	3,94,292	
Month of Account: NOV/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	10	Voucher	14,167	0	0	0	14,167	14,167	
							Voted-Sixth-Schedule-Jaintia	11	Voucher	2,12,444	0	8,000	0	2,04,444	2,12,444	
						Centrally Sponsored Schemes	General-Voted	12	Voucher	1,71,848	0	12,000	0	1,59,848	1,71,848	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Amlarem Sub Treasury															
D.D.O. : 3900001 Child Development Project Officer Icdis Project Amlarem Jaintia Hills District															
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	9	Voucher	25,000	0	0	0	25,000	25,000	
						Voted-Sixth-Schedule-Jaintia	96	Voucher	27,474	0	3,000	0	24,474	27,474	
						Voted-Sixth-Schedule-Jaintia	97	Voucher	27,474	0	3,000	0	24,474	27,474	
Total Object Head-- 1 :									4,78,407	0	26,000	0	4,52,407	4,78,407	
Total Sub Head :									4,78,407	0	26,000	0	4,52,407	4,78,407	
Total Minor Head 102 :									4,78,407	0	26,000	0	4,52,407	4,78,407	
Total Sub Major Head 2 :									4,78,407	0	26,000	0	4,52,407	4,78,407	
Total Major Head 2235 :									4,78,407	0	26,000	0	4,52,407	4,78,407	
Total of Month :									4,78,407	0	26,000	0	4,52,407	4,78,407	
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	134	Voucher	8,871	0	0	0	8,871	8,871	
						Voted-Sixth-Schedule-Jaintia	135	Voucher	2,14,844	0	8,000	0	2,06,844	2,14,844	
						Centrally Sponsored Schemes	136	Voucher	1,73,048	0	12,000	0	1,61,048	1,73,048	
						Centrally General-Voted	137	Voucher	68,676	0	0	0	68,676	68,676	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Amlarem Sub Treasury															
D.D.O. : 3900001 Child Development Project Officer Icdis Project Amlarem Jaintia Hills District															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries										
					Voted-Sixth-Schedule-Jaintia		58	Voucher	25,000	0	0	0	25,000	25,000	
					Voted-Sixth-Schedule-Jaintia		91	Voucher	28,074	0	3,000	0	25,074	28,074	
					Voted-Sixth-Schedule-Jaintia		94	Voucher	2,14,844	0	8,000	0	2,06,844	2,14,844	
					Centrally Sponsored Schemes	General-Voted	95	Voucher	1,73,048	0	12,000	0	1,61,048	1,73,048	
					Centrally Sponsored Schemes	General-Voted	96	Voucher	68,676	0	0	0	68,676	68,676	
					Centrally Sponsored Schemes	General-Voted	97	Voucher	41,723	0	0	0	41,723	41,723	
Total Object Head-- 1 :									10,16,804	0	43,000	0	9,73,804	10,16,804	
Total Sub Head :									10,16,804	0	43,000	0	9,73,804	10,16,804	
Total Minor Head 102 :									10,16,804	0	43,000	0	9,73,804	10,16,804	
Total Sub Major Head 2 :									10,16,804	0	43,000	0	9,73,804	10,16,804	
Total Major Head 2235 :									10,16,804	0	43,000	0	9,73,804	10,16,804	
Total of Month :									10,16,804	0	43,000	0	9,73,804	10,16,804	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Amlarem Sub Treasury															
D.D.O. : 3900001 Child Development Project Officer Icdis Project Amlarem Jaintia Hills District															
Month of Account: JAN/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	37	Voucher	3,575	0	0	0	3,575	3,575
							Voted-Sixth-Schedule-Jaintia	4	Voucher	28,074	0	3,000	0	25,074	28,074
						Centrally Sponsored Schemes	General-Voted	43	Voucher	21,024	0	0	0	21,024	21,024
							Voted-Sixth-Schedule-Jaintia	44	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth-Schedule-Jaintia	45	Voucher	25,452	0	0	0	25,452	25,452
							Voted-Sixth-Schedule-Jaintia	46	Voucher	15,323	0	0	0	15,323	15,323
Total Object Head-- 1 :									96,448	0	3,000	0	93,448	96,448	
Total Sub Head :									96,448	0	3,000	0	93,448	96,448	
Total Minor Head 102 :									96,448	0	3,000	0	93,448	96,448	
Total Sub Major Head 2 :									96,448	0	3,000	0	93,448	96,448	
Total Major Head 2235 :									96,448	0	3,000	0	93,448	96,448	
Total of Month :									96,448	0	3,000	0	93,448	96,448	
Month of Account: FEB/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Amlarem Sub Treasury															
D.D.O. : 3900001 Child Development Project Officer Icds Project Amlarem Jaintia Hills District															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	20	Voucher	70,044	0	0	0	70,044	70,044
							Voted-Sixth-Schedule-Jaintia	39	Voucher	27,510	0	0	0	27,510	27,510
						Centrally Sponsored Schemes	General-Voted	40	Voucher	1,76,552	0	12,000	0	1,64,552	1,76,552
							Voted-Sixth-Schedule-Jaintia	41	Voucher	1,80,183	0	8,000	0	1,72,183	1,80,183
Total Object Head-- 1 :									4,54,289	0	20,000	0	4,34,289	4,54,289	
Total Sub Head :									4,54,289	0	20,000	0	4,34,289	4,54,289	
Total Minor Head 102 :									4,54,289	0	20,000	0	4,34,289	4,54,289	
Total Sub Major Head 2 :									4,54,289	0	20,000	0	4,34,289	4,54,289	
Total Major Head 2235 :									4,54,289	0	20,000	0	4,34,289	4,54,289	
Total of Month :									4,54,289	0	20,000	0	4,34,289	4,54,289	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	101	Voucher	28,574	0	3,000	0	25,574	28,574	
						Voted-Sixth-Schedule-Jaintia	102	Voucher	25,000	0	0	0	25,000	25,000	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																		
Department :		Social Welfare Department																		
Treasury		Amlarem Sub Treasury																		
D.D.O. :		3900001 Child Development Project Officer Icdis Project Amlarem Jaintia Hills District																		
Month of Account:		MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	103	Voucher	13,548	0	0	0	13,548	13,548						
							104	Voucher	15,000	0	0	15,000	15,000							
							105	Voucher	28,574	0	3,000	25,574	28,574							
							106	Voucher	1,80,183	0	8,000	1,72,183	1,80,183							
							31	Voucher	1,76,552	0	12,000	1,64,552	1,76,552							
							32	Voucher	70,044	0	0	70,044	70,044							
							Total Object Head-- 1 :								5,37,475	0	26,000	0	5,11,475	5,37,475
							06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	263	Voucher	13,630	0	0	13,630	13,630					
									264	Voucher	28,597	0	0	28,597	28,597					
									Total Object Head-- 6 :								42,227	0	0	42,227
							Total Sub Head :								5,79,702	0	26,000	0	5,53,702	5,79,702
							Total Minor Head 102 :								5,79,702	0	26,000	0	5,53,702	5,79,702
							Total Sub Major Head 2 :								5,79,702	0	26,000	0	5,53,702	5,79,702
							Total Major Head 2235 :								5,79,702	0	26,000	0	5,53,702	5,79,702
Total of Month :								5,79,702	0	26,000	0	5,53,702	5,79,702							

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

Page No. 917

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	34	ADMINISTRATION OF SOCIAL WELFARE								
Department :	Social Welfare Department									
Treasury	Amlarem Sub Treasury									
D.D.O. :	3900001	Child Development Project Officer Icdis Project Amlarem Jaintia Hills District								
		Total of DDO	<i>3900001</i>		57,54,570	0	2,88,000	0	54,66,570	57,54,570
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
									DDO wise Total (Original +Reconciliation+IA) :	57,54,570
<u>Summary of DDO wise expenditure</u>										
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes			25,58,074
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia				31,54,269
2235	02	102	(12) Integrated Child Development Service Schemes	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia				42,227
									57,54,570	