

**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 June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		34 ADMINISTRATION OF SOCIAL WELFARE																	
<b>Department :</b>		Social Welfare Department																	
<b>Treasury :</b>		Shillong (South) Treasury																	
<b>D.D.O. :</b>		3900001 Director Of Social Welfare Shillong																	
<b>Month of Account:</b>		APR/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	(01) Headquarters Organisation.-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1015	Voucher	7,806	0	0	0	7,806	7,806					
						General-Voted	1020	Voucher	2,000	0	0	0	2,000	2,000					
						General-Voted	1281	Voucher	1,948	0	0	0	1,948	1,948					
						General-Voted	1282	Voucher	45,232	0	0	0	45,232	45,232					
						General-Voted	136	Voucher	10,645	0	0	0	10,645	10,645					
						General-Voted	137	Voucher	1,65,032	0	0	0	1,65,032	1,65,032					
						General-Voted	139	Voucher	9,02,742	3,000	1,20,150	8,800	7,70,792	8,99,742					
						General-Voted	140	Voucher	41,000	0	0	2,200	38,800	41,000					
						General-Voted	141	Voucher	5,59,386	0	75,000	0	4,84,386	5,59,386					
						General-Voted	1487	Voucher	29,616	0	0	0	29,616	29,616					
						General-Voted	1888	Voucher	2,07,984	0	0	0	2,07,984	2,07,984					
						<b>Total Object Head-- 1 :</b>								<b>19,73,391</b>	<b>3,000</b>	<b>1,95,150</b>	<b>11,000</b>	<b>17,64,241</b>	<b>19,70,391</b>
								02. Wages			General-Voted	1067	Voucher	1,13,063	0	0	0	1,13,063	1,13,063
											General-Voted	1069	Voucher	33,806	0	0	0	33,806	33,806
<b>Total Object Head-- 2 :</b>								<b>1,46,869</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,46,869</b>	<b>1,46,869</b>						
<b>Total Sub Head :</b>								<b>21,20,260</b>	<b>3,000</b>	<b>1,95,150</b>	<b>11,000</b>	<b>19,11,110</b>	<b>21,17,260</b>						
<b>Total Minor Head 1 :</b>								<b>21,20,260</b>	<b>3,000</b>	<b>1,95,150</b>	<b>11,000</b>	<b>19,11,110</b>	<b>21,17,260</b>						
2235	02	102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance	General-Voted	1890	Voucher	1,70,804	0	30,000	0	1,40,804	1,70,804					
						<b>Total Object Head-- 1 :</b>								<b>1,70,804</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,40,804</b>	<b>1,70,804</b>
						<b>Total Sub Head :</b>								<b>1,70,804</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,40,804</b>	<b>1,70,804</b>
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries	General-Voted	1017	Voucher	17,240	0	0	0	17,240	17,240					
						<b>Total Object Head-- 1 :</b>								<b>17,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,240</b>	<b>17,240</b>

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1019	Voucher	6,688	0	0	0	6,688	6,688				
						General-Voted	134	Voucher	1,29,048	0	25,000	0	1,04,048	1,29,048				
						General-Voted	135	Voucher	4,04,002	0	53,000	2,200	3,48,802	4,04,002				
						General-Voted	138	Voucher	66,000	0	0	0	66,000	66,000				
						General-Voted	1889	Voucher	1,57,076	0	10,320	0	1,46,756	1,57,076				
					<b>Total Object Head-- 1 :</b>								<b>7,80,054</b>	<b>0</b>	<b>88,320</b>	<b>2,200</b>	<b>6,89,534</b>	<b>7,80,054</b>
					02. Wages					General-Voted	1071	Voucher	1,41,548	0	0	0	1,41,548	1,41,548
										General-Voted	1074	Voucher	13,438	0	0	0	13,438	13,438
					<b>Total Object Head-- 2 :</b>								<b>1,54,986</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,54,986</b>	<b>1,54,986</b>
					50. Other Charges					General-Voted	1442	Voucher	69,35,843	0	0	0	69,35,843	69,35,843
										Centrally Sponsored Schemes	1443	Voucher	6,36,26,237	0	0	0	6,36,26,237	6,36,26,237
										General-Voted	1447	Voucher	3,56,83,500	0	0	0	3,56,83,500	3,56,83,500
					<b>Total Object Head-- 50 :</b>								<b>10,62,45,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,62,45,580</b>	<b>10,62,45,580</b>
					<b>Total Sub Head :</b>								<b>10,71,80,620</b>	<b>0</b>	<b>88,320</b>	<b>2,200</b>	<b>10,70,90,100</b>	<b>10,71,80,620</b>
					<b>Total Minor Head 102 :</b>								<b>10,73,51,424</b>	<b>0</b>	<b>1,18,320</b>	<b>2,200</b>	<b>10,72,30,904</b>	<b>10,73,51,424</b>
					<b>Total Sub Major Head 2 :</b>								<b>10,94,71,684</b>	<b>3,000</b>	<b>3,13,470</b>	<b>13,200</b>	<b>10,91,42,014</b>	<b>10,94,68,684</b>
					<b>Total Major Head 2235 :</b>								<b>10,94,71,684</b>	<b>3,000</b>	<b>3,13,470</b>	<b>13,200</b>	<b>10,91,42,014</b>	<b>10,94,68,684</b>
					<b>Total of Month :</b>								<b>10,94,71,684</b>	<b>3,000</b>	<b>3,13,470</b>	<b>13,200</b>	<b>10,91,42,014</b>	<b>10,94,68,684</b>

Month of Account: MAY/2024

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1127	Voucher	12,500	0	0	0	12,500	12,500									
						General-Voted	2740	Voucher	2,07,984	0	0	2,07,984	2,07,984										
						General-Voted	438	Voucher	88,167	0	0	88,167	88,167										
						General-Voted	446	Voucher	41,000	0	2,200	38,800	41,000										
						General-Voted	447	Voucher	9,02,742	3,000	1,20,150	8,800	7,70,792	8,99,742									
						General-Voted	497	Voucher	7,30,190	0	1,17,500	0	6,12,690	7,30,190									
						General-Voted	925	Voucher	82,133	0	0	0	82,133	82,133									
						General-Voted	926	Voucher	9,024	0	0	0	9,024	9,024									
						<b>Total Object Head-- 1 :</b>								<b>20,73,740</b>	<b>3,000</b>	<b>2,37,650</b>	<b>11,000</b>	<b>18,22,090</b>	<b>20,70,740</b>				
										02. Wages	General-Voted	2455	Voucher	15,000	0	0	0	15,000	15,000				
											General-Voted	2459	Voucher	15,000	0	0	0	15,000	15,000				
											General-Voted	658	Voucher	1,32,200	0	0	0	1,32,200	1,32,200				
											General-Voted	660	Voucher	8,800	0	0	0	8,800	8,800				
										<b>Total Object Head-- 2 :</b>								<b>1,71,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,71,000</b>	<b>1,71,000</b>
										<b>Total Sub Head :</b>								<b>22,44,740</b>	<b>3,000</b>	<b>2,37,650</b>	<b>11,000</b>	<b>19,93,090</b>	<b>22,41,740</b>
					<b>Total Minor Head 1 :</b>								<b>22,44,740</b>	<b>3,000</b>	<b>2,37,650</b>	<b>11,000</b>	<b>19,93,090</b>	<b>22,41,740</b>					
		102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	437	Voucher	39,600	0	0	0	39,600	39,600									
						General-Voted	445	Voucher	4,04,002	0	53,000	2,200	3,48,802	4,04,002									
						General-Voted	451	Voucher	8,256	0	0	0	8,256	8,256									
						General-Voted	452	Voucher	24,933	0	0	0	24,933	24,933									
						General-Voted	496	Voucher	2,86,124	0	35,320	0	2,50,804	2,86,124									
					<b>Total Object Head-- 1 :</b>																		

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**Shillong**

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				<b>7,62,915</b>	<b>0</b>	<b>88,320</b>	<b>2,200</b>	<b>6,72,395</b>	<b>7,62,915</b>
					02. Wages	General-Voted	657	Voucher	1,33,724	0	0	0	1,33,724	1,33,724
						General-Voted	661	Voucher	1,034	0	0	0	1,034	1,034
						General-Voted	663	Voucher	20,447	0	0	0	20,447	20,447
					<b>Total Object Head-- 2 :</b>				<b>1,55,205</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,55,205</b>	<b>1,55,205</b>
					<b>Total Sub Head :</b>				<b>9,18,120</b>	<b>0</b>	<b>88,320</b>	<b>2,200</b>	<b>8,27,600</b>	<b>9,18,120</b>
					<b>Total Minor Head 102 :</b>				<b>9,18,120</b>	<b>0</b>	<b>88,320</b>	<b>2,200</b>	<b>8,27,600</b>	<b>9,18,120</b>
		106	(02) Integrated Child Protection Service	0	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	1444	Voucher	6,11,84,636	0	0	0	6,11,84,636	6,11,84,636
					<b>Total Object Head-- 31 :</b>				<b>6,11,84,636</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,11,84,636</b>	<b>6,11,84,636</b>
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	1447	Voucher	4,09,51,564	0	0	0	4,09,51,564	4,09,51,564
					<b>Total Object Head-- 36 :</b>				<b>4,09,51,564</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,09,51,564</b>	<b>4,09,51,564</b>
					<b>Total Sub Head :</b>				<b>10,21,36,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,21,36,200</b>	<b>10,21,36,200</b>
					<b>Total Minor Head 106 :</b>				<b>10,21,36,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,21,36,200</b>	<b>10,21,36,200</b>
					<b>Total Sub Major Head 2 :</b>				<b>10,52,99,060</b>	<b>3,000</b>	<b>3,25,970</b>	<b>13,200</b>	<b>10,49,56,890</b>	<b>10,52,96,060</b>
					<b>Total Major Head 2235 :</b>				<b>10,52,99,060</b>	<b>3,000</b>	<b>3,25,970</b>	<b>13,200</b>	<b>10,49,56,890</b>	<b>10,52,96,060</b>
					<b>Total of Month :</b>				<b>10,52,99,060</b>	<b>3,000</b>	<b>3,25,970</b>	<b>13,200</b>	<b>10,49,56,890</b>	<b>10,52,96,060</b>
					<b>Month of Account:</b>									
					<b>JUN/2024</b>									

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**Shillong**

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		34 ADMINISTRATION OF SOCIAL WELFARE																	
<b>Department :</b>		Social Welfare Department																	
<b>Treasury :</b>		Shillong (South) Treasury																	
<b>D.D.O. :</b>		3900001 Director Of Social Welfare Shillong																	
<b>Month of Account:</b>		JUN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	220	Voucher	1,82,516	0	0	0	1,82,516	1,82,516					
						General-Voted	223	Voucher	7,30,190	0	1,17,500	0	6,12,690	7,30,190					
						General-Voted	224	Voucher	9,02,742	3,000	1,20,150	8,800	7,70,792	8,99,742					
						General-Voted	227	Voucher	41,000	0	0	2,200	38,800	41,000					
					<b>Total Object Head-- 1 :</b>								<b>18,56,448</b>	<b>3,000</b>	<b>2,37,650</b>	<b>11,000</b>	<b>16,04,798</b>	<b>18,53,448</b>	
					02. Wages					General-Voted	1206	Voucher	1,23,614	0	0	0	1,23,614	1,23,614	
										General-Voted	1666	Voucher	15,000	0	0	0	15,000	15,000	
					<b>Total Object Head-- 2 :</b>								<b>1,38,614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,38,614</b>	<b>1,38,614</b>	
					<b>Total Sub Head :</b>								<b>19,95,062</b>	<b>3,000</b>	<b>2,37,650</b>	<b>11,000</b>	<b>17,43,412</b>	<b>19,92,062</b>	
					<b>Total Minor Head 1 :</b>								<b>19,95,062</b>	<b>3,000</b>	<b>2,37,650</b>	<b>11,000</b>	<b>17,43,412</b>	<b>19,92,062</b>	
							102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	200	Voucher	46,129	0	0	0	46,129	46,129
											General-Voted	206	Voucher	19,161	0	0	0	19,161	19,161
											General-Voted	221	Voucher	4,04,002	0	55,000	2,200	3,46,802	4,04,002
											General-Voted	222	Voucher	2,86,124	0	37,000	0	2,49,124	2,86,124
General-Voted	8037	Challan	-1,26,737	0							0	0	-1,26,737	-1,26,737					
<b>Total Object Head-- 1 :</b>										<b>6,28,679</b>	<b>0</b>	<b>92,000</b>	<b>2,200</b>	<b>5,34,479</b>	<b>6,28,679</b>				
02. Wages										General-Voted	1203	Voucher	1,19,418	0	0	0	1,19,418	1,19,418	
										General-Voted	1205	Voucher	22,807	0	0	0	22,807	22,807	
<b>Total Object Head-- 2 :</b>										<b>1,42,225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,42,225</b>	<b>1,42,225</b>				
50. Other Charges										Centrally Sponsored Schemes	General-Voted	1588	Voucher	9,41,98,692	0	0	0	9,41,98,692	9,41,98,692

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**Shillong**

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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/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	50. Other Charges	General-Voted	2804	Voucher	12,47,80,500	0	0	0	12,47,80,500	12,47,80,500			
						General-Voted	2873	Voucher	3,26,00,157	0	0	0	3,26,00,157	3,26,00,157			
							<b>Total Object Head-- 50 :</b>					<b>25,15,79,349</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,15,79,349</b>	<b>25,15,79,349</b>
							<b>Total Sub Head :</b>					<b>25,23,50,253</b>	<b>0</b>	<b>92,000</b>	<b>2,200</b>	<b>25,22,56,053</b>	<b>25,23,50,253</b>
				0	50. Other Charges	General-Voted	2872	Voucher	13,99,22,910	0	0	0	13,99,22,910	0	0	13,99,22,910	13,99,22,910
									<b>Total Object Head-- 50 :</b>					<b>13,99,22,910</b>	<b>0</b>	<b>0</b>	<b>13,99,22,910</b>
				<b>Total Sub Head :</b>					<b>13,99,22,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,99,22,910</b>	<b>13,99,22,910</b>			
	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1485	Voucher	1,20,03,660	0	0	0	1,20,03,660	0	0	1,20,03,660	1,20,03,660		
							<b>Total Object Head-- 36 :</b>					<b>1,20,03,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,03,660</b>	<b>1,20,03,660</b>
						<b>Total Sub Head :</b>					<b>1,20,03,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,03,660</b>	<b>1,20,03,660</b>	
						<b>Total Minor Head 102 :</b>					<b>40,42,76,823</b>	<b>0</b>	<b>92,000</b>	<b>2,200</b>	<b>40,41,82,623</b>	<b>40,42,76,823</b>	
			106	(09) Integrated Child Protection Service	0	31. Grants-In-Aid (Salary)	General-Voted	2321	Voucher	67,98,293	0	0	0	67,98,293	67,98,293		
							<b>Total Object Head-- 31 :</b>					<b>67,98,293</b>	<b>0</b>	<b>0</b>	<b>67,98,293</b>	<b>67,98,293</b>	
0	36. Grants-In-Aid (Non-Salary)	General-Voted			2323	Voucher	45,50,174	0	0	0	45,50,174	0	0	45,50,174	45,50,174		
					<b>Total Object Head-- 36 :</b>					<b>45,50,174</b>	<b>0</b>	<b>0</b>	<b>45,50,174</b>	<b>45,50,174</b>			
			<b>Total Sub Head :</b>					<b>1,13,48,467</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,48,467</b>	<b>1,13,48,467</b>				
0	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	2322	Voucher	1,65,76,500	0	0	0	1,65,76,500	0	0	1,65,76,500	1,65,76,500			
						<b>Total Object Head-- 31 :</b>					<b>1,65,76,500</b>	<b>0</b>	<b>0</b>	<b>1,65,76,500</b>	<b>1,65,76,500</b>		

**Voucher Wise Expenditure Report  
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<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE															
<b>Department :</b> Social Welfare Department															
<b>Treasury :</b> Shillong (South) Treasury															
<b>D.D.O. :</b> 3900001 Director Of Social Welfare Shillong															
<b>Month of Account:</b> JUN/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	(19) Child Helpline	0	31. Grants-In-Aid (Salary)				<b>1,65,76,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,65,76,500</b>	<b>1,65,76,500</b>	
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1941	Voucher	37,50,000	0	0	0	37,50,000	37,50,000
					<b>Total Object Head-- 31 :</b>					<b>1,65,76,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,65,76,500</b>	<b>1,65,76,500</b>
					<b>Total Object Head-- 36 :</b>					<b>37,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,50,000</b>	<b>37,50,000</b>
					<b>Total Sub Head :</b>					<b>2,03,26,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,03,26,500</b>	<b>2,03,26,500</b>
					<b>Total Minor Head 106 :</b>					<b>3,16,74,967</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,16,74,967</b>	<b>3,16,74,967</b>
					<b>Total Sub Major Head 2 :</b>					<b>43,79,46,852</b>	<b>3,000</b>	<b>3,29,650</b>	<b>13,200</b>	<b>43,76,01,002</b>	<b>43,79,43,852</b>
					<b>Total Major Head 2235 :</b>					<b>43,79,46,852</b>	<b>3,000</b>	<b>3,29,650</b>	<b>13,200</b>	<b>43,76,01,002</b>	<b>43,79,43,852</b>
2236	02	101	(03) National Nutrition Mission Under Icds Scheme	0	05. Rewards		General-Voted	1667	Voucher	25,53,000	0	0	0	25,53,000	25,53,000
						Centrally Sponsored Schemes	General-Voted	1668	Voucher	2,29,77,000	0	0	0	2,29,77,000	2,29,77,000
					<b>Total Object Head-- 5 :</b>					<b>2,55,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,55,30,000</b>	<b>2,55,30,000</b>
					13. Office Expenses	Centrally Sponsored Schemes	General-Voted	1606	Voucher	1,49,32,800	0	0	0	1,49,32,800	1,49,32,800
							General-Voted	1607	Voucher	21,34,413	0	0	0	21,34,413	21,34,413
					<b>Total Object Head-- 13 :</b>					<b>1,70,67,213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,70,67,213</b>	<b>1,70,67,213</b>
					20. Hospitality/Entertainment/Gift/Expenseson	Centrally Sponsored Schemes	General-Voted	1608	Voucher	4,60,58,400	0	0	0	4,60,58,400	4,60,58,400
							General-Voted	1609	Voucher	46,37,600	0	0	0	46,37,600	46,37,600

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<b>Demand :</b>		34 ADMINISTRATION OF SOCIAL WELFARE													
<b>Department :</b>		Social Welfare Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		3900001 Director Of Social Welfare Shillong													
<b>Month of Account:</b>		JUN/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			
2236	02	101	(03) National Nutrition Mission Under Icds Scheme	0	20. Hospitality/Entertainment/Gift/Expenses				<b>5,06,96,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,06,96,000</b>	<b>5,06,96,000</b>	
					21. Materials And Supplies, Store And Equipments	Centrally Sponsored Schemes	General-Voted	1615	Voucher	6,54,40,440	0	0	0	6,54,40,440	6,54,40,440
							General-Voted	1616	Voucher	72,71,160	0	0	0	72,71,160	72,71,160
					<b>Total Object Head-- 21 :</b>				<b>7,27,11,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,27,11,600</b>	<b>7,27,11,600</b>	
					50. Other Charges		General-Voted	1617	Voucher	28,65,271	0	0	0	28,65,271	28,65,271
							General-Voted	1618	Voucher	2,57,44,360	0	0	0	2,57,44,360	2,57,44,360
					<b>Total Object Head-- 50 :</b>				<b>2,86,09,631</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,86,09,631</b>	<b>2,86,09,631</b>	
					<b>Total Sub Head :</b>				<b>19,46,14,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,46,14,444</b>	<b>19,46,14,444</b>	
			(04) Supplementary Nutrition Programme For Integrated Child Development Services Scheme	0	(21) Materials And Supplies, Store And Equipments	Centrally Sponsored Schemes	General-Voted	1614	Voucher	32,03,67,000	0	0	0	32,03,67,000	32,03,67,000
					<b>Total Object Head-- 21 :</b>				<b>32,03,67,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,03,67,000</b>	<b>32,03,67,000</b>	
					<b>Total Sub Head :</b>				<b>32,03,67,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,03,67,000</b>	<b>32,03,67,000</b>	
			(06) Rajiv Gandhi Scheme For Empowerment Of Adolescent Girls (Rgseag)-Sabla	0	21. Supplies And Materials	Centrally Sponsored Schemes	General-Voted	1610	Voucher	21,76,65,000	0	0	0	21,76,65,000	21,76,65,000
							General-Voted	1612	Voucher	2,41,85,000	0	0	0	2,41,85,000	2,41,85,000
					<b>Total Object Head-- 21 :</b>				<b>24,18,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,18,50,000</b>	<b>24,18,50,000</b>	
					<b>Total Sub Head :</b>				<b>24,18,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,18,50,000</b>	<b>24,18,50,000</b>	



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Up to Accounting Month June of Financial Year 2024-2025**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/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		
					<b>Total Minor Head</b>	<b>101 :</b>			<b>75,68,31,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,68,31,444</b>	<b>75,68,31,444</b>
					<b>Total Sub Major Head</b>	<b>2 :</b>			<b>75,68,31,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,68,31,444</b>	<b>75,68,31,444</b>
					<b>Total Major Head</b>	<b>2236 :</b>			<b>75,68,31,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,68,31,444</b>	<b>75,68,31,444</b>
					<b>Total of Month</b>	<b>:</b>			<b>1,19,47,78,296</b>	<b>3,000</b>	<b>3,29,650</b>	<b>13,200</b>	<b>1,19,44,32,446</b>	<b>1,19,47,75,296</b>
					<b>Total of DDO</b>	<b>3900001 :</b>			<b>1,40,95,49,040</b>	<b>9,000</b>	<b>9,69,090</b>	<b>39,600</b>	<b>1,40,85,31,350</b>	<b>1,40,95,40,040</b>

**Reconciliation Portion****Internal Adjustment of A.G. Office:****DDO Name:** 3900001**Month of Account** MAY-2024

2235	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	General-Voted	37430						-22,48,06,050
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**Monthwise Internal Adjustment Total :****-22,48,06,050****DDO wise Internal Adjustment Total:****-22,48,06,050****DDO wise Total ( Original +Reconciliation+IA ) :****1,18,47,33,990****Summary of DDO wise expenditure**

2235	02	1	(01) Headquarters Organisation.-	0	(01) Salaries, Sumtuary Allowance	General-Voted								58,94,579
			(01) Headquarters Organisation.-		02. Wages	General-Voted								

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<b>Demand :</b>	34	ADMINISTRATION OF SOCIAL WELFARE						
<b>Department :</b>	Social Welfare Department							
<b>Treasury</b>	Shillong (South) Treasury							
<b>D.D.O. :</b>	3900001 Director Of Social Welfare Shillong							
<u>Summary of DDO wise expenditure</u>								
2235	02	1		0		4,56,483		
2235	02	102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,70,804	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	21,71,648	
2235	02	102	(12) Integrated Child Development Service Schemes	0	02. Wages	General-Voted	4,52,416	
2235	02	102	(12) Integrated Child Development Service Schemes	0	50. Other Charges	General-Voted	Centrally Sponsored Schemes	15,78,24,929
2235	02	102	(12) Integrated Child Development Service Schemes	0	50. Other Charges	General-Voted	20,00,00,000	
2235	02	102	(13) Integrated Child Development Scheme Enhancement Of Honorarium To Aganwadi Workers And Helpers	0	50. Other Charges	General-Voted	13,99,22,910	
2235	02	102	(31) National Creche Scheme For The Children Of Working Mother	0	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	1,20,03,660
2235	02	106	(02) Integrated Child Protection Service	0	31. Grants-In-Aid (Salary)	General-Voted	Centrally Sponsored Schemes	6,11,84,636
2235	02	106	(02) Integrated Child Protection Service	0	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	4,09,51,564
2235	02	106	(09) Integrated Child Protection Service	0	31. Grants-In-Aid (Salary)	General-Voted	67,98,293	
2235	02	106	(09) Integrated Child Protection Service	0	36. Grants-In-Aid (Non-Salary)	General-Voted	45,50,174	
2235	02	106	(19) Child Helpline	0	31. Grants-In-Aid (Salary)	General-Voted	Centrally Sponsored Schemes	1,65,76,500

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>	34	ADMINISTRATION OF SOCIAL WELFARE						
<b>Department :</b>	Social Welfare Department							
<b>Treasury :</b>	Shillong (South) Treasury							
<b>D.D.O. :</b>	3900001 Director Of Social Welfare Shillong							
<u>Summary of DDO wise expenditure</u>								
2235	02	106	(19) Child Helpline	0	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	37,50,000
2235	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted		-22,48,06,050
2236	02	101	(03) National Nutrition Mission Under Icads Scheme	0	05. Rewards	General-Voted	Centrally Sponsored Schemes	2,29,77,000
2236	02	101	(03) National Nutrition Mission Under Icads Scheme	0	05. Rewards	General-Voted		25,53,000
2236	02	101	(03) National Nutrition Mission Under Icads Scheme	0	13.Office Expenses	General-Voted	Centrally Sponsored Schemes	1,49,32,800
2236	02	101	(03) National Nutrition Mission Under Icads Scheme	0	13.Office Expenses	General-Voted		21,34,413
2236	02	101	(03) National Nutrition Mission Under Icads Scheme	0	20. Hospitality/Entertainment/Gift/Expenseson	General-Voted	Centrally Sponsored Schemes	4,60,58,400
2236	02	101	(03) National Nutrition Mission Under Icads Scheme	0	20. Hospitality/Entertainment/Gift/Expenseson	General-Voted		46,37,600
2236	02	101	(03) National Nutrition Mission Under Icads Scheme	0	21. Materials And Supplies, Store And Equipments	General-Voted	Centrally Sponsored Schemes	6,54,40,440
2236	02	101	(03) National Nutrition Mission Under Icads Scheme	0	21. Materials And Supplies, Store And Equipments	General-Voted		72,71,160
2236	02	101	(03) National Nutrition Mission Under Icads Scheme	0	50.Other Charges	General-Voted	Centrally Sponsored Schemes	2,57,44,360
2236	02	101	(03) National Nutrition Mission Under Icads Scheme	0	50.Other Charges	General-Voted		28,65,271

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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 ShillongSummary of DDO wise expenditure**Scheme**

2236	02	101	(04) Supplementary Nutrition Programme For Integrated Child Development Services Scheme	0	(21) Materials And Supplies, Store And Equipments	General-Voted	Centrally Sponsored Schemes	32,03,67,000
2236	02	101	(06) Rajiv Gandhi Scheme For Empowerment Of Adolescent Girls (Rgseag)-Sabla	0	21. Supplies And Materials	General-Voted	Centrally Sponsored Schemes	21,76,65,000
2236	02	101	(06) Rajiv Gandhi Scheme For Empowerment Of Adolescent Girls (Rgseag)-Sabla	0	21. Supplies And Materials	General-Voted		2,41,85,000
								1,18,47,33,990

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1810	Voucher	5,944	0	0	0	5,944	5,944
							1811	Voucher	19,032	0	0	0	19,032	19,032
							584	Voucher	3,79,997	0	67,910	0	3,12,087	3,79,997
							586	Voucher	1,15,749	0	7,430	0	1,08,319	1,15,749
<b>Total Object Head-- 1 :</b>									<b>5,20,722</b>	<b>0</b>	<b>75,340</b>	<b>0</b>	<b>4,45,382</b>	<b>5,20,722</b>
<b>Total Sub Head :</b>									<b>5,20,722</b>	<b>0</b>	<b>75,340</b>	<b>0</b>	<b>4,45,382</b>	<b>5,20,722</b>
<b>Total Minor Head 1 :</b>									<b>5,20,722</b>	<b>0</b>	<b>75,340</b>	<b>0</b>	<b>4,45,382</b>	<b>5,20,722</b>
<b>Total Sub Major Head 2 :</b>									<b>5,20,722</b>	<b>0</b>	<b>75,340</b>	<b>0</b>	<b>4,45,382</b>	<b>5,20,722</b>
<b>Total Major Head 2235 :</b>									<b>5,20,722</b>	<b>0</b>	<b>75,340</b>	<b>0</b>	<b>4,45,382</b>	<b>5,20,722</b>
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1770	Voucher	2,224	0	0	0	2,224	2,224
							583	Voucher	45,424	0	0	0	45,424	45,424
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>									<b>47,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,648</b>	<b>47,648</b>
<b>Total Minor Head 101 :</b>									<b>47,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,648</b>	<b>47,648</b>
<b>Total Sub Major Head 2 :</b>									<b>47,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,648</b>	<b>47,648</b>
<b>Total Major Head 2236 :</b>									<b>47,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,648</b>	<b>47,648</b>

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<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE														
<b>Department :</b> Social Welfare Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3900002 District Social Welfare Shillong														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total of Month :</b>									<b>5,68,370</b>	<b>0</b>	<b>75,340</b>	<b>0</b>	<b>4,93,030</b>	<b>5,68,370</b>
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	473	Voucher	3,79,997	0	69,910	0	3,10,087	3,79,997
						Voted-Sixth-Schedule-Khasi	498	Voucher	1,15,749	0	7,430	0	1,08,319	1,15,749
<b>Total Object Head-- 1 :</b>									<b>4,95,746</b>	<b>0</b>	<b>77,340</b>	<b>0</b>	<b>4,18,406</b>	<b>4,95,746</b>
<b>Total Sub Head :</b>									<b>4,95,746</b>	<b>0</b>	<b>77,340</b>	<b>0</b>	<b>4,18,406</b>	<b>4,95,746</b>
<b>Total Minor Head 1 :</b>									<b>4,95,746</b>	<b>0</b>	<b>77,340</b>	<b>0</b>	<b>4,18,406</b>	<b>4,95,746</b>
<b>Total Sub Major Head 2 :</b>									<b>4,95,746</b>	<b>0</b>	<b>77,340</b>	<b>0</b>	<b>4,18,406</b>	<b>4,95,746</b>
<b>Total Major Head 2235 :</b>									<b>4,95,746</b>	<b>0</b>	<b>77,340</b>	<b>0</b>	<b>4,18,406</b>	<b>4,95,746</b>
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	586	Voucher	45,424	0	0	0	45,424	45,424
<b>Total Object Head-- 1 :</b>									<b>45,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,424</b>	<b>45,424</b>
<b>Total Sub Head :</b>									<b>45,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,424</b>	<b>45,424</b>
<b>Total Minor Head 101 :</b>									<b>45,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,424</b>	<b>45,424</b>
<b>Total Sub Major Head 2 :</b>									<b>45,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,424</b>	<b>45,424</b>

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		34 ADMINISTRATION OF SOCIAL WELFARE												
<b>Department :</b>		Social Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3900002 District Social Welfare Shillong												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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					<b>Total Major Head</b>	<b>2236 :</b>			<b>45,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,424</b>	<b>45,424</b>
<b>Total of Month :</b>									<b>5,41,170</b>	<b>0</b>	<b>77,340</b>	<b>0</b>	<b>4,63,830</b>	<b>5,41,170</b>
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	218	Voucher	3,79,997	0	74,910	0	3,05,087	3,79,997
						Voted-Sixth-Schedule-Khasi	219	Voucher	1,15,749	0	7,430	0	1,08,319	1,15,749
						<b>Total Object Head-- 1 :</b>		<b>4,95,746</b>	<b>0</b>	<b>82,340</b>	<b>0</b>	<b>4,13,406</b>	<b>4,95,746</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	1207	Voucher	27,484	0	0	0	27,484	27,484
						Voted-Sixth-Schedule-Khasi	1208	Voucher	1,19,415	0	0	0	1,19,415	1,19,415
						<b>Total Object Head-- 2 :</b>		<b>1,46,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,46,899</b>	<b>1,46,899</b>	
					<b>Total Sub Head :</b>									<b>6,42,645</b>
<b>Total Minor Head 1 :</b>									<b>6,42,645</b>	<b>0</b>	<b>82,340</b>	<b>0</b>	<b>5,60,305</b>	<b>6,42,645</b>
<b>Total Sub Major Head 2 :</b>									<b>6,42,645</b>	<b>0</b>	<b>82,340</b>	<b>0</b>	<b>5,60,305</b>	<b>6,42,645</b>
<b>Total Major Head</b>						<b>2235 :</b>			<b>6,42,645</b>	<b>0</b>	<b>82,340</b>	<b>0</b>	<b>5,60,305</b>	<b>6,42,645</b>
2236	02	101	(01) Supplementary Nutrition Programmes In	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	413	Voucher	45,424	0	0	0	45,424	45,424

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**Shillong**

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

**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/2024

Major Head	Sub Major Head	Minor 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		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance				45,424	0	0	0	45,424	45,424
<b>Total Object Head-- 1 :</b>									45,424	0	0	0	45,424	45,424
<b>Total Sub Head :</b>									45,424	0	0	0	45,424	45,424
<b>Total Minor Head 101 :</b>									45,424	0	0	0	45,424	45,424
<b>Total Sub Major Head 2 :</b>									45,424	0	0	0	45,424	45,424
<b>Total Major Head 2236 :</b>									45,424	0	0	0	45,424	45,424
<b>Total of Month :</b>									6,88,069	0	82,340	0	6,05,729	6,88,069
<b>Total of DDO 3900002 :</b>									17,97,609	0	2,35,020	0	15,62,589	17,97,609

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :**

17,97,609

Summary of DDO wise expenditure

2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						15,12,214
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages			Voted-Sixth-Schedule-Khasi						1,46,899
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						1,38,496
														17,97,609



**Voucher Wise Expenditure Report**  
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**Shillong**

Page No.

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		34 ADMINISTRATION OF SOCIAL WELFARE																	
<b>Department :</b>		Social Welfare Department																	
<b>Treasury :</b>		Shillong (South) Treasury																	
<b>D.D.O. :</b>		3900003 District Programme Officer (IcDs Cell) E.K.H. Shillong																	
<b>Month of Account:</b>		APR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	1804	Voucher	1,36,055	0	32,700	0	1,03,355	1,36,055					
						General-Voted	1805	Voucher	1,15,749	0	7,430	0	1,08,319	1,15,749					
						General-Voted	1956	Voucher	5,944	0	0	0	5,944	5,944					
						General-Voted	1958	Voucher	7,080	0	0	0	7,080	7,080					
						<b>Total Object Head-- 1 :</b>								<b>2,64,828</b>	<b>0</b>	<b>40,130</b>	<b>0</b>	<b>2,24,698</b>	<b>2,64,828</b>
						<b>Total Sub Head :</b>								<b>2,64,828</b>	<b>0</b>	<b>40,130</b>	<b>0</b>	<b>2,24,698</b>	<b>2,64,828</b>
						<b>Total Minor Head 102 :</b>								<b>2,64,828</b>	<b>0</b>	<b>40,130</b>	<b>0</b>	<b>2,24,698</b>	<b>2,64,828</b>
<b>Total Sub Major Head 2 :</b>								<b>2,64,828</b>	<b>0</b>	<b>40,130</b>	<b>0</b>	<b>2,24,698</b>	<b>2,64,828</b>						
<b>Total Major Head 2235 :</b>								<b>2,64,828</b>	<b>0</b>	<b>40,130</b>	<b>0</b>	<b>2,24,698</b>	<b>2,64,828</b>						
<b>Total of Month :</b>								<b>2,64,828</b>	<b>0</b>	<b>40,130</b>	<b>0</b>	<b>2,24,698</b>	<b>2,64,828</b>						
<b>Month of Account:</b>		MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	2742	Voucher	3,408	0	0	0	3,408	3,408					
						General-Voted	2743	Voucher	42,664	0	0	0	42,664	42,664					
						General-Voted	450	Voucher	8,50,854	0	1,29,900	0	7,20,954	8,50,854					
						General-Voted	469	Voucher	8,50,854	0	1,14,900	0	7,35,954	8,50,854					
						General-Voted	471	Voucher	68,808	0	4,260	0	64,548	68,808					
						General-Voted	472	Voucher	68,808	0	4,260	0	64,548	68,808					

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE														
<b>Department :</b> Social Welfare Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3900003 District Programme Officer (IcDs Cell) E.K.H. Shillong														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				18,85,396	0	2,53,320	0	16,32,076	18,85,396
				1	01. Salaries	General-Voted	417	Voucher	1,15,749	0	8,000	0	1,07,749	1,15,749
						General-Voted	470	Voucher	1,36,055	0	32,700	0	1,03,355	1,36,055
					<b>Total Object Head-- I :</b>				<b>2,51,804</b>	<b>0</b>	<b>40,700</b>	<b>0</b>	<b>2,11,104</b>	<b>2,51,804</b>
					<b>Total Sub Head :</b>				<b>21,37,200</b>	<b>0</b>	<b>2,94,020</b>	<b>0</b>	<b>18,43,180</b>	<b>21,37,200</b>
					<b>Total Minor Head 102 :</b>				<b>21,37,200</b>	<b>0</b>	<b>2,94,020</b>	<b>0</b>	<b>18,43,180</b>	<b>21,37,200</b>
					<b>Total Sub Major Head 2 :</b>				<b>21,37,200</b>	<b>0</b>	<b>2,94,020</b>	<b>0</b>	<b>18,43,180</b>	<b>21,37,200</b>
					<b>Total Major Head 2235 :</b>				<b>21,37,200</b>	<b>0</b>	<b>2,94,020</b>	<b>0</b>	<b>18,43,180</b>	<b>21,37,200</b>
					<b>Total of Month :</b>				<b>21,37,200</b>	<b>0</b>	<b>2,94,020</b>	<b>0</b>	<b>18,43,180</b>	<b>21,37,200</b>
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	193	Voucher	8,50,854	0	1,14,900	0	7,35,954	8,50,854
						General-Voted	194	Voucher	68,808	0	4,260	0	64,548	68,808
					<b>Total Object Head-- I :</b>				<b>9,19,662</b>	<b>0</b>	<b>1,19,160</b>	<b>0</b>	<b>8,00,502</b>	<b>9,19,662</b>
				1	01. Salaries	General-Voted	195	Voucher	1,36,055	0	32,700	0	1,03,355	1,36,055
						General-Voted	204	Voucher	1,15,749	0	8,000	0	1,07,749	1,15,749
					<b>Total Object Head-- I :</b>				<b>2,51,804</b>	<b>0</b>	<b>40,700</b>	<b>0</b>	<b>2,11,104</b>	<b>2,51,804</b>

**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
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Page No.

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Run Date :

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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900003 District Programme Officer (Icds Cell) E.K.H. Shillong**Month of Account:** JUN/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		<b>Total Sub Head :</b>				11,71,466	0	1,59,860	0	10,11,606	11,71,466
					<b>Total Minor Head 102 :</b>				11,71,466	0	1,59,860	0	10,11,606	11,71,466
					<b>Total Sub Major Head 2 :</b>				11,71,466	0	1,59,860	0	10,11,606	11,71,466
					<b>Total Major Head 2235 :</b>				11,71,466	0	1,59,860	0	10,11,606	11,71,466
					<b>Total of Month :</b>				11,71,466	0	1,59,860	0	10,11,606	11,71,466
					<b>Total of DDO 3900003 :</b>				35,73,494	0	4,94,010	0	30,79,484	35,73,494
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														35,73,494
<u>Summary of DDO wise expenditure</u>														
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries			General-Voted						28,05,058
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries			General-Voted						7,68,436
														35,73,494

**Voucher Wise Expenditure Report  
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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE														
<b>Department :</b> Social Welfare Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3900004 Supdt.Training For Self Employment Of Women In Need Of Care Shillong														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	585	Voucher	5,26,052	0	53,790	0	4,72,262	5,26,052
						Voted-Sixth-Schedule-Khasi	587	Voucher	14,516	0	0	0	14,516	14,516
<b>Total Object Head-- 1 :</b>									<b>5,40,568</b>	<b>0</b>	<b>53,790</b>	<b>0</b>	<b>4,86,778</b>	<b>5,40,568</b>
<b>Total Sub Head :</b>									<b>5,40,568</b>	<b>0</b>	<b>53,790</b>	<b>0</b>	<b>4,86,778</b>	<b>5,40,568</b>
<b>Total Minor Head 103 :</b>									<b>5,40,568</b>	<b>0</b>	<b>53,790</b>	<b>0</b>	<b>4,86,778</b>	<b>5,40,568</b>
<b>Total Sub Major Head 2 :</b>									<b>5,40,568</b>	<b>0</b>	<b>53,790</b>	<b>0</b>	<b>4,86,778</b>	<b>5,40,568</b>
<b>Total Major Head 2235 :</b>									<b>5,40,568</b>	<b>0</b>	<b>53,790</b>	<b>0</b>	<b>4,86,778</b>	<b>5,40,568</b>
<b>Total of Month :</b>									<b>5,40,568</b>	<b>0</b>	<b>53,790</b>	<b>0</b>	<b>4,86,778</b>	<b>5,40,568</b>
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	440	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi	448	Voucher	25,952	0	0	0	25,952	25,952
						Voted-Sixth-Schedule-Khasi	449	Voucher	5,26,052	0	53,790	0	4,72,262	5,26,052
<b>Total Object Head-- 1 :</b>									<b>5,67,004</b>	<b>0</b>	<b>53,790</b>	<b>0</b>	<b>5,13,214</b>	<b>5,67,004</b>
<b>Total Sub Head :</b>									<b>5,67,004</b>	<b>0</b>	<b>53,790</b>	<b>0</b>	<b>5,13,214</b>	<b>5,67,004</b>

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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE															
<b>Department :</b> Social Welfare Department															
<b>Treasury :</b> Shillong (South) Treasury															
<b>D.D.O. :</b> 3900004 Supdt.Training For Self Employment Of Women In Need Of Care Shillong															
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
<b>Total Minor Head 103 :</b>									5,67,004	0	53,790	0	5,13,214	5,67,004	
<b>Total Sub Major Head 2 :</b>									5,67,004	0	53,790	0	5,13,214	5,67,004	
<b>Total Major Head 2235 :</b>									5,67,004	0	53,790	0	5,13,214	5,67,004	
<b>Total of Month :</b>									5,67,004	0	53,790	0	5,13,214	5,67,004	
<b>Month of Account:</b> JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	0	(01) Training For Self Employment Of Women In Need Of Care And Protection-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	211	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Khasi	212	Voucher	5,26,052	0	53,790	0	4,72,262	5,26,052	
					<b>Total Object Head-- 1 :</b>				5,41,052	0	53,790	0	4,87,262	5,41,052	
						02. Wages	Voted-Sixth-Schedule-Khasi	1434	Voucher	1,09,278	0	0	0	1,09,278	1,09,278
					<b>Total Object Head-- 2 :</b>				1,09,278	0	0	0	1,09,278	1,09,278	
<b>Total Sub Head :</b>									6,50,330	0	53,790	0	5,96,540	6,50,330	
<b>Total Minor Head 103 :</b>									6,50,330	0	53,790	0	5,96,540	6,50,330	
<b>Total Sub Major Head 2 :</b>									6,50,330	0	53,790	0	5,96,540	6,50,330	
<b>Total Major Head 2235 :</b>									6,50,330	0	53,790	0	5,96,540	6,50,330	

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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	
<b>Total of Month :</b>									<b>6,50,330</b>	<b>0</b>	<b>53,790</b>	<b>0</b>	<b>5,96,540</b>	<b>6,50,330</b>
<b>Total of DDO 3900004 :</b>									<b>17,57,902</b>	<b>0</b>	<b>1,61,370</b>	<b>0</b>	<b>15,96,532</b>	<b>17,57,902</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:*

DDO wise Total ( Original +Reconciliation+IA ) :

17,57,902

Summary of DDO wise expenditure

2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				16,48,624
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	02. Wages	Voted-Sixth-Schedule-Khasi				1,09,278

17,57,902

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE														
<b>Department :</b> Social Welfare Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3900005 Child Development Project Officer Mawryngkneng														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	1475	Voucher	1,90,794	0	50,330	0	1,40,464	1,90,794
						General-Voted	1483	Voucher	75,000	0	0	0	75,000	75,000
						General-Voted	1485	Voucher	2,586	0	0	0	2,586	2,586
						General-Voted	1806	Voucher	86,723	0	0	0	86,723	86,723
						<b>Total Object Head-- 1 :</b>			<b>3,55,103</b>	<b>0</b>	<b>50,330</b>	<b>0</b>	<b>3,04,773</b>	<b>3,55,103</b>
						<b>Total Sub Head :</b>			<b>3,55,103</b>	<b>0</b>	<b>50,330</b>	<b>0</b>	<b>3,04,773</b>	<b>3,55,103</b>
						<b>Total Minor Head 102 :</b>			<b>3,55,103</b>	<b>0</b>	<b>50,330</b>	<b>0</b>	<b>3,04,773</b>	<b>3,55,103</b>
<b>Total Sub Major Head 2 :</b>			<b>3,55,103</b>	<b>0</b>	<b>50,330</b>	<b>0</b>	<b>3,04,773</b>	<b>3,55,103</b>						
<b>Total Major Head 2235 :</b>			<b>3,55,103</b>	<b>0</b>	<b>50,330</b>	<b>0</b>	<b>3,04,773</b>	<b>3,55,103</b>						
<b>Total of Month :</b>			<b>3,55,103</b>	<b>0</b>	<b>50,330</b>	<b>0</b>	<b>3,04,773</b>	<b>3,55,103</b>						
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	2126	Voucher	17,419	0	0	0	17,419	17,419
						General-Voted	2127	Voucher	12,097	0	0	0	12,097	12,097
						General-Voted	2847	Voucher	6,024	0	0	0	6,024	6,024
						General-Voted	466	Voucher	71,880	0	10,000	0	61,880	71,880
						General-Voted	467	Voucher	1,91,589	0	18,730	0	1,72,859	1,91,589
						General-Voted	499	Voucher	3,871	0	0	0	3,871	3,871

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE																	
<b>Department :</b> Social Welfare Department																	
<b>Treasury :</b> Shillong (South) Treasury																	
<b>D.D.O. :</b> 3900005 Child Development Project Officer Mawryngkneng																	
<b>Month of Account:</b> MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	500	Voucher	15,000	0	0	0	15,000	15,000			
						General-Voted	501	Voucher	10,161	0	0	0	10,161	10,161			
						General-Voted	502	Voucher	1,19,709	0	8,730	0	1,10,979	1,19,709			
				<b>Total Object Head-- 1 :</b>								<b>4,47,750</b>	<b>0</b>	<b>37,460</b>	<b>0</b>	<b>4,10,290</b>	<b>4,47,750</b>
				1	01. Salaries	General-Voted	1313	Voucher	9,984	0	0	0	9,984	9,984			
						General-Voted	2739	Voucher	833	0	0	0	833	833			
						General-Voted	2850	Voucher	23,902	0	0	0	23,902	23,902			
						General-Voted	780	Voucher	1,90,794	0	50,330	0	1,40,464	1,90,794			
						General-Voted	781	Voucher	86,723	0	0	0	86,723	86,723			
						General-Voted	782	Voucher	73,333	0	0	0	73,333	73,333			
						General-Voted	783	Voucher	4,488	0	0	0	4,488	4,488			
				<b>Total Object Head-- 1 :</b>								<b>3,90,057</b>	<b>0</b>	<b>50,330</b>	<b>0</b>	<b>3,39,727</b>	<b>3,90,057</b>
				<b>Total Sub Head :</b>								<b>8,37,807</b>	<b>0</b>	<b>87,790</b>	<b>0</b>	<b>7,50,017</b>	<b>8,37,807</b>
				<b>Total Minor Head 102 :</b>								<b>8,37,807</b>	<b>0</b>	<b>87,790</b>	<b>0</b>	<b>7,50,017</b>	<b>8,37,807</b>
				<b>Total Sub Major Head 2 :</b>								<b>8,37,807</b>	<b>0</b>	<b>87,790</b>	<b>0</b>	<b>7,50,017</b>	<b>8,37,807</b>
<b>Total Major Head 2235 :</b>								<b>8,37,807</b>	<b>0</b>	<b>87,790</b>	<b>0</b>	<b>7,50,017</b>	<b>8,37,807</b>				
<b>Total of Month :</b>								<b>8,37,807</b>	<b>0</b>	<b>87,790</b>	<b>0</b>	<b>7,50,017</b>	<b>8,37,807</b>				
<b>Month of Account:</b> JUN/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**

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	186	Voucher	1,19,709	0	8,730	0	1,10,979	1,19,709
						General-Voted	187	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	225	Voucher	71,880	0	10,000	0	61,880	71,880
						<b>Total Object Head-- 1 :</b>			<b>2,21,589</b>	<b>0</b>	<b>18,730</b>	<b>0</b>	<b>2,02,859</b>	<b>2,21,589</b>
				1	01. Salaries	General-Voted	180	Voucher	89,154	0	0	0	89,154	89,154
						General-Voted	188	Voucher	34,677	0	0	0	34,677	34,677
						General-Voted	214	Voucher	33,871	0	0	0	33,871	33,871
						General-Voted	226	Voucher	1,90,794	0	50,330	0	1,40,464	1,90,794
						<b>Total Object Head-- 1 :</b>			<b>3,48,496</b>	<b>0</b>	<b>50,330</b>	<b>0</b>	<b>2,98,166</b>	<b>3,48,496</b>
					<b>Total Sub Head :</b>				<b>5,70,085</b>	<b>0</b>	<b>69,060</b>	<b>0</b>	<b>5,01,025</b>	<b>5,70,085</b>
					<b>Total Minor Head 102 :</b>				<b>5,70,085</b>	<b>0</b>	<b>69,060</b>	<b>0</b>	<b>5,01,025</b>	<b>5,70,085</b>
					<b>Total Sub Major Head 2 :</b>				<b>5,70,085</b>	<b>0</b>	<b>69,060</b>	<b>0</b>	<b>5,01,025</b>	<b>5,70,085</b>
					<b>Total Major Head 2235 :</b>				<b>5,70,085</b>	<b>0</b>	<b>69,060</b>	<b>0</b>	<b>5,01,025</b>	<b>5,70,085</b>
					<b>Total of Month :</b>				<b>5,70,085</b>	<b>0</b>	<b>69,060</b>	<b>0</b>	<b>5,01,025</b>	<b>5,70,085</b>
					<b>Total of DDO</b>	<b>3900005 :</b>			<b>17,62,995</b>	<b>0</b>	<b>2,07,180</b>	<b>0</b>	<b>15,55,815</b>	<b>17,62,995</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>17,62,995</b>	
<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 : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900005 Child Development Project Officer MawryngknengSummary of DDO wise expenditure

2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	6,69,339
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	10,93,656
							17,62,995

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

**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/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	1	01. Salaries	General-Voted	1471	Voucher	4,392	0	0	0	4,392	4,392
						General-Voted	1473	Voucher	9,328	0	0	0	9,328	9,328
						General-Voted	1490	Voucher	1,59,492	0	3,550	0	1,55,942	1,59,492
						General-Voted	1808	Voucher	4,624	0	0	0	4,624	4,624
						General-Voted	1809	Voucher	89,154	0	0	0	89,154	89,154
<b>Total Object Head-- 1 :</b>									<b>2,66,990</b>	<b>0</b>	<b>3,550</b>	<b>0</b>	<b>2,63,440</b>	<b>2,66,990</b>
<b>Total Sub Head :</b>									<b>2,66,990</b>	<b>0</b>	<b>3,550</b>	<b>0</b>	<b>2,63,440</b>	<b>2,66,990</b>
<b>Total Minor Head 102 :</b>									<b>2,66,990</b>	<b>0</b>	<b>3,550</b>	<b>0</b>	<b>2,63,440</b>	<b>2,66,990</b>
<b>Total Sub Major Head 2 :</b>									<b>2,66,990</b>	<b>0</b>	<b>3,550</b>	<b>0</b>	<b>2,63,440</b>	<b>2,66,990</b>
<b>Total Major Head 2235 :</b>									<b>2,66,990</b>	<b>0</b>	<b>3,550</b>	<b>0</b>	<b>2,63,440</b>	<b>2,66,990</b>
<b>Total of Month :</b>									<b>2,66,990</b>	<b>0</b>	<b>3,550</b>	<b>0</b>	<b>2,63,440</b>	<b>2,66,990</b>

**Month of Account:** MAY/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	General-Voted	2738	Voucher	10,360	0	0	0	10,360	10,360
						General-Voted	462	Voucher	1,935	0	0	0	1,935	1,935
						General-Voted	463	Voucher	9,677	0	0	0	9,677	9,677
						General-Voted	464	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	465	Voucher	1,44,983	0	9,310	0	1,35,673	1,44,983

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE																		
<b>Department :</b> Social Welfare Department																		
<b>Treasury :</b> Shillong (South) Treasury																		
<b>D.D.O. :</b> 3900006 Child Development Project Officer Mawkynrew																		
<b>Month of Account:</b> MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	481	Voucher	2,02,175	0	22,950	0	1,79,225	2,02,175				
						General-Voted	482	Voucher	57,192	0	13,640	0	43,552	57,192				
					<b>Total Object Head-- 1 :</b>					<b>4,38,322</b>	<b>0</b>	<b>45,900</b>	<b>0</b>	<b>3,92,422</b>	<b>4,38,322</b>			
					1	01. Salaries	General-Voted	478	Voucher	89,154	0	0	0	89,154	89,154			
						General-Voted	479	Voucher	1,82,898	0	3,550	0	1,79,348	1,82,898				
						General-Voted	480	Voucher	23,406	0	0	0	23,406	23,406				
				<b>Total Object Head-- 1 :</b>					<b>2,95,458</b>	<b>0</b>	<b>3,550</b>	<b>0</b>	<b>2,91,908</b>	<b>2,95,458</b>				
				<b>Total Sub Head :</b>									<b>7,33,780</b>	<b>0</b>	<b>49,450</b>	<b>0</b>	<b>6,84,330</b>	<b>7,33,780</b>
				<b>Total Minor Head 102 :</b>									<b>7,33,780</b>	<b>0</b>	<b>49,450</b>	<b>0</b>	<b>6,84,330</b>	<b>7,33,780</b>
				<b>Total Sub Major Head 2 :</b>									<b>7,33,780</b>	<b>0</b>	<b>49,450</b>	<b>0</b>	<b>6,84,330</b>	<b>7,33,780</b>
<b>Total Major Head 2235 :</b>									<b>7,33,780</b>	<b>0</b>	<b>49,450</b>	<b>0</b>	<b>6,84,330</b>	<b>7,33,780</b>				
<b>Total of Month :</b>									<b>7,33,780</b>	<b>0</b>	<b>49,450</b>	<b>0</b>	<b>6,84,330</b>	<b>7,33,780</b>				
<b>Month of Account:</b> JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	176	Voucher	2,02,175	0	22,950	0	1,79,225	2,02,175				
						General-Voted	179	Voucher	12,000	0	0	0	12,000	12,000				
					<b>Total Object Head-- 1 :</b>					<b>2,14,175</b>	<b>0</b>	<b>22,950</b>	<b>0</b>	<b>1,91,225</b>	<b>2,14,175</b>			
	1		01. Salaries	General-Voted	177													

**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 June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		34 ADMINISTRATION OF SOCIAL WELFARE												
<b>Department :</b>		Social Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3900006 Child Development Project Officer Mawkynrew												
<b>Month of Account:</b>		JUN/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	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	177	Voucher	89,154	0	0	0	89,154	89,154
						General-Voted	178	Voucher	1,82,898	0	3,550	0	1,79,348	1,82,898
<b>Total Object Head-- 1 :</b>									<b>2,72,052</b>	<b>0</b>	<b>3,550</b>	<b>0</b>	<b>2,68,502</b>	<b>2,72,052</b>
<b>Total Sub Head :</b>									<b>4,86,227</b>	<b>0</b>	<b>26,500</b>	<b>0</b>	<b>4,59,727</b>	<b>4,86,227</b>
<b>Total Minor Head 102 :</b>									<b>4,86,227</b>	<b>0</b>	<b>26,500</b>	<b>0</b>	<b>4,59,727</b>	<b>4,86,227</b>
<b>Total Sub Major Head 2 :</b>									<b>4,86,227</b>	<b>0</b>	<b>26,500</b>	<b>0</b>	<b>4,59,727</b>	<b>4,86,227</b>
<b>Total Major Head 2235 :</b>									<b>4,86,227</b>	<b>0</b>	<b>26,500</b>	<b>0</b>	<b>4,59,727</b>	<b>4,86,227</b>
<b>Total of Month :</b>									<b>4,86,227</b>	<b>0</b>	<b>26,500</b>	<b>0</b>	<b>4,59,727</b>	<b>4,86,227</b>
<b>Total of DDO 3900006 :</b>									<b>14,86,997</b>	<b>0</b>	<b>79,500</b>	<b>0</b>	<b>14,07,497</b>	<b>14,86,997</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>14,86,997</b>	
<u>Summary of DDO wise expenditure</u>														
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted								6,52,497
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted								8,34,500
														<b>14,86,997</b>

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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE														
<b>Department :</b> Social Welfare Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3900007 Child Development Project Officer Icds Project Myllichem Block														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	1022	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	1024	Voucher	42,742	0	0	0	42,742	42,742
						General-Voted	1026	Voucher	5,42,001	0	88,000	0	4,54,001	5,42,001
						General-Voted	1489	Voucher	1,02,450	0	0	0	1,02,450	1,02,450
						<b>Total Object Head-- 1 :</b>			<b>7,12,193</b>	<b>0</b>	<b>88,000</b>	<b>0</b>	<b>6,24,193</b>	<b>7,12,193</b>
						<b>Total Sub Head :</b>			<b>7,12,193</b>	<b>0</b>	<b>88,000</b>	<b>0</b>	<b>6,24,193</b>	<b>7,12,193</b>
						<b>Total Minor Head 102 :</b>			<b>7,12,193</b>	<b>0</b>	<b>88,000</b>	<b>0</b>	<b>6,24,193</b>	<b>7,12,193</b>
<b>Total Sub Major Head 2 :</b>			<b>7,12,193</b>	<b>0</b>	<b>88,000</b>	<b>0</b>	<b>6,24,193</b>	<b>7,12,193</b>						
<b>Total Major Head 2235 :</b>			<b>7,12,193</b>	<b>0</b>	<b>88,000</b>	<b>0</b>	<b>6,24,193</b>	<b>7,12,193</b>						
<b>Total of Month :</b>			<b>7,12,193</b>	<b>0</b>	<b>88,000</b>	<b>0</b>	<b>6,24,193</b>	<b>7,12,193</b>						
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	2745	Voucher	7,848	0	0	0	7,848	7,848
						General-Voted	2747	Voucher	800	0	0	0	800	800
						General-Voted	422	Voucher	1,82,456	0	18,000	0	1,64,456	1,82,456
						General-Voted	423	Voucher	1,59,498	0	18,000	0	1,41,498	1,59,498
						General-Voted	424	Voucher	58,774	0	0	0	58,774	58,774
						General-Voted	425	Voucher	62,067	0	0	0	62,067	62,067

**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 June of Financial Year 2024-2025

Run Date :

23/07/2024

**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	426	Voucher	7,258	0	0	0	7,258	7,258			
					General-Voted	919	Voucher	1,667	0	0	0	1,667	1,667				
				<b>Total Object Head-- 1 :</b>								<b>4,80,368</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>4,44,368</b>	<b>4,80,368</b>
				1	01. Salaries	General-Voted	2746	Voucher	2,212	0	0	0	2,212	2,212			
					General-Voted	418	Voucher	5,200	0	0	0	5,200	5,200				
					General-Voted	419	Voucher	1,02,450	0	0	0	1,02,450	1,02,450				
					General-Voted	420	Voucher	5,833	0	0	0	5,833	5,833				
					General-Voted	421	Voucher	5,42,001	0	78,000	0	4,64,001	5,42,001				
					General-Voted	435	Voucher	27,056	0	0	0	27,056	27,056				
					General-Voted	920	Voucher	18,333	0	0	0	18,333	18,333				
				<b>Total Object Head-- 1 :</b>								<b>7,03,085</b>	<b>0</b>	<b>78,000</b>	<b>0</b>	<b>6,25,085</b>	<b>7,03,085</b>
				<b>Total Sub Head :</b>								<b>11,83,453</b>	<b>0</b>	<b>1,14,000</b>	<b>0</b>	<b>10,69,453</b>	<b>11,83,453</b>
				<b>Total Minor Head 102 :</b>								<b>11,83,453</b>	<b>0</b>	<b>1,14,000</b>	<b>0</b>	<b>10,69,453</b>	<b>11,83,453</b>
				<b>Total Sub Major Head 2 :</b>								<b>11,83,453</b>	<b>0</b>	<b>1,14,000</b>	<b>0</b>	<b>10,69,453</b>	<b>11,83,453</b>
<b>Total Major Head 2235 :</b>								<b>11,83,453</b>	<b>0</b>	<b>1,14,000</b>	<b>0</b>	<b>10,69,453</b>	<b>11,83,453</b>				
<b>Total of Month :</b>								<b>11,83,453</b>	<b>0</b>	<b>1,14,000</b>	<b>0</b>	<b>10,69,453</b>	<b>11,83,453</b>				

**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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	General-Voted	199	Voucher	60,226	0	0	0	60,226	60,226
						General-Voted	203	Voucher	1,59,498	0	18,000	0	1,41,498	1,59,498
					<b>Total Object Head-- 1 :</b>				<b>2,19,724</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>2,01,724</b>	<b>2,19,724</b>
				1	01. Salaries	General-Voted	181	Voucher	1,02,450	0	0	0	1,02,450	1,02,450
						General-Voted	198	Voucher	5,44,213	0	78,000	0	4,66,213	5,44,213
						General-Voted	201	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	205	Voucher	42,704	0	0	0	42,704	42,704
					<b>Total Object Head-- 1 :</b>				<b>7,14,367</b>	<b>0</b>	<b>78,000</b>	<b>0</b>	<b>6,36,367</b>	<b>7,14,367</b>
					<b>Total Sub Head :</b>				<b>9,34,091</b>	<b>0</b>	<b>96,000</b>	<b>0</b>	<b>8,38,091</b>	<b>9,34,091</b>
					<b>Total Minor Head 102 :</b>				<b>9,34,091</b>	<b>0</b>	<b>96,000</b>	<b>0</b>	<b>8,38,091</b>	<b>9,34,091</b>
					<b>Total Sub Major Head 2 :</b>				<b>9,34,091</b>	<b>0</b>	<b>96,000</b>	<b>0</b>	<b>8,38,091</b>	<b>9,34,091</b>
					<b>Total Major Head 2235 :</b>				<b>9,34,091</b>	<b>0</b>	<b>96,000</b>	<b>0</b>	<b>8,38,091</b>	<b>9,34,091</b>
					<b>Total of Month :</b>				<b>9,34,091</b>	<b>0</b>	<b>96,000</b>	<b>0</b>	<b>8,38,091</b>	<b>9,34,091</b>
					<b>Total of DDO 3900007 :</b>				<b>28,29,737</b>	<b>0</b>	<b>2,98,000</b>	<b>0</b>	<b>25,31,737</b>	<b>28,29,737</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>28,29,737</b>	
<u>Summary of DDO wise expenditure</u>														



**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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 BlockSummary of DDO wise expenditure

2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	7,00,092
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	21,29,645
							28,29,737

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

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Run Date :

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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		34 ADMINISTRATION OF SOCIAL WELFARE												
<b>Department :</b>		Social Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3900008 Child Development Project Officer Icdis Project Mawphlang												
<b>Month of Account:</b>		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	1480	Voucher	75,000	0	0	0	75,000	75,000
						General-Voted	1481	Voucher	3,94,959	0	10,170	0	3,84,789	3,94,959
						General-Voted	1807	Voucher	99,450	0	0	0	99,450	99,450
						<b>Total Object Head-- 1 :</b>			<b>5,69,409</b>	<b>0</b>	<b>10,170</b>	<b>0</b>	<b>5,59,239</b>	<b>5,69,409</b>
						<b>Total Sub Head :</b>			<b>5,69,409</b>	<b>0</b>	<b>10,170</b>	<b>0</b>	<b>5,59,239</b>	<b>5,69,409</b>
						<b>Total Minor Head 102 :</b>			<b>5,69,409</b>	<b>0</b>	<b>10,170</b>	<b>0</b>	<b>5,59,239</b>	<b>5,69,409</b>
						<b>Total Sub Major Head 2 :</b>			<b>5,69,409</b>	<b>0</b>	<b>10,170</b>	<b>0</b>	<b>5,59,239</b>	<b>5,69,409</b>
<b>Total Major Head 2235 :</b>			<b>5,69,409</b>	<b>0</b>	<b>10,170</b>	<b>0</b>	<b>5,59,239</b>	<b>5,69,409</b>						
<b>Total of Month :</b>			<b>5,69,409</b>	<b>0</b>	<b>10,170</b>	<b>0</b>	<b>5,59,239</b>	<b>5,69,409</b>						
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	2129	Voucher	3,600	0	0	0	3,600	3,600
						General-Voted	2748	Voucher	9,448	0	0	0	9,448	9,448
						General-Voted	428	Voucher	22,200	0	0	0	22,200	22,200
						General-Voted	429	Voucher	2,069	0	0	0	2,069	2,069
						General-Voted	487	Voucher	1,85,193	0	21,680	0	1,63,513	1,85,193
						General-Voted	488	Voucher	1,85,193	0	21,680	0	1,63,513	1,85,193
						General-Voted	489	Voucher	27,000	0	0	0	27,000	27,000

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				<b>4,34,703</b>	<b>0</b>	<b>43,360</b>	<b>0</b>	<b>3,91,343</b>	<b>4,34,703</b>
				1	01. Salaries	General-Voted	2128	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	427	Voucher	5,200	0	0	0	5,200	5,200
						General-Voted	430	Voucher	20,344	0	0	0	20,344	20,344
						General-Voted	484	Voucher	58,334	0	0	0	58,334	58,334
						General-Voted	485	Voucher	99,450	0	0	0	99,450	99,450
						General-Voted	486	Voucher	3,94,959	0	10,170	0	3,84,789	3,94,959
									<b>5,93,287</b>	<b>0</b>	<b>10,170</b>	<b>0</b>	<b>5,83,117</b>	<b>5,93,287</b>
									<b>10,27,990</b>	<b>0</b>	<b>53,530</b>	<b>0</b>	<b>9,74,460</b>	<b>10,27,990</b>
									<b>10,27,990</b>	<b>0</b>	<b>53,530</b>	<b>0</b>	<b>9,74,460</b>	<b>10,27,990</b>
									<b>10,27,990</b>	<b>0</b>	<b>53,530</b>	<b>0</b>	<b>9,74,460</b>	<b>10,27,990</b>
									<b>10,27,990</b>	<b>0</b>	<b>53,530</b>	<b>0</b>	<b>9,74,460</b>	<b>10,27,990</b>
									<b>10,27,990</b>	<b>0</b>	<b>53,530</b>	<b>0</b>	<b>9,74,460</b>	<b>10,27,990</b>
									<b>10,27,990</b>	<b>0</b>	<b>53,530</b>	<b>0</b>	<b>9,74,460</b>	<b>10,27,990</b>

**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	202	Voucher	1,85,193	0	21,680	0	1,63,513	1,85,193
						General-Voted	217	Voucher	23,613	0	0	0	23,613	23,613
									<b>2,08,806</b>	<b>0</b>	<b>21,680</b>	<b>0</b>	<b>1,87,126</b>	<b>2,08,806</b>

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	190	Voucher	99,450	0	0	0	99,450	99,450
						General-Voted	191	Voucher	3,94,959	0	10,170	0	3,84,789	3,94,959
						General-Voted	207	Voucher	52,419	0	0	0	52,419	52,419
<b>Total Object Head-- 1 :</b>									<b>5,46,828</b>	<b>0</b>	<b>10,170</b>	<b>0</b>	<b>5,36,658</b>	<b>5,46,828</b>
<b>Total Sub Head :</b>									<b>7,55,634</b>	<b>0</b>	<b>31,850</b>	<b>0</b>	<b>7,23,784</b>	<b>7,55,634</b>
<b>Total Minor Head 102 :</b>									<b>7,55,634</b>	<b>0</b>	<b>31,850</b>	<b>0</b>	<b>7,23,784</b>	<b>7,55,634</b>
<b>Total Sub Major Head 2 :</b>									<b>7,55,634</b>	<b>0</b>	<b>31,850</b>	<b>0</b>	<b>7,23,784</b>	<b>7,55,634</b>
<b>Total Major Head 2235 :</b>									<b>7,55,634</b>	<b>0</b>	<b>31,850</b>	<b>0</b>	<b>7,23,784</b>	<b>7,55,634</b>
<b>Total of Month :</b>									<b>7,55,634</b>	<b>0</b>	<b>31,850</b>	<b>0</b>	<b>7,23,784</b>	<b>7,55,634</b>
<b>Total of DDO 3900008 :</b>									<b>23,53,033</b>	<b>0</b>	<b>95,550</b>	<b>0</b>	<b>22,57,483</b>	<b>23,53,033</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:*

DDO wise Total ( Original +Reconciliation+IA ) :

23,53,033

**Summary of DDO wise expenditure**

2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted								6,43,509
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted								17,09,524

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900008 Child Development Project Officer Icds Project MawphlangSummary of DDO wise expenditure**23,53,033**

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE																		
<b>Department :</b> Social Welfare Department																		
<b>Treasury :</b> Shillong (South) Treasury																		
<b>D.D.O. :</b> 3900009 Child Development Project Officer Icdis Project Mawsynram																		
<b>Month of Account:</b> APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	1477	Voucher	3,25,103	0	18,510	0	3,06,593	3,25,103				
						General-Voted	1478	Voucher	19,355	0	0	0	19,355	19,355				
					<b>Total Object Head-- 1 :</b>								<b>3,44,458</b>	<b>0</b>	<b>18,510</b>	<b>0</b>	<b>3,25,948</b>	<b>3,44,458</b>
					<b>Total Sub Head :</b>								<b>3,44,458</b>	<b>0</b>	<b>18,510</b>	<b>0</b>	<b>3,25,948</b>	<b>3,44,458</b>
					<b>Total Minor Head 102 :</b>								<b>3,44,458</b>	<b>0</b>	<b>18,510</b>	<b>0</b>	<b>3,25,948</b>	<b>3,44,458</b>
					<b>Total Sub Major Head 2 :</b>								<b>3,44,458</b>	<b>0</b>	<b>18,510</b>	<b>0</b>	<b>3,25,948</b>	<b>3,44,458</b>
					<b>Total Major Head 2235 :</b>								<b>3,44,458</b>	<b>0</b>	<b>18,510</b>	<b>0</b>	<b>3,25,948</b>	<b>3,44,458</b>
<b>Total of Month :</b>									<b>3,44,458</b>	<b>0</b>	<b>18,510</b>	<b>0</b>	<b>3,25,948</b>	<b>3,44,458</b>				
<b>Month of Account:</b> MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	169	Voucher	1,70,781	0	0	0	1,70,781	1,70,781				
						General-Voted	2741	Voucher	8,616	0	0	0	8,616	8,616				
						General-Voted	434	Voucher	15,000	0	0	0	15,000	15,000				
						General-Voted	474	Voucher	15,000	0	0	0	15,000	15,000				
						General-Voted	475	Voucher	1,70,781	0	0	0	1,70,781	1,70,781				
						General-Voted	940	Voucher	70,776	0	0	0	70,776	70,776				
					<b>Total Object Head-- 1 :</b>								<b>4,50,954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,50,954</b>	<b>4,50,954</b>
				1	01. Salaries	General-Voted	2256	Voucher	29,839	0	0	0	29,839	29,839				

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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		34 ADMINISTRATION OF SOCIAL WELFARE															
<b>Department :</b>		Social Welfare Department															
<b>Treasury :</b>		Shillong (South) Treasury															
<b>D.D.O. :</b>		3900009 Child Development Project Officer Icdis Project Mawsynram															
<b>Month of Account:</b>		MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	476	Voucher	16,760	0	0	0	16,760	16,760			
						General-Voted	477	Voucher	3,25,103	0	18,510	0	3,06,593	3,25,103			
					<b>Total Object Head-- 1 :</b>							<b>3,71,702</b>	<b>0</b>	<b>18,510</b>	<b>0</b>	<b>3,53,192</b>	<b>3,71,702</b>
					<b>Total Sub Head :</b>							<b>8,22,656</b>	<b>0</b>	<b>18,510</b>	<b>0</b>	<b>8,04,146</b>	<b>8,22,656</b>
					<b>Total Minor Head 102 :</b>							<b>8,22,656</b>	<b>0</b>	<b>18,510</b>	<b>0</b>	<b>8,04,146</b>	<b>8,22,656</b>
					<b>Total Sub Major Head 2 :</b>							<b>8,22,656</b>	<b>0</b>	<b>18,510</b>	<b>0</b>	<b>8,04,146</b>	<b>8,22,656</b>
					<b>Total Major Head 2235 :</b>							<b>8,22,656</b>	<b>0</b>	<b>18,510</b>	<b>0</b>	<b>8,04,146</b>	<b>8,22,656</b>
<b>Total of Month :</b>		<b>8,22,656      0      18,510      0      8,04,146      8,22,656</b>															
<b>Month of Account:</b>		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	189	Voucher	1,70,781	0	0	0	1,70,781	1,70,781			
						General-Voted	216	Voucher	8,226	0	0	0	8,226	8,226			
				<b>Total Object Head-- 1 :</b>							<b>1,79,007</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,79,007</b>	<b>1,79,007</b>	
				1	01. Salaries	General-Voted	213	Voucher	25,000	0	0	0	25,000	25,000			
						General-Voted	215	Voucher	3,25,103	0	12,000	0	3,13,103	3,25,103			
				<b>Total Object Head-- 1 :</b>							<b>3,50,103</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>3,38,103</b>	<b>3,50,103</b>	
				<b>Total Sub Head :</b>							<b>5,29,110</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>5,17,110</b>	<b>5,29,110</b>	

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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			<b>Total Minor Head</b>	<b>102 :</b>			<b>5,29,110</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>5,17,110</b>	<b>5,29,110</b>
					<b>Total Sub Major Head</b>	<b>2 :</b>			<b>5,29,110</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>5,17,110</b>	<b>5,29,110</b>
					<b>Total Major Head</b>	<b>2235 :</b>			<b>5,29,110</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>5,17,110</b>	<b>5,29,110</b>
					<b>Total of Month</b>	<b>:</b>			<b>5,29,110</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>5,17,110</b>	<b>5,29,110</b>
					<b>Total of DDO</b>	<b>3900009 :</b>			<b>16,96,224</b>	<b>0</b>	<b>49,020</b>	<b>0</b>	<b>16,47,204</b>	<b>16,96,224</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:*

DDO wise Total ( Original +Reconciliation+IA ) :

16,96,224

Summary of DDO wise expenditure

2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted								6,29,961
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted								10,66,263
														16,96,224



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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	1491	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	1493	Voucher	48,012	0	0	0	48,012	48,012
						General-Voted	1496	Voucher	90,012	0	15,000	0	75,012	90,012
						General-Voted	1498	Voucher	13,710	0	0	0	13,710	13,710
						General-Voted	1500	Voucher	1,724	0	0	0	1,724	1,724
						General-Voted	1502	Voucher	67,749	0	4,330	0	63,419	67,749
<b>Total Object Head-- 1 :</b>									<b>2,46,207</b>	<b>0</b>	<b>19,330</b>	<b>0</b>	<b>2,26,877</b>	<b>2,46,207</b>
<b>Total Sub Head :</b>									<b>2,46,207</b>	<b>0</b>	<b>19,330</b>	<b>0</b>	<b>2,26,877</b>	<b>2,46,207</b>
<b>Total Minor Head 102 :</b>									<b>2,46,207</b>	<b>0</b>	<b>19,330</b>	<b>0</b>	<b>2,26,877</b>	<b>2,46,207</b>
<b>Total Sub Major Head 2 :</b>									<b>2,46,207</b>	<b>0</b>	<b>19,330</b>	<b>0</b>	<b>2,26,877</b>	<b>2,46,207</b>
<b>Total Major Head 2235 :</b>									<b>2,46,207</b>	<b>0</b>	<b>19,330</b>	<b>0</b>	<b>2,26,877</b>	<b>2,46,207</b>
<b>Total of Month :</b>									<b>2,46,207</b>	<b>0</b>	<b>19,330</b>	<b>0</b>	<b>2,26,877</b>	<b>2,46,207</b>

**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	2849	Voucher	5,103	0	0	0	5,103	5,103
						General-Voted	431	Voucher	44,187	0	9,000	0	35,187	44,187
						General-Voted	432	Voucher	52,143	0	3,500	0	48,643	52,143
						General-Voted	453	Voucher	44,187	0	9,000	0	35,187	44,187

**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 June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		34 ADMINISTRATION OF SOCIAL WELFARE																	
<b>Department :</b>		Social Welfare Department																	
<b>Treasury :</b>		Shillong (South) Treasury																	
<b>D.D.O. :</b>		3900010 Child Development Project Officer Icdis Project Pynursla																	
<b>Month of Account:</b>		MAY/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	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	454	Voucher	4,880	0	0	0	4,880	4,880					
						General-Voted	455	Voucher	5,833	0	0	0	5,833	5,833					
						General-Voted	456	Voucher	25,000	0	0	0	25,000	25,000					
						General-Voted	457	Voucher	500	0	0	0	500	500					
						General-Voted	458	Voucher	15,000	0	0	0	15,000	15,000					
						General-Voted	459	Voucher	3,000	0	0	0	3,000	3,000					
						General-Voted	460	Voucher	15,000	0	0	0	15,000	15,000					
						General-Voted	461	Voucher	10,400	0	0	0	10,400	10,400					
						General-Voted	490	Voucher	12,000	0	0	0	12,000	12,000					
						General-Voted	491	Voucher	52,143	0	3,500	0	48,643	52,143					
						General-Voted	921	Voucher	14,000	0	0	0	14,000	14,000					
						General-Voted	922	Voucher	11,500	0	0	0	11,500	11,500					
						General-Voted	923	Voucher	18,333	0	0	0	18,333	18,333					
						<b>Total Object Head-- I :</b>								<b>3,33,209</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>3,08,209</b>	<b>3,33,209</b>
						1	01. Salaries	General-Voted	433	Voucher	10,568	0	0	10,568	10,568				
								General-Voted	492	Voucher	67,749	0	4,330	0	63,419	67,749			
								General-Voted	493	Voucher	48,012	0	0	0	48,012	48,012			
								General-Voted	494	Voucher	90,012	0	15,000	0	75,012	90,012			
								General-Voted	495	Voucher	25,000	0	0	0	25,000	25,000			
								General-Voted	924	Voucher	35,484	0	0	0	35,484	35,484			
<b>Total Object Head-- I :</b>								<b>2,76,825</b>	<b>0</b>	<b>19,330</b>	<b>0</b>	<b>2,57,495</b>	<b>2,76,825</b>						
<b>Total Sub Head :</b>								<b>6,10,034</b>	<b>0</b>	<b>44,330</b>	<b>0</b>	<b>5,65,704</b>	<b>6,10,034</b>						

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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE																	
<b>Department :</b> Social Welfare Department																	
<b>Treasury :</b> Shillong (South) Treasury																	
<b>D.D.O. :</b> 3900010 Child Development Project Officer Icdis Project Pynursla																	
<b>Month of Account:</b> MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
				<b>Total Minor Head 102 :</b>					<b>6,10,034</b>	<b>0</b>	<b>44,330</b>	<b>0</b>	<b>5,65,704</b>	<b>6,10,034</b>			
				<b>Total Sub Major Head 2 :</b>					<b>6,10,034</b>	<b>0</b>	<b>44,330</b>	<b>0</b>	<b>5,65,704</b>	<b>6,10,034</b>			
				<b>Total Major Head 2235 :</b>					<b>6,10,034</b>	<b>0</b>	<b>44,330</b>	<b>0</b>	<b>5,65,704</b>	<b>6,10,034</b>			
				<b>Total of Month :</b>					<b>6,10,034</b>	<b>0</b>	<b>44,330</b>	<b>0</b>	<b>5,65,704</b>	<b>6,10,034</b>			
<b>Month of Account:</b> JUN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1574	Voucher	12,000	0	0	0	12,000	12,000			
						General-Voted	1575	Voucher	800	0	0	0	800				
						General-Voted	171	Voucher	96,330	0	12,500	0	83,830	96,330			
						General-Voted	208	Voucher	25,000	0	0	0	25,000	25,000			
						General-Voted	229	Voucher	30,000	0	0	0	30,000	30,000			
				<b>Total Object Head-- I :</b>								<b>1,64,130</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>1,51,630</b>	<b>1,64,130</b>
				1	01. Salaries	General-Voted	1573	Voucher	3,226	0	0	0	3,226	3,226			
						General-Voted	172	Voucher	67,749	0	4,330	0	63,419	67,749			
						General-Voted	173	Voucher	90,012	0	15,000	0	75,012	90,012			
						General-Voted	183	Voucher	25,000	0	0	0	25,000	25,000			
General-Voted	184	Voucher	20,968			0	0	0	20,968	20,968							
General-Voted	228	Voucher	48,012			0	0	0	48,012	48,012							
<b>Total Object Head-- I :</b>								<b>2,54,967</b>	<b>0</b>	<b>19,330</b>	<b>0</b>	<b>2,35,637</b>	<b>2,54,967</b>				

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

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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/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		<b>Total Sub Head :</b>				<b>4,19,097</b>	<b>0</b>	<b>31,830</b>	<b>0</b>	<b>3,87,267</b>	<b>4,19,097</b>
					<b>Total Minor Head 102 :</b>				<b>4,19,097</b>	<b>0</b>	<b>31,830</b>	<b>0</b>	<b>3,87,267</b>	<b>4,19,097</b>
					<b>Total Sub Major Head 2 :</b>				<b>4,19,097</b>	<b>0</b>	<b>31,830</b>	<b>0</b>	<b>3,87,267</b>	<b>4,19,097</b>
					<b>Total Major Head 2235 :</b>				<b>4,19,097</b>	<b>0</b>	<b>31,830</b>	<b>0</b>	<b>3,87,267</b>	<b>4,19,097</b>
					<b>Total of Month :</b>				<b>4,19,097</b>	<b>0</b>	<b>31,830</b>	<b>0</b>	<b>3,87,267</b>	<b>4,19,097</b>
					<b>Total of DDO 3900010 :</b>				<b>12,75,338</b>	<b>0</b>	<b>95,490</b>	<b>0</b>	<b>11,79,848</b>	<b>12,75,338</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>12,75,338</b>
<u>Summary of DDO wise expenditure</u>														
2235	02	102	(12) Integrated Child Development Service Schemes		0	01. Salaries		General-Voted						<b>4,97,339</b>
2235	02	102	(12) Integrated Child Development Service Schemes		1	01. Salaries		General-Voted						<b>7,77,999</b>
														<b>12,75,338</b>

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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE														
<b>Department :</b> Social Welfare Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3900011 Superintendent Observation Home (Girls) Shillong														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1285	Voucher	9,392	0	0	0	9,392	9,392
						Voted-Sixth-Schedule-Khasi	592	Voucher	1,91,492	0	7,390	0	1,84,102	1,91,492
						Voted-Sixth-Schedule-Khasi	593	Voucher	1,35,000	0	0	0	1,35,000	1,35,000
						<b>Total Object Head-- 1 :</b>			<b>3,35,884</b>	<b>0</b>	<b>7,390</b>	<b>0</b>	<b>3,28,494</b>	<b>3,35,884</b>
						<b>Total Sub Head :</b>			<b>3,35,884</b>	<b>0</b>	<b>7,390</b>	<b>0</b>	<b>3,28,494</b>	<b>3,35,884</b>
						<b>Total Minor Head 106 :</b>			<b>3,35,884</b>	<b>0</b>	<b>7,390</b>	<b>0</b>	<b>3,28,494</b>	<b>3,35,884</b>
						<b>Total Sub Major Head 2 :</b>			<b>3,35,884</b>	<b>0</b>	<b>7,390</b>	<b>0</b>	<b>3,28,494</b>	<b>3,35,884</b>
<b>Total Major Head 2235 :</b>			<b>3,35,884</b>	<b>0</b>	<b>7,390</b>	<b>0</b>	<b>3,28,494</b>	<b>3,35,884</b>						
<b>Total of Month :</b>			<b>3,35,884</b>	<b>0</b>	<b>7,390</b>	<b>0</b>	<b>3,28,494</b>	<b>3,35,884</b>						
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	928	Voucher	1,91,492	0	7,390	0	1,84,102	1,91,492
						Voted-Sixth-Schedule-Khasi	929	Voucher	44,334	0	0	0	44,334	44,334
						Voted-Sixth-Schedule-Khasi	930	Voucher	58,000	0	0	0	58,000	58,000
						Voted-Sixth-Schedule-Khasi	931	Voucher	30,101	0	0	0	30,101	30,101

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE														
<b>Department :</b> Social Welfare Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3900011 Superintendent Observation Home (Girls) Shillong														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				3,23,927	0	7,390	0	3,16,537	3,23,927
<b>Total Object Head-- 1 :</b>									3,23,927	0	7,390	0	3,16,537	3,23,927
<b>Total Sub Head :</b>									3,23,927	0	7,390	0	3,16,537	3,23,927
<b>Total Minor Head 106 :</b>									3,23,927	0	7,390	0	3,16,537	3,23,927
<b>Total Sub Major Head 2 :</b>									3,23,927	0	7,390	0	3,16,537	3,23,927
<b>Total Major Head 2235 :</b>									3,23,927	0	7,390	0	3,16,537	3,23,927
<b>Total of Month :</b>									3,23,927	0	7,390	0	3,16,537	3,23,927
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1760	Voucher	16,903	0	0	0	16,903	16,903
<b>Total Object Head-- 1 :</b>									3,24,621	0	7,390	0	3,17,231	3,24,621
<b>Total Sub Head :</b>									3,24,621	0	7,390	0	3,17,231	3,24,621
<b>Total Minor Head 106 :</b>									3,24,621	0	7,390	0	3,17,231	3,24,621
<b>Total Sub Major Head 2 :</b>									3,24,621	0	7,390	0	3,17,231	3,24,621

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

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Up to Accounting Month June of Financial Year 2024-2025

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: JUN/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					<b>Total Major Head</b>	2235 :			<b>3,24,621</b>	<b>0</b>	<b>7,390</b>	<b>0</b>	<b>3,17,231</b>	<b>3,24,621</b>
					<b>Total of Month :</b>				<b>3,24,621</b>	<b>0</b>	<b>7,390</b>	<b>0</b>	<b>3,17,231</b>	<b>3,24,621</b>
					<b>Total of DDO</b>	<b>3900011 :</b>			<b>9,84,432</b>	<b>0</b>	<b>22,170</b>	<b>0</b>	<b>9,62,262</b>	<b>9,84,432</b>
<b><i>Reconciliation Portion</i></b>														
<b><i>Internal Adjustment of A.G. Office:</i></b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>9,84,432</b>
<b><u>Summary of DDO wise expenditure</u></b>														
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvnile Guidance Centre.-		2	01. Salaries		Voted-Sixth-Schedule-Khasi						<b>9,84,432</b>
														<b>9,84,432</b>

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE														
<b>Department :</b> Social Welfare Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3900012 Child Welfare Probation Office I/C Children Home Cleve Colony Shillong														
<b>Month of Account:</b> APR/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	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi	1283	Voucher	3,168	0	0	0	3,168	3,168
							1284	Voucher	41,480	0	0	0	41,480	41,480
							588	Voucher	7,821	0	0	0	7,821	7,821
							589	Voucher	67,381	0	0	0	67,381	67,381
							590	Voucher	64,068	0	0	0	64,068	64,068
							591	Voucher	8,33,700	0	61,250	0	7,72,450	8,33,700
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>								<b>10,17,618</b>	<b>0</b>	<b>61,250</b>	<b>0</b>	<b>9,56,368</b>	<b>10,17,618</b>	
<b>Total Minor Head 106 :</b>								<b>10,17,618</b>	<b>0</b>	<b>61,250</b>	<b>0</b>	<b>9,56,368</b>	<b>10,17,618</b>	
<b>Total Sub Major Head 2 :</b>								<b>10,17,618</b>	<b>0</b>	<b>61,250</b>	<b>0</b>	<b>9,56,368</b>	<b>10,17,618</b>	
<b>Total Major Head 2235 :</b>								<b>10,17,618</b>	<b>0</b>	<b>61,250</b>	<b>0</b>	<b>9,56,368</b>	<b>10,17,618</b>	
<b>Total of Month :</b>								<b>10,17,618</b>	<b>0</b>	<b>61,250</b>	<b>0</b>	<b>9,56,368</b>	<b>10,17,618</b>	
<b>Month of Account:</b> MAY/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	106	(03) Implementation Of	1	01. Salaries	Voted-Sixth-	2124	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 June of Financial Year 2024-2025

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE															
<b>Department :</b> Social Welfare Department															
<b>Treasury :</b> Shillong (South) Treasury															
<b>D.D.O. :</b> 3900012 Child Welfare Probation Office I/C Children Home Cleve Colony Shillong															
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2125	Voucher	1,935	0	0	0	1,935	1,935	
						Voted-Sixth-Schedule-Khasi	5	Voucher	54,800	0	0	0	54,800	54,800	
						Voted-Sixth-Schedule-Khasi	6	Voucher	8,33,700	0	61,250	0	7,72,450	8,33,700	
						Voted-Sixth-Schedule-Khasi	7	Voucher	64,068	0	0	0	64,068	64,068	
<b>Total Object Head-- 1 :</b>									<b>9,69,503</b>	<b>0</b>	<b>61,250</b>	<b>0</b>	<b>9,08,253</b>	<b>9,69,503</b>	
<b>Total Sub Head :</b>									<b>9,69,503</b>	<b>0</b>	<b>61,250</b>	<b>0</b>	<b>9,08,253</b>	<b>9,69,503</b>	
<b>Total Minor Head 106 :</b>									<b>9,69,503</b>	<b>0</b>	<b>61,250</b>	<b>0</b>	<b>9,08,253</b>	<b>9,69,503</b>	
<b>Total Sub Major Head 2 :</b>									<b>9,69,503</b>	<b>0</b>	<b>61,250</b>	<b>0</b>	<b>9,08,253</b>	<b>9,69,503</b>	
<b>Total Major Head 2235 :</b>									<b>9,69,503</b>	<b>0</b>	<b>61,250</b>	<b>0</b>	<b>9,08,253</b>	<b>9,69,503</b>	
<b>Total of Month :</b>									<b>9,69,503</b>	<b>0</b>	<b>61,250</b>	<b>0</b>	<b>9,08,253</b>	<b>9,69,503</b>	
<b>Month of Account:</b> JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	250	Voucher	2,86,572	0	0	0	2,86,572	2,86,572	
						Voted-Sixth-Schedule-Khasi	251	Voucher	58,278	0	0	0	58,278	58,278	
						Voted-Sixth-Schedule-Khasi	253	Voucher	8,38,848	0	61,610	0	7,77,238	8,38,848	

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

**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:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	254	Voucher	64,068	0	0	0	64,068	64,068
<b>Total Object Head-- 1 :</b>									<b>12,47,766</b>	<b>0</b>	<b>61,610</b>	<b>0</b>	<b>11,86,156</b>	<b>12,47,766</b>
					2.Wages	Voted-Sixth-Schedule-Khasi	1484	Voucher	46,016	0	0	0	46,016	46,016
<b>Total Object Head-- 2 :</b>									<b>46,016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,016</b>	<b>46,016</b>
<b>Total Sub Head :</b>									<b>12,93,782</b>	<b>0</b>	<b>61,610</b>	<b>0</b>	<b>12,32,172</b>	<b>12,93,782</b>
<b>Total Minor Head 106 :</b>									<b>12,93,782</b>	<b>0</b>	<b>61,610</b>	<b>0</b>	<b>12,32,172</b>	<b>12,93,782</b>
<b>Total Sub Major Head 2 :</b>									<b>12,93,782</b>	<b>0</b>	<b>61,610</b>	<b>0</b>	<b>12,32,172</b>	<b>12,93,782</b>
<b>Total Major Head 2235 :</b>									<b>12,93,782</b>	<b>0</b>	<b>61,610</b>	<b>0</b>	<b>12,32,172</b>	<b>12,93,782</b>
<b>Total of Month :</b>									<b>12,93,782</b>	<b>0</b>	<b>61,610</b>	<b>0</b>	<b>12,32,172</b>	<b>12,93,782</b>
<b>Total of DDO 3900012 :</b>									<b>32,80,903</b>	<b>0</b>	<b>1,84,110</b>	<b>0</b>	<b>30,96,793</b>	<b>32,80,903</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****32,80,903**Summary of DDO wise expenditure

2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi								32,34,887
2235	02	106	(03) Implementation Of Children Act.	1	2.Wages	Voted-Sixth-Schedule-Khasi								46,016

**Voucher Wise Expenditure Report**  
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Up to Accounting Month June of Financial Year 2024-2025**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 ShillongSummary of DDO wise expenditure**Establishment Of Juvinile Guidance Centre.-****32,80,903**

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE																			
<b>Department :</b> Social Welfare Department																			
<b>Treasury :</b> Shillong (South) Treasury																			
<b>D.D.O. :</b> 3900016 Commissioner Of Disabilities Govt. Of Meghalaya																			
<b>Month of Account:</b> APR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	132	Voucher	3,02,150	0	10,000	0	2,92,150	3,02,150					
						General-Voted	133	Voucher	1,58,085	0	10,950	0	1,47,135	1,58,085					
						General-Voted	1891	Voucher	14,880	0	0	0	14,880	14,880					
						General-Voted	1892	Voucher	15,832	0	0	0	15,832	15,832					
						General-Voted	717	Voucher	1,40,488	0	9,160	0	1,31,328	1,40,488					
						<b>Total Object Head-- 1 :</b>								<b>6,31,435</b>	<b>0</b>	<b>30,110</b>	<b>0</b>	<b>6,01,325</b>	<b>6,31,435</b>
						<b>Total Sub Head :</b>								<b>6,31,435</b>	<b>0</b>	<b>30,110</b>	<b>0</b>	<b>6,01,325</b>	<b>6,31,435</b>
<b>Total Minor Head 101 :</b>								<b>6,31,435</b>	<b>0</b>	<b>30,110</b>	<b>0</b>	<b>6,01,325</b>	<b>6,31,435</b>						
<b>Total Sub Major Head 2 :</b>								<b>6,31,435</b>	<b>0</b>	<b>30,110</b>	<b>0</b>	<b>6,01,325</b>	<b>6,31,435</b>						
<b>Total Major Head 2235 :</b>								<b>6,31,435</b>	<b>0</b>	<b>30,110</b>	<b>0</b>	<b>6,01,325</b>	<b>6,31,435</b>						
<b>Total of Month :</b>								<b>6,31,435</b>	<b>0</b>	<b>30,110</b>	<b>0</b>	<b>6,01,325</b>	<b>6,31,435</b>						
<b>Month of Account:</b> MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2848	Voucher	9,152	0	0	0	9,152	9,152					
						General-Voted	439	Voucher	2,98,573	0	20,110	0	2,78,463	2,98,573					
						General-Voted	483	Voucher	3,02,150	0	10,000	0	2,92,150	3,02,150					
						<b>Total Object Head-- 1 :</b>								<b>6,09,875</b>	<b>0</b>	<b>30,110</b>	<b>0</b>	<b>5,79,765</b>	<b>6,09,875</b>
				02. Wages	General-Voted	654	Voucher	96,430	0	0	0	96,430	96,430						

**Voucher Wise Expenditure Report  
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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE														
<b>Department :</b> Social Welfare Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3900016 Commissioner Of Disabilities Govt. Of Meghalaya														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	02. Wages				<b>96,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,430</b>	<b>96,430</b>
					13. Office Expenses	General-Voted	2559	Voucher	20,072	0	0	0	20,072	20,072
						General-Voted	2560	Voucher	17,657	0	0	0	17,657	17,657
						General-Voted	2561	Voucher	65,500	0	0	0	65,500	65,500
					<b>Total Object Head-- 2 :</b>				<b>96,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,430</b>	<b>96,430</b>
					<b>Total Object Head-- 13 :</b>				<b>1,03,229</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,229</b>	<b>1,03,229</b>
					<b>Total Sub Head :</b>				<b>8,09,534</b>	<b>0</b>	<b>30,110</b>	<b>0</b>	<b>7,79,424</b>	<b>8,09,534</b>
					<b>Total Minor Head 101 :</b>				<b>8,09,534</b>	<b>0</b>	<b>30,110</b>	<b>0</b>	<b>7,79,424</b>	<b>8,09,534</b>
					<b>Total Sub Major Head 2 :</b>				<b>8,09,534</b>	<b>0</b>	<b>30,110</b>	<b>0</b>	<b>7,79,424</b>	<b>8,09,534</b>
					<b>Total Major Head 2235 :</b>				<b>8,09,534</b>	<b>0</b>	<b>30,110</b>	<b>0</b>	<b>7,79,424</b>	<b>8,09,534</b>
					<b>Total of Month :</b>				<b>8,09,534</b>	<b>0</b>	<b>30,110</b>	<b>0</b>	<b>7,79,424</b>	<b>8,09,534</b>
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	174	Voucher	3,02,150	0	20,000	0	2,82,150	3,02,150
						General-Voted	175	Voucher	2,98,573	0	20,110	0	2,78,463	2,98,573
					<b>Total Object Head-- 1 :</b>				<b>6,00,723</b>	<b>0</b>	<b>40,110</b>	<b>0</b>	<b>5,60,613</b>	<b>6,00,723</b>
					02. Wages	General-Voted	1204	Voucher	96,430	0	0	0	96,430	96,430
					<b>Total Object Head-- 2 :</b>				<b>96,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,430</b>	<b>96,430</b>
					11. Travel	General-Voted	2072							

**Voucher Wise Expenditure Report  
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<b>Demand :</b>		34 ADMINISTRATION OF SOCIAL WELFARE												
<b>Department :</b>		Social Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3900016 Commissioner Of Disabilities Govt. Of Meghalaya												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	General-Voted	2072	Voucher	4,900	0	0	0	4,900	4,900
						General-Voted	2260	Voucher	17,752	0	0	0	17,752	17,752
					<b>Total Object Head-- 11 :</b>				<b>22,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,652</b>	<b>22,652</b>
					13. Office Expenses	General-Voted	1788	Voucher	17,131	0	0	0	17,131	17,131
					<b>Total Object Head-- 13 :</b>				<b>17,131</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,131</b>	<b>17,131</b>
					20. Other Administrative Expenses	General-Voted	1789	Voucher	42,310	0	0	0	42,310	42,310
					<b>Total Object Head-- 20 :</b>				<b>42,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,310</b>	<b>42,310</b>
					<b>Total Sub Head :</b>				<b>7,79,246</b>	<b>0</b>	<b>40,110</b>	<b>0</b>	<b>7,39,136</b>	<b>7,79,246</b>
					<b>Total Minor Head 101 :</b>				<b>7,79,246</b>	<b>0</b>	<b>40,110</b>	<b>0</b>	<b>7,39,136</b>	<b>7,79,246</b>
					<b>Total Sub Major Head 2 :</b>				<b>7,79,246</b>	<b>0</b>	<b>40,110</b>	<b>0</b>	<b>7,39,136</b>	<b>7,79,246</b>
<b>Total Major Head 2235 :</b>				<b>7,79,246</b>	<b>0</b>	<b>40,110</b>	<b>0</b>	<b>7,39,136</b>	<b>7,79,246</b>					
<b>Total of Month :</b>				<b>7,79,246</b>	<b>0</b>	<b>40,110</b>	<b>0</b>	<b>7,39,136</b>	<b>7,79,246</b>					
<b>Total of DDO 3900016 :</b>				<b>22,20,215</b>	<b>0</b>	<b>1,00,330</b>	<b>0</b>	<b>21,19,885</b>	<b>22,20,215</b>					
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>22,20,215</b>	
<u>Summary of DDO wise expenditure</u>														
<b>(14) Implementation Of Pwd Act.1995-</b>					<b>1. Salaries ,Sumtuary</b>		<b>General-Voted</b>							

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Up to Accounting Month June of Financial Year 2024-2025**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	Appointment Of Commission Of Disability Act.	0	Allowances		18,42,033
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	02. Wages	General-Voted	1,92,860
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	11. Travel Expenses,Conveyance Allowances	General-Voted	22,652
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	13. Office Expenses	General-Voted	1,20,360
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	20. Other Administrative Expenses	General-Voted	42,310
							22,20,215

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<b>Demand :</b>		34 ADMINISTRATION OF SOCIAL WELFARE												
<b>Department :</b>		Social Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3900017 Child Development Project Officer Urban Ic ds Shillong												
<b>Month of Account:</b>		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	1027	Voucher	26,896	0	0	0	26,896	26,896
						General-Voted	1029	Voucher	5,34,031	0	80,000	0	4,54,031	5,34,031
						<b>Total Object Head-- 1 :</b>			<b>5,60,927</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>4,80,927</b>	<b>5,60,927</b>
						<b>Total Sub Head :</b>			<b>5,60,927</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>4,80,927</b>	<b>5,60,927</b>
						<b>Total Minor Head 102 :</b>			<b>5,60,927</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>4,80,927</b>	<b>5,60,927</b>
						<b>Total Sub Major Head 2 :</b>			<b>5,60,927</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>4,80,927</b>	<b>5,60,927</b>
						<b>Total Major Head 2235 :</b>			<b>5,60,927</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>4,80,927</b>	<b>5,60,927</b>
<b>Total of Month :</b>									<b>5,60,927</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>4,80,927</b>	<b>5,60,927</b>
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1128	Voucher	13,500	0	0	0	13,500	13,500
						General-Voted	2744	Voucher	4,880	0	0	0	4,880	4,880
						General-Voted	436	Voucher	1,000	0	0	0	1,000	1,000
						General-Voted	442	Voucher	99,380	0	0	0	99,380	99,380
						General-Voted	443	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	444	Voucher	99,380	0	0	0	99,380	99,380
						<b>Total Object Head-- 1 :</b>			<b>2,33,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,33,140</b>	<b>2,33,140</b>
			1	01. Salaries	General-Voted	441	Voucher	5,34,031	0	80,000	0	4,54,031	5,34,031	



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<b>Demand :</b>		34 ADMINISTRATION OF SOCIAL WELFARE												
<b>Department :</b>		Social Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3900017 Child Development Project Officer Urban Ic ds Shillong												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries				5,34,031	0	80,000	0	4,54,031	5,34,031
<b>Total Object Head-- 1 :</b>									<b>5,34,031</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>4,54,031</b>	<b>5,34,031</b>
<b>Total Sub Head :</b>									<b>7,67,171</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>6,87,171</b>	<b>7,67,171</b>
<b>Total Minor Head 102 :</b>									<b>7,67,171</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>6,87,171</b>	<b>7,67,171</b>
<b>Total Sub Major Head 2 :</b>									<b>7,67,171</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>6,87,171</b>	<b>7,67,171</b>
<b>Total Major Head 2235 :</b>									<b>7,67,171</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>6,87,171</b>	<b>7,67,171</b>
<b>Total of Month :</b>									<b>7,67,171</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>6,87,171</b>	<b>7,67,171</b>
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	192	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	196	Voucher	99,380	0	0	0	99,380	99,380
<b>Total Object Head-- 1 :</b>									<b>1,14,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,14,380</b>	<b>1,14,380</b>
				1	01. Salaries	General-Voted	197	Voucher	5,34,031	0	80,000	0	4,54,031	5,34,031
<b>Total Object Head-- 1 :</b>									<b>5,34,031</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>4,54,031</b>	<b>5,34,031</b>
<b>Total Sub Head :</b>									<b>6,48,411</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>5,68,411</b>	<b>6,48,411</b>
<b>Total Minor Head 102 :</b>									<b>6,48,411</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>5,68,411</b>	<b>6,48,411</b>
<b>Total Sub Major Head 2 :</b>									<b>6,48,411</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>5,68,411</b>	<b>6,48,411</b>

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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. : 3900017 Child Development Project Officer Urban IcDs Shillong

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235					<b>Total Major Head</b>	2235 :			<b>6,48,411</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>5,68,411</b>	<b>6,48,411</b>
					<b>Total of Month :</b>				<b>6,48,411</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>5,68,411</b>	<b>6,48,411</b>
					<b>Total of DDO</b>	3900017 :			<b>19,76,509</b>	<b>0</b>	<b>2,40,000</b>	<b>0</b>	<b>17,36,509</b>	<b>19,76,509</b>
<b><i>Reconciliation Portion</i></b>														
<b><i>Internal Adjustment of A.G. Office:</i></b>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>19,76,509</b>
<b><u>Summary of DDO wise expenditure</u></b>														
2235	02	102	(12) Integrated Child Development Service Schemes		0	01. Salaries		General-Voted						<b>3,47,520</b>
2235	02	102	(12) Integrated Child Development Service Schemes		1	01. Salaries		General-Voted						<b>16,28,989</b>
														<b>19,76,509</b>

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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:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	52,000	0	0	0	52,000	52,000
						Voted-Sixth-Schedule-Jaintia	253	Voucher	1,42,309	8,704	20,000	0	1,13,605	1,33,605
						Voted-Sixth-Schedule-Jaintia	254	Voucher	1,27,048	0	9,318	0	1,17,730	1,27,048
<b>Total Object Head-- 1 :</b>									<b>3,21,357</b>	<b>8,704</b>	<b>29,318</b>	<b>0</b>	<b>2,83,335</b>	<b>3,12,653</b>
<b>Total Sub Head :</b>									<b>3,21,357</b>	<b>8,704</b>	<b>29,318</b>	<b>0</b>	<b>2,83,335</b>	<b>3,12,653</b>
<b>Total Minor Head 1 :</b>									<b>3,21,357</b>	<b>8,704</b>	<b>29,318</b>	<b>0</b>	<b>2,83,335</b>	<b>3,12,653</b>
<b>Total Sub Major Head 2 :</b>									<b>3,21,357</b>	<b>8,704</b>	<b>29,318</b>	<b>0</b>	<b>2,83,335</b>	<b>3,12,653</b>
<b>Total Major Head 2235 :</b>									<b>3,21,357</b>	<b>8,704</b>	<b>29,318</b>	<b>0</b>	<b>2,83,335</b>	<b>3,12,653</b>
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	249	Voucher	44,729	0	0	0	44,729	44,729
<b>Total Object Head-- 1 :</b>									<b>44,729</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,729</b>	<b>44,729</b>
<b>Total Sub Head :</b>									<b>44,729</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,729</b>	<b>44,729</b>
<b>Total Minor Head 101 :</b>									<b>44,729</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,729</b>	<b>44,729</b>
<b>Total Sub Major Head 2 :</b>									<b>44,729</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,729</b>	<b>44,729</b>
<b>Total Major Head 2236 :</b>									<b>44,729</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,729</b>	<b>44,729</b>
<b>Total of Month :</b>									<b>3,66,086</b>	<b>8,704</b>	<b>29,318</b>	<b>0</b>	<b>3,28,064</b>	<b>3,57,382</b>

**Month of Account:** MAY/2024**Major Sub Minor Sub Sub Object Head Categorised**

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Run Date :

23/07/2024

**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	108	Voucher	1,42,309	10,000	20,000	0	1,12,309	1,32,309
							110	Voucher	41,467	0	0	0	41,467	41,467
							111	Voucher	1,27,048	0	9,318	0	1,17,730	1,27,048
							1199	Voucher	8,067	0	0	0	8,067	8,067
							741	Voucher	7,232	0	0	0	7,232	7,232
							742	Voucher	6,688	0	0	0	6,688	6,688
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>								<b>3,32,811</b>	<b>10,000</b>	<b>29,318</b>	<b>0</b>	<b>2,93,493</b>	<b>3,22,811</b>	
<b>Total Minor Head 1 :</b>								<b>3,32,811</b>	<b>10,000</b>	<b>29,318</b>	<b>0</b>	<b>2,93,493</b>	<b>3,22,811</b>	
<b>Total Sub Major Head 2 :</b>								<b>3,32,811</b>	<b>10,000</b>	<b>29,318</b>	<b>0</b>	<b>2,93,493</b>	<b>3,22,811</b>	
<b>Total Major Head 2235 :</b>								<b>3,32,811</b>	<b>10,000</b>	<b>29,318</b>	<b>0</b>	<b>2,93,493</b>	<b>3,22,811</b>	
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	48	Voucher	44,729	0	0	0	44,729	44,729
							743	Voucher	2,224	0	0	0	2,224	2,224
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>								<b>46,953</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,953</b>	<b>46,953</b>	
<b>Total Minor Head 101 :</b>								<b>46,953</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,953</b>	<b>46,953</b>	

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Run Date :

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<b>Demand :</b>		34 ADMINISTRATION OF SOCIAL WELFARE															
<b>Department :</b>		Social Welfare Department															
<b>Treasury :</b>		Jowai Treasury															
<b>D.D.O. :</b>		3900001 District Social Welfare Officer Jaintia Hills (Nut)															
<b>Month of Account:</b>		MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		<b>Total Sub Major Head 2 :</b>													
									<b>46,953</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,953</b>	<b>46,953</b>			
<b>Total Major Head 2236 :</b>									<b>46,953</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,953</b>	<b>46,953</b>			
<b>Total of Month :</b>									<b>3,79,764</b>	<b>10,000</b>	<b>29,318</b>	<b>0</b>	<b>3,40,446</b>	<b>3,69,764</b>			
<b>Month of Account:</b>		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	512	Voucher	9,194	0	0	0	9,194	9,194			
						Voted-Sixth-Schedule-Jaintia	73	Voucher	41,839	0	0	0	41,839	41,839			
						Voted-Sixth-Schedule-Jaintia	76	Voucher	1,42,309	10,000	20,000	0	1,12,309	1,32,309			
						Voted-Sixth-Schedule-Jaintia	80	Voucher	1,27,048	0	9,318	0	1,17,730	1,27,048			
				<b>Total Object Head-- 1 :</b>								<b>3,20,390</b>	<b>10,000</b>	<b>29,318</b>	<b>0</b>	<b>2,81,072</b>	<b>3,10,390</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	89	Voucher	1,33,912	0	0	0	1,33,912	1,33,912			
				<b>Total Object Head-- 2 :</b>								<b>1,33,912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,912</b>	<b>1,33,912</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	651	Voucher	5,920	0	0	0	5,920	5,920			
						Voted-Sixth-Schedule-Jaintia	652	Voucher	4,300	0	0	0	4,300	4,300			
						Voted-Sixth-Schedule-Jaintia	653	Voucher	11,200	0	0	0	11,200	11,200			

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<b>Demand :</b>		34 ADMINISTRATION OF SOCIAL WELFARE																				
<b>Department :</b>		Social Welfare Department																				
<b>Treasury :</b>		Jowai Treasury																				
<b>D.D.O. :</b>		3900001 District Social Welfare Officer Jaintia Hills (Nut)																				
<b>Month of Account:</b>		JUN/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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	654	Voucher	13,860	0	0	0	13,860	13,860								
									24,580	0	0	0	24,580	24,580								
									<b>Total Object Head-- 11 :</b>								<b>59,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,860</b>	<b>59,860</b>
									<b>Total Sub Head :</b>								<b>5,14,162</b>	<b>10,000</b>	<b>29,318</b>	<b>0</b>	<b>4,74,844</b>	<b>5,04,162</b>
									<b>Total Minor Head 1 :</b>								<b>5,14,162</b>	<b>10,000</b>	<b>29,318</b>	<b>0</b>	<b>4,74,844</b>	<b>5,04,162</b>
									<b>Total Sub Major Head 2 :</b>								<b>5,14,162</b>	<b>10,000</b>	<b>29,318</b>	<b>0</b>	<b>4,74,844</b>	<b>5,04,162</b>
<b>Total Major Head 2235 :</b>								<b>5,14,162</b>	<b>10,000</b>	<b>29,318</b>	<b>0</b>	<b>4,74,844</b>	<b>5,04,162</b>									
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	273	Voucher	44,729	0	0	0	44,729	44,729								
									<b>Total Object Head-- 1 :</b>								<b>44,729</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,729</b>	<b>44,729</b>
									<b>Total Sub Head :</b>								<b>44,729</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,729</b>	<b>44,729</b>
									<b>Total Minor Head 101 :</b>								<b>44,729</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,729</b>	<b>44,729</b>
									<b>Total Sub Major Head 2 :</b>								<b>44,729</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,729</b>	<b>44,729</b>
									<b>Total Major Head 2236 :</b>								<b>44,729</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,729</b>	<b>44,729</b>
<b>Total of Month :</b>								<b>5,58,891</b>	<b>10,000</b>	<b>29,318</b>	<b>0</b>	<b>5,19,573</b>	<b>5,48,891</b>									
<b>Total of DDO 3900001 :</b>								<b>13,04,741</b>	<b>28,704</b>	<b>87,954</b>	<b>0</b>	<b>11,88,083</b>	<b>12,76,037</b>									
<b>Reconciliation Portion</b>																						

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Run Date :

23/07/2024

<b>Demand :</b>	34	ADMINISTRATION OF SOCIAL WELFARE					
<b>Department :</b>	Social Welfare Department						
<b>Treasury</b>	Jowai Treasury						
<b>D.D.O. :</b>	3900001	District Social Welfare Officer Jaintia Hills (Nut)					
<i>Internal Adjustment of A.G. Office:</i>							
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>				<b>12,76,037</b>			
<u>Summary of DDO wise expenditure</u>							
2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	9,45,854
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,33,912
2235	02	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	59,860
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1,36,411
							<b>12,76,037</b>

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<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE														
<b>Department :</b> Social Welfare Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	157	Voucher	3,44,827	0	25,500	0	3,19,327	3,44,827
						Voted-Sixth-Schedule-Jaintia	159	Voucher	18,968	0	0	0	18,968	18,968
						Voted-Sixth-Schedule-Jaintia	160	Voucher	17,420	0	0	0	17,420	17,420
						Voted-Sixth-Schedule-Jaintia	443	Voucher	17,312	0	0	0	17,312	17,312
<b>Total Object Head-- 1 :</b>									<b>3,98,527</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>3,73,027</b>	<b>3,98,527</b>
<b>Total Sub Head :</b>									<b>3,98,527</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>3,73,027</b>	<b>3,98,527</b>
<b>Total Minor Head 103 :</b>									<b>3,98,527</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>3,73,027</b>	<b>3,98,527</b>
<b>Total Sub Major Head 2 :</b>									<b>3,98,527</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>3,73,027</b>	<b>3,98,527</b>
<b>Total Major Head 2235 :</b>									<b>3,98,527</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>3,73,027</b>	<b>3,98,527</b>
<b>Total of Month :</b>									<b>3,98,527</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>3,73,027</b>	<b>3,98,527</b>
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1055	Voucher	2,799	0	0	0	2,799	2,799
						Voted-Sixth-Schedule-Jaintia	115	Voucher	3,68,827	0	25,500	0	3,43,327	3,68,827
						Voted-Sixth-Schedule-Jaintia	739	Voucher	15,000	0	0	0	15,000	15,000



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<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE														
<b>Department :</b> Social Welfare Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai														
<b>Month of Account:</b> MAY/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	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	791	Voucher	68,973	0	0	0	68,973	68,973
<b>Total Object Head-- 1 :</b>									<b>4,55,599</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>4,30,099</b>	<b>4,55,599</b>
<b>Total Sub Head :</b>									<b>4,55,599</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>4,30,099</b>	<b>4,55,599</b>
<b>Total Minor Head 103 :</b>									<b>4,55,599</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>4,30,099</b>	<b>4,55,599</b>
<b>Total Sub Major Head 2 :</b>									<b>4,55,599</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>4,30,099</b>	<b>4,55,599</b>
<b>Total Major Head 2235 :</b>									<b>4,55,599</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>4,30,099</b>	<b>4,55,599</b>
<b>Total of Month :</b>									<b>4,55,599</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>4,30,099</b>	<b>4,55,599</b>
<b>Month of Account:</b> JUN/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	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	72	Voucher	3,86,626	0	26,000	0	3,60,626	3,86,626
<b>Total Object Head-- 1 :</b>									<b>3,86,626</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>3,60,626</b>	<b>3,86,626</b>
<b>Total Object Head-- 2 :</b>									<b>23,241</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,241</b>	<b>23,241</b>
<b>Total Object Head-- 3 :</b>									<b>4,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,880</b>	<b>4,880</b>
<b>Total Object Head-- 4 :</b>									<b>3,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,660</b>	<b>3,660</b>

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<b>Demand :</b>		34 ADMINISTRATION OF SOCIAL WELFARE												
<b>Department :</b>		Social Welfare Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai												
<b>Month of Account:</b>		JUN/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	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(11) Travel Expenses, Conveyance Allowances				8,540	0	0	0	8,540	8,540
<b>Total Object Head-- 11 :</b>									8,540	0	0	0	8,540	8,540
<b>Total Sub Head :</b>									4,18,407	0	26,000	0	3,92,407	4,18,407
<b>Total Minor Head 103 :</b>									4,18,407	0	26,000	0	3,92,407	4,18,407
<b>Total Sub Major Head 2 :</b>									4,18,407	0	26,000	0	3,92,407	4,18,407
<b>Total Major Head 2235 :</b>									4,18,407	0	26,000	0	3,92,407	4,18,407
<b>Total of Month :</b>									4,18,407	0	26,000	0	3,92,407	4,18,407
<b>Total of DDO 3900002 :</b>									12,72,533	0	77,000	0	11,95,533	12,72,533
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													12,72,533	
<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						12,40,752
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	02. Wages			Voted-Sixth-Schedule-Jaintia						23,241
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						8,540

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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**12,72,533**

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE																				
<b>Department :</b> Social Welfare Department																				
<b>Treasury :</b> Jowai Treasury																				
<b>D.D.O. :</b> 3900003 Child Development Project Officer Icdis Project Thadlaskein Block Ladthadlaboh Jaintia Hills																				
<b>Month of Account:</b> APR/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	975	Voucher	6,48,379	0	57,000	0	5,91,379	6,48,379						
							976	Voucher	89,154	0	0	0	89,154	89,154						
							977	Voucher	28,109	0	8,970	0	19,139	28,109						
							978	Voucher	1,01,128	0	0	0	1,01,128	1,01,128						
							979	Voucher	8,870	0	0	0	8,870	8,870						
							<b>Total Object Head-- 1 :</b>								<b>8,75,640</b>	<b>0</b>	<b>65,970</b>	<b>0</b>	<b>8,09,670</b>	<b>8,75,640</b>
							<b>Total Sub Head :</b>								<b>8,75,640</b>	<b>0</b>	<b>65,970</b>	<b>0</b>	<b>8,09,670</b>	<b>8,75,640</b>
<b>Total Minor Head 102 :</b>								<b>8,75,640</b>	<b>0</b>	<b>65,970</b>	<b>0</b>	<b>8,09,670</b>	<b>8,75,640</b>							
<b>Total Sub Major Head 2 :</b>								<b>8,75,640</b>	<b>0</b>	<b>65,970</b>	<b>0</b>	<b>8,09,670</b>	<b>8,75,640</b>							
<b>Total Major Head 2235 :</b>								<b>8,75,640</b>	<b>0</b>	<b>65,970</b>	<b>0</b>	<b>8,09,670</b>	<b>8,75,640</b>							
<b>Total of Month :</b>								<b>8,75,640</b>	<b>0</b>	<b>65,970</b>	<b>0</b>	<b>8,09,670</b>	<b>8,75,640</b>							
<b>Month of Account:</b> MAY/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	105	Voucher	4,624	0	0	0	4,624	4,624						
							106	Voucher	6,463	0	0	0	6,463	6,463						
							107	Voucher	3,176	0	0	0	3,176	3,176						
							117	Voucher	6,35,194	0	65,970	0	5,69,224	6,35,194						
							118	Voucher	89,154	0	0	0	89,154	89,154						

**Voucher Wise Expenditure Report**  
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Up to Accounting Month June of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Jowai Treasury

D.D.O. : 3900003 Child Development Project Officer Icds Project Thadlaskein Block Ladthadlaboh Jaintia Hills

Month of Account: MAY/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	1	01. Salaries	General-Voted	119	Voucher	31,528	0	0	0	31,528	31,528
						General-Voted	816	Voucher	44,032	0	0	0	44,032	44,032
<b>Total Object Head-- 1 :</b>									<b>8,14,171</b>	<b>0</b>	<b>65,970</b>	<b>0</b>	<b>7,48,201</b>	<b>8,14,171</b>
<b>Total Sub Head :</b>									<b>8,14,171</b>	<b>0</b>	<b>65,970</b>	<b>0</b>	<b>7,48,201</b>	<b>8,14,171</b>
<b>Total Minor Head 102 :</b>									<b>8,14,171</b>	<b>0</b>	<b>65,970</b>	<b>0</b>	<b>7,48,201</b>	<b>8,14,171</b>
<b>Total Sub Major Head 2 :</b>									<b>8,14,171</b>	<b>0</b>	<b>65,970</b>	<b>0</b>	<b>7,48,201</b>	<b>8,14,171</b>
<b>Total Major Head 2235 :</b>									<b>8,14,171</b>	<b>0</b>	<b>65,970</b>	<b>0</b>	<b>7,48,201</b>	<b>8,14,171</b>
<b>Total of Month :</b>									<b>8,14,171</b>	<b>0</b>	<b>65,970</b>	<b>0</b>	<b>7,48,201</b>	<b>8,14,171</b>

Month of Account: JUN/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	1	01. Salaries	General-Voted	713	Voucher	63,234	0	10,000	0	53,234	63,234
						General-Voted	740	Voucher	16,935	0	0	0	16,935	16,935
						General-Voted	78	Voucher	89,154	0	0	0	89,154	89,154
						General-Voted	82	Voucher	5,20,494	0	66,000	0	4,54,494	5,20,494
						General-Voted	85	Voucher	58,871	0	0	0	58,871	58,871
<b>Total Object Head-- 1 :</b>									<b>7,48,688</b>	<b>0</b>	<b>76,000</b>	<b>0</b>	<b>6,72,688</b>	<b>7,48,688</b>
<b>Total Sub Head :</b>									<b>7,48,688</b>	<b>0</b>	<b>76,000</b>	<b>0</b>	<b>6,72,688</b>	<b>7,48,688</b>

**Voucher Wise Expenditure Report**  
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Up to Accounting Month June of Financial Year 2024-2025

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: JUN/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		
					<b>Total Minor Head</b>	<b>102 :</b>			<b>7,48,688</b>	<b>0</b>	<b>76,000</b>	<b>0</b>	<b>6,72,688</b>	<b>7,48,688</b>
					<b>Total Sub Major Head</b>	<b>2 :</b>			<b>7,48,688</b>	<b>0</b>	<b>76,000</b>	<b>0</b>	<b>6,72,688</b>	<b>7,48,688</b>
					<b>Total Major Head</b>	<b>2235 :</b>			<b>7,48,688</b>	<b>0</b>	<b>76,000</b>	<b>0</b>	<b>6,72,688</b>	<b>7,48,688</b>
					<b>Total of Month</b>	<b>:</b>			<b>7,48,688</b>	<b>0</b>	<b>76,000</b>	<b>0</b>	<b>6,72,688</b>	<b>7,48,688</b>
					<b>Total of DDO</b>	<b>3900003 :</b>			<b>24,38,499</b>	<b>0</b>	<b>2,07,940</b>	<b>0</b>	<b>22,30,559</b>	<b>24,38,499</b>
<b><i>Reconciliation Portion</i></b>														
<b><i>Internal Adjustment of A.G. Office:</i></b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>24,38,499</b>
<b><u>Summary of DDO wise expenditure</u></b>														
<b>2235</b>	<b>02</b>	<b>102</b>	<b>(12) Integrated Child Development Service Schemes</b>			<b>1</b>	<b>01. Salaries</b>	<b>General-Voted</b>						<b>24,38,499</b>
														<b>24,38,499</b>

**Voucher Wise Expenditure Report  
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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE														
<b>Department :</b> Social Welfare Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 3900004 Child Dev. Project Officer I.C.D.S. Project Laskein Block Raliang Jaintia Hills														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	981	Voucher	6,89,284	0	38,000	0	6,51,284	6,89,284
						General-Voted	982	Voucher	14,516	0	0	0	14,516	14,516
						General-Voted	983	Voucher	58,284	0	0	0	58,284	58,284
						General-Voted	984	Voucher	34,144	0	0	0	34,144	34,144
						<b>Total Object Head-- 1 :</b>			<b>7,96,228</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>7,58,228</b>	<b>7,96,228</b>
						<b>Total Sub Head :</b>			<b>7,96,228</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>7,58,228</b>	<b>7,96,228</b>
						<b>Total Minor Head 102 :</b>			<b>7,96,228</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>7,58,228</b>	<b>7,96,228</b>
<b>Total Sub Major Head 2 :</b>			<b>7,96,228</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>7,58,228</b>	<b>7,96,228</b>						
<b>Total Major Head 2235 :</b>			<b>7,96,228</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>7,58,228</b>	<b>7,96,228</b>						
<b>Total of Month :</b>			<b>7,96,228</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>7,58,228</b>	<b>7,96,228</b>						
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	103	Voucher	11,400	0	0	0	11,400	11,400
						General-Voted	104	Voucher	6,62,284	0	38,000	0	6,24,284	6,62,284
						General-Voted	1063	Voucher	28,500	0	0	0	28,500	28,500
						<b>Total Object Head-- 1 :</b>			<b>7,02,184</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>6,64,184</b>	<b>7,02,184</b>
<b>Total Sub Head :</b>			<b>7,02,184</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>6,64,184</b>	<b>7,02,184</b>						

**Voucher Wise Expenditure Report  
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE														
<b>Department :</b> Social Welfare Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 3900004 Child Dev. Project Officer I.C.D.S. Project Laskein Block Raliang Jaintia Hills														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102			<b>Total Minor Head 102 :</b>				7,02,184	0	38,000	0	6,64,184	7,02,184
					<b>Total Sub Major Head 2 :</b>				7,02,184	0	38,000	0	6,64,184	7,02,184
					<b>Total Major Head 2235 :</b>				7,02,184	0	38,000	0	6,64,184	7,02,184
					<b>Total of Month :</b>				7,02,184	0	38,000	0	6,64,184	7,02,184
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	929	Voucher	12,800	0	0	0	12,800	12,800
						General-Voted	942	Voucher	1,92,090	0	4,000	0	1,88,090	1,92,090
					<b>Total Object Head-- 1 :</b>				2,04,890	0	4,000	0	2,00,890	2,04,890
				1	01. Salaries	General-Voted	944	Voucher	5,00,194	0	34,000	0	4,66,194	5,00,194
					<b>Total Object Head-- 1 :</b>				5,00,194	0	34,000	0	4,66,194	5,00,194
					<b>Total Sub Head :</b>				7,05,084	0	38,000	0	6,67,084	7,05,084
					<b>Total Minor Head 102 :</b>				7,05,084	0	38,000	0	6,67,084	7,05,084
					<b>Total Sub Major Head 2 :</b>				7,05,084	0	38,000	0	6,67,084	7,05,084
					<b>Total Major Head 2235 :</b>				7,05,084	0	38,000	0	6,67,084	7,05,084
					<b>Total of Month :</b>				7,05,084	0	38,000	0	6,67,084	7,05,084



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<b>Demand :</b>	34	ADMINISTRATION OF SOCIAL WELFARE							
<b>Department :</b>	Social Welfare Department								
<b>Treasury :</b>	Jowai Treasury								
<b>D.D.O. :</b>	3900004 Child Dev. Project Officer I.C.D.S. Project Laskein Block Raliang Jaintia Hills								
		<b>Total of DDO</b>	<b>3900004 :</b>	<b>22,03,496</b>	<b>0</b>	<b>1,14,000</b>	<b>0</b>	<b>20,89,496</b>	<b>22,03,496</b>
<b><i>Reconciliation Portion</i></b>									
<b><i>Internal Adjustment of A.G. Office:</i></b>									
								<b>DDO wise Total ( Original +Reconciliation+IA) :</b>	<b>22,03,496</b>
<b><u>Summary of DDO wise expenditure</u></b>									
<b>2235</b>	<b>02</b>	<b>102</b>	<b>(12) Integrated Child Development Service Schemes</b>	<b>0</b>	<b>01. Salaries</b>	<b>General-Voted</b>			<b>2,04,890</b>
<b>2235</b>	<b>02</b>	<b>102</b>	<b>(12) Integrated Child Development Service Schemes</b>	<b>1</b>	<b>01. Salaries</b>	<b>General-Voted</b>			<b>19,98,606</b>
								<b>22,03,496</b>	

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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. :** 3900006 District Programme Officer Jaintia Hills Jowai**Month of Account:** APR/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	1	01. Salaries	General-Voted	508	Voucher	97,876	0	34,000	0	63,876	97,876
						General-Voted	600	Voucher	1,13,749	0	25,000	0	88,749	1,13,749
						General-Voted	973	Voucher	5,944	0	0	0	5,944	5,944
						General-Voted	974	Voucher	2,22,970	0	19,000	0	2,03,970	2,22,970
						General-Voted	980	Voucher	16,448	0	0	0	16,448	16,448
						<b>Total Object Head-- 1 :</b>								<b>4,56,987</b>
<b>Total Sub Head :</b>								<b>4,56,987</b>	<b>0</b>	<b>78,000</b>	<b>0</b>	<b>3,78,987</b>	<b>4,56,987</b>	
<b>Total Minor Head 102 :</b>								<b>4,56,987</b>	<b>0</b>	<b>78,000</b>	<b>0</b>	<b>3,78,987</b>	<b>4,56,987</b>	
<b>Total Sub Major Head 2 :</b>								<b>4,56,987</b>	<b>0</b>	<b>78,000</b>	<b>0</b>	<b>3,78,987</b>	<b>4,56,987</b>	
<b>Total Major Head 2235 :</b>								<b>4,56,987</b>	<b>0</b>	<b>78,000</b>	<b>0</b>	<b>3,78,987</b>	<b>4,56,987</b>	
<b>Total of Month :</b>								<b>4,56,987</b>	<b>0</b>	<b>78,000</b>	<b>0</b>	<b>3,78,987</b>	<b>4,56,987</b>	

**Month of Account:** MAY/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	1	01. Salaries	General-Voted	112	Voucher	1,13,749	0	25,000	0	88,749	1,13,749
						General-Voted	114	Voucher	3,20,846	0	42,000	0	2,78,846	3,20,846
<b>Total Object Head-- 1 :</b>								<b>4,34,595</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>3,67,595</b>	<b>4,34,595</b>	
<b>Total Sub Head :</b>								<b>4,34,595</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>3,67,595</b>	<b>4,34,595</b>	

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<b>Demand :</b>		34 ADMINISTRATION OF SOCIAL WELFARE												
<b>Department :</b>		Social Welfare Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		3900006 District Programme Officer Jaintia Hills Jowai												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102			<b>Total Minor Head 102 :</b>				4,34,595	0	67,000	0	3,67,595	4,34,595
					<b>Total Sub Major Head 2 :</b>				4,34,595	0	67,000	0	3,67,595	4,34,595
					<b>Total Major Head 2235 :</b>				4,34,595	0	67,000	0	3,67,595	4,34,595
					<b>Total of Month :</b>				4,34,595	0	67,000	0	3,67,595	4,34,595
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	650	Voucher	1,13,749	0	28,000	0	85,749	1,13,749
						General-Voted	87	Voucher	3,20,846	0	46,000	0	2,74,846	3,20,846
					<b>Total Object Head-- 1 :</b>				4,34,595	0	74,000	0	3,60,595	4,34,595
					<b>Total Sub Head :</b>				4,34,595	0	74,000	0	3,60,595	4,34,595
					<b>Total Minor Head 102 :</b>				4,34,595	0	74,000	0	3,60,595	4,34,595
					<b>Total Sub Major Head 2 :</b>				4,34,595	0	74,000	0	3,60,595	4,34,595
					<b>Total Major Head 2235 :</b>				4,34,595	0	74,000	0	3,60,595	4,34,595
					<b>Total of Month :</b>				4,34,595	0	74,000	0	3,60,595	4,34,595
					<b>Total of DDO 3900006 :</b>				13,26,177	0	2,19,000	0	11,07,177	13,26,177
<b>Reconciliation Portion</b>														

**Voucher Wise Expenditure Report  
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Run Date :

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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>	34	ADMINISTRATION OF SOCIAL WELFARE				
<b>Department :</b>	Social Welfare Department					
<b>Treasury</b>	Jowai Treasury					
<b>D.D.O. :</b>	3900006 District Programme Officer Jaintia Hills Jowai					
<i>Internal Adjustment of A.G. Office:</i>						
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>						<b>13,26,177</b>
<u>Summary of DDO wise expenditure</u>						
<b>2235</b>	<b>02</b>	<b>102</b>	<b>(12) Integrated Child Development Service Schemes</b>	<b>1</b>	<b>01. Salaries</b>	<b>General-Voted</b>
						<b>13,26,177</b>
						<b>13,26,177</b>

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Run Date :

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<b>Demand :</b>		34 ADMINISTRATION OF SOCIAL WELFARE																					
<b>Department :</b>		Social Welfare Department																					
<b>Treasury :</b>		Nongstoin Treasury																					
<b>D.D.O. :</b>		3900001 District Social Welfare Officer W.K.H (Nut)																					
<b>Month of Account:</b>		APR/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	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	137	Voucher	3,59,454	15,167	11,500	0	3,32,787	3,44,287									
									1,04,740	0	0	0	1,04,740	1,04,740									
									18,024	0	0	0	18,024	18,024									
									5,440	0	0	0	5,440	5,440									
<b>Total Object Head-- 1 :</b>									<b>4,87,658</b>	<b>15,167</b>	<b>11,500</b>	<b>0</b>	<b>4,60,991</b>	<b>4,72,491</b>									
<b>Total Sub Head :</b>									<b>4,87,658</b>	<b>15,167</b>	<b>11,500</b>	<b>0</b>	<b>4,60,991</b>	<b>4,72,491</b>									
<b>Total Minor Head 1 :</b>									<b>4,87,658</b>	<b>15,167</b>	<b>11,500</b>	<b>0</b>	<b>4,60,991</b>	<b>4,72,491</b>									
<b>Total Sub Major Head 2 :</b>									<b>4,87,658</b>	<b>15,167</b>	<b>11,500</b>	<b>0</b>	<b>4,60,991</b>	<b>4,72,491</b>									
<b>Total Major Head 2235 :</b>									<b>4,87,658</b>	<b>15,167</b>	<b>11,500</b>	<b>0</b>	<b>4,60,991</b>	<b>4,72,491</b>									
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	134	Voucher	55,148	0	0	0	55,148	55,148									
									2,760	0	0	0	2,760	2,760									
									<b>Total Object Head-- 1 :</b>									<b>57,908</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,908</b>	<b>57,908</b>
									<b>Total Sub Head :</b>									<b>57,908</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,908</b>	<b>57,908</b>
<b>Total Minor Head 101 :</b>									<b>57,908</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,908</b>	<b>57,908</b>									
<b>Total Sub Major Head 2 :</b>									<b>57,908</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,908</b>	<b>57,908</b>									
<b>Total Major Head 2236 :</b>									<b>57,908</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,908</b>	<b>57,908</b>									

**Voucher Wise Expenditure Report  
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<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE														
<b>Department :</b> Social Welfare Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 3900001 District Social Welfare Officer W.K.H (Nut)														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
<b>Total of Month :</b>									5,45,566	15,167	11,500	0	5,18,899	5,30,399
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	239	Voucher	3,59,454	15,167	11,500	0	3,32,787	3,44,287
						Voted-Sixth-Schedule-Khasi	240	Voucher	1,04,740	0	0	0	1,04,740	1,04,740
<b>Total Object Head-- 1 :</b>									4,64,194	15,167	11,500	0	4,37,527	4,49,027
<b>Total Sub Head :</b>									4,64,194	15,167	11,500	0	4,37,527	4,49,027
<b>Total Minor Head 1 :</b>									4,64,194	15,167	11,500	0	4,37,527	4,49,027
<b>Total Sub Major Head 2 :</b>									4,64,194	15,167	11,500	0	4,37,527	4,49,027
<b>Total Major Head 2235 :</b>									4,64,194	15,167	11,500	0	4,37,527	4,49,027
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	231	Voucher	55,148	0	0	0	55,148	55,148
<b>Total Object Head-- 1 :</b>									55,148	0	0	0	55,148	55,148
<b>Total Sub Head :</b>									55,148	0	0	0	55,148	55,148
<b>Total Minor Head 101 :</b>									55,148	0	0	0	55,148	55,148
<b>Total Sub Major Head 2 :</b>									55,148	0	0	0	55,148	55,148

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<b>Demand :</b>		34 ADMINISTRATION OF SOCIAL WELFARE													
<b>Department :</b>		Social Welfare Department													
<b>Treasury :</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		3900001 District Social Welfare Officer W.K.H (Nut)													
<b>Month of Account:</b>		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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				<b>Total Major Head 2236 :</b>					<b>55,148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,148</b>	<b>55,148</b>	
<b>Total of Month :</b>									<b>5,19,342</b>	<b>15,167</b>	<b>11,500</b>	<b>0</b>	<b>4,92,675</b>	<b>5,04,175</b>	
<b>Month of Account:</b>		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	110	<i>Voucher</i>	1,04,740	0	0	0	1,04,740	1,04,740	
						Voted-Sixth-Schedule-Khasi	112	<i>Voucher</i>	3,59,454	0	11,500	0	3,47,954	3,59,454	
						<b>Total Object Head-- I :</b>				<b>4,64,194</b>	<b>0</b>	<b>11,500</b>	<b>0</b>	<b>4,52,694</b>	<b>4,64,194</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	114	<i>Voucher</i>	31,600	0	0	0	31,600	31,600	
						<b>Total Object Head-- 2 :</b>				<b>31,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,600</b>	<b>31,600</b>
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	613	<i>Voucher</i>	12,400	0	0	0	12,400	12,400
					Voted-Sixth-Schedule-Khasi		614	<i>Voucher</i>	8,636	0	0	0	8,636	8,636	
					Voted-Sixth-Schedule-Khasi		615	<i>Voucher</i>	8,324	0	0	0	8,324	8,324	
					<b>Total Object Head-- II :</b>				<b>29,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,360</b>	<b>29,360</b>	
					<b>Total Sub Head :</b>									<b>5,25,154</b>	<b>0</b>
<b>Total Minor Head I :</b>									<b>5,25,154</b>	<b>0</b>	<b>11,500</b>	<b>0</b>	<b>5,13,654</b>	<b>5,25,154</b>	

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<b>Demand :</b>		34 ADMINISTRATION OF SOCIAL WELFARE												
<b>Department :</b>		Social Welfare Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		3900001 District Social Welfare Officer W.K.H (Nut)												
<b>Month of Account:</b>		JUN/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		<b>Total Sub Major Head 2 :</b>		5,25,154	0	11,500	0	5,13,654	5,25,154	
				<b>Total Major Head 2235 :</b>		5,25,154	0	11,500	0	5,13,654	0	5,13,654	5,25,154	
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	108	Voucher	55,148	0	0	0	55,148	55,148
				<b>Total Object Head-- 1 :</b>		55,148	0	0	0	55,148	0	55,148	55,148	
				<b>Total Sub Head :</b>		55,148	0	0	0	55,148	0	55,148	55,148	
				<b>Total Minor Head 101 :</b>		55,148	0	0	0	55,148	0	55,148	55,148	
				<b>Total Sub Major Head 2 :</b>		55,148	0	0	0	55,148	0	55,148	55,148	
				<b>Total Major Head 2236 :</b>		55,148	0	0	0	55,148	0	55,148	55,148	
				<b>Total of Month :</b>		5,80,302	0	11,500	0	5,68,802	0	5,68,802	5,80,302	
				<b>Total of DDO 3900001 :</b>		16,45,210	30,334	34,500	0	15,80,376	0	15,80,376	16,14,876	
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>16,14,876</b>	
<u>Summary of DDO wise expenditure</u>														
2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								13,85,712
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Khasi								31,600



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Up to Accounting Month June of Financial Year 2024-2025**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)Summary of DDO wise expenditure

2235	02	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	29,360
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,68,204
							16,14,876

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Run Date :

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<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE																		
<b>Department :</b> Social Welfare Department																		
<b>Treasury</b> Nongstoin Treasury																		
<b>D.D.O. :</b> 3900002 District Programme Officer Icds Cell West Khasi Hills																		
<b>Month of Account:</b> APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	578	Voucher	1,10,603	0	10,000	0	1,00,603	1,10,603				
						General-Voted	628	Voucher	6,96,124	0	41,000	0	6,55,124	6,96,124				
					<b>Total Object Head-- 1 :</b>								<b>8,06,727</b>	<b>0</b>	<b>51,000</b>	<b>0</b>	<b>7,55,727</b>	<b>8,06,727</b>
					<b>Total Sub Head :</b>								<b>8,06,727</b>	<b>0</b>	<b>51,000</b>	<b>0</b>	<b>7,55,727</b>	<b>8,06,727</b>
					<b>Total Minor Head 102 :</b>								<b>8,06,727</b>	<b>0</b>	<b>51,000</b>	<b>0</b>	<b>7,55,727</b>	<b>8,06,727</b>
					<b>Total Sub Major Head 2 :</b>								<b>8,06,727</b>	<b>0</b>	<b>51,000</b>	<b>0</b>	<b>7,55,727</b>	<b>8,06,727</b>
					<b>Total Major Head 2235 :</b>								<b>8,06,727</b>	<b>0</b>	<b>51,000</b>	<b>0</b>	<b>7,55,727</b>	<b>8,06,727</b>
<b>Total of Month :</b>																		
<b>8,06,727 0 51,000 0 7,55,727 8,06,727</b>																		
<b>Month of Account:</b> MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	393	Voucher	5,37,245	0	41,000	0	4,96,245	5,37,245				
						General-Voted	500	Voucher	27,064	0	0	0	27,064	27,064				
				<b>Total Object Head-- 1 :</b>								<b>5,64,309</b>	<b>0</b>	<b>41,000</b>	<b>0</b>	<b>5,23,309</b>	<b>5,64,309</b>	
				1	01. Salaries	General-Voted	194	Voucher	1,10,603	0	10,000	0	1,00,603	1,10,603				
						General-Voted	392	Voucher	65,722	0	0	0	65,722	65,722				
						General-Voted	495	Voucher	5,768	0	0	0	5,768	5,768				
						General-Voted	498	Voucher	3,304	0	0	0	3,304	3,304				

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<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE														
<b>Department :</b> Social Welfare Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 3900002 District Programme Officer Icds Cell West Khasi Hills														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries				1,85,397	0	10,000	0	1,75,397	1,85,397
<b>Total Object Head-- 1 :</b>									1,85,397	0	10,000	0	1,75,397	1,85,397
<b>Total Sub Head :</b>									7,49,706	0	51,000	0	6,98,706	7,49,706
<b>Total Minor Head 102 :</b>									7,49,706	0	51,000	0	6,98,706	7,49,706
<b>Total Sub Major Head 2 :</b>									7,49,706	0	51,000	0	6,98,706	7,49,706
<b>Total Major Head 2235 :</b>									7,49,706	0	51,000	0	6,98,706	7,49,706
<b>Total of Month :</b>									7,49,706	0	51,000	0	6,98,706	7,49,706
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	212	Voucher	5,37,245	0	41,000	0	4,96,245	5,37,245
<b>Total Object Head-- 1 :</b>									6,09,889	0	41,000	0	5,68,889	6,09,889
<b>Total Object Head-- 1 :</b>									1,76,325	0	15,000	0	1,61,325	1,76,325
<b>Total Sub Head :</b>									7,86,214	0	56,000	0	7,30,214	7,86,214
<b>Total Minor Head 102 :</b>									7,86,214	0	56,000	0	7,30,214	7,86,214

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

**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:** JUN/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				<b>Total Sub Major Head 2 :</b>				<b>7,86,214</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>7,30,214</b>	<b>7,86,214</b>
					<b>Total Major Head 2235 :</b>				<b>7,86,214</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>7,30,214</b>	<b>7,86,214</b>
					<b>Total of Month :</b>				<b>7,86,214</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>7,30,214</b>	<b>7,86,214</b>
					<b>Total of DDO 3900002 :</b>				<b>23,42,647</b>	<b>0</b>	<b>1,58,000</b>	<b>0</b>	<b>21,84,647</b>	<b>23,42,647</b>

***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****23,42,647****Summary of DDO wise expenditure**

2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted								11,74,198
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted								11,68,449
														23,42,647

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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE																
<b>Department :</b> Social Welfare Department																
<b>Treasury :</b> Nongstoin Treasury																
<b>D.D.O. :</b> 3900003 Child Development Project Officer Nongstoin Icds Project																
<b>Month of Account:</b> APR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	579	Voucher	1,03,310	0	26,700	0	76,610	1,03,310		
						General-Voted	613	Voucher	54,681	0	0	0	54,681	54,681		
						General-Voted	631	Voucher	4,71,443	0	4,600	0	4,66,843	4,71,443		
						<b>Total Object Head-- 1 :</b>			<b>6,29,434</b>	<b>0</b>	<b>31,300</b>	<b>0</b>	<b>5,98,134</b>	<b>6,29,434</b>		
						<b>Total Sub Head :</b>			<b>6,29,434</b>	<b>0</b>	<b>31,300</b>	<b>0</b>	<b>5,98,134</b>	<b>6,29,434</b>		
						<b>Total Minor Head 102 :</b>			<b>6,29,434</b>	<b>0</b>	<b>31,300</b>	<b>0</b>	<b>5,98,134</b>	<b>6,29,434</b>		
						<b>Total Sub Major Head 2 :</b>			<b>6,29,434</b>	<b>0</b>	<b>31,300</b>	<b>0</b>	<b>5,98,134</b>	<b>6,29,434</b>		
<b>Total Major Head 2235 :</b>			<b>6,29,434</b>	<b>0</b>	<b>31,300</b>	<b>0</b>	<b>5,98,134</b>	<b>6,29,434</b>								
<b>Total of Month :</b>			<b>6,29,434</b>	<b>0</b>	<b>31,300</b>	<b>0</b>	<b>5,98,134</b>	<b>6,29,434</b>								
<b>Month of Account:</b> MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	390	Voucher	2,27,500	0	2,800	0	2,24,700	2,27,500		
						General-Voted	503	Voucher	11,544	0	0	0	11,544	11,544		
						<b>Total Object Head-- 1 :</b>			<b>2,39,044</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>2,36,244</b>	<b>2,39,044</b>		
						1	01. Salaries	General-Voted	193	Voucher	1,03,310	0	26,700	0	76,610	1,03,310
								General-Voted	391	Voucher	2,98,624	0	1,800	0	2,96,824	2,98,624
								General-Voted	494	Voucher	12,816	0	0	0	12,816	12,816
								General-Voted	497	Voucher	5,360	0	0	0	5,360	5,360

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries				4,20,110	0	28,500	0	3,91,610	4,20,110
<b>Total Object Head-- 1 :</b>									<b>4,20,110</b>	<b>0</b>	<b>28,500</b>	<b>0</b>	<b>3,91,610</b>	<b>4,20,110</b>
<b>Total Sub Head :</b>									<b>6,59,154</b>	<b>0</b>	<b>31,300</b>	<b>0</b>	<b>6,27,854</b>	<b>6,59,154</b>
<b>Total Minor Head 102 :</b>									<b>6,59,154</b>	<b>0</b>	<b>31,300</b>	<b>0</b>	<b>6,27,854</b>	<b>6,59,154</b>
<b>Total Sub Major Head 2 :</b>									<b>6,59,154</b>	<b>0</b>	<b>31,300</b>	<b>0</b>	<b>6,27,854</b>	<b>6,59,154</b>
<b>Total Major Head 2235 :</b>									<b>6,59,154</b>	<b>0</b>	<b>31,300</b>	<b>0</b>	<b>6,27,854</b>	<b>6,59,154</b>
<b>Total of Month :</b>									<b>6,59,154</b>	<b>0</b>	<b>31,300</b>	<b>0</b>	<b>6,27,854</b>	<b>6,59,154</b>

**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	219	Voucher	2,27,500	0	2,800	0	2,24,700	2,27,500
<b>Total Object Head-- 1 :</b>									<b>2,27,500</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>2,24,700</b>	<b>2,27,500</b>
				1	01. Salaries	General-Voted	218	Voucher	2,98,624	0	1,800	0	2,96,824	2,98,624
						General-Voted	221	Voucher	1,03,310	0	26,700	0	76,610	1,03,310
						General-Voted	418	Voucher	1,05,591	0	0	0	1,05,591	1,05,591
<b>Total Object Head-- 1 :</b>									<b>5,07,525</b>	<b>0</b>	<b>28,500</b>	<b>0</b>	<b>4,79,025</b>	<b>5,07,525</b>
<b>Total Sub Head :</b>									<b>7,35,025</b>	<b>0</b>	<b>31,300</b>	<b>0</b>	<b>7,03,725</b>	<b>7,35,025</b>
<b>Total Minor Head 102 :</b>									<b>7,35,025</b>	<b>0</b>	<b>31,300</b>	<b>0</b>	<b>7,03,725</b>	<b>7,35,025</b>
<b>Total Sub Major Head 2 :</b>									<b>7,35,025</b>	<b>0</b>	<b>31,300</b>	<b>0</b>	<b>7,03,725</b>	<b>7,35,025</b>

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235					<b>Total Major Head</b>	2235 :			7,35,025	0	31,300	0	7,03,725	7,35,025
					<b>Total of Month</b>	:			7,35,025	0	31,300	0	7,03,725	7,35,025
					<b>Total of DDO</b>	3900003 :			20,23,613	0	93,900	0	19,29,713	20,23,613
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														20,23,613
<b><u>Summary of DDO wise expenditure</u></b>														
2235	02	102	(12) Integrated Child Development Service Schemes		0	01. Salaries		General-Voted						4,66,544
2235	02	102	(12) Integrated Child Development Service Schemes		1	01. Salaries		General-Voted						15,57,069
														20,23,613

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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE														
<b>Department :</b> Social Welfare Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 3900004 Child Development Project Officer Mawshynrut Icds Project West Khasi Hills														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	548	Voucher	35,000	0	0	0	35,000	35,000
						General-Voted	629	Voucher	53,826	0	0	0	53,826	
						General-Voted	630	Voucher	3,90,705	0	8,100	0	3,82,605	
						General-Voted	644	Voucher	55,815	0	3,550	0	52,265	
						<b>Total Object Head-- 1 :</b>			<b>5,35,346</b>	<b>0</b>	<b>11,650</b>	<b>0</b>	<b>5,23,696</b>	<b>5,35,346</b>
						<b>Total Sub Head :</b>			<b>5,35,346</b>	<b>0</b>	<b>11,650</b>	<b>0</b>	<b>5,23,696</b>	<b>5,35,346</b>
						<b>Total Minor Head 102 :</b>			<b>5,35,346</b>	<b>0</b>	<b>11,650</b>	<b>0</b>	<b>5,23,696</b>	<b>5,35,346</b>
<b>Total Sub Major Head 2 :</b>			<b>5,35,346</b>	<b>0</b>	<b>11,650</b>	<b>0</b>	<b>5,23,696</b>	<b>5,35,346</b>						
<b>Total Major Head 2235 :</b>			<b>5,35,346</b>	<b>0</b>	<b>11,650</b>	<b>0</b>	<b>5,23,696</b>	<b>5,35,346</b>						
<b>Total of Month :</b>			<b>5,35,346</b>	<b>0</b>	<b>11,650</b>	<b>0</b>	<b>5,23,696</b>	<b>5,35,346</b>						
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	389	Voucher	2,21,883	0	8,100	0	2,13,783	2,21,883
						General-Voted	405	Voucher	3,000	0	0	0	3,000	
						General-Voted	511	Voucher	11,288	0	0	0	11,288	
						General-Voted	608	Voucher	11,500	0	0	0	11,500	
						<b>Total Object Head-- 1 :</b>			<b>2,47,671</b>	<b>0</b>	<b>8,100</b>	<b>0</b>	<b>2,39,571</b>	<b>2,47,671</b>
				1	01. Salaries	General-Voted	385	Voucher	2,22,648	0	0	0	2,22,648	2,22,648



**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	406	Voucher	55,815	0	3,550	0	52,265	55,815
						General-Voted	509	Voucher	14,168	0	0	0	14,168	14,168
<b>Total Object Head-- 1 :</b>									<b>2,92,631</b>	<b>0</b>	<b>3,550</b>	<b>0</b>	<b>2,89,081</b>	<b>2,92,631</b>
<b>Total Sub Head :</b>									<b>5,40,302</b>	<b>0</b>	<b>11,650</b>	<b>0</b>	<b>5,28,652</b>	<b>5,40,302</b>
<b>Total Minor Head 102 :</b>									<b>5,40,302</b>	<b>0</b>	<b>11,650</b>	<b>0</b>	<b>5,28,652</b>	<b>5,40,302</b>
<b>Total Sub Major Head 2 :</b>									<b>5,40,302</b>	<b>0</b>	<b>11,650</b>	<b>0</b>	<b>5,28,652</b>	<b>5,40,302</b>
<b>Total Major Head 2235 :</b>									<b>5,40,302</b>	<b>0</b>	<b>11,650</b>	<b>0</b>	<b>5,28,652</b>	<b>5,40,302</b>
<b>Total of Month :</b>									<b>5,40,302</b>	<b>0</b>	<b>11,650</b>	<b>0</b>	<b>5,28,652</b>	<b>5,40,302</b>

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	217	Voucher	2,21,883	0	8,100	0	2,13,783	2,21,883
						General-Voted	349	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	416	Voucher	26,710	0	0	0	26,710	26,710
						General-Voted	417	Voucher	8,903	0	0	0	8,903	8,903
						<b>Total Object Head-- 1 :</b>								
				1	01. Salaries	General-Voted	220	Voucher	2,78,463	0	3,550	0	2,74,913	2,78,463
						General-Voted	394	Voucher	26,833	0	0	0	26,833	26,833

**Voucher Wise Expenditure Report**  
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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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/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	1	01. Salaries				3,05,296	0	3,550	0	3,01,746	3,05,296
<b>Total Object Head-- 1 :</b>									<b>3,05,296</b>	<b>0</b>	<b>3,550</b>	<b>0</b>	<b>3,01,746</b>	<b>3,05,296</b>
<b>Total Sub Head :</b>									<b>5,77,792</b>	<b>0</b>	<b>11,650</b>	<b>0</b>	<b>5,66,142</b>	<b>5,77,792</b>
<b>Total Minor Head 102 :</b>									<b>5,77,792</b>	<b>0</b>	<b>11,650</b>	<b>0</b>	<b>5,66,142</b>	<b>5,77,792</b>
<b>Total Sub Major Head 2 :</b>									<b>5,77,792</b>	<b>0</b>	<b>11,650</b>	<b>0</b>	<b>5,66,142</b>	<b>5,77,792</b>
<b>Total Major Head 2235 :</b>									<b>5,77,792</b>	<b>0</b>	<b>11,650</b>	<b>0</b>	<b>5,66,142</b>	<b>5,77,792</b>
<b>Total of Month :</b>									<b>5,77,792</b>	<b>0</b>	<b>11,650</b>	<b>0</b>	<b>5,66,142</b>	<b>5,77,792</b>
<b>Total of DDO 3900004 :</b>									<b>16,53,440</b>	<b>0</b>	<b>34,950</b>	<b>0</b>	<b>16,18,490</b>	<b>16,53,440</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:*

DDO wise Total ( Original +Reconciliation+IA ) :

16,53,440

Summary of DDO wise expenditure

2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	5,20,167
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	11,33,273
							16,53,440

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	386	Voucher	2,88,378	0	0	0	2,88,378	2,88,378
					General-Voted	505	Voucher	7,304	0	0	0	7,304	7,304	
				<b>Total Object Head-- 1 :</b>					<b>2,95,682</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,95,682</b>	<b>2,95,682</b>
				1	01. Salaries	General-Voted	387	Voucher	3,73,446	0	0	0	3,73,446	3,73,446
					General-Voted	388	Voucher	7,903	0	0	0	7,903	7,903	
					General-Voted	506	Voucher	9,528	0	0	0	9,528	9,528	
			<b>Total Object Head-- 1 :</b>					<b>3,90,877</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,90,877</b>	<b>3,90,877</b>	
			<b>Total Sub Head :</b>					<b>6,86,559</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,86,559</b>	<b>6,86,559</b>	
			<b>Total Minor Head 102 :</b>					<b>6,86,559</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,86,559</b>	<b>6,86,559</b>	
			<b>Total Sub Major Head 2 :</b>					<b>6,86,559</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,86,559</b>	<b>6,86,559</b>	
			<b>Total Major Head 2235 :</b>					<b>6,86,559</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,86,559</b>	<b>6,86,559</b>	
			<b>Total of Month :</b>					<b>6,86,559</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,86,559</b>	<b>6,86,559</b>	

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	215	Voucher	1,44,189	0	0	0	1,44,189	1,44,189
					<b>Total Object Head-- 1 :</b>					<b>1,44,189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,189</b>
			1	01. Salaries	General-Voted	252	Voucher	62,700	0	5,000	0	57,700	62,700	
General-Voted	254													

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 3900005 Child Development Project Officer Icids Mawthadraishan

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	254	Voucher	40,452	0	5,000	0	35,452	40,452
						General-Voted	255	Voucher	1,86,723	0	0	0	1,86,723	1,86,723
<b>Total Object Head-- 1 :</b>									<b>2,89,875</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>2,79,875</b>	<b>2,89,875</b>
<b>Total Sub Head :</b>									<b>4,34,064</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>4,24,064</b>	<b>4,34,064</b>
<b>Total Minor Head 102 :</b>									<b>4,34,064</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>4,24,064</b>	<b>4,34,064</b>
<b>Total Sub Major Head 2 :</b>									<b>4,34,064</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>4,24,064</b>	<b>4,34,064</b>
<b>Total Major Head 2235 :</b>									<b>4,34,064</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>4,24,064</b>	<b>4,34,064</b>
<b>Total of Month :</b>									<b>4,34,064</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>4,24,064</b>	<b>4,34,064</b>
<b>Total of DDO 3900005 :</b>									<b>11,20,623</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>11,10,623</b>	<b>11,20,623</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:*

DDO wise Total ( Original +Reconciliation+IA ) :

11,20,623

Summary of DDO wise expenditure

2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted								4,39,871
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted								6,80,752
														<b>11,20,623</b>

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

**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/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	Voted-Sixth-Schedule-Garo	441	Voucher	1,76,215	0	10,000	0	1,66,215	1,76,215						
							442	Voucher	33,226	0	0	0	33,226	33,226						
							478	Voucher	1,13,749	0	10,000	0	1,03,749	1,13,749						
							491	Voucher	5,944	0	0	0	5,944	5,944						
							492	Voucher	6,290	0	0	0	6,290	6,290						
							493	Voucher	8,712	0	0	0	8,712	8,712						
							<b>Total Object Head-- 1 :</b>								<b>3,44,136</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,24,136</b>	<b>3,44,136</b>
<b>Total Sub Head :</b>								<b>3,44,136</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,24,136</b>	<b>3,44,136</b>							
<b>Total Minor Head 1 :</b>								<b>3,44,136</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,24,136</b>	<b>3,44,136</b>							
<b>Total Sub Major Head 2 :</b>								<b>3,44,136</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,24,136</b>	<b>3,44,136</b>							
<b>Total Major Head 2235 :</b>								<b>3,44,136</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,24,136</b>	<b>3,44,136</b>							
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	443	Voucher	15,000	0	0	0	15,000	15,000						
							<b>Total Object Head-- 1 :</b>								<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
							<b>Total Sub Head :</b>								<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Minor Head 101 :</b>								<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>							
<b>Total Sub Major Head 2 :</b>								<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>							

**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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23/07/2024

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE														
<b>Department :</b> Social Welfare Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Major Head 2236 :</b>									<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>Total of Month :</b>									<b>3,59,136</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,39,136</b>	<b>3,59,136</b>
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		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	187	Voucher	1,76,215	0	10,000	0	1,66,215	1,76,215
						Voted-Sixth-Schedule-Garo	188	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Garo	432	Voucher	1,13,749	0	10,000	0	1,03,749	1,13,749
<b>Total Object Head-- 1 :</b>									<b>3,19,964</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,99,964</b>	<b>3,19,964</b>
				02. Wages		Voted-Sixth-Schedule-Garo	689	Voucher	41,500	0	0	0	41,500	41,500
						Voted-Sixth-Schedule-Garo	690	Voucher	34,000	0	0	0	34,000	34,000
<b>Total Object Head-- 2 :</b>									<b>75,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,500</b>	<b>75,500</b>
<b>Total Sub Head :</b>									<b>3,95,464</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,75,464</b>	<b>3,95,464</b>
<b>Total Minor Head 1 :</b>									<b>3,95,464</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,75,464</b>	<b>3,95,464</b>
<b>Total Sub Major Head 2 :</b>									<b>3,95,464</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,75,464</b>	<b>3,95,464</b>
<b>Total Major Head 2235 :</b>									<b>3,95,464</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,75,464</b>	<b>3,95,464</b>

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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE														
<b>Department :</b> Social Welfare Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	190	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 1 :</b>									<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Sub Head :</b>									<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Minor Head 101 :</b>									<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Sub Major Head 2 :</b>									<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Major Head 2236 :</b>									<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>Total of Month :</b>									<b>4,10,464</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,90,464</b>	<b>4,10,464</b>
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	157	Voucher	1,13,749	0	10,000	0	1,03,749	1,13,749
						Voted-Sixth-Schedule-Garo	158	Voucher	1,76,215	0	10,000	0	1,66,215	1,76,215
						Voted-Sixth-Schedule-Garo	159	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	346	Voucher	9,167	0	0	0	9,167	9,167
						Voted-Sixth-Schedule-Garo	347	Voucher	25,000	0	0	0	25,000	25,000
<b>Total Object Head-- 1 :</b>														

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**Shillong**

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				<b>3,39,131</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,19,131</b>	<b>3,39,131</b>
					02. Wages	Voted-Sixth-Schedule-Garo	160	Voucher	33,575	0	0	0	33,575	33,575
						Voted-Sixth-Schedule-Garo	348	Voucher	11,500	0	0	0	11,500	11,500
						Voted-Sixth-Schedule-Garo	568	Voucher	9,085	0	0	0	9,085	9,085
						Voted-Sixth-Schedule-Garo	569	Voucher	8,500	0	0	0	8,500	8,500
									<b>62,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,660</b>	<b>62,660</b>
					<b>Total Object Head-- 2 :</b>									
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	452	Voucher	6,960	0	0	0	6,960	6,960
						Voted-Sixth-Schedule-Garo	453	Voucher	4,200	0	0	0	4,200	4,200
						Voted-Sixth-Schedule-Garo	454	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Garo	455	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Garo	456	Voucher	8,160	0	0	0	8,160	8,160
									<b>29,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,320</b>	<b>29,320</b>
					<b>Total Object Head-- 11 :</b>									
					<b>Total Sub Head :</b>				<b>4,31,111</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>4,11,111</b>	<b>4,31,111</b>
					<b>Total Minor Head 1 :</b>				<b>4,31,111</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>4,11,111</b>	<b>4,31,111</b>
					<b>Total Sub Major Head 2 :</b>				<b>4,31,111</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>4,11,111</b>	<b>4,31,111</b>
					<b>Total Major Head 2235 :</b>				<b>4,31,111</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>4,11,111</b>	<b>4,31,111</b>



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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		34 ADMINISTRATION OF SOCIAL WELFARE													
<b>Department :</b>		Social Welfare Department													
<b>Treasury :</b>		William Nagar Treasury													
<b>D.D.O. :</b>		3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)													
<b>Month of Account:</b>		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	264	Voucher	13,548	0	0	0	13,548	13,548	
<b>Total Object Head-- 1 :</b>									<b>13,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,548</b>	<b>13,548</b>	
<b>Total Sub Head :</b>									<b>13,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,548</b>	<b>13,548</b>	
<b>Total Minor Head 101 :</b>									<b>13,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,548</b>	<b>13,548</b>	
<b>Total Sub Major Head 2 :</b>									<b>13,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,548</b>	<b>13,548</b>	
<b>Total Major Head 2236 :</b>									<b>13,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,548</b>	<b>13,548</b>	
<b>Total of Month :</b>									<b>4,44,659</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>4,24,659</b>	<b>4,44,659</b>	
<b>Total of DDO 3900001 :</b>									<b>12,14,259</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>11,54,259</b>	<b>12,14,259</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>12,14,259</b>	
<u>Summary of DDO wise expenditure</u>															
2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									10,03,231
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Garo									1,38,160
2235	02	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo									29,320
<b>(01) Supplementary Nutrition Programmes In</b>				<b>0</b>	<b>(01) Salaries, Sumtuary</b>	<b>Voted-Sixth-Schedule-Garo</b>									

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Up to Accounting Month June of Financial Year 2024-2025**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

2236	02	101	Urban Areas	0	Allowance	43,548
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**12,14,259**

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE																	
<b>Department :</b> Social Welfare Department																	
<b>Treasury :</b> William Nagar Treasury																	
<b>D.D.O. :</b> 3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar																	
<b>Month of Account:</b> APR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	625	Voucher	1,54,449	0	23,000	0	1,31,449	1,54,449			
						General-Voted	661	Voucher	8,516	0	0	0	8,516	8,516			
						General-Voted	713	Voucher	2,710	0	0	0	2,710	2,710			
						General-Voted	714	Voucher	3,672	0	0	0	3,672	3,672			
				<b>Total Object Head-- 1 :</b>								<b>1,69,347</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>1,46,347</b>	<b>1,69,347</b>
				1	01. Salaries	General-Voted	616	Voucher	1,04,740	0	0	0	1,04,740	1,04,740			
						General-Voted	626	Voucher	65,722	0	0	0	65,722	65,722			
						General-Voted	712	Voucher	3,304	0	0	0	3,304	3,304			
						<b>Total Object Head-- 1 :</b>								<b>1,73,766</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>Total Sub Head :</b>								<b>3,43,113</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>3,20,113</b>	<b>3,43,113</b>
<b>Total Minor Head 102 :</b>								<b>3,43,113</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>3,20,113</b>	<b>3,43,113</b>				
<b>Total Sub Major Head 2 :</b>								<b>3,43,113</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>3,20,113</b>	<b>3,43,113</b>				
<b>Total Major Head 2235 :</b>								<b>3,43,113</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>3,20,113</b>	<b>3,43,113</b>				
<b>Total of Month :</b>								<b>3,43,113</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>3,20,113</b>	<b>3,43,113</b>				
<b>Month of Account:</b> MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	250	Voucher	4,144	0	0	0	4,144	4,144			
						General-Voted	387	Voucher	1,54,449	0	23,000	0	1,31,449	1,54,449			

**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 June of Financial Year 2024-2025

Run Date :

23/07/2024

**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	392	Voucher	12,000	0	0	0	12,000	12,000
<b>Total Object Head-- I :</b>									<b>1,70,593</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>1,47,593</b>	<b>1,70,593</b>
				1	01. Salaries	General-Voted	241	Voucher	5,440	0	0	0	5,440	5,440
						General-Voted	383	Voucher	1,04,740	0	0	0	1,04,740	1,04,740
						General-Voted	388	Voucher	65,722	0	0	0	65,722	65,722
<b>Total Object Head-- I :</b>									<b>1,75,902</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,75,902</b>	<b>1,75,902</b>
<b>Total Sub Head :</b>									<b>3,46,495</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>3,23,495</b>	<b>3,46,495</b>
<b>Total Minor Head 102 :</b>									<b>3,46,495</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>3,23,495</b>	<b>3,46,495</b>
<b>Total Sub Major Head 2 :</b>									<b>3,46,495</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>3,23,495</b>	<b>3,46,495</b>
<b>Total Major Head 2235 :</b>									<b>3,46,495</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>3,23,495</b>	<b>3,46,495</b>
<b>Total of Month :</b>									<b>3,46,495</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>3,23,495</b>	<b>3,46,495</b>

**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	88	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	89	Voucher	1,54,449	0	23,000	0	1,31,449	1,54,449
<b>Total Object Head-- I :</b>									<b>1,66,449</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>1,43,449</b>	<b>1,66,449</b>
				1	01. Salaries	General-Voted	79	Voucher	1,04,740	0	0	0	1,04,740	1,04,740
						General-Voted	87							

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Run Date :

23/07/2024

**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/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	1	01. Salaries	General-Voted	87	Voucher	65,722	0	0	0	65,722	65,722
<b>Total Object Head-- 1 :</b>									<b>1,70,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,70,462</b>	<b>1,70,462</b>
<b>Total Sub Head :</b>									<b>3,36,911</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>3,13,911</b>	<b>3,36,911</b>
<b>Total Minor Head 102 :</b>									<b>3,36,911</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>3,13,911</b>	<b>3,36,911</b>
<b>Total Sub Major Head 2 :</b>									<b>3,36,911</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>3,13,911</b>	<b>3,36,911</b>
<b>Total Major Head 2235 :</b>									<b>3,36,911</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>3,13,911</b>	<b>3,36,911</b>
<b>Total of Month :</b>									<b>3,36,911</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>3,13,911</b>	<b>3,36,911</b>
<b>Total of DDO 3900002 :</b>									<b>10,26,519</b>	<b>0</b>	<b>69,000</b>	<b>0</b>	<b>9,57,519</b>	<b>10,26,519</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****10,26,519**Summary of DDO wise expenditure

2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted								5,06,389
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted								5,20,130
														<b>10,26,519</b>

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Run Date :

23/07/2024

**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/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	General-Voted	622	Voucher	31,488	0	0	0	31,488	31,488			
					General-Voted	660	Voucher	37,903	0	0	0	37,903	37,903				
				<b>Total Object Head-- 1 :</b>								<b>69,391</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,391</b>	<b>69,391</b>
				1	01. Salaries	General-Voted	623	Voucher	1,77,390	0	0	0	1,77,390	1,77,390			
					General-Voted	624	Voucher	4,516	0	0	0	4,516	4,516				
					<b>Total Object Head-- 1 :</b>								<b>1,81,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,81,906</b>
				<b>Total Sub Head :</b>								<b>2,51,297</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,51,297</b>	<b>2,51,297</b>
				<b>Total Minor Head 102 :</b>								<b>2,51,297</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,51,297</b>	<b>2,51,297</b>
				<b>Total Sub Major Head 2 :</b>								<b>2,51,297</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,51,297</b>	<b>2,51,297</b>
				<b>Total Major Head 2235 :</b>								<b>2,51,297</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,51,297</b>	<b>2,51,297</b>
<b>Total of Month :</b>								<b>2,51,297</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,51,297</b>	<b>2,51,297</b>				

**Month of Account:** MAY/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	General-Voted	242	Voucher	22,581	0	0	0	22,581	22,581	
					General-Voted	389	Voucher	12,000	0	0	0	12,000	12,000		
					General-Voted	394	Voucher	31,488	0	0	0	31,488	31,488		
					General-Voted	395	Voucher	64,381	0	0	0	64,381	64,381		
					General-Voted	461	Voucher	13,333	0	0	0	13,333	13,333		

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**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/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				<b>1,43,783</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,783</b>	<b>1,43,783</b>	
				1	01. Salaries	General-Voted	393	Voucher	1,77,390	0	0	0	1,77,390	1,77,390	
					<b>Total Object Head-- 1 :</b>				<b>1,77,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,77,390</b>	<b>1,77,390</b>	
					<b>Total Sub Head :</b>				<b>3,21,173</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,21,173</b>	<b>3,21,173</b>	
					<b>Total Minor Head 102 :</b>				<b>3,21,173</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,21,173</b>	<b>3,21,173</b>	
					<b>Total Sub Major Head 2 :</b>				<b>3,21,173</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,21,173</b>	<b>3,21,173</b>	
					<b>Total Major Head 2235 :</b>				<b>3,21,173</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,21,173</b>	<b>3,21,173</b>	
					<b>Total of Month :</b>				<b>3,21,173</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,21,173</b>	<b>3,21,173</b>	

**Month of Account:** JUN/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	General-Voted	93	Voucher	77,000	0	0	0	77,000	77,000	
					01. Salaries	General-Voted	95	Voucher	31,488	0	0	0	31,488	31,488	
					<b>Total Object Head-- 1 :</b>				<b>1,08,488</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,488</b>	<b>1,08,488</b>	
				1	01. Salaries	General-Voted	94	Voucher	1,77,390	0	0	0	1,77,390	1,77,390	
					<b>Total Object Head-- 1 :</b>				<b>1,77,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,77,390</b>	<b>1,77,390</b>	
					<b>Total Sub Head :</b>				<b>2,85,878</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,85,878</b>	<b>2,85,878</b>	
					<b>Total Minor Head 102 :</b>				<b>2,85,878</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,85,878</b>	<b>2,85,878</b>	

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Run Date :

23/07/2024

<b>Demand :</b>	34	ADMINISTRATION OF SOCIAL WELFARE												
<b>Department :</b>	Social Welfare Department													
<b>Treasury :</b>	William Nagar Treasury													
<b>D.D.O. :</b>	3900003 Child Development Project Officer Icds Porject Songsak East Garo Hills													
<b>Month of Account:</b>	JUN/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				<b>Total Sub Major Head 2 :</b>				<b>2,85,878</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,85,878</b>	<b>2,85,878</b>
					<b>Total Major Head 2235 :</b>				<b>2,85,878</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,85,878</b>	<b>2,85,878</b>
					<b>Total of Month :</b>				<b>2,85,878</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,85,878</b>	<b>2,85,878</b>
					<b>Total of DDO 3900003 :</b>				<b>8,58,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,58,348</b>	<b>8,58,348</b>
<b><i>Reconciliation Portion</i></b>														
<b><i>Internal Adjustment of A.G. Office:</i></b>														
					<b>DDO wise Total ( Original +Reconciliation+IA) :</b>									<b>8,58,348</b>
<b><u>Summary of DDO wise expenditure</u></b>														
2235	02	102	(12) Integrated Child Development Service Schemes		0	01. Salaries		General-Voted						<b>3,21,662</b>
2235	02	102	(12) Integrated Child Development Service Schemes		1	01. Salaries		General-Voted						<b>5,36,686</b>
														<b>8,58,348</b>



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Run Date :

23/07/2024

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE																		
<b>Department :</b> Social Welfare Department																		
<b>Treasury :</b> William Nagar Treasury																		
<b>D.D.O. :</b> 3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills																		
<b>Month of Account:</b> APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	619	Voucher	1,52,910	0	16,000	0	1,36,910	1,52,910				
						General-Voted	620	Voucher	25,000	0	0	0	25,000	25,000				
						General-Voted	662	Voucher	9,517	0	0	0	9,517	9,517				
						General-Voted	715	Voucher	13,655	0	0	0	13,655	13,655				
						General-Voted	716	Voucher	7,760	0	0	0	7,760	7,760				
						<b>Total Object Head-- 1 :</b>			<b>2,08,842</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,92,842</b>	<b>2,08,842</b>				
				1	01. Salaries	General-Voted	582	Voucher	89,154	0	0	0	89,154	89,154				
						General-Voted	583	Voucher	62,088	0	0	0	62,088	62,088				
						General-Voted	584	Voucher	2,39,466	0	35,000	0	2,04,466	2,39,466				
						General-Voted	711	Voucher	12,336	0	0	0	12,336	12,336				
						General-Voted	717	Voucher	4,624	0	0	0	4,624	4,624				
						<b>Total Object Head-- 1 :</b>			<b>4,07,668</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>3,72,668</b>	<b>4,07,668</b>				
				<b>Total Sub Head :</b>									<b>6,16,510</b>	<b>0</b>	<b>51,000</b>	<b>0</b>	<b>5,65,510</b>	<b>6,16,510</b>
				<b>Total Minor Head 102 :</b>									<b>6,16,510</b>	<b>0</b>	<b>51,000</b>	<b>0</b>	<b>5,65,510</b>	<b>6,16,510</b>
				<b>Total Sub Major Head 2 :</b>									<b>6,16,510</b>	<b>0</b>	<b>51,000</b>	<b>0</b>	<b>5,65,510</b>	<b>6,16,510</b>
<b>Total Major Head 2235 :</b>									<b>6,16,510</b>	<b>0</b>	<b>51,000</b>	<b>0</b>	<b>5,65,510</b>	<b>6,16,510</b>				
<b>Total of Month :</b>									<b>6,16,510</b>	<b>0</b>	<b>51,000</b>	<b>0</b>	<b>5,65,510</b>	<b>6,16,510</b>				
<b>Month of Account:</b> MAY/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 June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE																	
<b>Department :</b> Social Welfare Department																	
<b>Treasury :</b> William Nagar Treasury																	
<b>D.D.O. :</b> 3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills																	
<b>Month of Account:</b> MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	391	Voucher	27,833	0	0	0	27,833	27,833			
						General-Voted	400	Voucher	1,52,910	0	16,000	0	1,36,910	1,52,910			
								<b>Total Object Head-- 1 :</b>				<b>1,80,743</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,64,743</b>	<b>1,80,743</b>
				1	01. Salaries	General-Voted	390	Voucher	2,248	0	0	0	2,248	2,248			
						General-Voted	397	Voucher	19,460	0	0	0	19,460	19,460			
						General-Voted	398	Voucher	2,16,976	0	23,000	0	1,93,976	2,16,976			
						General-Voted	399	Voucher	89,154	0	0	0	89,154	89,154			
						General-Voted	470	Voucher	84,578	0	12,000	0	72,578	84,578			
						General-Voted	613	Voucher	3,168	0	0	0	3,168	3,168			
								<b>Total Object Head-- 1 :</b>				<b>4,15,584</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>3,80,584</b>	<b>4,15,584</b>
								<b>Total Sub Head :</b>				<b>5,96,327</b>	<b>0</b>	<b>51,000</b>	<b>0</b>	<b>5,45,327</b>	<b>5,96,327</b>
								<b>Total Minor Head 102 :</b>				<b>5,96,327</b>	<b>0</b>	<b>51,000</b>	<b>0</b>	<b>5,45,327</b>	<b>5,96,327</b>
								<b>Total Sub Major Head 2 :</b>				<b>5,96,327</b>	<b>0</b>	<b>51,000</b>	<b>0</b>	<b>5,45,327</b>	<b>5,96,327</b>
								<b>Total Major Head 2235 :</b>				<b>5,96,327</b>	<b>0</b>	<b>51,000</b>	<b>0</b>	<b>5,45,327</b>	<b>5,96,327</b>
				<b>Total of Month :</b>				<b>5,96,327</b>	<b>0</b>	<b>51,000</b>	<b>0</b>	<b>5,45,327</b>	<b>5,96,327</b>				
<b>Month of Account:</b> JUN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2235	02	102	(12) Integrated Child	0	01. Salaries	General-Voted	632	Voucher	32,500	0	0	0	32,500	32,500			

**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 June of Financial Year 2024-2025

Run Date :

23/07/2024

**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:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	83	Voucher	9,290	0	0	0	9,290	9,290		
					General-Voted	84	Voucher	1,52,910	0	21,000	0	1,31,910	1,52,910			
				<b>Total Object Head-- 1 :</b>							<b>1,94,700</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>1,73,700</b>	<b>1,94,700</b>
				1	01. Salaries	General-Voted	81	Voucher	89,154	0	0	0	89,154	89,154		
					General-Voted	85	Voucher	3,06,130	0	40,000	0	2,66,130	3,06,130			
					General-Voted	86	Voucher	70,160	0	0	0	70,160	70,160			
	<b>Total Object Head-- 1 :</b>							<b>4,65,444</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>4,25,444</b>	<b>4,65,444</b>			
	<b>Total Sub Head :</b>							<b>6,60,144</b>	<b>0</b>	<b>61,000</b>	<b>0</b>	<b>5,99,144</b>	<b>6,60,144</b>			
	<b>Total Minor Head 102 :</b>							<b>6,60,144</b>	<b>0</b>	<b>61,000</b>	<b>0</b>	<b>5,99,144</b>	<b>6,60,144</b>			
	<b>Total Sub Major Head 2 :</b>							<b>6,60,144</b>	<b>0</b>	<b>61,000</b>	<b>0</b>	<b>5,99,144</b>	<b>6,60,144</b>			
	<b>Total Major Head 2235 :</b>							<b>6,60,144</b>	<b>0</b>	<b>61,000</b>	<b>0</b>	<b>5,99,144</b>	<b>6,60,144</b>			
	<b>Total of Month :</b>							<b>6,60,144</b>	<b>0</b>	<b>61,000</b>	<b>0</b>	<b>5,99,144</b>	<b>6,60,144</b>			
<b>Total of DDO 3900004 :</b>							<b>18,72,981</b>	<b>0</b>	<b>1,63,000</b>	<b>0</b>	<b>17,09,981</b>	<b>18,72,981</b>				

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****18,72,981**Summary of DDO wise expenditure

2235	02	102	(12) Integrated Child Development Service	0	01. Salaries	General-Voted								5,84,285
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**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong**

Page No. 108

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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**Schemes**

2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	<b>12,88,696</b>
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**18,72,981**

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE															
<b>Department :</b> Social Welfare Department															
<b>Treasury :</b> William Nagar Treasury															
<b>D.D.O. :</b> 3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills															
<b>Month of Account:</b> APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	618	Voucher	1,27,359	0	0	0	1,27,359	1,27,359	
						General-Voted	708	Voucher	72,483	0	0	72,483	72,483		
						General-Voted	710	Voucher	6,424	0	0	6,424	6,424		
					<b>Total Object Head-- 1 :</b>			<b>2,06,266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,06,266</b>	<b>2,06,266</b>		
					1	01. Salaries	General-Voted	617	Voucher	1,85,346	0	10,000	0	1,75,346	1,85,346
							General-Voted	621	Voucher	89,154	0	0	89,154	89,154	
				General-Voted			707	Voucher	12,097	0	0	12,097	12,097		
				General-Voted			709	Voucher	9,456	0	0	9,456	9,456		
				<b>Total Object Head-- 1 :</b>			<b>2,96,053</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>2,86,053</b>	<b>2,96,053</b>			
				<b>Total Sub Head :</b>			<b>5,02,319</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>4,92,319</b>	<b>5,02,319</b>			
				<b>Total Minor Head 102 :</b>			<b>5,02,319</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>4,92,319</b>	<b>5,02,319</b>			
				<b>Total Sub Major Head 2 :</b>			<b>5,02,319</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>4,92,319</b>	<b>5,02,319</b>			
				<b>Total Major Head 2235 :</b>			<b>5,02,319</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>4,92,319</b>	<b>5,02,319</b>			
				<b>Total of Month :</b>			<b>5,02,319</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>4,92,319</b>	<b>5,02,319</b>			
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	386	Voucher	1,27,359	0	0	0	1,27,359	1,27,359	
						General-Voted	396	Voucher	24,419	0	0	24,419	24,419		

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE														
<b>Department :</b> Social Welfare Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	566	Voucher	73,575	0	0	0	73,575	73,575
				<b>Total Object Head-- 1 :</b>				<b>2,25,353</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,25,353</b>	<b>2,25,353</b>	
				1	01. Salaries	General-Voted	240	Voucher	4,624	0	0	0	4,624	4,624
						General-Voted	384	Voucher	89,154	0	0	0	89,154	89,154
						General-Voted	385	Voucher	1,85,346	0	10,000	0	1,75,346	1,85,346
						General-Voted	565	Voucher	73,925	0	0	0	73,925	73,925
				<b>Total Object Head-- 1 :</b>				<b>3,53,049</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,43,049</b>	<b>3,53,049</b>	
				<b>Total Sub Head :</b>				<b>5,78,402</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>5,68,402</b>	<b>5,78,402</b>	
				<b>Total Minor Head 102 :</b>				<b>5,78,402</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>5,68,402</b>	<b>5,78,402</b>	
				<b>Total Sub Major Head 2 :</b>				<b>5,78,402</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>5,68,402</b>	<b>5,78,402</b>	
<b>Total Major Head 2235 :</b>				<b>5,78,402</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>5,68,402</b>	<b>5,78,402</b>					
<b>Total of Month :</b>				<b>5,78,402</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>5,68,402</b>	<b>5,78,402</b>					
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	82	Voucher	1,27,359	0	0	0	1,27,359	1,27,359
						General-Voted	91	Voucher	12,000	0	0	0	12,000	12,000
				<b>Total Object Head-- 1 :</b>				<b>1,39,359</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,359</b>	<b>1,39,359</b>	
1	01. Salaries	General-Voted	80											

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	80	Voucher	89,154	0	0	0	89,154	89,154
						General-Voted	90	Voucher	1,85,346	0	10,000	0	1,75,346	1,85,346
						General-Voted	92	Voucher	9,657	0	0	0	9,657	9,657
<b>Total Object Head-- 1 :</b>									<b>2,84,157</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>2,74,157</b>	<b>2,84,157</b>
<b>Total Sub Head :</b>									<b>4,23,516</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>4,13,516</b>	<b>4,23,516</b>
<b>Total Minor Head 102 :</b>									<b>4,23,516</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>4,13,516</b>	<b>4,23,516</b>
<b>Total Sub Major Head 2 :</b>									<b>4,23,516</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>4,13,516</b>	<b>4,23,516</b>
<b>Total Major Head 2235 :</b>									<b>4,23,516</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>4,13,516</b>	<b>4,23,516</b>
<b>Total of Month :</b>									<b>4,23,516</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>4,13,516</b>	<b>4,23,516</b>
<b>Total of DDO 3900005 :</b>									<b>15,04,237</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>14,74,237</b>	<b>15,04,237</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:*

DDO wise Total ( Original +Reconciliation+IA ) :

15,04,237

**Summary of DDO wise expenditure**

2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted								5,70,978
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted								9,33,259

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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.HillsSummary of DDO wise expenditure**15,04,237**



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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE														
<b>Department :</b> Social Welfare Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 3900001 District Social Welfare Officer Ri-Bhoi District														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	157	Voucher	3,17,259	0	45,960	0	2,71,299	3,17,259
						Voted-Sixth-Schedule-Khasi	373	Voucher	2,27,498	0	24,000	0	2,03,498	2,27,498
						Voted-Sixth-Schedule-Khasi	374	Voucher	77,056	0	0	0	77,056	77,056
						<b>Total Object Head-- 1 :</b>			<b>6,21,813</b>	<b>0</b>	<b>69,960</b>	<b>0</b>	<b>5,51,853</b>	<b>6,21,813</b>
						<b>Total Sub Head :</b>			<b>6,21,813</b>	<b>0</b>	<b>69,960</b>	<b>0</b>	<b>5,51,853</b>	<b>6,21,813</b>
						<b>Total Minor Head 1 :</b>			<b>6,21,813</b>	<b>0</b>	<b>69,960</b>	<b>0</b>	<b>5,51,853</b>	<b>6,21,813</b>
						<b>Total Sub Major Head 2 :</b>			<b>6,21,813</b>	<b>0</b>	<b>69,960</b>	<b>0</b>	<b>5,51,853</b>	<b>6,21,813</b>
<b>Total Major Head 2235 :</b>			<b>6,21,813</b>	<b>0</b>	<b>69,960</b>	<b>0</b>	<b>5,51,853</b>	<b>6,21,813</b>						
<b>Total of Month :</b>			<b>6,21,813</b>	<b>0</b>	<b>69,960</b>	<b>0</b>	<b>5,51,853</b>	<b>6,21,813</b>						
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	140	Voucher	3,17,259	0	45,960	0	2,71,299	3,17,259
						Voted-Sixth-Schedule-Khasi	148	Voucher	1,13,749	0	12,000	0	1,01,749	1,13,749
						Voted-Sixth-Schedule-Khasi	296	Voucher	958	0	0	0	958	958
						Voted-Sixth-Schedule-Khasi	325	Voucher	15,992	0	0	0	15,992	15,992

**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 June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		34 ADMINISTRATION OF SOCIAL WELFARE													
<b>Department :</b>		Social Welfare Department													
<b>Treasury :</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		3900001 District Social Welfare Officer Ri-Bhoi District													
<b>Month of Account:</b>		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				<b>Total Object Head-- 1 :</b>	<b>4,47,958</b>	<b>0</b>	<b>57,960</b>	<b>0</b>	<b>3,89,998</b>	<b>4,47,958</b>
									<b>Total Sub Head :</b>	<b>4,47,958</b>	<b>0</b>	<b>57,960</b>	<b>0</b>	<b>3,89,998</b>	<b>4,47,958</b>
									<b>Total Minor Head 1 :</b>	<b>4,47,958</b>	<b>0</b>	<b>57,960</b>	<b>0</b>	<b>3,89,998</b>	<b>4,47,958</b>
									<b>Total Sub Major Head 2 :</b>	<b>4,47,958</b>	<b>0</b>	<b>57,960</b>	<b>0</b>	<b>3,89,998</b>	<b>4,47,958</b>
									<b>Total Major Head 2235 :</b>	<b>4,47,958</b>	<b>0</b>	<b>57,960</b>	<b>0</b>	<b>3,89,998</b>	<b>4,47,958</b>
									<b>Total of Month :</b>	<b>4,47,958</b>	<b>0</b>	<b>57,960</b>	<b>0</b>	<b>3,89,998</b>	<b>4,47,958</b>
<b>Month of Account:</b>		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	3,17,259	0	45,960	0	2,71,299	3,17,259	
						Voted-Sixth-Schedule-Khasi	307	Voucher	1,13,749	0	12,000	0	1,01,749	1,13,749	
									<b>Total Object Head-- 1 :</b>	<b>4,31,008</b>	<b>0</b>	<b>57,960</b>	<b>0</b>	<b>3,73,048</b>	<b>4,31,008</b>
						02. Wages									
						Voted-Sixth-Schedule-Khasi	301	Voucher	32,585	0	0	0	32,585	32,585	
						Voted-Sixth-Schedule-Khasi	302	Voucher	2,02,169	0	0	0	2,02,169	2,02,169	
						Voted-Sixth-Schedule-Khasi	485	Voucher	7,546	0	0	0	7,546	7,546	
						Voted-Sixth-Schedule-Khasi	486	Voucher	41,129	0	0	0	41,129	41,129	

**Voucher Wise Expenditure Report  
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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		34 ADMINISTRATION OF SOCIAL WELFARE												
<b>Department :</b>		Social Welfare Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		3900001 District Social Welfare Officer Ri-Bhoi District												
<b>Month of Account:</b>		JUN/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	02. Wages				<b>2,83,429</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,83,429</b>	<b>2,83,429</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	484	Voucher	8,748	0	0	0	8,748	8,748
						Voted-Sixth-Schedule-Khasi	539	Voucher	6,188	0	0	0	6,188	6,188
					<b>Total Object Head-- 2 :</b>				<b>14,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,936</b>	<b>14,936</b>
					<b>Total Sub Head :</b>				<b>7,29,373</b>	<b>0</b>	<b>57,960</b>	<b>0</b>	<b>6,71,413</b>	<b>7,29,373</b>
					<b>Total Minor Head 1 :</b>				<b>7,29,373</b>	<b>0</b>	<b>57,960</b>	<b>0</b>	<b>6,71,413</b>	<b>7,29,373</b>
					<b>Total Sub Major Head 2 :</b>				<b>7,29,373</b>	<b>0</b>	<b>57,960</b>	<b>0</b>	<b>6,71,413</b>	<b>7,29,373</b>
					<b>Total Major Head 2235 :</b>				<b>7,29,373</b>	<b>0</b>	<b>57,960</b>	<b>0</b>	<b>6,71,413</b>	<b>7,29,373</b>
					<b>Total of Month :</b>				<b>7,29,373</b>	<b>0</b>	<b>57,960</b>	<b>0</b>	<b>6,71,413</b>	<b>7,29,373</b>
					<b>Total of DDO 3900001 :</b>				<b>17,99,144</b>	<b>0</b>	<b>1,85,880</b>	<b>0</b>	<b>16,13,264</b>	<b>17,99,144</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>17,99,144</b>	
<u>Summary of DDO wise expenditure</u>														
2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						<b>15,00,779</b>
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages			Voted-Sixth-Schedule-Khasi						<b>2,83,429</b>

**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
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Up to Accounting Month June of Financial Year 2024-2025**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	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Voted-Sixth-Schedule-Khasi Conveyance Allowances	14,936
						17,99,144

**Voucher Wise Expenditure Report  
( for Reconciliation )  
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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		34 ADMINISTRATION OF SOCIAL WELFARE																	
<b>Department :</b>		Social Welfare Department																	
<b>Treasury :</b>		Nongpoh Treasury																	
<b>D.D.O. :</b>		3900002 Child Development Project Officer Icdis Project Bhoi Area Umsning																	
<b>Month of Account:</b>		APR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	452	Voucher	9,68,558	0	61,340	13,200	8,94,018	9,68,558					
						General-Voted	456	Voucher	89,154	0	0	0	89,154	89,154					
						<b>Total Object Head-- 1 :</b>								<b>10,57,712</b>	<b>0</b>	<b>61,340</b>	<b>13,200</b>	<b>9,83,172</b>	<b>10,57,712</b>
						<b>Total Sub Head :</b>								<b>10,57,712</b>	<b>0</b>	<b>61,340</b>	<b>13,200</b>	<b>9,83,172</b>	<b>10,57,712</b>
						<b>Total Minor Head 102 :</b>								<b>10,57,712</b>	<b>0</b>	<b>61,340</b>	<b>13,200</b>	<b>9,83,172</b>	<b>10,57,712</b>
						<b>Total Sub Major Head 2 :</b>								<b>10,57,712</b>	<b>0</b>	<b>61,340</b>	<b>13,200</b>	<b>9,83,172</b>	<b>10,57,712</b>
						<b>Total Major Head 2235 :</b>								<b>10,57,712</b>	<b>0</b>	<b>61,340</b>	<b>13,200</b>	<b>9,83,172</b>	<b>10,57,712</b>
<b>Total of Month :</b>								<b>10,57,712</b>	<b>0</b>	<b>61,340</b>	<b>13,200</b>	<b>9,83,172</b>	<b>10,57,712</b>						
<b>Month of Account:</b>		MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	363	Voucher	9,16,074	0	61,340	13,200	8,41,534	9,16,074					
						General-Voted	365	Voucher	89,154	0	0	0	89,154	89,154					
						General-Voted	481	Voucher	3,408	0	0	0	3,408	3,408					
						General-Voted	497	Voucher	27,097	0	0	0	27,097	27,097					
						General-Voted	535	Voucher	36,167	0	0	0	36,167	36,167					
						General-Voted	572	Voucher	47,104	0	0	0	47,104	47,104					
						General-Voted	620	Voucher	4,624	0	0	0	4,624	4,624					
						General-Voted	779	Voucher	13,333	0	0	0	13,333	13,333					

**Voucher Wise Expenditure Report  
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		34 ADMINISTRATION OF SOCIAL WELFARE													
<b>Department :</b>		Social Welfare Department													
<b>Treasury :</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		3900002 Child Development Project Officer Icdis Project Bhoi Area Umsning													
<b>Month of Account:</b>		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries				<b>Total Object Head-- 1 :</b>	<b>11,36,961</b>	<b>0</b>	<b>61,340</b>	<b>13,200</b>	<b>10,62,421</b>	<b>11,36,961</b>
									<b>Total Sub Head :</b>	<b>11,36,961</b>	<b>0</b>	<b>61,340</b>	<b>13,200</b>	<b>10,62,421</b>	<b>11,36,961</b>
									<b>Total Minor Head 102 :</b>	<b>11,36,961</b>	<b>0</b>	<b>61,340</b>	<b>13,200</b>	<b>10,62,421</b>	<b>11,36,961</b>
									<b>Total Sub Major Head 2 :</b>	<b>11,36,961</b>	<b>0</b>	<b>61,340</b>	<b>13,200</b>	<b>10,62,421</b>	<b>11,36,961</b>
									<b>Total Major Head 2235 :</b>	<b>11,36,961</b>	<b>0</b>	<b>61,340</b>	<b>13,200</b>	<b>10,62,421</b>	<b>11,36,961</b>
									<b>Total of Month :</b>	<b>11,36,961</b>	<b>0</b>	<b>61,340</b>	<b>13,200</b>	<b>10,62,421</b>	<b>11,36,961</b>
<b>Month of Account:</b>		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	134	Voucher	9,16,074	0	61,340	13,200	8,41,534	9,16,074	
						General-Voted	160	Voucher	53,935	0	0	0	53,935	53,935	
						General-Voted	161	Voucher	1,548	0	0	0	1,548	1,548	
						General-Voted	162	Voucher	12,581	0	0	0	12,581	12,581	
						General-Voted	269	Voucher	89,154	0	0	0	89,154	89,154	
									<b>Total Object Head-- 1 :</b>	<b>10,73,292</b>	<b>0</b>	<b>61,340</b>	<b>13,200</b>	<b>9,98,752</b>	<b>10,73,292</b>
									<b>Total Sub Head :</b>	<b>10,73,292</b>	<b>0</b>	<b>61,340</b>	<b>13,200</b>	<b>9,98,752</b>	<b>10,73,292</b>
									<b>Total Minor Head 102 :</b>	<b>10,73,292</b>	<b>0</b>	<b>61,340</b>	<b>13,200</b>	<b>9,98,752</b>	<b>10,73,292</b>
									<b>Total Sub Major Head 2 :</b>	<b>10,73,292</b>	<b>0</b>	<b>61,340</b>	<b>13,200</b>	<b>9,98,752</b>	<b>10,73,292</b>

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<b>Demand :</b>	34	ADMINISTRATION OF SOCIAL WELFARE												
<b>Department :</b>	Social Welfare Department													
<b>Treasury :</b>	Nongpoh Treasury													
<b>D.D.O. :</b>	3900002 Child Development Project Officer Icdis Project Bhoi Area Umsning													
<b>Month of Account:</b>	JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235					<b>Total Major Head</b>	2235 :			<b>10,73,292</b>	<b>0</b>	<b>61,340</b>	<b>13,200</b>	<b>9,98,752</b>	<b>10,73,292</b>
					<b>Total of Month :</b>				<b>10,73,292</b>	<b>0</b>	<b>61,340</b>	<b>13,200</b>	<b>9,98,752</b>	<b>10,73,292</b>
					<b>Total of DDO</b>	3900002 :			<b>32,67,965</b>	<b>0</b>	<b>1,84,020</b>	<b>39,600</b>	<b>30,44,345</b>	<b>32,67,965</b>
<b><i>Reconciliation Portion</i></b>														
<b><i>Internal Adjustment of A.G. Office:</i></b>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>32,67,965</b>
<b><u>Summary of DDO wise expenditure</u></b>														
2235	02	102	(12) Integrated Child Development Service Schemes		1	01. Salaries		General-Voted						<b>32,67,965</b>
														<b>32,67,965</b>

**Voucher Wise Expenditure Report  
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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		34 ADMINISTRATION OF SOCIAL WELFARE												
<b>Department :</b>		Social Welfare Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		3900003 Child Development Officer Icds Project Umling Block												
<b>Month of Account:</b>		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	451	Voucher	5,60,504	0	23,810	0	5,36,694	5,60,504
						General-Voted	457	Voucher	89,154	0	0	0	89,154	89,154
						<b>Total Object Head-- 1 :</b>			<b>6,49,658</b>	<b>0</b>	<b>23,810</b>	<b>0</b>	<b>6,25,848</b>	<b>6,49,658</b>
						<b>Total Sub Head :</b>			<b>6,49,658</b>	<b>0</b>	<b>23,810</b>	<b>0</b>	<b>6,25,848</b>	<b>6,49,658</b>
						<b>Total Minor Head 102 :</b>			<b>6,49,658</b>	<b>0</b>	<b>23,810</b>	<b>0</b>	<b>6,25,848</b>	<b>6,49,658</b>
						<b>Total Sub Major Head 2 :</b>			<b>6,49,658</b>	<b>0</b>	<b>23,810</b>	<b>0</b>	<b>6,25,848</b>	<b>6,49,658</b>
						<b>Total Major Head 2235 :</b>			<b>6,49,658</b>	<b>0</b>	<b>23,810</b>	<b>0</b>	<b>6,25,848</b>	<b>6,49,658</b>
<b>Total of Month :</b>									<b>6,49,658</b>	<b>0</b>	<b>23,810</b>	<b>0</b>	<b>6,25,848</b>	<b>6,49,658</b>
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	347	Voucher	89,154	0	0	0	89,154	89,154
						General-Voted	360	Voucher	5,43,181	0	23,810	4,400	5,14,971	5,43,181
						General-Voted	361	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	571	Voucher	27,896	0	0	0	27,896	27,896
						General-Voted	619	Voucher	4,624	0	0	0	4,624	4,624
						<b>Total Object Head-- 1 :</b>			<b>6,76,855</b>	<b>0</b>	<b>23,810</b>	<b>4,400</b>	<b>6,48,645</b>	<b>6,76,855</b>
<b>Total Sub Head :</b>			<b>6,76,855</b>	<b>0</b>	<b>23,810</b>	<b>4,400</b>	<b>6,48,645</b>	<b>6,76,855</b>						



**Voucher Wise Expenditure Report  
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE														
<b>Department :</b> Social Welfare Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 3900003 Child Development Officer Icds Project Umling Block														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Minor Head 102 :</b>									6,76,855	0	23,810	4,400	6,48,645	6,76,855
<b>Total Sub Major Head 2 :</b>									6,76,855	0	23,810	4,400	6,48,645	6,76,855
<b>Total Major Head 2235 :</b>									6,76,855	0	23,810	4,400	6,48,645	6,76,855
<b>Total of Month :</b>									6,76,855	0	23,810	4,400	6,48,645	6,76,855
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	125	Voucher	5,43,181	0	23,810	4,400	5,14,971	5,43,181
						General-Voted	159	Voucher	3,871	0	0	0	3,871	3,871
						General-Voted	435	Voucher	46,549	0	0	0	46,549	46,549
						General-Voted	7	Voucher	89,154	0	0	0	89,154	89,154
						<b>Total Object Head-- 1 :</b>								
<b>Total Sub Head :</b>									6,82,755	0	23,810	4,400	6,54,545	6,82,755
<b>Total Minor Head 102 :</b>									6,82,755	0	23,810	4,400	6,54,545	6,82,755
<b>Total Sub Major Head 2 :</b>									6,82,755	0	23,810	4,400	6,54,545	6,82,755
<b>Total Major Head 2235 :</b>									6,82,755	0	23,810	4,400	6,54,545	6,82,755
<b>Total of Month :</b>									6,82,755	0	23,810	4,400	6,54,545	6,82,755
<b>Total of DDO 3900003 :</b>									20,09,268	0	71,430	8,800	19,29,038	20,09,268

**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 June of Financial Year 2024-2025**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Nongpoh Treasury**D.D.O. :** 3900003 Child Development Officer Icds Project Umling Block***Reconciliation Portion******Internal Adjustment of A.G. Office:*****DDO wise Total ( Original +Reconciliation+IA) : 20,09,268****Summary of DDO wise expenditure**

2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	<b>20,09,268</b>
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**20,09,268**

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

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Run Date :

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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		34 ADMINISTRATION OF SOCIAL WELFARE													
<b>Department :</b>		Social Welfare Department													
<b>Treasury :</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		3900004 Child Development Officer Officer Icdfs Project Jirang Ribhoi District													
<b>Month of Account:</b>		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	450	Voucher	1,73,296	0	0	0	0	1,73,296	1,73,296
<b>Total Object Head-- 1 :</b>									<b>1,73,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,73,296</b>	<b>1,73,296</b>
<b>Total Sub Head :</b>									<b>1,73,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,73,296</b>	<b>1,73,296</b>
<b>Total Minor Head 102 :</b>									<b>1,73,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,73,296</b>	<b>1,73,296</b>
<b>Total Sub Major Head 2 :</b>									<b>1,73,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,73,296</b>	<b>1,73,296</b>
<b>Total Major Head 2235 :</b>									<b>1,73,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,73,296</b>	<b>1,73,296</b>
<b>Total of Month :</b>									<b>1,73,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,73,296</b>	<b>1,73,296</b>
<b>Month of Account:</b>		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	188	Voucher	59,500	0	0	0	0	59,500	59,500
									71,268	0	0	0	0	71,268	71,268
									1,09,641	0	0	0	0	1,09,641	1,09,641
									71,268	0	0	0	0	71,268	71,268
									5,576	0	0	0	0	5,576	5,576
									4,885	0	0	0	0	4,885	4,885
<b>Total Object Head-- 1 :</b>									<b>3,22,138</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,22,138</b>	<b>3,22,138</b>
<b>Total Sub Head :</b>									<b>3,22,138</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,22,138</b>	<b>3,22,138</b>

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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		34 ADMINISTRATION OF SOCIAL WELFARE													
<b>Department :</b>		Social Welfare Department													
<b>Treasury :</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		3900004 Child Development Officer Officer Icds Project Jirang Ribhoi District													
<b>Month of Account:</b>		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
		2235		02		102		<b>Total Minor Head 102 :</b>		3,22,138	0	0	0	3,22,138	3,22,138
								<b>Total Sub Major Head 2 :</b>		3,22,138	0	0	0	3,22,138	3,22,138
								<b>Total Major Head 2235 :</b>		3,22,138	0	0	0	3,22,138	3,22,138
								<b>Total of Month :</b>		3,22,138	0	0	0	3,22,138	3,22,138
<b>Month of Account:</b>		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	124	Voucher	1,12,395	0	0	0	0	1,12,395	1,12,395
						General-Voted	158	Voucher	14,129	0	0	0	14,129	14,129	
						General-Voted	268	Voucher	71,268	0	0	0	71,268	71,268	
						General-Voted	725	Voucher	47,957	0	0	0	47,957	47,957	
						<b>Total Object Head-- 1 :</b>		2,45,749	0	0	0	2,45,749	2,45,749		
								<b>Total Sub Head :</b>		2,45,749	0	0	0	2,45,749	2,45,749
								<b>Total Minor Head 102 :</b>		2,45,749	0	0	0	2,45,749	2,45,749
								<b>Total Sub Major Head 2 :</b>		2,45,749	0	0	0	2,45,749	2,45,749
								<b>Total Major Head 2235 :</b>		2,45,749	0	0	0	2,45,749	2,45,749
								<b>Total of Month :</b>		2,45,749	0	0	0	2,45,749	2,45,749
								<b>Total of DDO 3900004 :</b>		7,41,183	0	0	0	7,41,183	7,41,183

**Voucher Wise Expenditure Report  
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Up to Accounting Month June of Financial Year 2024-2025**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***Reconciliation Portion******Internal Adjustment of A.G. Office:*****DDO wise Total ( Original +Reconciliation+IA) :****7,41,183****Summary of DDO wise expenditure**

<b>2235</b>	<b>02</b>	<b>102</b>	<b>(12) Integrated Child Development Service Schemes</b>	<b>1</b>	<b>01. Salaries</b>	<b>General-Voted</b>	<b>7,41,183</b>
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**7,41,183**

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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE																		
<b>Department :</b> Social Welfare Department																		
<b>Treasury :</b> Tura Treasury																		
<b>D.D.O. :</b> 3900001 Jt. Director Of Social Welfare (Hq) Tura West Garo Hills																		
<b>Month of Account:</b> APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	160	Voucher	12,581	0	0	0	12,581	12,581				
						General-Voted	162	Voucher	2,74,962	0	31,000	0	2,43,962	2,74,962				
						General-Voted	372	Voucher	1,935	0	0	0	1,935	1,935				
						General-Voted	932	Voucher	13,760	0	0	0	13,760	13,760				
					<b>Total Object Head-- 1 :</b>								<b>3,03,238</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>2,72,238</b>	<b>3,03,238</b>
									02. Wages	General-Voted	671	Voucher	12,640	0	0	0	12,640	12,640
					<b>Total Object Head-- 2 :</b>								<b>12,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,640</b>	<b>12,640</b>
					<b>Total Sub Head :</b>								<b>3,15,878</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>2,84,878</b>	<b>3,15,878</b>
					<b>Total Minor Head 1 :</b>								<b>3,15,878</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>2,84,878</b>	<b>3,15,878</b>
					<b>Total Sub Major Head 2 :</b>								<b>3,15,878</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>2,84,878</b>	<b>3,15,878</b>
<b>Total Major Head 2235 :</b>								<b>3,15,878</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>2,84,878</b>	<b>3,15,878</b>					
<b>Total of Month :</b>								<b>3,15,878</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>2,84,878</b>	<b>3,15,878</b>					
<b>Month of Account:</b> MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1067	Voucher	19,500	0	0	0	19,500	19,500				
						General-Voted	87	Voucher	2,74,962	0	31,000	0	2,43,962	2,74,962				
						General-Voted	89	Voucher	15,000	0	0	0	15,000	15,000				

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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE														
<b>Department :</b> Social Welfare Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 3900001 Jt. Director Of Social Welfare (Hq) Tura West Garo Hills														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				<b>3,09,462</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>2,78,462</b>	<b>3,09,462</b>
					02. Wages	General-Voted	1155	Voucher	11,850	0	0	0	11,850	11,850
<b>Total Object Head-- 1 :</b>									<b>3,09,462</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>2,78,462</b>	<b>3,09,462</b>
<b>Total Object Head-- 2 :</b>									<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>
<b>Total Sub Head :</b>									<b>3,21,312</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>2,90,312</b>	<b>3,21,312</b>
<b>Total Minor Head 1 :</b>									<b>3,21,312</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>2,90,312</b>	<b>3,21,312</b>
<b>Total Sub Major Head 2 :</b>									<b>3,21,312</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>2,90,312</b>	<b>3,21,312</b>
<b>Total Major Head 2235 :</b>									<b>3,21,312</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>2,90,312</b>	<b>3,21,312</b>
<b>Total of Month :</b>									<b>3,21,312</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>2,90,312</b>	<b>3,21,312</b>
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	661	Voucher	82,887	0	12,310	0	70,577	82,887
						General-Voted	663	Voucher	1,92,256	0	12,920	0	1,79,336	1,92,256
						General-Voted	665	Voucher	1,05,430	0	0	0	1,05,430	1,05,430
						General-Voted	667	Voucher	1,92,256	0	12,920	0	1,79,336	1,92,256
						General-Voted	67	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	71	Voucher	2,74,962	0	36,000	0	2,38,962	2,74,962
<b>Total Object Head-- 1 :</b>									<b>8,62,791</b>	<b>0</b>	<b>74,150</b>	<b>0</b>	<b>7,88,641</b>	<b>8,62,791</b>

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

**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/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	(10) Establishment Of Joint Directorate At Tura	0	02. Wages	General-Voted	1525	Voucher	11,850	0	0	0	11,850	11,850
<b>Total Object Head-- 2 :</b>									<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>
<b>Total Sub Head :</b>									<b>8,74,641</b>	<b>0</b>	<b>74,150</b>	<b>0</b>	<b>8,00,491</b>	<b>8,74,641</b>
<b>Total Minor Head 1 :</b>									<b>8,74,641</b>	<b>0</b>	<b>74,150</b>	<b>0</b>	<b>8,00,491</b>	<b>8,74,641</b>
<b>Total Sub Major Head 2 :</b>									<b>8,74,641</b>	<b>0</b>	<b>74,150</b>	<b>0</b>	<b>8,00,491</b>	<b>8,74,641</b>
<b>Total Major Head 2235 :</b>									<b>8,74,641</b>	<b>0</b>	<b>74,150</b>	<b>0</b>	<b>8,00,491</b>	<b>8,74,641</b>
<b>Total of Month :</b>									<b>8,74,641</b>	<b>0</b>	<b>74,150</b>	<b>0</b>	<b>8,00,491</b>	<b>8,74,641</b>
<b>Total of DDO 3900001 :</b>									<b>15,11,831</b>	<b>0</b>	<b>1,36,150</b>	<b>0</b>	<b>13,75,681</b>	<b>15,11,831</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****15,11,831**Summary of DDO wise expenditure

2235	02	1	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance	General-Voted								14,75,491
2235	02	1	(10) Establishment Of Joint Directorate At Tura	0	02. Wages	General-Voted								36,340
														<b>15,11,831</b>



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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE															
<b>Department :</b> Social Welfare Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 3900002 District Social Welfare Officer West Garo Hills Tura															
<b>Month of Account:</b> APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		70	Voucher	1,46,067	0	0	0	1,46,067	1,46,067
								71	Voucher	2,74,695	1,000	29,000	0	2,44,695	2,73,695
								73	Voucher	3,793	0	0	0	3,793	3,793
								76	Voucher	10,000	0	0	0	10,000	10,000
								900	Voucher	7,752	0	0	0	7,752	7,752
								901	Voucher	13,736	0	0	0	13,736	13,736
								<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>									<b>4,56,043</b>	<b>1,000</b>	<b>29,000</b>	<b>0</b>	<b>4,26,043</b>	<b>4,55,043</b>	
<b>Total Minor Head 1 :</b>									<b>4,56,043</b>	<b>1,000</b>	<b>29,000</b>	<b>0</b>	<b>4,26,043</b>	<b>4,55,043</b>	
<b>Total Sub Major Head 2 :</b>									<b>4,56,043</b>	<b>1,000</b>	<b>29,000</b>	<b>0</b>	<b>4,26,043</b>	<b>4,55,043</b>	
<b>Total Major Head 2235 :</b>									<b>4,56,043</b>	<b>1,000</b>	<b>29,000</b>	<b>0</b>	<b>4,26,043</b>	<b>4,55,043</b>	
<b>Total of Month :</b>									<b>4,56,043</b>	<b>1,000</b>	<b>29,000</b>	<b>0</b>	<b>4,26,043</b>	<b>4,55,043</b>	
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2235	02	001	(02) District Social	0	(01) Salaries, Sumtuary	Voted-Sixth-		94	Voucher	1,46,067	0	0	0	1,46,067	1,46,067

**Voucher Wise Expenditure Report**  
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Up to Accounting Month June of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	96	Voucher	2,74,695	1,000	29,000	0	2,44,695	2,73,695				
							99	Voucher	10,000	0	0	0	10,000	10,000				
					<b>Total Object Head-- 1 :</b>								<b>4,30,762</b>	<b>1,000</b>	<b>29,000</b>	<b>0</b>	<b>4,00,762</b>	<b>4,29,762</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1233	Voucher	47,795	0	0	0	47,795	47,795				
							<b>Total Object Head-- 2 :</b>								<b>47,795</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1232	Voucher	79,010	0	0	0	79,010	79,010				
							<b>Total Object Head-- 11 :</b>								<b>79,010</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>5,57,567</b>	<b>1,000</b>	<b>29,000</b>	<b>0</b>	<b>5,27,567</b>	<b>5,56,567</b>
					<b>Total Minor Head 1 :</b>								<b>5,57,567</b>	<b>1,000</b>	<b>29,000</b>	<b>0</b>	<b>5,27,567</b>	<b>5,56,567</b>
					<b>Total Sub Major Head 2 :</b>								<b>5,57,567</b>	<b>1,000</b>	<b>29,000</b>	<b>0</b>	<b>5,27,567</b>	<b>5,56,567</b>
<b>Total Major Head 2235 :</b>								<b>5,57,567</b>	<b>1,000</b>	<b>29,000</b>	<b>0</b>	<b>5,27,567</b>	<b>5,56,567</b>					
<b>Total of Month :</b>								<b>5,57,567</b>	<b>1,000</b>	<b>29,000</b>	<b>0</b>	<b>5,27,567</b>	<b>5,56,567</b>					

**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	58	Voucher	1,46,067	0	0	0	1,46,067	1,46,067

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<b>Demand :</b>		34 ADMINISTRATION OF SOCIAL WELFARE												
<b>Department :</b>		Social Welfare Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		3900002 District Social Welfare Officer West Garo Hills Tura												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	59	Voucher	2,74,695	1,000	29,000	0	2,44,695	2,73,695
							60	Voucher	5,484	0	0	0	5,484	5,484
							<b>Total Object Head-- I :</b>		<b>4,26,246</b>	<b>1,000</b>	<b>29,000</b>	<b>0</b>	<b>3,96,246</b>	<b>4,25,246</b>
					(02) Wages	Voted-Sixth-Schedule-Garo	730	Voucher	12,245	0	0	0	12,245	12,245
							<b>Total Object Head-- 2 :</b>		<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1271	Voucher	14,400	0	0	0	14,400	14,400
							1364	Voucher	12,150	0	0	0	12,150	12,150
							1366	Voucher	14,850	0	0	0	14,850	14,850
							1367	Voucher	9,460	0	0	0	9,460	9,460
							1368	Voucher	9,660	0	0	0	9,660	9,660
							1370	Voucher	10,470	0	0	0	10,470	10,470
					<b>Total Object Head-- II :</b>		<b>70,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,990</b>	<b>70,990</b>		
					<b>Total Sub Head :</b>		<b>5,09,481</b>	<b>1,000</b>	<b>29,000</b>	<b>0</b>	<b>4,79,481</b>	<b>5,08,481</b>		
					<b>Total Minor Head I :</b>		<b>5,09,481</b>	<b>1,000</b>	<b>29,000</b>	<b>0</b>	<b>4,79,481</b>	<b>5,08,481</b>		
					<b>Total Sub Major Head 2 :</b>		<b>5,09,481</b>	<b>1,000</b>	<b>29,000</b>	<b>0</b>	<b>4,79,481</b>	<b>5,08,481</b>		
<b>Total Major Head 2235 :</b>		<b>5,09,481</b>	<b>1,000</b>	<b>29,000</b>	<b>0</b>	<b>4,79,481</b>	<b>5,08,481</b>							

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Run Date :

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<b>Demand :</b>	34	ADMINISTRATION OF SOCIAL WELFARE													
<b>Department :</b>	Social Welfare Department														
<b>Treasury :</b>	Tura Treasury														
<b>D.D.O. :</b>	3900002 District Social Welfare Officer West Garo Hills Tura														
<b>Month of Account:</b>	JUN/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		
									<b>Total of Month :</b>	5,09,481	1,000	29,000	0	4,79,481	5,08,481
									<b>Total of DDO 3900002 :</b>	15,23,091	3,000	87,000	0	14,33,091	15,20,091
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
															<b>DDO wise Total ( Original +Reconciliation+IA) :</b>
															<b>15,20,091</b>
<b>Summary of DDO wise expenditure</b>															
2235	02	1	(02) District Social Welfare Officer-		0	(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Garo							13,10,051
2235	02	1	(02) District Social Welfare Officer-		0	02. Wages		Voted-Sixth-Schedule-Garo							60,040
2235	02	1	(02) District Social Welfare Officer-		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo							1,50,000
															<b>15,20,091</b>

**Voucher Wise Expenditure Report  
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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE															
<b>Department :</b> Social Welfare Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 3900003 District Social Welfare Officer I/C Observation Home (Boys) West Garo Hills															
<b>Month of Account:</b> APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	669	Voucher	3,65,373	0	42,335	0	3,23,038	3,65,373	
							855	Voucher	84,794	0	0	0	84,794	84,794	
							938	Voucher	11,856	0	0	0	11,856	11,856	
							<b>Total Object Head-- 1 :</b>			<b>4,62,023</b>	<b>0</b>	<b>42,335</b>	<b>0</b>	<b>4,19,688</b>	<b>4,62,023</b>
							<b>Total Sub Head :</b>			<b>4,62,023</b>	<b>0</b>	<b>42,335</b>	<b>0</b>	<b>4,19,688</b>	<b>4,62,023</b>
							<b>Total Minor Head 106 :</b>			<b>4,62,023</b>	<b>0</b>	<b>42,335</b>	<b>0</b>	<b>4,19,688</b>	<b>4,62,023</b>
							<b>Total Sub Major Head 2 :</b>			<b>4,62,023</b>	<b>0</b>	<b>42,335</b>	<b>0</b>	<b>4,19,688</b>	<b>4,62,023</b>
<b>Total Major Head 2235 :</b>			<b>4,62,023</b>	<b>0</b>	<b>42,335</b>	<b>0</b>	<b>4,19,688</b>	<b>4,62,023</b>							
<b>Total of Month :</b>			<b>4,62,023</b>	<b>0</b>	<b>42,335</b>	<b>0</b>	<b>4,19,688</b>	<b>4,62,023</b>							
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	618	Voucher	4,07,770	0	42,335	13,200	3,52,235	4,07,770	
							<b>Total Object Head-- 1 :</b>			<b>4,07,770</b>	<b>0</b>	<b>42,335</b>	<b>13,200</b>	<b>3,52,235</b>	<b>4,07,770</b>
							<b>Total Sub Head :</b>			<b>4,07,770</b>	<b>0</b>	<b>42,335</b>	<b>13,200</b>	<b>3,52,235</b>	<b>4,07,770</b>
<b>Total Minor Head 106 :</b>			<b>4,07,770</b>	<b>0</b>	<b>42,335</b>	<b>13,200</b>	<b>3,52,235</b>	<b>4,07,770</b>							

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<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE														
<b>Department :</b> Social Welfare Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 3900003 District Social Welfare Officer I/C Observation Home (Boys) West Garo Hills														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02				<b>Total Sub Major Head 2 :</b>				4,07,770	0	42,335	13,200	3,52,235	4,07,770
					<b>Total Major Head 2235 :</b>				4,07,770	0	42,335	13,200	3,52,235	4,07,770
					<b>Total of Month :</b>				4,07,770	0	42,335	13,200	3,52,235	4,07,770
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		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		47	Voucher	4,07,770	0	42,335	13,200	3,52,235	4,07,770
					<b>Total Object Head-- 1 :</b>				4,07,770	0	42,335	13,200	3,52,235	4,07,770
					<b>Total Sub Head :</b>				4,07,770	0	42,335	13,200	3,52,235	4,07,770
					<b>Total Minor Head 106 :</b>				4,07,770	0	42,335	13,200	3,52,235	4,07,770
					<b>Total Sub Major Head 2 :</b>				4,07,770	0	42,335	13,200	3,52,235	4,07,770
					<b>Total Major Head 2235 :</b>				4,07,770	0	42,335	13,200	3,52,235	4,07,770
					<b>Total of Month :</b>				4,07,770	0	42,335	13,200	3,52,235	4,07,770
					<b>Total of DDO 3900003 :</b>				12,77,563	0	1,27,005	26,400	11,24,158	12,77,563
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														

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<b>Demand :</b>	34	ADMINISTRATION OF SOCIAL WELFARE					
<b>Department :</b>	Social Welfare Department						
<b>Treasury :</b>	Tura Treasury						
<b>D.D.O. :</b>	3900003 District Social Welfare Officer I/C Observation Home (Boys) West Garo Hills						
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>12,77,563</b>		
<u>Summary of DDO wise expenditure</u>							
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juviline Guidance Centre.-	3	01. Salaries	Voted-Sixth-Schedule-Garo	12,77,563
							12,77,563

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<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE														
<b>Department :</b> Social Welfare Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 3900004 District Programme Officer Icds East West And South Garo Hills														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	860	Voucher	1,50,214	0	10,000	0	1,40,214	1,50,214
						General-Voted	930	Voucher	31,578	0	5,200	0	26,378	31,578
						General-Voted	931	Voucher	49,996	0	0	0	49,996	49,996
						General-Voted	937	Voucher	7,02,098	0	60,227	0	6,41,871	7,02,098
						<b>Total Object Head-- 1 :</b>			<b>9,33,886</b>	<b>0</b>	<b>75,427</b>	<b>0</b>	<b>8,58,459</b>	<b>9,33,886</b>
						<b>Total Sub Head :</b>			<b>9,33,886</b>	<b>0</b>	<b>75,427</b>	<b>0</b>	<b>8,58,459</b>	<b>9,33,886</b>
						<b>Total Minor Head 102 :</b>			<b>9,33,886</b>	<b>0</b>	<b>75,427</b>	<b>0</b>	<b>8,58,459</b>	<b>9,33,886</b>
<b>Total Sub Major Head 2 :</b>			<b>9,33,886</b>	<b>0</b>	<b>75,427</b>	<b>0</b>	<b>8,58,459</b>	<b>9,33,886</b>						
<b>Total Major Head 2235 :</b>			<b>9,33,886</b>	<b>0</b>	<b>75,427</b>	<b>0</b>	<b>8,58,459</b>	<b>9,33,886</b>						
<b>Total of Month :</b>			<b>9,33,886</b>	<b>0</b>	<b>75,427</b>	<b>0</b>	<b>8,58,459</b>	<b>9,33,886</b>						
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	620	Voucher	1,50,214	0	10,000	0	1,40,214	1,50,214
						General-Voted	676	Voucher	7,984	0	0	0	7,984	7,984
						General-Voted	678	Voucher	70,853	0	0	0	70,853	70,853
						General-Voted	680	Voucher	39,776	0	0	0	39,776	39,776
						General-Voted	77	Voucher	7,12,819	0	65,427	0	6,47,392	7,12,819
						General-Voted	810	Voucher	1,52,792	0	0	0	1,52,792	1,52,792



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<b>Demand :</b>		34 ADMINISTRATION OF SOCIAL WELFARE												
<b>Department :</b>		Social Welfare Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		3900004 District Programme Officer Icds East West And South Garo Hills												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				11,34,438	0	75,427	0	10,59,011	11,34,438
<b>Total Object Head-- 1 :</b>									11,34,438	0	75,427	0	10,59,011	11,34,438
<b>Total Sub Head :</b>									11,34,438	0	75,427	0	10,59,011	11,34,438
<b>Total Minor Head 102 :</b>									11,34,438	0	75,427	0	10,59,011	11,34,438
<b>Total Sub Major Head 2 :</b>									11,34,438	0	75,427	0	10,59,011	11,34,438
<b>Total Major Head 2235 :</b>									11,34,438	0	75,427	0	10,59,011	11,34,438
<b>Total of Month :</b>									11,34,438	0	75,427	0	10,59,011	11,34,438
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	53	Voucher	8,21,870	0	72,767	0	7,49,103	8,21,870
						General-Voted	54	Voucher	1,50,214	0	10,000	0	1,40,214	1,50,214
<b>Total Object Head-- 1 :</b>									9,72,084	0	82,767	0	8,89,317	9,72,084
<b>Total Sub Head :</b>									9,72,084	0	82,767	0	8,89,317	9,72,084
<b>Total Minor Head 102 :</b>									9,72,084	0	82,767	0	8,89,317	9,72,084
<b>Total Sub Major Head 2 :</b>									9,72,084	0	82,767	0	8,89,317	9,72,084
<b>Total Major Head 2235 :</b>									9,72,084	0	82,767	0	8,89,317	9,72,084
<b>Total of Month :</b>									9,72,084	0	82,767	0	8,89,317	9,72,084

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

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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>	34	ADMINISTRATION OF SOCIAL WELFARE								
<b>Department :</b>	Social Welfare Department									
<b>Treasury :</b>	Tura Treasury									
<b>D.D.O. :</b>	3900004 District Programme Officer Icds East West And South Garo Hills									
		<b>Total of DDO</b>	<i>3900004</i>		<b>30,40,408</b>	<b>0</b>	<b>2,33,621</b>	<b>0</b>	<b>28,06,787</b>	<b>30,40,408</b>
<b><i>Reconciliation Portion</i></b>										
<b><i>Internal Adjustment of A.G. Office:</i></b>										
		<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>								<b>30,40,408</b>
<b><u>Summary of DDO wise expenditure</u></b>										
<b>2235</b>	<b>02</b>	<b>102</b>	<b>(12) Integrated Child Development Service Schemes</b>	<b>0</b>	<b>01. Salaries</b>	<b>General-Voted</b>				<b>21,06,522</b>
<b>2235</b>	<b>02</b>	<b>102</b>	<b>(12) Integrated Child Development Service Schemes</b>	<b>1</b>	<b>01. Salaries</b>	<b>General-Voted</b>				<b>9,33,886</b>
										<b>30,40,408</b>

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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE														
<b>Department :</b> Social Welfare Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 3900005 Child Dev Project Officer Tura Urban Icdis Wet Garo Hills														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	861	Voucher	90,154	0	0	0	90,154	90,154
						General-Voted	863	Voucher	3,56,444	0	45,200	0	3,11,244	3,56,444
						General-Voted	936	Voucher	1,85,999	0	15,700	0	1,70,299	1,85,999
						<b>Total Object Head-- 1 :</b>			<b>6,32,597</b>	<b>0</b>	<b>60,900</b>	<b>0</b>	<b>5,71,697</b>	<b>6,32,597</b>
						<b>Total Sub Head :</b>			<b>6,32,597</b>	<b>0</b>	<b>60,900</b>	<b>0</b>	<b>5,71,697</b>	<b>6,32,597</b>
						<b>Total Minor Head 102 :</b>			<b>6,32,597</b>	<b>0</b>	<b>60,900</b>	<b>0</b>	<b>5,71,697</b>	<b>6,32,597</b>
						<b>Total Sub Major Head 2 :</b>			<b>6,32,597</b>	<b>0</b>	<b>60,900</b>	<b>0</b>	<b>5,71,697</b>	<b>6,32,597</b>
<b>Total Major Head 2235 :</b>			<b>6,32,597</b>	<b>0</b>	<b>60,900</b>	<b>0</b>	<b>5,71,697</b>	<b>6,32,597</b>						
<b>Total of Month :</b>			<b>6,32,597</b>	<b>0</b>	<b>60,900</b>	<b>0</b>	<b>5,71,697</b>	<b>6,32,597</b>						
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	677	Voucher	4,624	0	0	0	4,624	4,624
						General-Voted	679	Voucher	27,680	0	0	0	27,680	27,680
						General-Voted	71	Voucher	90,154	0	0	0	90,154	90,154
						General-Voted	93	Voucher	5,42,443	0	60,900	0	4,81,543	5,42,443
						<b>Total Object Head-- 1 :</b>			<b>6,64,901</b>	<b>0</b>	<b>60,900</b>	<b>0</b>	<b>6,04,001</b>	<b>6,64,901</b>
<b>Total Sub Head :</b>			<b>6,64,901</b>	<b>0</b>	<b>60,900</b>	<b>0</b>	<b>6,04,001</b>	<b>6,64,901</b>						

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		34 ADMINISTRATION OF SOCIAL WELFARE													
<b>Department :</b>		Social Welfare Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		3900005 Child Dev Project Officer Tura Urban Icdis Wet Garo Hills													
<b>Month of Account:</b>		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
				<b>Total Minor Head 102 :</b>						<b>6,64,901</b>	<b>0</b>	<b>60,900</b>	<b>0</b>	<b>6,04,001</b>	<b>6,64,901</b>
				<b>Total Sub Major Head 2 :</b>						<b>6,64,901</b>	<b>0</b>	<b>60,900</b>	<b>0</b>	<b>6,04,001</b>	<b>6,64,901</b>
				<b>Total Major Head 2235 :</b>						<b>6,64,901</b>	<b>0</b>	<b>60,900</b>	<b>0</b>	<b>6,04,001</b>	<b>6,64,901</b>
				<b>Total of Month :</b>						<b>6,64,901</b>	<b>0</b>	<b>60,900</b>	<b>0</b>	<b>6,04,001</b>	<b>6,64,901</b>
<b>Month of Account:</b>		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1182	Voucher	2,18,146	0	0	0	2,18,146	2,18,146	
						General-Voted	61	Voucher	90,154	0	0	0	90,154	90,154	
						General-Voted	63	Voucher	5,42,443	0	55,900	0	4,86,543	5,42,443	
						<b>Total Object Head-- 1 :</b>		<b>8,50,743</b>	<b>0</b>	<b>55,900</b>	<b>0</b>	<b>7,94,843</b>	<b>8,50,743</b>		
				<b>Total Sub Head :</b>						<b>8,50,743</b>	<b>0</b>	<b>55,900</b>	<b>0</b>	<b>7,94,843</b>	<b>8,50,743</b>
				<b>Total Minor Head 102 :</b>						<b>8,50,743</b>	<b>0</b>	<b>55,900</b>	<b>0</b>	<b>7,94,843</b>	<b>8,50,743</b>
				<b>Total Sub Major Head 2 :</b>						<b>8,50,743</b>	<b>0</b>	<b>55,900</b>	<b>0</b>	<b>7,94,843</b>	<b>8,50,743</b>
				<b>Total Major Head 2235 :</b>						<b>8,50,743</b>	<b>0</b>	<b>55,900</b>	<b>0</b>	<b>7,94,843</b>	<b>8,50,743</b>
				<b>Total of Month :</b>						<b>8,50,743</b>	<b>0</b>	<b>55,900</b>	<b>0</b>	<b>7,94,843</b>	<b>8,50,743</b>
				<b>Total of DDO 3900005 :</b>						<b>21,48,241</b>	<b>0</b>	<b>1,77,700</b>	<b>0</b>	<b>19,70,541</b>	<b>21,48,241</b>
<b>Reconciliation Portion</b>															

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

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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>	34	ADMINISTRATION OF SOCIAL WELFARE					
<b>Department :</b>	Social Welfare Department						
<b>Treasury :</b>	Tura Treasury						
<b>D.D.O. :</b>	3900005 Child Dev Project Officer Tura Urban Iclds Wet Garo Hills						
<i>Internal Adjustment of A.G. Office:</i>							
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>21,48,241</b>		
<u><i>Summary of DDO wise expenditure</i></u>							
<b>2235</b>	<b>02</b>	<b>102</b>	<b>(12) Integrated Child Development Service Schemes</b>	<b>0</b>	<b>01. Salaries</b>	<b>General-Voted</b>	<b>15,15,644</b>
<b>2235</b>	<b>02</b>	<b>102</b>	<b>(12) Integrated Child Development Service Schemes</b>	<b>1</b>	<b>01. Salaries</b>	<b>General-Voted</b>	<b>6,32,597</b>
<b>21,48,241</b>							

**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
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<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE														
<b>Department :</b> Social Welfare Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	373	Voucher	1,552	0	0	0	1,552	1,552
						Voted-Sixth-Schedule-Garo	374	Voucher	24,000	0	0	0	24,000	24,000
						Voted-Sixth-Schedule-Garo	375	Voucher	4,43,107	0	56,000	8,800	3,78,307	4,43,107
						Voted-Sixth-Schedule-Garo	939	Voucher	22,136	0	0	0	22,136	22,136
<b>Total Object Head-- 1 :</b>									<b>4,90,795</b>	<b>0</b>	<b>56,000</b>	<b>8,800</b>	<b>4,25,995</b>	<b>4,90,795</b>
<b>Total Sub Head :</b>									<b>4,90,795</b>	<b>0</b>	<b>56,000</b>	<b>8,800</b>	<b>4,25,995</b>	<b>4,90,795</b>
<b>Total Minor Head 103 :</b>									<b>4,90,795</b>	<b>0</b>	<b>56,000</b>	<b>8,800</b>	<b>4,25,995</b>	<b>4,90,795</b>
<b>Total Sub Major Head 2 :</b>									<b>4,90,795</b>	<b>0</b>	<b>56,000</b>	<b>8,800</b>	<b>4,25,995</b>	<b>4,90,795</b>
<b>Total Major Head 2235 :</b>									<b>4,90,795</b>	<b>0</b>	<b>56,000</b>	<b>8,800</b>	<b>4,25,995</b>	<b>4,90,795</b>
<b>Total of Month :</b>									<b>4,90,795</b>	<b>0</b>	<b>56,000</b>	<b>8,800</b>	<b>4,25,995</b>	<b>4,90,795</b>
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	103	Voucher	4,43,107	0	56,000	8,800	3,78,307	4,43,107
						Voted-Sixth-Schedule-Garo	105	Voucher	24,000	0	0	0	24,000	24,000
<b>Total Object Head-- 1 :</b>														

**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE														
<b>Department :</b> Social Welfare Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				4,67,107	0	56,000	8,800	4,02,307	4,67,107
					02. Wages	Voted-Sixth-Schedule-Garo	1234	Voucher	47,795	0	0	0	47,795	47,795
<b>Total Object Head-- 2 :</b>									<b>47,795</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,795</b>	<b>47,795</b>
<b>Total Sub Head :</b>									<b>5,14,902</b>	<b>0</b>	<b>56,000</b>	<b>8,800</b>	<b>4,50,102</b>	<b>5,14,902</b>
<b>Total Minor Head 103 :</b>									<b>5,14,902</b>	<b>0</b>	<b>56,000</b>	<b>8,800</b>	<b>4,50,102</b>	<b>5,14,902</b>
<b>Total Sub Major Head 2 :</b>									<b>5,14,902</b>	<b>0</b>	<b>56,000</b>	<b>8,800</b>	<b>4,50,102</b>	<b>5,14,902</b>
<b>Total Major Head 2235 :</b>									<b>5,14,902</b>	<b>0</b>	<b>56,000</b>	<b>8,800</b>	<b>4,50,102</b>	<b>5,14,902</b>
<b>Total of Month :</b>									<b>5,14,902</b>	<b>0</b>	<b>56,000</b>	<b>8,800</b>	<b>4,50,102</b>	<b>5,14,902</b>
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	69	Voucher	21,097	0	0	0	21,097	21,097
						Voted-Sixth-Schedule-Garo	70	Voucher	4,43,107	0	56,000	8,800	3,78,307	4,43,107
<b>Total Object Head-- 1 :</b>									<b>4,64,204</b>	<b>0</b>	<b>56,000</b>	<b>8,800</b>	<b>3,99,404</b>	<b>4,64,204</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1528	Voucher	12,245	0	0	0	12,245	12,245
<b>Total Object Head-- 2 :</b>									<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>

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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. :** 3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
					<b>Total Sub Head :</b>				<b>4,76,449</b>	<b>0</b>	<b>56,000</b>	<b>8,800</b>	<b>4,11,649</b>	<b>4,76,449</b>	
					<b>Total Minor Head 103 :</b>				<b>4,76,449</b>	<b>0</b>	<b>56,000</b>	<b>8,800</b>	<b>4,11,649</b>	<b>4,76,449</b>	
					<b>Total Sub Major Head 2 :</b>				<b>4,76,449</b>	<b>0</b>	<b>56,000</b>	<b>8,800</b>	<b>4,11,649</b>	<b>4,76,449</b>	
					<b>Total Major Head 2235 :</b>				<b>4,76,449</b>	<b>0</b>	<b>56,000</b>	<b>8,800</b>	<b>4,11,649</b>	<b>4,76,449</b>	
					<b>Total of Month :</b>				<b>4,76,449</b>	<b>0</b>	<b>56,000</b>	<b>8,800</b>	<b>4,11,649</b>	<b>4,76,449</b>	
					<b>Total of DDO 3900007 :</b>				<b>14,82,146</b>	<b>0</b>	<b>1,68,000</b>	<b>26,400</b>	<b>12,87,746</b>	<b>14,82,146</b>	

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****14,82,146**Summary of DDO wise expenditure

2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									<b>14,22,106</b>
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	02. Wages	Voted-Sixth-Schedule-Garo									<b>60,040</b>
															<b>14,82,146</b>



**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE																
<b>Department :</b> Social Welfare Department																
<b>Treasury :</b> Tura Treasury																
<b>D.D.O. :</b> 3900008 Child Dev. Project Officer Dalu Icdis Project Wgh																
<b>Month of Account:</b> APR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	485	Voucher	1,02,310	0	7,000	0	95,310	1,02,310		
						General-Voted	486	Voucher	50,000	0	0	0	50,000	50,000		
						General-Voted	488	Voucher	3,14,864	0	26,735	0	2,88,129	3,14,864		
						General-Voted	670	Voucher	82,690	0	0	0	82,690	82,690		
						<b>Total Object Head-- 1 :</b>					<b>5,49,864</b>	<b>0</b>	<b>33,735</b>	<b>0</b>	<b>5,16,129</b>	<b>5,49,864</b>
						<b>Total Sub Head :</b>					<b>5,49,864</b>	<b>0</b>	<b>33,735</b>	<b>0</b>	<b>5,16,129</b>	<b>5,49,864</b>
						<b>Total Minor Head 102 :</b>					<b>5,49,864</b>	<b>0</b>	<b>33,735</b>	<b>0</b>	<b>5,16,129</b>	<b>5,49,864</b>
<b>Total Sub Major Head 2 :</b>					<b>5,49,864</b>	<b>0</b>	<b>33,735</b>	<b>0</b>	<b>5,16,129</b>	<b>5,49,864</b>						
<b>Total Major Head 2235 :</b>					<b>5,49,864</b>	<b>0</b>	<b>33,735</b>	<b>0</b>	<b>5,16,129</b>	<b>5,49,864</b>						
<b>Total of Month :</b>					<b>5,49,864</b>	<b>0</b>	<b>33,735</b>	<b>0</b>	<b>5,16,129</b>	<b>5,49,864</b>						
<b>Month of Account:</b> MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	621	Voucher	1,02,310	0	7,000	0	95,310	1,02,310		
						General-Voted	809	Voucher	5,360	0	0	0	5,360	5,360		
						General-Voted	814	Voucher	16,896	0	0	0	16,896	16,896		
						General-Voted	83	Voucher	3,14,864	0	26,735	0	2,88,129	3,14,864		
						General-Voted	85	Voucher	1,01,167	0	0	0	1,01,167	1,01,167		
						<b>Total Object Head-- 1 :</b>					<b>5,40,597</b>	<b>0</b>	<b>33,735</b>	<b>0</b>	<b>5,06,862</b>	<b>5,40,597</b>

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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE														
<b>Department :</b> Social Welfare Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 3900008 Child Dev. Project Officer Dalu Icdis Project Wgh														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									5,40,597	0	33,735	0	5,06,862	5,40,597
<b>Total Minor Head 102 :</b>									5,40,597	0	33,735	0	5,06,862	5,40,597
<b>Total Sub Major Head 2 :</b>									5,40,597	0	33,735	0	5,06,862	5,40,597
<b>Total Major Head 2235 :</b>									5,40,597	0	33,735	0	5,06,862	5,40,597
<b>Total of Month :</b>									5,40,597	0	33,735	0	5,06,862	5,40,597
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1523	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	1591	Voucher	10,065	0	0	10,065	10,065	
						General-Voted	1592	Voucher	12,903	0	0	12,903	12,903	
						General-Voted	49	Voucher	1,49,238	0	9,140	1,40,098	1,49,238	
						General-Voted	55	Voucher	36,645	0	0	36,645	36,645	
						General-Voted	56	Voucher	1,65,626	0	17,595	1,48,031	1,65,626	
						General-Voted	57	Voucher	1,02,310	0	7,000	95,310	1,02,310	
						General-Voted	668	Voucher	53,334	0	0	53,334	53,334	
						<b>Total Object Head-- 1 :</b>								
<b>Total Sub Head :</b>									5,35,121	0	33,735	0	5,01,386	5,35,121

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	02	102			<b>Total Minor Head</b>	<b>102 :</b>			5,35,121	0	33,735	0	5,01,386	5,35,121
					<b>Total Sub Major Head</b>	<b>2 :</b>			5,35,121	0	33,735	0	5,01,386	5,35,121
					<b>Total Major Head</b>	<b>2235 :</b>			5,35,121	0	33,735	0	5,01,386	5,35,121
					<b>Total of Month</b>	<b>:</b>			5,35,121	0	33,735	0	5,01,386	5,35,121
					<b>Total of DDO</b>	<b>3900008 :</b>			16,25,582	0	1,01,205	0	15,24,377	16,25,582

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****16,25,582**Summary of DDO wise expenditure

2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted								10,75,718
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted								5,49,864
														16,25,582

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE																			
<b>Department :</b> Social Welfare Department																			
<b>Treasury :</b> Tura Treasury																			
<b>D.D.O. :</b> 3900010 Child Dev Project Officer Gambegre Project West Garo Hills																			
<b>Month of Account:</b> APR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	1167	Voucher	77,664	0	0	0	77,664	77,664					
						General-Voted	864	Voucher	1,44,189	0	11,730	0	1,32,459	1,44,189					
						General-Voted	867	Voucher	51,961	0	0	0	51,961	51,961					
						General-Voted	929	Voucher	57,774	0	0	0	57,774	57,774					
						General-Voted	933	Voucher	42,810	0	0	0	42,810	42,810					
						<b>Total Object Head-- 1 :</b>								<b>3,74,398</b>	<b>0</b>	<b>11,730</b>	<b>0</b>	<b>3,62,668</b>	<b>3,74,398</b>
						<b>Total Sub Head :</b>								<b>3,74,398</b>	<b>0</b>	<b>11,730</b>	<b>0</b>	<b>3,62,668</b>	<b>3,74,398</b>
<b>Total Minor Head 102 :</b>								<b>3,74,398</b>	<b>0</b>	<b>11,730</b>	<b>0</b>	<b>3,62,668</b>	<b>3,74,398</b>						
<b>Total Sub Major Head 2 :</b>								<b>3,74,398</b>	<b>0</b>	<b>11,730</b>	<b>0</b>	<b>3,62,668</b>	<b>3,74,398</b>						
<b>Total Major Head 2235 :</b>								<b>3,74,398</b>	<b>0</b>	<b>11,730</b>	<b>0</b>	<b>3,62,668</b>	<b>3,74,398</b>						
<b>Total of Month :</b>								<b>3,74,398</b>	<b>0</b>	<b>11,730</b>	<b>0</b>	<b>3,62,668</b>	<b>3,74,398</b>						
<b>Month of Account:</b> MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	80	Voucher	2,64,663	0	11,730	0	2,52,933	2,64,663					
						General-Voted	811	Voucher	14,361	0	0	0	14,361	14,361					
						<b>Total Object Head-- 1 :</b>								<b>2,79,024</b>	<b>0</b>	<b>11,730</b>	<b>0</b>	<b>2,67,294</b>	<b>2,79,024</b>
				1	01. Salaries	General-Voted	622	Voucher	2,962	0	0	0	2,962	2,962					

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries				2,962	0	0	0	2,962	2,962
<b>Total Object Head-- 1 :</b>									<b>2,962</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,962</b>	<b>2,962</b>
<b>Total Sub Head :</b>									<b>2,81,986</b>	<b>0</b>	<b>11,730</b>	<b>0</b>	<b>2,70,256</b>	<b>2,81,986</b>
<b>Total Minor Head 102 :</b>									<b>2,81,986</b>	<b>0</b>	<b>11,730</b>	<b>0</b>	<b>2,70,256</b>	<b>2,81,986</b>
<b>Total Sub Major Head 2 :</b>									<b>2,81,986</b>	<b>0</b>	<b>11,730</b>	<b>0</b>	<b>2,70,256</b>	<b>2,81,986</b>
<b>Total Major Head 2235 :</b>									<b>2,81,986</b>	<b>0</b>	<b>11,730</b>	<b>0</b>	<b>2,70,256</b>	<b>2,81,986</b>
<b>Total of Month :</b>									<b>2,81,986</b>	<b>0</b>	<b>11,730</b>	<b>0</b>	<b>2,70,256</b>	<b>2,81,986</b>

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	64	Voucher	1,44,189	0	11,730	0	1,32,459	1,44,189
<b>Total Object Head-- 1 :</b>									<b>3,60,381</b>	<b>0</b>	<b>11,730</b>	<b>0</b>	<b>3,48,651</b>	<b>3,60,381</b>
<b>Total Sub Head :</b>									<b>3,60,381</b>	<b>0</b>	<b>11,730</b>	<b>0</b>	<b>3,48,651</b>	<b>3,60,381</b>
<b>Total Minor Head 102 :</b>									<b>3,60,381</b>	<b>0</b>	<b>11,730</b>	<b>0</b>	<b>3,48,651</b>	<b>3,60,381</b>
<b>Total Sub Major Head 2 :</b>									<b>3,60,381</b>	<b>0</b>	<b>11,730</b>	<b>0</b>	<b>3,48,651</b>	<b>3,60,381</b>
<b>Total Major Head 2235 :</b>									<b>3,60,381</b>	<b>0</b>	<b>11,730</b>	<b>0</b>	<b>3,48,651</b>	<b>3,60,381</b>
									<b>3,60,381</b>					

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>	34	ADMINISTRATION OF SOCIAL WELFARE													
<b>Department :</b>	Social Welfare Department														
<b>Treasury :</b>	Tura Treasury														
<b>D.D.O. :</b>	3900010 Child Dev Project Officer Gambegre Project West Garo Hills														
<b>Month of Account:</b>	JUN/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		
<b>Total of Month :</b>										<b>0</b>	<b>11,730</b>	<b>0</b>	<b>3,48,651</b>	<b>3,60,381</b>	
<b>Total of DDO 3900010 :</b>										<b>10,16,765</b>	<b>0</b>	<b>35,190</b>	<b>0</b>	<b>9,81,575</b>	<b>10,16,765</b>
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>10,16,765</b>	
<u>Summary of DDO wise expenditure</u>															
2235	02	102	(12) Integrated Child Development Service Schemes		0	01. Salaries		General-Voted						<b>6,39,405</b>	
2235	02	102	(12) Integrated Child Development Service Schemes		1	01. Salaries		General-Voted						<b>3,77,360</b>	
														<b>10,16,765</b>	

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE																			
<b>Department :</b> Social Welfare Department																			
<b>Treasury :</b> Tura Treasury																			
<b>D.D.O. :</b> 3900011 Child Dev.Project Officer Rongram IcDs Project																			
<b>Month of Account:</b> APR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	857	Voucher	89,154	0	0	0	89,154	89,154					
						General-Voted	868	Voucher	24,194	0	0	0	24,194	24,194					
						General-Voted	870	Voucher	3,18,396	0	25,800	0	2,92,596	3,18,396					
						General-Voted	934	Voucher	1,94,211	0	10,000	0	1,84,211	1,94,211					
						General-Voted	935	Voucher	29,516	0	0	0	29,516	29,516					
						<b>Total Object Head-- 1 :</b>								<b>6,55,471</b>	<b>0</b>	<b>35,800</b>	<b>0</b>	<b>6,19,671</b>	<b>6,55,471</b>
						<b>Total Sub Head :</b>								<b>6,55,471</b>	<b>0</b>	<b>35,800</b>	<b>0</b>	<b>6,19,671</b>	<b>6,55,471</b>
<b>Total Minor Head 102 :</b>								<b>6,55,471</b>	<b>0</b>	<b>35,800</b>	<b>0</b>	<b>6,19,671</b>	<b>6,55,471</b>						
<b>Total Sub Major Head 2 :</b>								<b>6,55,471</b>	<b>0</b>	<b>35,800</b>	<b>0</b>	<b>6,19,671</b>	<b>6,55,471</b>						
<b>Total Major Head 2235 :</b>								<b>6,55,471</b>	<b>0</b>	<b>35,800</b>	<b>0</b>	<b>6,19,671</b>	<b>6,55,471</b>						
<b>Total of Month :</b>								<b>6,55,471</b>	<b>0</b>	<b>35,800</b>	<b>0</b>	<b>6,19,671</b>	<b>6,55,471</b>						
<b>Month of Account:</b> MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1066	Voucher	15,000	0	0	0	15,000	15,000					
						General-Voted	1216	Voucher	4,000	0	0	0	4,000	4,000					
						General-Voted	619	Voucher	89,154	0	0	0	89,154	89,154					
						General-Voted	73	Voucher	5,12,607	0	30,800	0	4,81,807	5,12,607					
						General-Voted	812	Voucher	25,000	0	0	0	25,000	25,000					

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE														
<b>Department :</b> Social Welfare Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 3900011 Child Dev.Project Officer Rongram Icids Project														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	813	Voucher	10,500	0	0	0	10,500	10,500
						General-Voted	844	Voucher	4,624	0	0	0	4,624	4,624
						General-Voted	846	Voucher	25,936	0	0	0	25,936	25,936
						<b>Total Object Head-- 1 :</b>			<b>6,86,821</b>	<b>0</b>	<b>30,800</b>	<b>0</b>	<b>6,56,021</b>	<b>6,86,821</b>
						<b>Total Sub Head :</b>			<b>6,86,821</b>	<b>0</b>	<b>30,800</b>	<b>0</b>	<b>6,56,021</b>	<b>6,86,821</b>
						<b>Total Minor Head 102 :</b>			<b>6,86,821</b>	<b>0</b>	<b>30,800</b>	<b>0</b>	<b>6,56,021</b>	<b>6,86,821</b>
						<b>Total Sub Major Head 2 :</b>			<b>6,86,821</b>	<b>0</b>	<b>30,800</b>	<b>0</b>	<b>6,56,021</b>	<b>6,86,821</b>
<b>Total Major Head 2235 :</b>			<b>6,86,821</b>	<b>0</b>	<b>30,800</b>	<b>0</b>	<b>6,56,021</b>	<b>6,86,821</b>						
<b>Total of Month :</b>			<b>6,86,821</b>	<b>0</b>	<b>30,800</b>	<b>0</b>	<b>6,56,021</b>	<b>6,86,821</b>						
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1267	Voucher	35,052	0	0	0	35,052	35,052
						General-Voted	73	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	74	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	75	Voucher	4,43,775	0	30,800	0	4,12,975	4,43,775
						General-Voted	76	Voucher	89,154	0	0	0	89,154	89,154
						<b>Total Object Head-- 1 :</b>			<b>6,22,981</b>	<b>0</b>	<b>30,800</b>	<b>0</b>	<b>5,92,181</b>	<b>6,22,981</b>



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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

**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/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		<b>Total Sub Head :</b>				6,22,981	0	30,800	0	5,92,181	6,22,981
					<b>Total Minor Head 102 :</b>				6,22,981	0	30,800	0	5,92,181	6,22,981
					<b>Total Sub Major Head 2 :</b>				6,22,981	0	30,800	0	5,92,181	6,22,981
					<b>Total Major Head 2235 :</b>				6,22,981	0	30,800	0	5,92,181	6,22,981
					<b>Total of Month :</b>				6,22,981	0	30,800	0	5,92,181	6,22,981
					<b>Total of DDO 3900011 :</b>				19,65,273	0	97,400	0	18,67,873	19,65,273
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														19,65,273
<u>Summary of DDO wise expenditure</u>														
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries			General-Voted						13,09,802
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries			General-Voted						6,55,471
														19,65,273

**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE															
<b>Department :</b> Social Welfare Department															
<b>Treasury :</b> Baghmara Treasury															
<b>D.D.O. :</b> 3900001 District Social Welfare Officer Baghmara															
<b>Month of Account:</b> APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	112	Voucher	3,948	0	0	0	3,948	3,948	
						Voted-Sixth-Schedule-Garo	113	Voucher	3,53,169	4,937	34,600	6,600	3,07,032	3,48,232	
					<b>Total Object Head-- 1 :</b>					<b>3,57,117</b>	<b>4,937</b>	<b>34,600</b>	<b>6,600</b>	<b>3,10,980</b>	<b>3,52,180</b>
					<b>Total Sub Head :</b>					<b>3,57,117</b>	<b>4,937</b>	<b>34,600</b>	<b>6,600</b>	<b>3,10,980</b>	<b>3,52,180</b>
					<b>Total Minor Head 1 :</b>					<b>3,57,117</b>	<b>4,937</b>	<b>34,600</b>	<b>6,600</b>	<b>3,10,980</b>	<b>3,52,180</b>
					<b>Total Sub Major Head 2 :</b>					<b>3,57,117</b>	<b>4,937</b>	<b>34,600</b>	<b>6,600</b>	<b>3,10,980</b>	<b>3,52,180</b>
					<b>Total Major Head 2235 :</b>					<b>3,57,117</b>	<b>4,937</b>	<b>34,600</b>	<b>6,600</b>	<b>3,10,980</b>	<b>3,52,180</b>
<b>Total of Month :</b>					<b>3,57,117</b>	<b>4,937</b>	<b>34,600</b>	<b>6,600</b>	<b>3,10,980</b>	<b>3,52,180</b>					
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1	Voucher	1,13,749	0	10,000	0	1,03,749	1,13,749	
						Voted-Sixth-Schedule-Garo	214	Voucher	1,13,749	0	10,000	0	1,03,749	1,13,749	
						Voted-Sixth-Schedule-Garo	389	Voucher	16,152	0	0	0	16,152	16,152	
						Voted-Sixth-Schedule-Garo	398	Voucher	5,944	0	0	0	5,944	5,944	
						Voted-Sixth-Schedule-Garo	81	Voucher	3,53,169	4,937	34,600	4,400	3,09,232	3,48,232	

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<b>Demand :</b>		34 ADMINISTRATION OF SOCIAL WELFARE												
<b>Department :</b>		Social Welfare Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		3900001 District Social Welfare Officer Baghmara												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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									
<b>Total Object Head-- 1 :</b>									<b>6,02,763</b>	<b>4,937</b>	<b>54,600</b>	<b>4,400</b>	<b>5,38,826</b>	<b>5,97,826</b>
<b>Total Sub Head :</b>									<b>6,02,763</b>	<b>4,937</b>	<b>54,600</b>	<b>4,400</b>	<b>5,38,826</b>	<b>5,97,826</b>
<b>Total Minor Head 1 :</b>									<b>6,02,763</b>	<b>4,937</b>	<b>54,600</b>	<b>4,400</b>	<b>5,38,826</b>	<b>5,97,826</b>
<b>Total Sub Major Head 2 :</b>									<b>6,02,763</b>	<b>4,937</b>	<b>54,600</b>	<b>4,400</b>	<b>5,38,826</b>	<b>5,97,826</b>
<b>Total Major Head 2235 :</b>									<b>6,02,763</b>	<b>4,937</b>	<b>54,600</b>	<b>4,400</b>	<b>5,38,826</b>	<b>5,97,826</b>
<b>Total of Month :</b>									<b>6,02,763</b>	<b>4,937</b>	<b>54,600</b>	<b>4,400</b>	<b>5,38,826</b>	<b>5,97,826</b>
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	140	Voucher	1,13,749	0	10,000	0	1,03,749	1,13,749
						Voted-Sixth-Schedule-Garo	253	Voucher	3,53,169	4,937	34,600	4,400	3,09,232	3,48,232
<b>Total Object Head-- 1 :</b>									<b>4,66,918</b>	<b>4,937</b>	<b>44,600</b>	<b>4,400</b>	<b>4,12,981</b>	<b>4,61,981</b>
				02. Wages		Voted-Sixth-Schedule-Garo	377	Voucher	54,080	0	0	0	54,080	54,080
<b>Total Object Head-- 2 :</b>									<b>54,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,080</b>	<b>54,080</b>
<b>Total Sub Head :</b>									<b>5,20,998</b>	<b>4,937</b>	<b>44,600</b>	<b>4,400</b>	<b>4,67,061</b>	<b>5,16,061</b>
<b>Total Minor Head 1 :</b>									<b>5,20,998</b>	<b>4,937</b>	<b>44,600</b>	<b>4,400</b>	<b>4,67,061</b>	<b>5,16,061</b>

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

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Run Date :

23/07/2024

<b>Demand :</b>	34	ADMINISTRATION OF SOCIAL WELFARE												
<b>Department :</b>	Social Welfare Department													
<b>Treasury :</b>	Baghmara Treasury													
<b>D.D.O. :</b>	3900001 District Social Welfare Officer Baghmara													
<b>Month of Account:</b>	JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02				<b>Total Sub Major Head 2 :</b>				5,20,998	4,937	44,600	4,400	4,67,061	5,16,061
					<b>Total Major Head 2235 :</b>				5,20,998	4,937	44,600	4,400	4,67,061	5,16,061
					<b>Total of Month :</b>				5,20,998	4,937	44,600	4,400	4,67,061	5,16,061
					<b>Total of DDO 3900001 :</b>				14,80,878	14,811	1,33,800	15,400	13,16,867	14,66,067
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
					<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>									14,66,067
<u>Summary of DDO wise expenditure</u>														
2235	02	1	(02) District Social Welfare Officer-		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						14,11,987
2235	02	1	(02) District Social Welfare Officer-		0	02. Wages		Voted-Sixth-Schedule-Garo						54,080
														14,66,067

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Run Date :

23/07/2024

<b>Demand :</b>		34 ADMINISTRATION OF SOCIAL WELFARE																
<b>Department :</b>		Social Welfare Department																
<b>Treasury :</b>		Baghmara Treasury																
<b>D.D.O. :</b>		3900002 Child Development Project Officer Baghmara																
<b>Month of Account:</b>		APR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	293	Voucher	5,07,747	0	33,000	0	4,74,747	5,07,747				
						General-Voted	294	Voucher	1,00,450	0	0	0	1,00,450	1,00,450				
					<b>Total Object Head-- 1 :</b>								<b>6,08,197</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>5,75,197</b>	<b>6,08,197</b>
					<b>Total Sub Head :</b>								<b>6,08,197</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>5,75,197</b>	<b>6,08,197</b>
					<b>Total Minor Head 102 :</b>								<b>6,08,197</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>5,75,197</b>	<b>6,08,197</b>
					<b>Total Sub Major Head 2 :</b>								<b>6,08,197</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>5,75,197</b>	<b>6,08,197</b>
					<b>Total Major Head 2235 :</b>								<b>6,08,197</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>5,75,197</b>	<b>6,08,197</b>
<b>Total of Month :</b>								<b>6,08,197</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>5,75,197</b>	<b>6,08,197</b>					
<b>Month of Account:</b>		MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	247	Voucher	93,346	0	0	0	93,346	93,346				
						General-Voted	387	Voucher	4,648	0	0	0	4,648	4,648				
						General-Voted	425	Voucher	28,552	0	0	0	28,552	28,552				
						<b>Total Object Head-- 1 :</b>								<b>1,26,546</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,26,546</b>
				1	01. Salaries	General-Voted	240	Voucher	1,00,450	0	0	0	1,00,450	1,00,450				
						General-Voted	248	Voucher	4,14,401	0	33,000	0	3,81,401	4,14,401				
						General-Voted	388	Voucher	20,928	0	0	0	20,928	20,928				
<b>Total Major Head 2235 :</b>								<b>5,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,200</b>	<b>5,200</b>					

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<b>Demand :</b>		34 ADMINISTRATION OF SOCIAL WELFARE												
<b>Department :</b>		Social Welfare Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		3900002 Child Development Project Officer Baghmara												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries				5,40,979	0	33,000	0	5,07,979	5,40,979
<b>Total Object Head-- 1 :</b>									5,40,979	0	33,000	0	5,07,979	5,40,979
<b>Total Sub Head :</b>									6,67,525	0	33,000	0	6,34,525	6,67,525
<b>Total Minor Head 102 :</b>									6,67,525	0	33,000	0	6,34,525	6,67,525
<b>Total Sub Major Head 2 :</b>									6,67,525	0	33,000	0	6,34,525	6,67,525
<b>Total Major Head 2235 :</b>									6,67,525	0	33,000	0	6,34,525	6,67,525
<b>Total of Month :</b>									6,67,525	0	33,000	0	6,34,525	6,67,525
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	250	Voucher	6,581	0	0	0	6,581	6,581
						General-Voted	254	Voucher	93,346	0	0	0	93,346	93,346
<b>Total Object Head-- 1 :</b>									99,927	0	0	0	99,927	99,927
				1	01. Salaries	General-Voted	141	Voucher	1,00,450	0	0	0	1,00,450	1,00,450
						General-Voted	255	Voucher	4,14,401	0	33,000	0	3,81,401	4,14,401
<b>Total Object Head-- 1 :</b>									5,14,851	0	33,000	0	4,81,851	5,14,851
<b>Total Sub Head :</b>									6,14,778	0	33,000	0	5,81,778	6,14,778
<b>Total Minor Head 102 :</b>									6,14,778	0	33,000	0	5,81,778	6,14,778
<b>Total Sub Major Head 2 :</b>									6,14,778	0	33,000	0	5,81,778	6,14,778

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Run Date :

23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235					<b>Total Major Head</b>	2235 :			<b>6,14,778</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>5,81,778</b>	<b>6,14,778</b>
					<b>Total of Month :</b>				<b>6,14,778</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>5,81,778</b>	<b>6,14,778</b>
					<b>Total of DDO</b>	3900002 :			<b>18,90,500</b>	<b>0</b>	<b>99,000</b>	<b>0</b>	<b>17,91,500</b>	<b>18,90,500</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****18,90,500**Summary of DDO wise expenditure

2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted								2,26,473
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted								16,64,027
														18,90,500

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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		34 ADMINISTRATION OF SOCIAL WELFARE																
<b>Department :</b>		Social Welfare Department																
<b>Treasury :</b>		Baghmara Treasury																
<b>D.D.O. :</b>		3900003 Child Development Project Officer Rongara South Garo Hills																
<b>Month of Account:</b>		APR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	296	Voucher	3,83,943	0	22,875	0	3,61,068	3,83,943				
						General-Voted	298	Voucher	71,268	0	0	0	71,268	71,268				
									<b>Total Object Head-- 1 :</b>				<b>4,55,211</b>	<b>0</b>	<b>22,875</b>	<b>0</b>	<b>4,32,336</b>	<b>4,55,211</b>
									<b>Total Sub Head :</b>				<b>4,55,211</b>	<b>0</b>	<b>22,875</b>	<b>0</b>	<b>4,32,336</b>	<b>4,55,211</b>
									<b>Total Minor Head 102 :</b>				<b>4,55,211</b>	<b>0</b>	<b>22,875</b>	<b>0</b>	<b>4,32,336</b>	<b>4,55,211</b>
									<b>Total Sub Major Head 2 :</b>				<b>4,55,211</b>	<b>0</b>	<b>22,875</b>	<b>0</b>	<b>4,32,336</b>	<b>4,55,211</b>
									<b>Total Major Head 2235 :</b>				<b>4,55,211</b>	<b>0</b>	<b>22,875</b>	<b>0</b>	<b>4,32,336</b>	<b>4,55,211</b>
<b>Total of Month :</b>																		
<b>Month of Account:</b>		MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	243	Voucher	1,58,847	0	3,000	0	1,55,847	1,58,847				
						General-Voted	451	Voucher	7,992	0	0	0	7,992	7,992				
									<b>Total Object Head-- 1 :</b>				<b>1,66,839</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>1,63,839</b>	<b>1,66,839</b>
				1	01. Salaries	General-Voted	239	Voucher	71,268	0	0	0	71,268	71,268				
						General-Voted	244	Voucher	2,25,096	0	19,875	0	2,05,221	2,25,096				
						General-Voted	450	Voucher	11,456	0	0	0	11,456	11,456				
						General-Voted	516	Voucher	3,648	0	0	0	3,648	3,648				



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

23/07/2024

<b>Demand :</b>		34 ADMINISTRATION OF SOCIAL WELFARE												
<b>Department :</b>		Social Welfare Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		3900003 Child Development Project Officer Rongara South Garo Hills												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries				3,11,468	0	19,875	0	2,91,593	3,11,468
<b>Total Object Head-- 1 :</b>									<b>3,11,468</b>	<b>0</b>	<b>19,875</b>	<b>0</b>	<b>2,91,593</b>	<b>3,11,468</b>
<b>Total Sub Head :</b>									<b>4,78,307</b>	<b>0</b>	<b>22,875</b>	<b>0</b>	<b>4,55,432</b>	<b>4,78,307</b>
<b>Total Minor Head 102 :</b>									<b>4,78,307</b>	<b>0</b>	<b>22,875</b>	<b>0</b>	<b>4,55,432</b>	<b>4,78,307</b>
<b>Total Sub Major Head 2 :</b>									<b>4,78,307</b>	<b>0</b>	<b>22,875</b>	<b>0</b>	<b>4,55,432</b>	<b>4,78,307</b>
<b>Total Major Head 2235 :</b>									<b>4,78,307</b>	<b>0</b>	<b>22,875</b>	<b>0</b>	<b>4,55,432</b>	<b>4,78,307</b>
<b>Total of Month :</b>									<b>4,78,307</b>	<b>0</b>	<b>22,875</b>	<b>0</b>	<b>4,55,432</b>	<b>4,78,307</b>
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	134	Voucher	1,58,847	0	3,000	0	1,55,847	1,58,847
<b>Total Object Head-- 1 :</b>									<b>1,58,847</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>1,55,847</b>	<b>1,58,847</b>
<b>Total Object Head-- 1 :</b>									<b>2,99,577</b>	<b>0</b>	<b>19,875</b>	<b>0</b>	<b>2,79,702</b>	<b>2,99,577</b>
<b>Total Sub Head :</b>									<b>4,58,424</b>	<b>0</b>	<b>22,875</b>	<b>0</b>	<b>4,35,549</b>	<b>4,58,424</b>
<b>Total Minor Head 102 :</b>									<b>4,58,424</b>	<b>0</b>	<b>22,875</b>	<b>0</b>	<b>4,35,549</b>	<b>4,58,424</b>
<b>Total Sub Major Head 2 :</b>									<b>4,58,424</b>	<b>0</b>	<b>22,875</b>	<b>0</b>	<b>4,35,549</b>	<b>4,58,424</b>

**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 June of Financial Year 2024-2025

<b>Demand :</b>	34	ADMINISTRATION OF SOCIAL WELFARE												
<b>Department :</b>	Social Welfare Department													
<b>Treasury :</b>	Baghmara Treasury													
<b>D.D.O. :</b>	3900003 Child Development Project Officer Rongara South Garo Hills													
<b>Month of Account:</b>	JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235					<b>Total Major Head</b>	2235 :			<b>4,58,424</b>	<b>0</b>	<b>22,875</b>	<b>0</b>	<b>4,35,549</b>	<b>4,58,424</b>
					<b>Total of Month :</b>				<b>4,58,424</b>	<b>0</b>	<b>22,875</b>	<b>0</b>	<b>4,35,549</b>	<b>4,58,424</b>
					<b>Total of DDO</b>	<b>3900003 :</b>			<b>13,91,942</b>	<b>0</b>	<b>68,625</b>	<b>0</b>	<b>13,23,317</b>	<b>13,91,942</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>13,91,942</b>
<u>Summary of DDO wise expenditure</u>														
2235	02	102	(12) Integrated Child Development Service Schemes		0	01. Salaries		General-Voted						<b>3,25,686</b>
2235	02	102	(12) Integrated Child Development Service Schemes		1	01. Salaries		General-Voted						<b>10,66,256</b>
														<b>13,91,942</b>

**Voucher Wise Expenditure Report  
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Run Date :

23/07/2024

<b>Demand :</b>		34 ADMINISTRATION OF SOCIAL WELFARE														
<b>Department :</b>		Social Welfare Department														
<b>Treasury :</b>		Baghmara Treasury														
<b>D.D.O. :</b>		3900004 Child Development Project Officer Icds Gasupara South Garo Hills														
<b>Month of Account:</b>		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	295	Voucher	3,00,807	0	15,000	0	2,85,807	3,00,807		
						General-Voted	297	Voucher	7,903	0	0	0	7,903	7,903		
						<b>Total Object Head-- 1 :</b>				<b>3,08,710</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>2,93,710</b>	<b>3,08,710</b>	
						<b>Total Sub Head :</b>				<b>3,08,710</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>2,93,710</b>	<b>3,08,710</b>	
						<b>Total Minor Head 102 :</b>				<b>3,08,710</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>2,93,710</b>	<b>3,08,710</b>	
						<b>Total Sub Major Head 2 :</b>				<b>3,08,710</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>2,93,710</b>	<b>3,08,710</b>	
						<b>Total Major Head 2235 :</b>				<b>3,08,710</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>2,93,710</b>	<b>3,08,710</b>	
<b>Total of Month :</b>									<b>3,08,710</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>2,93,710</b>	<b>3,08,710</b>		
<b>Month of Account:</b>		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	241	Voucher	41,739	0	7,000	0	34,739	41,739		
						General-Voted	245	Voucher	9,500	0	0	0	9,500	9,500		
						General-Voted	449	Voucher	2,104	0	0	0	2,104	2,104		
						<b>Total Object Head-- 1 :</b>				<b>53,343</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>46,343</b>	<b>53,343</b>	
						1	01. Salaries	General-Voted	307	Voucher	2,44,068	0	8,000	0	2,36,068	2,44,068
								General-Voted	448	Voucher	12,448	0	0	0	12,448	12,448
								General-Voted	599	Voucher	19,584	0	0	0	19,584	19,584

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<b>Demand :</b>		34 ADMINISTRATION OF SOCIAL WELFARE												
<b>Department :</b>		Social Welfare Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		3900004 Child Development Project Officer Icds Gasupara South Garo Hills												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries				2,76,100	0	8,000	0	2,68,100	2,76,100
<b>Total Object Head-- 1 :</b>									2,76,100	0	8,000	0	2,68,100	2,76,100
<b>Total Sub Head :</b>									3,29,443	0	15,000	0	3,14,443	3,29,443
<b>Total Minor Head 102 :</b>									3,29,443	0	15,000	0	3,14,443	3,29,443
<b>Total Sub Major Head 2 :</b>									3,29,443	0	15,000	0	3,14,443	3,29,443
<b>Total Major Head 2235 :</b>									3,29,443	0	15,000	0	3,14,443	3,29,443
<b>Total of Month :</b>									3,29,443	0	15,000	0	3,14,443	3,29,443
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	136	Voucher	19,500	0	0	0	19,500	19,500
						General-Voted	138	Voucher	41,739	0	7,000	0	34,739	41,739
<b>Total Object Head-- 1 :</b>									61,239	0	7,000	0	54,239	61,239
				1	01. Salaries	General-Voted	137	Voucher	2,44,068	0	8,000	0	2,36,068	2,44,068
<b>Total Object Head-- 1 :</b>									2,44,068	0	8,000	0	2,36,068	2,44,068
<b>Total Sub Head :</b>									3,05,307	0	15,000	0	2,90,307	3,05,307
<b>Total Minor Head 102 :</b>									3,05,307	0	15,000	0	2,90,307	3,05,307
<b>Total Sub Major Head 2 :</b>									3,05,307	0	15,000	0	2,90,307	3,05,307

**Voucher Wise Expenditure Report**  
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**Shillong**

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<b>Demand :</b>	34	ADMINISTRATION OF SOCIAL WELFARE												
<b>Department :</b>	Social Welfare Department													
<b>Treasury :</b>	Baghmara Treasury													
<b>D.D.O. :</b>	3900004 Child Development Project Officer Icds Gasupara South Garo Hills													
<b>Month of Account:</b>	JUN/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					<b>Total Major Head</b>	2235 :			3,05,307	0	15,000	0	2,90,307	3,05,307
					<b>Total of Month :</b>				3,05,307	0	15,000	0	2,90,307	3,05,307
					<b>Total of DDO</b>	3900004 :			9,43,460	0	45,000	0	8,98,460	9,43,460
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
					<b>DDO wise Total ( Original +Reconciliation+IA) :</b>									9,43,460
<u>Summary of DDO wise expenditure</u>														
2235	02	102	(12) Integrated Child Development Service Schemes		0	01. Salaries		General-Voted						1,14,582
2235	02	102	(12) Integrated Child Development Service Schemes		1	01. Salaries		General-Voted						8,28,878
														9,43,460

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<b>Demand :</b>		34 ADMINISTRATION OF SOCIAL WELFARE												
<b>Department :</b>		Social Welfare Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		3900005 Child Development Project Officer Chokpot												
<b>Month of Account:</b>		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	286	Voucher	4,79,641	0	41,400	0	4,38,241	4,79,641
						General-Voted	299	Voucher	7,903	0	0	0	7,903	7,903
						<b>Total Object Head-- 1 :</b>			<b>4,87,544</b>	<b>0</b>	<b>41,400</b>	<b>0</b>	<b>4,46,144</b>	<b>4,87,544</b>
						<b>Total Sub Head :</b>			<b>4,87,544</b>	<b>0</b>	<b>41,400</b>	<b>0</b>	<b>4,46,144</b>	<b>4,87,544</b>
						<b>Total Minor Head 102 :</b>			<b>4,87,544</b>	<b>0</b>	<b>41,400</b>	<b>0</b>	<b>4,46,144</b>	<b>4,87,544</b>
						<b>Total Sub Major Head 2 :</b>			<b>4,87,544</b>	<b>0</b>	<b>41,400</b>	<b>0</b>	<b>4,46,144</b>	<b>4,87,544</b>
						<b>Total Major Head 2235 :</b>			<b>4,87,544</b>	<b>0</b>	<b>41,400</b>	<b>0</b>	<b>4,46,144</b>	<b>4,87,544</b>
<b>Total of Month :</b>									<b>4,87,544</b>	<b>0</b>	<b>41,400</b>	<b>0</b>	<b>4,46,144</b>	<b>4,87,544</b>
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	242	Voucher	1,53,118	0	8,400	0	1,44,718	1,53,118
						General-Voted	246	Voucher	1,000	0	0	0	1,000	1,000
						General-Voted	418	Voucher	7,248	0	0	0	7,248	7,248
						General-Voted	441	Voucher	1,29,540	0	0	0	1,29,540	1,29,540
						General-Voted	491	Voucher	13,500	0	0	0	13,500	13,500
						<b>Total Object Head-- 1 :</b>			<b>3,04,406</b>	<b>0</b>	<b>8,400</b>	<b>0</b>	<b>2,96,006</b>	<b>3,04,406</b>
						1	01. Salaries	General-Voted	308	Voucher	3,11,523	0	33,000	0
General-Voted	356	Voucher	16,032	0	0			0	16,032	16,032				

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<b>Demand :</b>		34 ADMINISTRATION OF SOCIAL WELFARE														
<b>Department :</b>		Social Welfare Department														
<b>Treasury :</b>		Baghmara Treasury														
<b>D.D.O. :</b>		3900005 Child Development Project Officer Chokpot														
<b>Month of Account:</b>		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	424	Voucher	2,086	0	0	0	2,086	2,086		
					General-Voted	442	Voucher	1,87,094	0	0	0	1,87,094	1,87,094			
				<b>Total Object Head-- 1 :</b>							<b>5,16,735</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>4,83,735</b>	<b>5,16,735</b>
				<b>Total Sub Head :</b>							<b>8,21,141</b>	<b>0</b>	<b>41,400</b>	<b>0</b>	<b>7,79,741</b>	<b>8,21,141</b>
				<b>Total Minor Head 102 :</b>							<b>8,21,141</b>	<b>0</b>	<b>41,400</b>	<b>0</b>	<b>7,79,741</b>	<b>8,21,141</b>
				<b>Total Sub Major Head 2 :</b>							<b>8,21,141</b>	<b>0</b>	<b>41,400</b>	<b>0</b>	<b>7,79,741</b>	<b>8,21,141</b>
				<b>Total Major Head 2235 :</b>							<b>8,21,141</b>	<b>0</b>	<b>41,400</b>	<b>0</b>	<b>7,79,741</b>	<b>8,21,141</b>
<b>Total of Month :</b>							<b>8,21,141</b>	<b>0</b>	<b>41,400</b>	<b>0</b>	<b>7,79,741</b>	<b>8,21,141</b>				
<b>Month of Account:</b>		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	135	Voucher	1,55,872	0	8,400	0	1,47,472	1,55,872		
					General-Voted	249	Voucher	15,000	0	0	0	15,000	15,000			
				<b>Total Object Head-- 1 :</b>							<b>1,70,872</b>	<b>0</b>	<b>8,400</b>	<b>0</b>	<b>1,62,472</b>	<b>1,70,872</b>
				1	01. Salaries	General-Voted	317	Voucher	3,15,813	0	33,000	0	2,82,813	3,15,813		
					<b>Total Object Head-- 1 :</b>							<b>3,15,813</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>2,82,813</b>
<b>Total Sub Head :</b>							<b>4,86,685</b>	<b>0</b>	<b>41,400</b>	<b>0</b>	<b>4,45,285</b>	<b>4,86,685</b>				
<b>Total Minor Head 102 :</b>							<b>4,86,685</b>	<b>0</b>	<b>41,400</b>	<b>0</b>	<b>4,45,285</b>	<b>4,86,685</b>				

**Voucher Wise Expenditure Report**  
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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				<b>Total Sub Major Head 2 :</b>				<b>4,86,685</b>	<b>0</b>	<b>41,400</b>	<b>0</b>	<b>4,45,285</b>	<b>4,86,685</b>
					<b>Total Major Head 2235 :</b>				<b>4,86,685</b>	<b>0</b>	<b>41,400</b>	<b>0</b>	<b>4,45,285</b>	<b>4,86,685</b>
					<b>Total of Month :</b>				<b>4,86,685</b>	<b>0</b>	<b>41,400</b>	<b>0</b>	<b>4,45,285</b>	<b>4,86,685</b>
					<b>Total of DDO 3900005 :</b>				<b>17,95,370</b>	<b>0</b>	<b>1,24,200</b>	<b>0</b>	<b>16,71,170</b>	<b>17,95,370</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:*

DDO wise Total ( Original +Reconciliation+IA ) :

17,95,370

Summary of DDO wise expenditure

2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted								4,75,278
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted								13,20,092
														17,95,370



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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		34 ADMINISTRATION OF SOCIAL WELFARE												
<b>Department :</b>		Social Welfare Department												
<b>Treasury :</b>		Mairang Sub-Treasury												
<b>D.D.O. :</b>		3900001 Child Development Project Officer Icdis Project Mairang West Khasi Hills												
<b>Month of Account:</b>		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	51	Voucher	5,59,568	0	28,300	0	5,31,268	5,59,568
						General-Voted	52	Voucher	72,408	0	0	0	72,408	72,408
						<b>Total Object Head-- 1 :</b>			<b>6,31,976</b>	<b>0</b>	<b>28,300</b>	<b>0</b>	<b>6,03,676</b>	<b>6,31,976</b>
						<b>Total Sub Head :</b>			<b>6,31,976</b>	<b>0</b>	<b>28,300</b>	<b>0</b>	<b>6,03,676</b>	<b>6,31,976</b>
						<b>Total Minor Head 102 :</b>			<b>6,31,976</b>	<b>0</b>	<b>28,300</b>	<b>0</b>	<b>6,03,676</b>	<b>6,31,976</b>
						<b>Total Sub Major Head 2 :</b>			<b>6,31,976</b>	<b>0</b>	<b>28,300</b>	<b>0</b>	<b>6,03,676</b>	<b>6,31,976</b>
						<b>Total Major Head 2235 :</b>			<b>6,31,976</b>	<b>0</b>	<b>28,300</b>	<b>0</b>	<b>6,03,676</b>	<b>6,31,976</b>
<b>Total of Month :</b>									<b>6,31,976</b>	<b>0</b>	<b>28,300</b>	<b>0</b>	<b>6,03,676</b>	<b>6,31,976</b>
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	126	Voucher	12,097	0	0	0	12,097	12,097
						General-Voted	127	Voucher	1,81,644	0	2,700	0	1,78,944	1,81,644
						General-Voted	128	Voucher	9,184	0	0	0	9,184	9,184
						General-Voted	198	Voucher	36,290	0	0	0	36,290	36,290
						General-Voted	207	Voucher	1,81,644	0	2,700	0	1,78,944	1,81,644
						<b>Total Object Head-- 1 :</b>			<b>4,20,859</b>	<b>0</b>	<b>5,400</b>	<b>0</b>	<b>4,15,459</b>	<b>4,20,859</b>
						1	01. Salaries	General-Voted	205	Voucher	3,648	0	0	0
General-Voted	206	Voucher	28,928	0	0			0	28,928	28,928				

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Run Date :

23/07/2024

**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	208	Voucher	72,408	0	0	0	72,408	72,408
						General-Voted	209	Voucher	5,59,568	0	28,300	0	5,31,268	5,59,568
<b>Total Object Head-- 1 :</b>									<b>6,64,552</b>	<b>0</b>	<b>28,300</b>	<b>0</b>	<b>6,36,252</b>	<b>6,64,552</b>
<b>Total Sub Head :</b>									<b>10,85,411</b>	<b>0</b>	<b>33,700</b>	<b>0</b>	<b>10,51,711</b>	<b>10,85,411</b>
<b>Total Minor Head 102 :</b>									<b>10,85,411</b>	<b>0</b>	<b>33,700</b>	<b>0</b>	<b>10,51,711</b>	<b>10,85,411</b>
<b>Total Sub Major Head 2 :</b>									<b>10,85,411</b>	<b>0</b>	<b>33,700</b>	<b>0</b>	<b>10,51,711</b>	<b>10,85,411</b>
<b>Total Major Head 2235 :</b>									<b>10,85,411</b>	<b>0</b>	<b>33,700</b>	<b>0</b>	<b>10,51,711</b>	<b>10,85,411</b>
<b>Total of Month :</b>									<b>10,85,411</b>	<b>0</b>	<b>33,700</b>	<b>0</b>	<b>10,51,711</b>	<b>10,85,411</b>

**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	50	Voucher	2,06,644	0	2,700	0	2,03,944	2,06,644
<b>Total Object Head-- 1 :</b>									<b>2,06,644</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>2,03,944</b>	<b>2,06,644</b>
				1	01. Salaries	General-Voted	51	Voucher	5,59,568	0	28,300	0	5,31,268	5,59,568
						General-Voted	52	Voucher	72,408	0	0	0	72,408	72,408
<b>Total Object Head-- 1 :</b>									<b>6,31,976</b>	<b>0</b>	<b>28,300</b>	<b>0</b>	<b>6,03,676</b>	<b>6,31,976</b>
<b>Total Sub Head :</b>									<b>8,38,620</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>8,07,620</b>	<b>8,38,620</b>
<b>Total Minor Head 102 :</b>									<b>8,38,620</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>8,07,620</b>	<b>8,38,620</b>

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Run Date :

23/07/2024

**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02				<b>Total Sub Major Head 2 :</b>				<b>8,38,620</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>8,07,620</b>	<b>8,38,620</b>
					<b>Total Major Head 2235 :</b>				<b>8,38,620</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>8,07,620</b>	<b>8,38,620</b>
					<b>Total of Month :</b>				<b>8,38,620</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>8,07,620</b>	<b>8,38,620</b>
					<b>Total of DDO 3900001 :</b>				<b>25,56,007</b>	<b>0</b>	<b>93,000</b>	<b>0</b>	<b>24,63,007</b>	<b>25,56,007</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>25,56,007</b>
<u>Summary of DDO wise expenditure</u>														
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries			General-Voted						6,27,503
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries			General-Voted						19,28,504
														<b>25,56,007</b>

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Run Date :

23/07/2024

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: APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	134	Voucher	20,384	0	0	0	20,384	20,384
						General-Voted	29	Voucher	3,92,644	0	12,350	0	3,80,294	3,92,644
<b>Total Object Head-- 1 :</b>									<b>4,13,028</b>	<b>0</b>	<b>12,350</b>	<b>0</b>	<b>4,00,678</b>	<b>4,13,028</b>
<b>Total Sub Head :</b>									<b>4,13,028</b>	<b>0</b>	<b>12,350</b>	<b>0</b>	<b>4,00,678</b>	<b>4,13,028</b>
<b>Total Minor Head 102 :</b>									<b>4,13,028</b>	<b>0</b>	<b>12,350</b>	<b>0</b>	<b>4,00,678</b>	<b>4,13,028</b>
<b>Total Sub Major Head 2 :</b>									<b>4,13,028</b>	<b>0</b>	<b>12,350</b>	<b>0</b>	<b>4,00,678</b>	<b>4,13,028</b>
<b>Total Major Head 2235 :</b>									<b>4,13,028</b>	<b>0</b>	<b>12,350</b>	<b>0</b>	<b>4,00,678</b>	<b>4,13,028</b>
<b>Total of Month :</b>									<b>4,13,028</b>	<b>0</b>	<b>12,350</b>	<b>0</b>	<b>4,00,678</b>	<b>4,13,028</b>

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	122	Voucher	1,12,701	0	12,330	0	1,00,371	1,12,701
						General-Voted	190	Voucher	5,736	0	0	0	5,736	5,736
						General-Voted	92	Voucher	5,161	0	0	0	5,161	5,161
						General-Voted	93	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	95	Voucher	1,12,701	0	12,330	0	1,00,371	1,12,701
						General-Voted	96	Voucher	22,581	0	0	0	22,581	22,581
<b>Total Object Head-- 1 :</b>									<b>2,98,880</b>	<b>0</b>	<b>24,660</b>	<b>0</b>	<b>2,74,220</b>	<b>2,98,880</b>
				1	01. Salaries	General-Voted	17	Voucher	2,92,479	0	12,350	0	2,80,129	2,92,479

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Run Date :

23/07/2024

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: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	94	Voucher	1,92,240	0	0	0	1,92,240	1,92,240	
<b>Total Object Head-- 1 :</b>									<b>4,84,719</b>	<b>0</b>	<b>12,350</b>	<b>0</b>	<b>4,72,369</b>	<b>4,84,719</b>	
<b>Total Sub Head :</b>									<b>7,83,599</b>	<b>0</b>	<b>37,010</b>	<b>0</b>	<b>7,46,589</b>	<b>7,83,599</b>	
<b>Total Minor Head 102 :</b>									<b>7,83,599</b>	<b>0</b>	<b>37,010</b>	<b>0</b>	<b>7,46,589</b>	<b>7,83,599</b>	
<b>Total Sub Major Head 2 :</b>									<b>7,83,599</b>	<b>0</b>	<b>37,010</b>	<b>0</b>	<b>7,46,589</b>	<b>7,83,599</b>	
<b>Total Major Head 2235 :</b>									<b>7,83,599</b>	<b>0</b>	<b>37,010</b>	<b>0</b>	<b>7,46,589</b>	<b>7,83,599</b>	
<b>Total of Month :</b>									<b>7,83,599</b>	<b>0</b>	<b>37,010</b>	<b>0</b>	<b>7,46,589</b>	<b>7,83,599</b>	

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	100	Voucher	40,000	0	0	0	40,000	40,000	
						General-Voted	99	Voucher	1,12,701	0	12,330	0	1,00,371	1,12,701	
<b>Total Object Head-- 1 :</b>									<b>1,52,701</b>	<b>0</b>	<b>12,330</b>	<b>0</b>	<b>1,40,371</b>	<b>1,52,701</b>	
				1	01. Salaries	General-Voted	98	Voucher	2,92,479	0	12,350	0	2,80,129	2,92,479	
<b>Total Object Head-- 1 :</b>									<b>2,92,479</b>	<b>0</b>	<b>12,350</b>	<b>0</b>	<b>2,80,129</b>	<b>2,92,479</b>	
<b>Total Sub Head :</b>									<b>4,45,180</b>	<b>0</b>	<b>24,680</b>	<b>0</b>	<b>4,20,500</b>	<b>4,45,180</b>	
<b>Total Minor Head 102 :</b>									<b>4,45,180</b>	<b>0</b>	<b>24,680</b>	<b>0</b>	<b>4,20,500</b>	<b>4,45,180</b>	

**Voucher Wise Expenditure Report**  
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Run Date :

23/07/2024

**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:** JUN/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				<b>Total Sub Major Head 2 :</b>				<b>4,45,180</b>	<b>0</b>	<b>24,680</b>	<b>0</b>	<b>4,20,500</b>	<b>4,45,180</b>
					<b>Total Major Head 2235 :</b>				<b>4,45,180</b>	<b>0</b>	<b>24,680</b>	<b>0</b>	<b>4,20,500</b>	<b>4,45,180</b>
					<b>Total of Month :</b>				<b>4,45,180</b>	<b>0</b>	<b>24,680</b>	<b>0</b>	<b>4,20,500</b>	<b>4,45,180</b>
					<b>Total of DDO 3900001 :</b>				<b>16,41,807</b>	<b>0</b>	<b>74,040</b>	<b>0</b>	<b>15,67,767</b>	<b>16,41,807</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>16,41,807</b>
<u>Summary of DDO wise expenditure</u>														
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries			General-Voted						4,51,581
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries			General-Voted						11,90,226
														<b>16,41,807</b>

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	37	Voucher	99,450	0	0	0	99,450	99,450
						General-Voted	38	Voucher	2,07,225	0	15,590	0	1,91,635	2,07,225
<b>Total Object Head-- 1 :</b>									<b>3,06,675</b>	<b>0</b>	<b>15,590</b>	<b>0</b>	<b>2,91,085</b>	<b>3,06,675</b>
<b>Total Sub Head :</b>									<b>3,06,675</b>	<b>0</b>	<b>15,590</b>	<b>0</b>	<b>2,91,085</b>	<b>3,06,675</b>
<b>Total Minor Head 102 :</b>									<b>3,06,675</b>	<b>0</b>	<b>15,590</b>	<b>0</b>	<b>2,91,085</b>	<b>3,06,675</b>
<b>Total Sub Major Head 2 :</b>									<b>3,06,675</b>	<b>0</b>	<b>15,590</b>	<b>0</b>	<b>2,91,085</b>	<b>3,06,675</b>
<b>Total Major Head 2235 :</b>									<b>3,06,675</b>	<b>0</b>	<b>15,590</b>	<b>0</b>	<b>2,91,085</b>	<b>3,06,675</b>
<b>Total of Month :</b>									<b>3,06,675</b>	<b>0</b>	<b>15,590</b>	<b>0</b>	<b>2,91,085</b>	<b>3,06,675</b>

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	101	Voucher	1,05,744	0	0	0	1,05,744	1,05,744
						General-Voted	102	Voucher	1,392	0	0	0	1,392	1,392
						General-Voted	201	Voucher	4,500	0	0	0	4,500	4,500
						General-Voted	90	Voucher	8,871	0	0	0	8,871	8,871
						General-Voted	91	Voucher	15,323	0	0	0	15,323	15,323
						<b>Total Object Head-- 1 :</b>								
				1	01. Salaries	General-Voted	28	Voucher	2,07,225	0	15,590	0	1,91,635	2,07,225
						General-Voted	29	Voucher	99,450	0	0	0	99,450	99,450

**Voucher Wise Expenditure Report**  
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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	97	Voucher	10,600	0	0	0	10,600	10,600
						General-Voted	98	Voucher	5,200	0	0	0	5,200	5,200
<b>Total Object Head-- 1 :</b>									<b>3,22,475</b>	<b>0</b>	<b>15,590</b>	<b>0</b>	<b>3,06,885</b>	<b>3,22,475</b>
<b>Total Sub Head :</b>									<b>4,58,305</b>	<b>0</b>	<b>15,590</b>	<b>0</b>	<b>4,42,715</b>	<b>4,58,305</b>
<b>Total Minor Head 102 :</b>									<b>4,58,305</b>	<b>0</b>	<b>15,590</b>	<b>0</b>	<b>4,42,715</b>	<b>4,58,305</b>
<b>Total Sub Major Head 2 :</b>									<b>4,58,305</b>	<b>0</b>	<b>15,590</b>	<b>0</b>	<b>4,42,715</b>	<b>4,58,305</b>
<b>Total Major Head 2235 :</b>									<b>4,58,305</b>	<b>0</b>	<b>15,590</b>	<b>0</b>	<b>4,42,715</b>	<b>4,58,305</b>
<b>Total of Month :</b>									<b>4,58,305</b>	<b>0</b>	<b>15,590</b>	<b>0</b>	<b>4,42,715</b>	<b>4,58,305</b>

**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	90	Voucher	68,122	0	0	0	68,122	68,122
						<b>Total Object Head-- 1 :</b>								
				1	01. Salaries	General-Voted	89	Voucher	2,07,225	0	15,590	0	1,91,635	2,07,225
						General-Voted	91	Voucher	99,450	0	0	0	99,450	99,450
<b>Total Object Head-- 1 :</b>									<b>3,06,675</b>	<b>0</b>	<b>15,590</b>	<b>0</b>	<b>2,91,085</b>	<b>3,06,675</b>
<b>Total Sub Head :</b>									<b>3,74,797</b>	<b>0</b>	<b>15,590</b>	<b>0</b>	<b>3,59,207</b>	<b>3,74,797</b>
<b>Total Minor Head 102 :</b>									<b>3,74,797</b>	<b>0</b>	<b>15,590</b>	<b>0</b>	<b>3,59,207</b>	<b>3,74,797</b>



**Voucher Wise Expenditure Report**  
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Run Date :

23/07/2024

**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/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				<b>Total Sub Major Head 2 :</b>				<b>3,74,797</b>	<b>0</b>	<b>15,590</b>	<b>0</b>	<b>3,59,207</b>	<b>3,74,797</b>
					<b>Total Major Head 2235 :</b>				<b>3,74,797</b>	<b>0</b>	<b>15,590</b>	<b>0</b>	<b>3,59,207</b>	<b>3,74,797</b>
					<b>Total of Month :</b>				<b>3,74,797</b>	<b>0</b>	<b>15,590</b>	<b>0</b>	<b>3,59,207</b>	<b>3,74,797</b>
					<b>Total of DDO 3900002 :</b>				<b>11,39,777</b>	<b>0</b>	<b>46,770</b>	<b>0</b>	<b>10,93,007</b>	<b>11,39,777</b>

***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****11,39,777****Summary of DDO wise expenditure**

2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted								2,03,952
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted								9,35,825
														11,39,777

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<b>Demand :</b>		34 ADMINISTRATION OF SOCIAL WELFARE															
<b>Department :</b>		Social Welfare Department															
<b>Treasury :</b>		Khliehriat Treasury															
<b>D.D.O. :</b>		3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District															
<b>Month of Account:</b>		APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	321	Voucher	44,032	0	0	0	44,032	44,032			
						General-Voted	322	Voucher	43,758	0	0	43,758	43,758				
						General-Voted	326	Voucher	1,66,010	0	0	1,66,010	1,66,010				
					<b>Total Object Head-- 1 :</b>			<b>2,53,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,53,800</b>	<b>2,53,800</b>				
					1	01. Salaries	General-Voted	152	Voucher	20,920	0	0	20,920	20,920			
							General-Voted	323	Voucher	11,290	0	0	11,290	11,290			
				General-Voted			57	Voucher	4,12,945	0	0	4,12,945	4,12,945				
				<b>Total Object Head-- 1 :</b>			<b>4,45,155</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,45,155</b>	<b>4,45,155</b>					
				<b>Total Sub Head :</b>								<b>6,98,955</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,98,955</b>	<b>6,98,955</b>
				<b>Total Minor Head 102 :</b>								<b>6,98,955</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,98,955</b>	<b>6,98,955</b>
<b>Total Sub Major Head 2 :</b>								<b>6,98,955</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,98,955</b>	<b>6,98,955</b>				
<b>Total Major Head 2235 :</b>								<b>6,98,955</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,98,955</b>	<b>6,98,955</b>				
<b>Total of Month :</b>								<b>6,98,955</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,98,955</b>	<b>6,98,955</b>				
<b>Month of Account:</b>		MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	155	Voucher	1,66,010	0	0	0	1,66,010	1,66,010			
						General-Voted	201	Voucher	61,212	0	0	61,212	61,212				

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Run Date :

23/07/2024

**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/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				2,27,222	0	0	0	0	2,27,222	2,27,222
				1	01. Salaries	General-Voted	200	Voucher	3,51,733	0	0	0	0	3,51,733	3,51,733
					<b>Total Object Head-- 1 :</b>				<b>3,51,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,51,733</b>	<b>3,51,733</b>
					<b>Total Sub Head :</b>				<b>5,78,955</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,78,955</b>	<b>5,78,955</b>
					<b>Total Minor Head 102 :</b>				<b>5,78,955</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,78,955</b>	<b>5,78,955</b>
					<b>Total Sub Major Head 2 :</b>				<b>5,78,955</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,78,955</b>	<b>5,78,955</b>
					<b>Total Major Head 2235 :</b>				<b>5,78,955</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,78,955</b>	<b>5,78,955</b>
					<b>Total of Month :</b>				<b>5,78,955</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,78,955</b>	<b>5,78,955</b>

**Month of Account:** JUN/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	General-Voted	234	Voucher	36,774	0	0	0	0	36,774	36,774
					01. Salaries	General-Voted	63	Voucher	2,27,222	0	0	0	0	2,27,222	2,27,222
					<b>Total Object Head-- 1 :</b>				<b>2,63,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,63,996</b>	<b>2,63,996</b>
				1	01. Salaries	General-Voted	64	Voucher	3,51,733	0	0	0	0	3,51,733	3,51,733
					<b>Total Object Head-- 1 :</b>				<b>3,51,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,51,733</b>	<b>3,51,733</b>
					<b>Total Sub Head :</b>				<b>6,15,729</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,15,729</b>	<b>6,15,729</b>
					<b>Total Minor Head 102 :</b>				<b>6,15,729</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,15,729</b>	<b>6,15,729</b>

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Run Date :

23/07/2024

**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/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				<b>Total Sub Major Head 2 :</b>				<b>6,15,729</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,15,729</b>	<b>6,15,729</b>
					<b>Total Major Head 2235 :</b>				<b>6,15,729</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,15,729</b>	<b>6,15,729</b>
					<b>Total of Month :</b>				<b>6,15,729</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,15,729</b>	<b>6,15,729</b>
					<b>Total of DDO 3900001 :</b>				<b>18,93,639</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,93,639</b>	<b>18,93,639</b>

***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****18,93,639****Summary of DDO wise expenditure**

2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted								<b>7,45,018</b>
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted								<b>11,48,621</b>
														<b>18,93,639</b>

**Voucher Wise Expenditure Report  
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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		34 ADMINISTRATION OF SOCIAL WELFARE																
<b>Department :</b>		Social Welfare Department																
<b>Treasury :</b>		Khliehriat Treasury																
<b>D.D.O. :</b>		3900002 Cdpo Iclds Project Saipung Block																
<b>Month of Account:</b>		APR/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	General-Voted	324	Voucher	44,032	0	0	0	0	44,032	44,032			
						General-Voted	325	Voucher	36,194	0	0	0	36,194	36,194				
					<b>Total Object Head-- 1 :</b>								<b>80,226</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,226</b>	<b>80,226</b>
					<b>Total Sub Head :</b>								<b>80,226</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,226</b>	<b>80,226</b>
					<b>Total Minor Head 102 :</b>								<b>80,226</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,226</b>	<b>80,226</b>
					<b>Total Sub Major Head 2 :</b>								<b>80,226</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,226</b>	<b>80,226</b>
					<b>Total Major Head 2235 :</b>								<b>80,226</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,226</b>	<b>80,226</b>
<b>Total of Month :</b>								<b>80,226</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,226</b>	<b>80,226</b>					
<b>Month of Account:</b>		MAY/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	General-Voted	334	Voucher	3,600	0	0	0	0	3,600	3,600			
						General-Voted	86	Voucher	7,600	0	0	0	7,600	7,600				
					<b>Total Object Head-- 1 :</b>								<b>11,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,200</b>	<b>11,200</b>
					1	01. Salaries	General-Voted	156	Voucher	1,04,286	0	0	0	1,04,286	1,04,286			
							General-Voted	157	Voucher	1,04,286	0	0	0	1,04,286	1,04,286			
							General-Voted	158	Voucher	5,296	0	0	0	5,296	5,296			
							<b>Total Object Head-- 1 :</b>								<b>2,13,868</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		34 ADMINISTRATION OF SOCIAL WELFARE													
<b>Department :</b>		Social Welfare Department													
<b>Treasury :</b>		Khliehriat Treasury													
<b>D.D.O. :</b>		3900002 Cdpo Icids Project Saipung Block													
<b>Month of Account:</b>		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes		<b>Total Sub Head :</b>				2,25,068	0	0	0	0	2,25,068	2,25,068
					<b>Total Minor Head 102 :</b>				2,25,068	0	0	0	0	2,25,068	2,25,068
					<b>Total Sub Major Head 2 :</b>				2,25,068	0	0	0	0	2,25,068	2,25,068
					<b>Total Major Head 2235 :</b>				2,25,068	0	0	0	0	2,25,068	2,25,068
					<b>Total of Month :</b>				2,25,068	0	0	0	0	2,25,068	2,25,068
<b>Month of Account:</b>		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	114	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted	285	Voucher	33,387	0	0	0	0	33,387	33,387
					<b>Total Object Head-- 1 :</b>				45,387	0	0	0	0	45,387	45,387
				1	01. Salaries	General-Voted	154	Voucher	1,04,286	0	0	0	0	1,04,286	1,04,286
					<b>Total Object Head-- 1 :</b>				1,04,286	0	0	0	0	1,04,286	1,04,286
					<b>Total Sub Head :</b>				1,49,673	0	0	0	0	1,49,673	1,49,673
					<b>Total Minor Head 102 :</b>				1,49,673	0	0	0	0	1,49,673	1,49,673
					<b>Total Sub Major Head 2 :</b>				1,49,673	0	0	0	0	1,49,673	1,49,673

**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 June of Financial Year 2024-2025

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: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235					<b>Total Major Head</b>	2235 :			<b>1,49,673</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,49,673</b>	<b>1,49,673</b>
					<b>Total of Month :</b>				<b>1,49,673</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,49,673</b>	<b>1,49,673</b>
					<b>Total of DDO</b>	3900002 :			<b>4,54,967</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,54,967</b>	<b>4,54,967</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>4,54,967</b>
<u>Summary of DDO wise expenditure</u>														
2235	02	102	(12) Integrated Child Development Service Schemes		0	01. Salaries		General-Voted						1,36,813
2235	02	102	(12) Integrated Child Development Service Schemes		1	01. Salaries		General-Voted						3,18,154
														<b>4,54,967</b>

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

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<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE														
<b>Department :</b> Social Welfare Department														
<b>Treasury :</b> Khliehriat Treasury														
<b>D.D.O. :</b> 3900003 District Social Welfare Officer East Jaintia Hills District														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	151	Voucher	3,49,646	0	12,590	0	3,37,056	3,49,646
						Voted-Sixth-Schedule-Jaintia	184	Voucher	3,31,809	0	90,000	0	2,41,809	3,31,809
						Voted-Sixth-Schedule-Jaintia	185	Voucher	1,200	0	0	0	1,200	1,200
						Voted-Sixth-Schedule-Jaintia	241	Voucher	17,448	0	0	0	17,448	17,448
						<b>Total Object Head-- 1 :</b>			<b>7,00,103</b>	<b>0</b>	<b>1,02,590</b>	<b>0</b>	<b>5,97,513</b>	<b>7,00,103</b>
						<b>Total Sub Head :</b>			<b>7,00,103</b>	<b>0</b>	<b>1,02,590</b>	<b>0</b>	<b>5,97,513</b>	<b>7,00,103</b>
						<b>Total Minor Head 1 :</b>			<b>7,00,103</b>	<b>0</b>	<b>1,02,590</b>	<b>0</b>	<b>5,97,513</b>	<b>7,00,103</b>
<b>Total Sub Major Head 2 :</b>			<b>7,00,103</b>	<b>0</b>	<b>1,02,590</b>	<b>0</b>	<b>5,97,513</b>	<b>7,00,103</b>						
<b>Total Major Head 2235 :</b>			<b>7,00,103</b>	<b>0</b>	<b>1,02,590</b>	<b>0</b>	<b>5,97,513</b>	<b>7,00,103</b>						
<b>Total of Month :</b>			<b>7,00,103</b>	<b>0</b>	<b>1,02,590</b>	<b>0</b>	<b>5,97,513</b>	<b>7,00,103</b>						
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	196	Voucher	3,49,646	0	14,590	0	3,35,056	3,49,646
						Voted-Sixth-Schedule-Jaintia	47	Voucher	1,10,603	0	20,000	0	90,603	1,10,603
						<b>Total Object Head-- 1 :</b>								



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Run Date :

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<b>Demand :</b>		34 ADMINISTRATION OF SOCIAL WELFARE												
<b>Department :</b>		Social Welfare Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		3900003 District Social Welfare Officer East Jaintia Hills District												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance				4,60,249	0	34,590	0	4,25,659	4,60,249
<b>Total Sub Head :</b>									4,60,249	0	34,590	0	4,25,659	4,60,249
<b>Total Minor Head 1 :</b>									4,60,249	0	34,590	0	4,25,659	4,60,249
<b>Total Sub Major Head 2 :</b>									4,60,249	0	34,590	0	4,25,659	4,60,249
<b>Total Major Head 2235 :</b>									4,60,249	0	34,590	0	4,25,659	4,60,249
<b>Total of Month :</b>									4,60,249	0	34,590	0	4,25,659	4,60,249
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	197	Voucher	3,49,646	0	14,590	0	3,35,056	3,49,646
						Voted-Sixth-Schedule-Jaintia	198	Voucher	1,10,603	0	20,000	0	90,603	1,10,603
<b>Total Object Head-- 1 :</b>									4,60,249	0	34,590	0	4,25,659	4,60,249
						02. Wages	256	Voucher	82,643	0	0	0	82,643	82,643
<b>Total Object Head-- 2 :</b>									82,643	0	0	0	82,643	82,643
<b>Total Sub Head :</b>									5,42,892	0	34,590	0	5,08,302	5,42,892
<b>Total Minor Head 1 :</b>									5,42,892	0	34,590	0	5,08,302	5,42,892

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<b>Demand :</b>		34 ADMINISTRATION OF SOCIAL WELFARE												
<b>Department :</b>		Social Welfare Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		3900003 District Social Welfare Officer East Jaintia Hills District												
<b>Month of Account:</b>		JUN/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	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia	806	Challan	-11,090	0	0	0	-11,090	-11,090
<b>Total Object Head-- 70 :</b>									<b>-11,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-11,090</b>	<b>-11,090</b>
<b>Total Sub Head :</b>									<b>-11,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-11,090</b>	<b>-11,090</b>
<b>Total Minor Head 911 :</b>									<b>-11,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-11,090</b>	<b>-11,090</b>
<b>Total Sub Major Head 2 :</b>									<b>5,31,802</b>	<b>0</b>	<b>34,590</b>	<b>0</b>	<b>4,97,212</b>	<b>5,31,802</b>
<b>Total Major Head 2235 :</b>									<b>5,31,802</b>	<b>0</b>	<b>34,590</b>	<b>0</b>	<b>4,97,212</b>	<b>5,31,802</b>
<b>Total of Month :</b>									<b>5,31,802</b>	<b>0</b>	<b>34,590</b>	<b>0</b>	<b>4,97,212</b>	<b>5,31,802</b>
<b>Total of DDO 3900003 :</b>									<b>16,92,154</b>	<b>0</b>	<b>1,71,770</b>	<b>0</b>	<b>15,20,384</b>	<b>16,92,154</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>16,92,154</b>	
<u>Summary of DDO wise expenditure</u>														
2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								16,20,601
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Jaintia								82,643
2235	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia								-11,090

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<b>Demand :</b>	34	ADMINISTRATION OF SOCIAL WELFARE
<b>Department :</b>	Social Welfare Department	
<b>Treasury :</b>	Khliehriat Treasury	
<b>D.D.O. :</b>	3900003 District Social Welfare Officer East Jaintia Hills District	
<u>Summary of DDO wise expenditure</u>		
		<b>16,92,154</b>

**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month June of Financial Year 2024-2025

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<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE														
<b>Department :</b> Social Welfare Department														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 3900001 Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	180	Voucher	5,37,815	0	18,770	11,000	5,08,045	5,37,815
						General-Voted	181	Voucher	47,097	0	0	0	47,097	47,097
						General-Voted	182	Voucher	40,000	0	0	0	40,000	40,000
						<b>Total Object Head-- 1 :</b>			<b>6,24,912</b>	<b>0</b>	<b>18,770</b>	<b>11,000</b>	<b>5,95,142</b>	<b>6,24,912</b>
						<b>Total Sub Head :</b>			<b>6,24,912</b>	<b>0</b>	<b>18,770</b>	<b>11,000</b>	<b>5,95,142</b>	<b>6,24,912</b>
						<b>Total Minor Head 102 :</b>			<b>6,24,912</b>	<b>0</b>	<b>18,770</b>	<b>11,000</b>	<b>5,95,142</b>	<b>6,24,912</b>
						<b>Total Sub Major Head 2 :</b>			<b>6,24,912</b>	<b>0</b>	<b>18,770</b>	<b>11,000</b>	<b>5,95,142</b>	<b>6,24,912</b>
<b>Total Major Head 2235 :</b>			<b>6,24,912</b>	<b>0</b>	<b>18,770</b>	<b>11,000</b>	<b>5,95,142</b>	<b>6,24,912</b>						
<b>Total of Month :</b>			<b>6,24,912</b>	<b>0</b>	<b>18,770</b>	<b>11,000</b>	<b>5,95,142</b>	<b>6,24,912</b>						
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	100	Voucher	31,333	0	0	0	31,333	31,333
						General-Voted	374	Voucher	27,480	0	0	0	27,480	27,480
						General-Voted	407	Voucher	38,710	0	0	0	38,710	38,710
						General-Voted	99	Voucher	5,37,815	0	18,770	11,000	5,08,045	5,37,815
						<b>Total Object Head-- 1 :</b>			<b>6,35,338</b>	<b>0</b>	<b>18,770</b>	<b>11,000</b>	<b>6,05,568</b>	<b>6,35,338</b>
<b>Total Sub Head :</b>			<b>6,35,338</b>	<b>0</b>	<b>18,770</b>	<b>11,000</b>	<b>6,05,568</b>	<b>6,35,338</b>						

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<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE														
<b>Department :</b> Social Welfare Department														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 3900001 Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102			<b>Total Minor Head 102 :</b>				6,35,338	0	18,770	11,000	6,05,568	6,35,338
					<b>Total Sub Major Head 2 :</b>				6,35,338	0	18,770	11,000	6,05,568	6,35,338
					<b>Total Major Head 2235 :</b>				6,35,338	0	18,770	11,000	6,05,568	6,35,338
					<b>Total of Month :</b>				6,35,338	0	18,770	11,000	6,05,568	6,35,338
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	235	Voucher	5,37,815	0	18,770	11,000	5,08,045	5,37,815
					<b>Total Object Head-- 1 :</b>				5,37,815	0	18,770	11,000	5,08,045	5,37,815
					<b>Total Sub Head :</b>				5,37,815	0	18,770	11,000	5,08,045	5,37,815
					<b>Total Minor Head 102 :</b>				5,37,815	0	18,770	11,000	5,08,045	5,37,815
					<b>Total Sub Major Head 2 :</b>				5,37,815	0	18,770	11,000	5,08,045	5,37,815
					<b>Total Major Head 2235 :</b>				5,37,815	0	18,770	11,000	5,08,045	5,37,815
					<b>Total of Month :</b>				5,37,815	0	18,770	11,000	5,08,045	5,37,815
					<b>Total of DDO 3900001 :</b>				17,98,065	0	56,310	33,000	17,08,755	17,98,065
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														

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<b>Demand :</b>	34	ADMINISTRATION OF SOCIAL WELFARE					
<b>Department :</b>	Social Welfare Department						
<b>Treasury :</b>	Ampati Sub-Treasury						
<b>D.D.O. :</b>	3900001 Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati						
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>17,98,065</b>		
<u>Summary of DDO wise expenditure</u>							
<b>2235</b>	<b>02</b>	<b>102</b>	<b>(12) Integrated Child Development Service Schemes</b>	<b>1</b>	<b>01. Salaries</b>	<b>General-Voted</b>	<b>17,98,065</b>
						<b>17,98,065</b>	

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<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE														
<b>Department :</b> Social Welfare Department														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	177	Voucher	2,50,062	0	0	0	2,50,062	2,50,062
						General-Voted	178	Voucher	3,69,744	0	15,730	0	3,54,014	3,69,744
						General-Voted	179	Voucher	99,450	0	0	0	99,450	99,450
						<b>Total Object Head-- 1 :</b>			<b>7,19,256</b>	<b>0</b>	<b>15,730</b>	<b>0</b>	<b>7,03,526</b>	<b>7,19,256</b>
						<b>Total Sub Head :</b>			<b>7,19,256</b>	<b>0</b>	<b>15,730</b>	<b>0</b>	<b>7,03,526</b>	<b>7,19,256</b>
						<b>Total Minor Head 102 :</b>			<b>7,19,256</b>	<b>0</b>	<b>15,730</b>	<b>0</b>	<b>7,03,526</b>	<b>7,19,256</b>
						<b>Total Sub Major Head 2 :</b>			<b>7,19,256</b>	<b>0</b>	<b>15,730</b>	<b>0</b>	<b>7,03,526</b>	<b>7,19,256</b>
<b>Total Major Head 2235 :</b>			<b>7,19,256</b>	<b>0</b>	<b>15,730</b>	<b>0</b>	<b>7,03,526</b>	<b>7,19,256</b>						
<b>Total of Month :</b>			<b>7,19,256</b>	<b>0</b>	<b>15,730</b>	<b>0</b>	<b>7,03,526</b>	<b>7,19,256</b>						
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	320	Voucher	5,200	0	0	0	5,200	5,200
						General-Voted	321	Voucher	26,056	0	0	0	26,056	26,056
						General-Voted	373	Voucher	11,500	0	0	0	11,500	11,500
						General-Voted	91	Voucher	3,69,744	0	15,730	0	3,54,014	3,69,744
						General-Voted	92	Voucher	3,387	0	0	0	3,387	3,387
						General-Voted	93	Voucher	94,050	0	0	0	94,050	94,050
						General-Voted	96	Voucher	99,450	0	0	0	99,450	99,450

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<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE															
<b>Department :</b> Social Welfare Department															
<b>Treasury :</b> Ampati Sub-Treasury															
<b>D.D.O. :</b> 3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills															
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries				<b>Total Object Head-- 1 :</b>	6,09,387	0	15,730	0	5,93,657	6,09,387
									<b>Total Sub Head :</b>	6,09,387	0	15,730	0	5,93,657	6,09,387
									<b>Total Minor Head 102 :</b>	6,09,387	0	15,730	0	5,93,657	6,09,387
									<b>Total Sub Major Head 2 :</b>	6,09,387	0	15,730	0	5,93,657	6,09,387
									<b>Total Major Head 2235 :</b>	6,09,387	0	15,730	0	5,93,657	6,09,387
									<b>Total of Month :</b>	6,09,387	0	15,730	0	5,93,657	6,09,387
<b>Month of Account:</b> JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	158	Voucher	99,450	0	0	0	99,450	99,450	
						General-Voted	159	Voucher	3,30,453	0	15,730	0	3,14,723	3,30,453	
						General-Voted	160	Voucher	86,226	0	0	0	86,226	86,226	
						General-Voted	236	Voucher	2,28,128	0	0	0	2,28,128	2,28,128	
									<b>Total Object Head-- 1 :</b>	7,44,257	0	15,730	0	7,28,527	7,44,257
									<b>Total Sub Head :</b>	7,44,257	0	15,730	0	7,28,527	7,44,257
									<b>Total Minor Head 102 :</b>	7,44,257	0	15,730	0	7,28,527	7,44,257
									<b>Total Sub Major Head 2 :</b>	7,44,257	0	15,730	0	7,28,527	7,44,257
									<b>Total Major Head 2235 :</b>	7,44,257	0	15,730	0	7,28,527	7,44,257



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**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills**Month of Account:** JUN/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		
									<b>Total of Month :</b>	7,44,257	0	15,730	0	7,28,527	7,44,257
									<b>Total of DDO 3900002 :</b>	20,72,900	0	47,190	0	20,25,710	20,72,900
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
									<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>						<b>20,72,900</b>
<u>Summary of DDO wise expenditure</u>															
2235	02	102	(12)	Integrated Child Development Service Schemes	1	01. Salaries		General-Voted							20,72,900
															20,72,900

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<b>Demand :</b>		34 ADMINISTRATION OF SOCIAL WELFARE												
<b>Department :</b>		Social Welfare Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		3900003 District Social Welfare Officer South West Garo Hills Ampati												
<b>Month of Account:</b>		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	20	Voucher	3,18,235	0	5,000	11,000	3,02,235	3,18,235
<b>Total Object Head-- 1 :</b>									<b>3,18,235</b>	<b>0</b>	<b>5,000</b>	<b>11,000</b>	<b>3,02,235</b>	<b>3,18,235</b>
<b>Total Sub Head :</b>									<b>3,18,235</b>	<b>0</b>	<b>5,000</b>	<b>11,000</b>	<b>3,02,235</b>	<b>3,18,235</b>
<b>Total Minor Head 1 :</b>									<b>3,18,235</b>	<b>0</b>	<b>5,000</b>	<b>11,000</b>	<b>3,02,235</b>	<b>3,18,235</b>
<b>Total Sub Major Head 2 :</b>									<b>3,18,235</b>	<b>0</b>	<b>5,000</b>	<b>11,000</b>	<b>3,02,235</b>	<b>3,18,235</b>
<b>Total Major Head 2235 :</b>									<b>3,18,235</b>	<b>0</b>	<b>5,000</b>	<b>11,000</b>	<b>3,02,235</b>	<b>3,18,235</b>
<b>Total of Month :</b>									<b>3,18,235</b>	<b>0</b>	<b>5,000</b>	<b>11,000</b>	<b>3,02,235</b>	<b>3,18,235</b>
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	260	Voucher	1,13,749	0	7,430	0	1,06,319	1,13,749
<b>Total Object Head-- 1 :</b>														

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<b>Demand :</b>		34 ADMINISTRATION OF SOCIAL WELFARE												
<b>Department :</b>		Social Welfare Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		3900003 District Social Welfare Officer South West Garo Hills Ampati												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance				5,67,509	0	19,860	11,000	5,36,649	5,67,509
<b>Total Sub Head :</b>									5,67,509	0	19,860	11,000	5,36,649	5,67,509
<b>Total Minor Head 1 :</b>									5,67,509	0	19,860	11,000	5,36,649	5,67,509
<b>Total Sub Major Head 2 :</b>									5,67,509	0	19,860	11,000	5,36,649	5,67,509
<b>Total Major Head 2235 :</b>									5,67,509	0	19,860	11,000	5,36,649	5,67,509
<b>Total of Month :</b>									5,67,509	0	19,860	11,000	5,36,649	5,67,509
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	157	Voucher	1,13,749	0	7,430	0	1,06,319	1,13,749
						Voted-Sixth-Schedule-Garo	191	Voucher	3,18,235	0	5,000	11,000	3,02,235	3,18,235
<b>Total Object Head-- 1 :</b>									4,31,984	0	12,430	11,000	4,08,554	4,31,984
				02. Wages		Voted-Sixth-Schedule-Garo	237	Voucher	1,35,421	0	0	0	1,35,421	1,35,421
<b>Total Object Head-- 2 :</b>									1,35,421	0	0	0	1,35,421	1,35,421
<b>Total Sub Head :</b>									5,67,405	0	12,430	11,000	5,43,975	5,67,405
<b>Total Minor Head 1 :</b>									5,67,405	0	12,430	11,000	5,43,975	5,67,405

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<b>Demand :</b>	34	ADMINISTRATION OF SOCIAL WELFARE												
<b>Department :</b>	Social Welfare Department													
<b>Treasury :</b>	Ampati Sub-Treasury													
<b>D.D.O. :</b>	3900003 District Social Welfare Officer South West Garo Hills Ampati													
<b>Month of Account:</b>	JUN/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				<b>Total Sub Major Head 2 :</b>				<b>5,67,405</b>	<b>0</b>	<b>12,430</b>	<b>11,000</b>	<b>5,43,975</b>	<b>5,67,405</b>
					<b>Total Major Head 2235 :</b>				<b>5,67,405</b>	<b>0</b>	<b>12,430</b>	<b>11,000</b>	<b>5,43,975</b>	<b>5,67,405</b>
					<b>Total of Month :</b>				<b>5,67,405</b>	<b>0</b>	<b>12,430</b>	<b>11,000</b>	<b>5,43,975</b>	<b>5,67,405</b>
					<b>Total of DDO 3900003 :</b>				<b>14,53,149</b>	<b>0</b>	<b>37,290</b>	<b>33,000</b>	<b>13,82,859</b>	<b>14,53,149</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
					<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>									<b>14,53,149</b>
<u>Summary of DDO wise expenditure</u>														
2235	02	1	(02) District Social Welfare Officer-		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						<b>13,17,728</b>
2235	02	1	(02) District Social Welfare Officer-		0	02. Wages		Voted-Sixth-Schedule-Garo						<b>1,35,421</b>
														<b>14,53,149</b>

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<b>Demand :</b>		34 ADMINISTRATION OF SOCIAL WELFARE												
<b>Department :</b>		Social Welfare Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		3900001 C.D.P.O Resubelpara North Garo Hills												
<b>Month of Account:</b>		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	246	Voucher	72,408	0	0	0	72,408	72,408
						General-Voted	247	Voucher	8,29,045	0	48,000	0	7,81,045	8,29,045
<b>Total Object Head-- 1 :</b>									<b>9,01,453</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>8,53,453</b>	<b>9,01,453</b>
<b>Total Sub Head :</b>									<b>9,01,453</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>8,53,453</b>	<b>9,01,453</b>
<b>Total Minor Head 102 :</b>									<b>9,01,453</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>8,53,453</b>	<b>9,01,453</b>
<b>Total Sub Major Head 2 :</b>									<b>9,01,453</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>8,53,453</b>	<b>9,01,453</b>
<b>Total Major Head 2235 :</b>									<b>9,01,453</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>8,53,453</b>	<b>9,01,453</b>
<b>Total of Month :</b>									<b>9,01,453</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>8,53,453</b>	<b>9,01,453</b>
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	411	Voucher	2,64,853	0	10,000	0	2,54,853	2,64,853
<b>Total Object Head-- 1 :</b>									<b>2,64,853</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>2,54,853</b>	<b>2,64,853</b>
				1	01. Salaries	General-Voted	215	Voucher	41,808	0	0	0	41,808	41,808
						General-Voted	383	Voucher	72,408	0	0	0	72,408	72,408
						General-Voted	412	Voucher	5,64,192	0	57,000	0	5,07,192	5,64,192
						General-Voted	451	Voucher	3,10,371	0	0	0	3,10,371	3,10,371
						General-Voted	470	Voucher	3,648	0	0	0	3,648	3,648

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<b>Demand :</b>		34 ADMINISTRATION OF SOCIAL WELFARE												
<b>Department :</b>		Social Welfare Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		3900001 C.D.P.O Resubelpara North Garo Hills												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries				9,92,427	0	57,000	0	9,35,427	9,92,427
<b>Total Object Head-- 1 :</b>									9,92,427	0	57,000	0	9,35,427	9,92,427
<b>Total Sub Head :</b>									12,57,280	0	67,000	0	11,90,280	12,57,280
<b>Total Minor Head 102 :</b>									12,57,280	0	67,000	0	11,90,280	12,57,280
<b>Total Sub Major Head 2 :</b>									12,57,280	0	67,000	0	11,90,280	12,57,280
<b>Total Major Head 2235 :</b>									12,57,280	0	67,000	0	11,90,280	12,57,280
<b>Total of Month :</b>									12,57,280	0	67,000	0	11,90,280	12,57,280
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	111	Voucher	2,64,853	0	10,000	0	2,54,853	2,64,853
<b>Total Object Head-- 1 :</b>									2,64,853	0	10,000	0	2,54,853	2,64,853
<b>Total Sub Head :</b>									72,408	0	0	0	72,408	72,408
<b>Total Minor Head 102 :</b>									5,74,917	0	57,000	0	5,17,917	5,74,917
<b>Total Sub Major Head 2 :</b>									6,47,325	0	57,000	0	5,90,325	6,47,325
<b>Total Major Head 2235 :</b>									9,12,178	0	67,000	0	8,45,178	9,12,178
<b>Total of Month :</b>									9,12,178	0	67,000	0	8,45,178	9,12,178

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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/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					<b>Total Major Head</b>	2235 :			<b>9,12,178</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>8,45,178</b>	<b>9,12,178</b>
					<b>Total of Month :</b>				<b>9,12,178</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>8,45,178</b>	<b>9,12,178</b>
					<b>Total of DDO</b>	<b>3900001 :</b>			<b>30,70,911</b>	<b>0</b>	<b>1,82,000</b>	<b>0</b>	<b>28,88,911</b>	<b>30,70,911</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>30,70,911</b>
<u>Summary of DDO wise expenditure</u>														
2235	02	102	(12) Integrated Child Development Service Schemes		0	01. Salaries		General-Voted						5,29,706
2235	02	102	(12) Integrated Child Development Service Schemes		1	01. Salaries		General-Voted						25,41,205
														<b>30,70,911</b>

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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		34 ADMINISTRATION OF SOCIAL WELFARE														
<b>Department :</b>		Social Welfare Department														
<b>Treasury :</b>		Resubelpara Treasury														
<b>D.D.O. :</b>		3900002 C.D.P.O Kharkutta North Garo Hills														
<b>Month of Account:</b>		APR/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	1	01. Salaries	General-Voted	243	Voucher	60,968	0	0	0	60,968	60,968		
						General-Voted	259	Voucher	2,54,289	0	3,000	0	2,51,289	2,54,289		
						General-Voted	261	Voucher	806	0	0	0	806	806		
						<b>Total Object Head-- 1 :</b>			<b>3,16,063</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>3,13,063</b>	<b>3,16,063</b>		
						<b>Total Sub Head :</b>			<b>3,16,063</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>3,13,063</b>	<b>3,16,063</b>		
						<b>Total Minor Head 102 :</b>			<b>3,16,063</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>3,13,063</b>	<b>3,16,063</b>		
						<b>Total Sub Major Head 2 :</b>			<b>3,16,063</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>3,13,063</b>	<b>3,16,063</b>		
<b>Total Major Head 2235 :</b>			<b>3,16,063</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>3,13,063</b>	<b>3,16,063</b>								
<b>Total of Month :</b>			<b>3,16,063</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>3,13,063</b>	<b>3,16,063</b>								
<b>Month of Account:</b>		MAY/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	General-Voted	485	Voucher	47,581	0	0	0	47,581	47,581		
						<b>Total Object Head-- 1 :</b>			<b>47,581</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,581</b>	<b>47,581</b>		
						1	01. Salaries	General-Voted	192	Voucher	2,54,289	0	3,000	0	2,51,289	2,54,289
								General-Voted	245	Voucher	12,904	0	0	0	12,904	12,904
								General-Voted	357	Voucher	1,24,482	0	7,940	0	1,16,542	1,24,482
<b>Total Object Head-- 1 :</b>			<b>3,91,675</b>	<b>0</b>	<b>10,940</b>	<b>0</b>	<b>3,80,735</b>	<b>3,91,675</b>								



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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE															
<b>Department :</b> Social Welfare Department															
<b>Treasury :</b> Resubelpara Treasury															
<b>D.D.O. :</b> 3900002 C.D.P.O Kharkutta North Garo Hills															
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes		<b>Total Sub Head :</b>				4,39,256	0	10,940	0	4,28,316	4,39,256	
					<b>Total Minor Head 102 :</b>				4,39,256	0	10,940	0	4,28,316	4,39,256	
					<b>Total Sub Major Head 2 :</b>				4,39,256	0	10,940	0	4,28,316	4,39,256	
					<b>Total Major Head 2235 :</b>				4,39,256	0	10,940	0	4,28,316	4,39,256	
					<b>Total of Month :</b>				4,39,256	0	10,940	0	4,28,316	4,39,256	
<b>Month of Account:</b> JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	31	Voucher	25,000	0	0	0	25,000	25,000	
						General-Voted	34	Voucher	87,150	0	3,000	0	84,150	87,150	
					<b>Total Object Head-- 1 :</b>				1,12,150	0	3,000	0	1,09,150	1,12,150	
				1	01. Salaries	General-Voted	32	Voucher	7,038	0	0	0	7,038	7,038	
						General-Voted	33	Voucher	2,32,899	0	4,500	0	2,28,399	2,32,899	
						General-Voted	405	Voucher	2,32,899	0	4,500	0	2,28,399	2,32,899	
					<b>Total Object Head-- 1 :</b>				4,72,836	0	9,000	0	4,63,836	4,72,836	
					<b>Total Sub Head :</b>				5,84,986	0	12,000	0	5,72,986	5,84,986	
					<b>Total Minor Head 102 :</b>				5,84,986	0	12,000	0	5,72,986	5,84,986	

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Shillong**

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Up to Accounting Month June of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury Resubelpara Treasury

D.D.O. : 3900002 C.D.P.O Kharkutta North Garo Hills

Month of Account: JUN/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				<b>Total Sub Major Head 2 :</b>				<b>5,84,986</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>5,72,986</b>	<b>5,84,986</b>
					<b>Total Major Head 2235 :</b>				<b>5,84,986</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>5,72,986</b>	<b>5,84,986</b>
					<b>Total of Month :</b>				<b>5,84,986</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>5,72,986</b>	<b>5,84,986</b>
					<b>Total of DDO 3900002 :</b>				<b>13,40,305</b>	<b>0</b>	<b>25,940</b>	<b>0</b>	<b>13,14,365</b>	<b>13,40,305</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>13,40,305</b>
<b>Summary of DDO wise expenditure</b>														
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries			General-Voted						1,59,731
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries			General-Voted						11,80,574
														<b>13,40,305</b>

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		34 ADMINISTRATION OF SOCIAL WELFARE												
<b>Department :</b>		Social Welfare Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		3900003 District Social Welfare Officer North Garo Hills												
<b>Month of Account:</b>		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	18,806	0	0	0	18,806	18,806
						Voted-Sixth-Schedule-Garo	102	Voucher	3,20,112	5,600	10,000	0	3,04,512	3,14,512
						Voted-Sixth-Schedule-Garo	274	Voucher	3,38,918	5,600	5,000	6,600	3,21,718	3,33,318
						<b>Total Object Head-- 1 :</b>			<b>6,77,836</b>	<b>11,200</b>	<b>15,000</b>	<b>6,600</b>	<b>6,45,036</b>	<b>6,66,636</b>
						<b>Total Sub Head :</b>			<b>6,77,836</b>	<b>11,200</b>	<b>15,000</b>	<b>6,600</b>	<b>6,45,036</b>	<b>6,66,636</b>
						<b>Total Minor Head 1 :</b>			<b>6,77,836</b>	<b>11,200</b>	<b>15,000</b>	<b>6,600</b>	<b>6,45,036</b>	<b>6,66,636</b>
						<b>Total Sub Major Head 2 :</b>			<b>6,77,836</b>	<b>11,200</b>	<b>15,000</b>	<b>6,600</b>	<b>6,45,036</b>	<b>6,66,636</b>
<b>Total Major Head 2235 :</b>			<b>6,77,836</b>	<b>11,200</b>	<b>15,000</b>	<b>6,600</b>	<b>6,45,036</b>	<b>6,66,636</b>						
<b>Total of Month :</b>			<b>6,77,836</b>	<b>11,200</b>	<b>15,000</b>	<b>6,600</b>	<b>6,45,036</b>	<b>6,66,636</b>						
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	379	Voucher	16,896	0	0	0	16,896	16,896
						Voted-Sixth-Schedule-Garo	380	Voucher	5,768	0	0	0	5,768	5,768
						Voted-Sixth-Schedule-Garo	484	Voucher	1,10,603	0	20,000	0	90,603	1,10,603
						Voted-Sixth-Schedule-Garo	50	Voucher	1,10,603	0	20,000	0	90,603	1,10,603

**Voucher Wise Expenditure Report  
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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE														
<b>Department :</b> Social Welfare Department														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 3900003 District Social Welfare Officer North Garo Hills														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance				2,43,870	0	40,000	0	2,03,870	2,43,870
					02. Wages	Voted-Sixth-Schedule-Garo	519	Voucher	36,590	0	0	0	36,590	36,590
<b>Total Object Head-- 1 :</b>									<b>2,43,870</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>2,03,870</b>	<b>2,43,870</b>
<b>Total Object Head-- 2 :</b>									<b>36,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,590</b>	<b>36,590</b>
<b>Total Sub Head :</b>									<b>2,80,460</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>2,40,460</b>	<b>2,80,460</b>
<b>Total Minor Head 1 :</b>									<b>2,80,460</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>2,40,460</b>	<b>2,80,460</b>
<b>Total Sub Major Head 2 :</b>									<b>2,80,460</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>2,40,460</b>	<b>2,80,460</b>
<b>Total Major Head 2235 :</b>									<b>2,80,460</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>2,40,460</b>	<b>2,80,460</b>
<b>Total of Month :</b>									<b>2,80,460</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>2,40,460</b>	<b>2,80,460</b>
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	217	Voucher	1,10,603	0	20,000	0	90,603	1,10,603
						Voted-Sixth-Schedule-Garo	50	Voucher	3,38,918	5,600	5,000	6,600	3,21,718	3,33,318
<b>Total Object Head-- 1 :</b>									<b>4,49,521</b>	<b>5,600</b>	<b>25,000</b>	<b>6,600</b>	<b>4,12,321</b>	<b>4,43,921</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	387	Voucher	42,540	0	0	0	42,540	42,540
						Voted-Sixth-Schedule-Garo	388	Voucher	1,57,460	0	0	0	1,57,460	1,57,460

**Voucher Wise Expenditure Report**  
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<b>Demand :</b>		34 ADMINISTRATION OF SOCIAL WELFARE												
<b>Department :</b>		Social Welfare Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		3900003 District Social Welfare Officer North Garo Hills												
<b>Month of Account:</b>		JUN/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	(11) Travel Expenses, Conveyance Allowances				<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>
					<b>Total Object Head-- 11 :</b>				<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>
					<b>Total Sub Head :</b>				<b>6,49,521</b>	<b>5,600</b>	<b>25,000</b>	<b>6,600</b>	<b>6,12,321</b>	<b>6,43,921</b>
					<b>Total Minor Head 1 :</b>				<b>6,49,521</b>	<b>5,600</b>	<b>25,000</b>	<b>6,600</b>	<b>6,12,321</b>	<b>6,43,921</b>
					<b>Total Sub Major Head 2 :</b>				<b>6,49,521</b>	<b>5,600</b>	<b>25,000</b>	<b>6,600</b>	<b>6,12,321</b>	<b>6,43,921</b>
					<b>Total Major Head 2235 :</b>				<b>6,49,521</b>	<b>5,600</b>	<b>25,000</b>	<b>6,600</b>	<b>6,12,321</b>	<b>6,43,921</b>
					<b>Total of Month :</b>				<b>6,49,521</b>	<b>5,600</b>	<b>25,000</b>	<b>6,600</b>	<b>6,12,321</b>	<b>6,43,921</b>
					<b>Total of DDO 3900003 :</b>				<b>16,07,817</b>	<b>16,800</b>	<b>80,000</b>	<b>13,200</b>	<b>14,97,817</b>	<b>15,91,017</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>15,91,017</b>
<u>Summary of DDO wise expenditure</u>														
2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						<b>13,54,427</b>
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages			Voted-Sixth-Schedule-Garo						<b>36,590</b>
2235	02	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo						<b>2,00,000</b>

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month June of Financial Year 2024-2025**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**15,91,017**

**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 :** Mawkyrwat Treasury**D.D.O. :** 3900001 Child Development Project Officer Mawkyrwat Icds Project**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	317	Voucher	22,581	0	0	0	22,581	22,581
						General-Voted	318	Voucher	4,79,143	0	75,800	0	4,03,343	4,79,143
<b>Total Object Head-- 1 :</b>									<b>5,01,724</b>	<b>0</b>	<b>75,800</b>	<b>0</b>	<b>4,25,924</b>	<b>5,01,724</b>
<b>Total Sub Head :</b>									<b>5,01,724</b>	<b>0</b>	<b>75,800</b>	<b>0</b>	<b>4,25,924</b>	<b>5,01,724</b>
<b>Total Minor Head 102 :</b>									<b>5,01,724</b>	<b>0</b>	<b>75,800</b>	<b>0</b>	<b>4,25,924</b>	<b>5,01,724</b>
<b>Total Sub Major Head 2 :</b>									<b>5,01,724</b>	<b>0</b>	<b>75,800</b>	<b>0</b>	<b>4,25,924</b>	<b>5,01,724</b>
<b>Total Major Head 2235 :</b>									<b>5,01,724</b>	<b>0</b>	<b>75,800</b>	<b>0</b>	<b>4,25,924</b>	<b>5,01,724</b>
<b>Total of Month :</b>									<b>5,01,724</b>	<b>0</b>	<b>75,800</b>	<b>0</b>	<b>4,25,924</b>	<b>5,01,724</b>

**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	150	Voucher	23,496	0	0	0	23,496	23,496
						General-Voted	256	Voucher	4,64,143	0	63,800	0	4,00,343	4,64,143
						General-Voted	366	Voucher	7,000	0	0	0	7,000	7,000
<b>Total Object Head-- 1 :</b>									<b>4,94,639</b>	<b>0</b>	<b>63,800</b>	<b>0</b>	<b>4,30,839</b>	<b>4,94,639</b>
<b>Total Sub Head :</b>									<b>4,94,639</b>	<b>0</b>	<b>63,800</b>	<b>0</b>	<b>4,30,839</b>	<b>4,94,639</b>
<b>Total Minor Head 102 :</b>									<b>4,94,639</b>	<b>0</b>	<b>63,800</b>	<b>0</b>	<b>4,30,839</b>	<b>4,94,639</b>
<b>Total Sub Major Head 2 :</b>									<b>4,94,639</b>	<b>0</b>	<b>63,800</b>	<b>0</b>	<b>4,30,839</b>	<b>4,94,639</b>

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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE																		
<b>Department :</b> Social Welfare Department																		
<b>Treasury :</b> Mawkyrwat Treasury																		
<b>D.D.O. :</b> 3900001 Child Development Project Officer Mawkyrwat Icds Project																		
<b>Month of Account:</b> MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)				
2235									<b>Total Major Head 2235 :</b>	4,94,639	0	63,800	0	4,30,839	4,94,639			
									<b>Total of Month :</b>	4,94,639	0	63,800	0	4,30,839	4,94,639			
<b>Month of Account:</b> JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	204	Voucher	22,500	0	0	0	22,500	22,500				
						General-Voted	60	Voucher	1,53,315	0	14,700	0	1,38,615	1,53,315				
				<b>Total Object Head-- 1 :</b>								<b>1,75,815</b>	<b>0</b>	<b>14,700</b>	<b>0</b>	<b>1,61,115</b>	<b>1,75,815</b>	
				1	01. Salaries	General-Voted	189	Voucher	3,35,828	0	49,100	0	2,86,728	3,35,828				
						General-Voted	190	Voucher	25,000	0	0	0	25,000	25,000				
				<b>Total Object Head-- 1 :</b>								<b>3,60,828</b>	<b>0</b>	<b>49,100</b>	<b>0</b>	<b>3,11,728</b>	<b>3,60,828</b>	
				<b>Total Sub Head :</b>									<b>5,36,643</b>	<b>0</b>	<b>63,800</b>	<b>0</b>	<b>4,72,843</b>	<b>5,36,643</b>
				<b>Total Minor Head 102 :</b>									<b>5,36,643</b>	<b>0</b>	<b>63,800</b>	<b>0</b>	<b>4,72,843</b>	<b>5,36,643</b>
				<b>Total Sub Major Head 2 :</b>									<b>5,36,643</b>	<b>0</b>	<b>63,800</b>	<b>0</b>	<b>4,72,843</b>	<b>5,36,643</b>
				<b>Total Major Head 2235 :</b>									<b>5,36,643</b>	<b>0</b>	<b>63,800</b>	<b>0</b>	<b>4,72,843</b>	<b>5,36,643</b>
<b>Total of Month :</b>									<b>5,36,643</b>	<b>0</b>	<b>63,800</b>	<b>0</b>	<b>4,72,843</b>	<b>5,36,643</b>				
<b>Total of DDO 3900001 :</b>									<b>15,33,006</b>	<b>0</b>	<b>2,03,400</b>	<b>0</b>	<b>13,29,606</b>	<b>15,33,006</b>				
<b>Reconciliation Portion</b>																		



**Voucher Wise Expenditure Report**  
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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>	34	ADMINISTRATION OF SOCIAL WELFARE				
<b>Department :</b>	Social Welfare Department					
<b>Treasury</b>	Mawkyrwat Treasury					
<b>D.D.O. :</b>	3900001 Child Development Project Officer Mawkyrwat Icds Project					
<i>Internal Adjustment of A.G. Office:</i>						
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>15,33,006</b>	
<u><i>Summary of DDO wise expenditure</i></u>						
<b>2235 02 102</b>	<b>(12)</b>	<b>Integrated Child Development Service Schemes</b>	<b>0</b>	<b>01. Salaries</b>	<b>General-Voted</b>	<b>11,72,178</b>
<b>2235 02 102</b>	<b>(12)</b>	<b>Integrated Child Development Service Schemes</b>	<b>1</b>	<b>01. Salaries</b>	<b>General-Voted</b>	<b>3,60,828</b>
					<b>15,33,006</b>	

**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE															
<b>Department :</b> Social Welfare Department															
<b>Treasury :</b> Mawkyrwat Treasury															
<b>D.D.O. :</b> 3900002 Child Development Officer Ranikor Iclds Project West Khasi Hills Ranikor															
<b>Month of Account:</b> APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	315	Voucher	24,695	0	0	0	0	24,695	24,695
						General-Voted	316	Voucher	29,517	0	0	0	29,517	29,517	
						General-Voted	319	Voucher	18,549	0	0	0	18,549	18,549	
						General-Voted	320	Voucher	2,57,049	0	0	0	2,57,049	2,57,049	
						<b>Total Object Head-- 1 :</b>			<b>3,29,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,29,810</b>	<b>3,29,810</b>	
						<b>Total Sub Head :</b>			<b>3,29,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,29,810</b>	<b>3,29,810</b>	
						<b>Total Minor Head 102 :</b>			<b>3,29,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,29,810</b>	<b>3,29,810</b>	
<b>Total Sub Major Head 2 :</b>			<b>3,29,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,29,810</b>	<b>3,29,810</b>							
<b>Total Major Head 2235 :</b>			<b>3,29,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,29,810</b>	<b>3,29,810</b>							
<b>Total of Month :</b>			<b>3,29,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,29,810</b>	<b>3,29,810</b>							
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	257	Voucher	2,95,875	0	0	0	0	2,95,875	2,95,875
						General-Voted	335	Voucher	500	0	0	0	500	500	
						General-Voted	337	Voucher	50,290	0	0	0	50,290	50,290	
						<b>Total Object Head-- 1 :</b>			<b>3,46,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,46,665</b>	<b>3,46,665</b>	
						1	01. Salaries	General-Voted	336	Voucher	9,411	0	0	0	9,411
General-Voted	341	Voucher	41,935	0	0			0	41,935	41,935					

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<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE														
<b>Department :</b> Social Welfare Department														
<b>Treasury :</b> Mawkyrwat Treasury														
<b>D.D.O. :</b> 3900002 Child Development Officer Ranikor IcDs Project West Khasi Hills Ranikor														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries				51,346	0	0	0	51,346	51,346
<b>Total Object Head-- 1 :</b>									51,346	0	0	0	51,346	51,346
<b>Total Sub Head :</b>									3,98,011	0	0	0	3,98,011	3,98,011
<b>Total Minor Head 102 :</b>									3,98,011	0	0	0	3,98,011	3,98,011
<b>Total Sub Major Head 2 :</b>									3,98,011	0	0	0	3,98,011	3,98,011
<b>Total Major Head 2235 :</b>									3,98,011	0	0	0	3,98,011	3,98,011
<b>Total of Month :</b>									3,98,011	0	0	0	3,98,011	3,98,011
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	62	Voucher	1,58,332	0	0	0	1,58,332	1,58,332
<b>Total Object Head-- 1 :</b>									1,58,332	0	0	0	1,58,332	1,58,332
<b>Total Sub Head :</b>									2,03,002	0	0	0	2,03,002	2,03,002
<b>Total Object Head-- 1 :</b>									2,03,002	0	0	0	2,03,002	2,03,002
<b>Total Sub Head :</b>									3,61,334	0	0	0	3,61,334	3,61,334
<b>Total Minor Head 102 :</b>									3,61,334	0	0	0	3,61,334	3,61,334
<b>Total Sub Major Head 2 :</b>									3,61,334	0	0	0	3,61,334	3,61,334
<b>Total Major Head 2235 :</b>									3,61,334	0	0	0	3,61,334	3,61,334

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**Shillong**

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<b>Demand :</b>	34 ADMINISTRATION OF SOCIAL WELFARE													
<b>Department :</b>	Social Welfare Department													
<b>Treasury :</b>	Mawkyrwat Treasury													
<b>D.D.O. :</b>	3900002 Child Development Officer Ranikor IcDs Project West Khasi Hills Ranikor													
<b>Month of Account:</b>	JUN/2024													
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Categorised Sub Schme</b>	<b>Plan/Non-Plan</b>	<b>T.V. No.</b>	<b>Type</b>	<b>Gross Amount (State)</b>	<b>Deduction by DDO</b>	<b>Deduction Amount (as per A.G. A&amp;E)</b>		<b>Net Amount (as per SOP)</b>	<b>Gross Amount (A.G.)</b>
											<b>8009</b>	<b>-</b>	<b>7610</b>	
<b>Total of Month :</b>									<b>3,61,334</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,61,334</b>	<b>3,61,334</b>
<b>Total of DDO 3900002 :</b>									<b>10,89,155</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,89,155</b>	<b>10,89,155</b>
<b><i>Reconciliation Portion</i></b>														
<b><i>Internal Adjustment of A.G. Office:</i></b>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>10,89,155</b>
<b><u>Summary of DDO wise expenditure</u></b>														
<b>2235</b>	<b>02</b>	<b>102</b>	<b>(12) Integrated Child Development Service Schemes</b>			<b>0</b>	<b>01. Salaries</b>	<b>General-Voted</b>						<b>8,34,807</b>
<b>2235</b>	<b>02</b>	<b>102</b>	<b>(12) Integrated Child Development Service Schemes</b>			<b>1</b>	<b>01. Salaries</b>	<b>General-Voted</b>						<b>2,54,348</b>
														<b>10,89,155</b>

**Voucher Wise Expenditure Report  
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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE														
<b>Department :</b> Social Welfare Department														
<b>Treasury :</b> Mawkyrwat Treasury														
<b>D.D.O. :</b> 3900003 District Social Welfare Officer South West Khasi Hills District														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	89	Voucher	3,07,720	0	18,500	0	2,89,220	3,07,720
<b>Total Object Head-- 1 :</b>									<b>3,07,720</b>	<b>0</b>	<b>18,500</b>	<b>0</b>	<b>2,89,220</b>	<b>3,07,720</b>
<b>Total Sub Head :</b>									<b>3,07,720</b>	<b>0</b>	<b>18,500</b>	<b>0</b>	<b>2,89,220</b>	<b>3,07,720</b>
<b>Total Minor Head 1 :</b>									<b>3,07,720</b>	<b>0</b>	<b>18,500</b>	<b>0</b>	<b>2,89,220</b>	<b>3,07,720</b>
<b>Total Sub Major Head 2 :</b>									<b>3,07,720</b>	<b>0</b>	<b>18,500</b>	<b>0</b>	<b>2,89,220</b>	<b>3,07,720</b>
<b>Total Major Head 2235 :</b>									<b>3,07,720</b>	<b>0</b>	<b>18,500</b>	<b>0</b>	<b>2,89,220</b>	<b>3,07,720</b>
<b>Total of Month :</b>									<b>3,07,720</b>	<b>0</b>	<b>18,500</b>	<b>0</b>	<b>2,89,220</b>	<b>3,07,720</b>
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	151	Voucher	5,768	0	0	0	5,768	5,768
<b>Total Object Head-- 1 :</b>														

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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		34 ADMINISTRATION OF SOCIAL WELFARE												
<b>Department :</b>		Social Welfare Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		3900003 District Social Welfare Officer South West Khasi Hills District												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance				5,50,086	0	33,100	0	5,16,986	5,50,086
<b>Total Sub Head :</b>									5,50,086	0	33,100	0	5,16,986	5,50,086
<b>Total Minor Head 1 :</b>									5,50,086	0	33,100	0	5,16,986	5,50,086
<b>Total Sub Major Head 2 :</b>									5,50,086	0	33,100	0	5,16,986	5,50,086
<b>Total Major Head 2235 :</b>									5,50,086	0	33,100	0	5,16,986	5,50,086
<b>Total of Month :</b>									5,50,086	0	33,100	0	5,16,986	5,50,086
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	50	Voucher	1,10,603	0	7,300	0	1,03,303	1,10,603
						Voted-Sixth-Schedule-Khasi	57	Voucher	28,548	0	0	0	28,548	28,548
						Voted-Sixth-Schedule-Khasi	58	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi	59	Voucher	3,07,720	0	18,500	0	2,89,220	3,07,720
<b>Total Object Head-- 1 :</b>									4,61,871	0	25,800	0	4,36,071	4,61,871
						02. Wages	244	Voucher	50,955	0	0	0	50,955	50,955
						Voted-Sixth-Schedule-Khasi	245	Voucher	55,289	0	0	0	55,289	55,289

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Up to Accounting Month June of Financial Year 2024-2025**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/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	02. Wages				<b>Total Object Head-- 2 :</b>	<b>1,06,244</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,244</b>
									<b>Total Sub Head :</b>	<b>5,68,115</b>	<b>0</b>	<b>25,800</b>	<b>0</b>	<b>5,42,315</b>
									<b>Total Minor Head 1 :</b>	<b>5,68,115</b>	<b>0</b>	<b>25,800</b>	<b>0</b>	<b>5,42,315</b>
									<b>Total Sub Major Head 2 :</b>	<b>5,68,115</b>	<b>0</b>	<b>25,800</b>	<b>0</b>	<b>5,42,315</b>
									<b>Total Major Head 2235 :</b>	<b>5,68,115</b>	<b>0</b>	<b>25,800</b>	<b>0</b>	<b>5,42,315</b>
									<b>Total of Month :</b>	<b>5,68,115</b>	<b>0</b>	<b>25,800</b>	<b>0</b>	<b>5,42,315</b>
									<b>Total of DDO 3900003 :</b>	<b>14,25,921</b>	<b>0</b>	<b>77,400</b>	<b>0</b>	<b>13,48,521</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****14,25,921**Summary of DDO wise expenditure

2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								<b>13,19,677</b>
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Khasi								<b>1,06,244</b>
														<b>14,25,921</b>

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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE																
<b>Department :</b> Social Welfare Department																
<b>Treasury :</b> Dadengiri Sub Treasury																
<b>D.D.O. :</b> 3900001 Child Dev. Project Officer Icds Dadengiri Icds Project West Garo Hills																
<b>Month of Account:</b> APR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2235	02	102	(12) Integrated Child Development Service Schemes	01. Salaries	General-Voted		135	Voucher	8,05,284	0	98,625	0	7,06,659	8,05,284		
					General-Voted		136	Voucher	1,02,310	0	10,000	0	92,310	1,02,310		
					<b>Total Object Head-- 1 :</b>					<b>9,07,594</b>	<b>0</b>	<b>1,08,625</b>	<b>0</b>	<b>7,98,969</b>	<b>9,07,594</b>	
					<b>Total Sub Head :</b>					<b>9,07,594</b>	<b>0</b>	<b>1,08,625</b>	<b>0</b>	<b>7,98,969</b>	<b>9,07,594</b>	
					<b>Total Minor Head 102 :</b>					<b>9,07,594</b>	<b>0</b>	<b>1,08,625</b>	<b>0</b>	<b>7,98,969</b>	<b>9,07,594</b>	
					<b>Total Sub Major Head 2 :</b>					<b>9,07,594</b>	<b>0</b>	<b>1,08,625</b>	<b>0</b>	<b>7,98,969</b>	<b>9,07,594</b>	
					<b>Total Major Head 2235 :</b>					<b>9,07,594</b>	<b>0</b>	<b>1,08,625</b>	<b>0</b>	<b>7,98,969</b>	<b>9,07,594</b>	
<b>Total of Month :</b>									<b>9,07,594</b>	<b>0</b>	<b>1,08,625</b>	<b>0</b>	<b>7,98,969</b>	<b>9,07,594</b>		
<b>Month of Account:</b> MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2235	02	102	(12) Integrated Child Development Service Schemes	01. Salaries	General-Voted		104	Voucher	16,648	0	0	0	16,648	16,648		
					General-Voted		108	Voucher	65,517	0	0	0	65,517	65,517		
					General-Voted		109	Voucher	7,759	0	0	0	7,759	7,759		
					General-Voted		70	Voucher	3,28,893	0	19,125	0	3,09,768	3,28,893		
					<b>Total Object Head-- 1 :</b>					<b>4,18,817</b>	<b>0</b>	<b>19,125</b>	<b>0</b>	<b>3,99,692</b>	<b>4,18,817</b>	
					1	01. Salaries	General-Voted		105	Voucher	24,536	0	0	0	24,536	24,536
							General-Voted		107	Voucher	5,360	0	0	0	5,360	5,360
General-Voted		72	Voucher	4,76,391			0	69,500	0	4,06,891	4,76,391					



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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	73	Voucher	1,02,310	0	10,000	0	92,310	1,02,310
<b>Total Object Head-- 1 :</b>									<b>6,08,597</b>	<b>0</b>	<b>79,500</b>	<b>0</b>	<b>5,29,097</b>	<b>6,08,597</b>
<b>Total Sub Head :</b>									<b>10,27,414</b>	<b>0</b>	<b>98,625</b>	<b>0</b>	<b>9,28,789</b>	<b>10,27,414</b>
<b>Total Minor Head 102 :</b>									<b>10,27,414</b>	<b>0</b>	<b>98,625</b>	<b>0</b>	<b>9,28,789</b>	<b>10,27,414</b>
<b>Total Sub Major Head 2 :</b>									<b>10,27,414</b>	<b>0</b>	<b>98,625</b>	<b>0</b>	<b>9,28,789</b>	<b>10,27,414</b>
<b>Total Major Head 2235 :</b>									<b>10,27,414</b>	<b>0</b>	<b>98,625</b>	<b>0</b>	<b>9,28,789</b>	<b>10,27,414</b>
<b>Total of Month :</b>									<b>10,27,414</b>	<b>0</b>	<b>98,625</b>	<b>0</b>	<b>9,28,789</b>	<b>10,27,414</b>

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	224	Voucher	15,323	0	0	0	15,323	15,323						
						General-Voted	230	Voucher	2,601	0	0	0	2,601	2,601						
						General-Voted	61	Voucher	3,28,893	0	19,125	0	3,09,768	3,28,893						
						General-Voted	63	Voucher	8,065	0	0	0	8,065	8,065						
						General-Voted	90	Voucher	66,498	0	0	0	66,498	66,498						
						<b>Total Object Head-- 1 :</b>									<b>4,21,380</b>	<b>0</b>	<b>19,125</b>	<b>0</b>	<b>4,02,255</b>	<b>4,21,380</b>
						1	01. Salaries	General-Voted	108	Voucher	6,97,454	0	0	0	6,97,454	6,97,454				
General-Voted	62	Voucher	4,96,073	0	69,500			0	4,26,573	4,96,073										
General-Voted	69	Voucher	1,02,310	0	10,000			0	92,310	1,02,310										

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

**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/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	1	01. Salaries				12,95,837	0	79,500	0	12,16,337	12,95,837
<b>Total Object Head-- 1 :</b>									12,95,837	0	79,500	0	12,16,337	12,95,837
<b>Total Sub Head :</b>									17,17,217	0	98,625	0	16,18,592	17,17,217
<b>Total Minor Head 102 :</b>									17,17,217	0	98,625	0	16,18,592	17,17,217
<b>Total Sub Major Head 2 :</b>									17,17,217	0	98,625	0	16,18,592	17,17,217
<b>Total Major Head 2235 :</b>									17,17,217	0	98,625	0	16,18,592	17,17,217
<b>Total of Month :</b>									17,17,217	0	98,625	0	16,18,592	17,17,217
<b>Total of DDO 3900001 :</b>									36,52,225	0	3,05,875	0	33,46,350	36,52,225

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :**

36,52,225

Summary of DDO wise expenditure

2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	8,40,197
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	28,12,028
							36,52,225

**Voucher Wise Expenditure Report  
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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE															
<b>Department :</b> Social Welfare Department															
<b>Treasury :</b> Dadengiri Sub Treasury															
<b>D.D.O. :</b> 3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills															
<b>Month of Account:</b> APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	137	Voucher	2,22,223	0	0	0	2,22,223	2,22,223	
						General-Voted	138	Voucher	5,06,439	0	33,000	0	4,73,439	5,06,439	
						General-Voted	142	Voucher	71,268	0	0	0	71,268	71,268	
						<b>Total Object Head-- 1 :</b>			<b>7,99,930</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>7,66,930</b>	<b>7,99,930</b>	
						<b>Total Sub Head :</b>			<b>7,99,930</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>7,66,930</b>	<b>7,99,930</b>	
						<b>Total Minor Head 102 :</b>			<b>7,99,930</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>7,66,930</b>	<b>7,99,930</b>	
						<b>Total Sub Major Head 2 :</b>			<b>7,99,930</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>7,66,930</b>	<b>7,99,930</b>	
<b>Total Major Head 2235 :</b>			<b>7,99,930</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>7,66,930</b>	<b>7,99,930</b>							
<b>Total of Month :</b>			<b>7,99,930</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>7,66,930</b>	<b>7,99,930</b>							
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	112	Voucher	6,960	0	0	0	6,960	6,960	
						General-Voted	75	Voucher	3,600	0	0	0	3,600	3,600	
						General-Voted	76	Voucher	44,374	0	0	0	44,374	44,374	
						General-Voted	80	Voucher	1,35,930	0	18,000	0	1,17,930	1,35,930	
						<b>Total Object Head-- 1 :</b>			<b>1,90,864</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,72,864</b>	<b>1,90,864</b>	
						1	01. Salaries	General-Voted	111	Voucher	18,824	0	0	0	18,824
General-Voted	113	Voucher	3,648	0	0			0	3,648	3,648					

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

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	114	Voucher	7,194	0	0	0	7,194	7,194
						General-Voted	77	Voucher	42,214	0	0	0	42,214	42,214
						General-Voted	78	Voucher	3,70,509	0	15,000	0	3,55,509	3,70,509
						General-Voted	79	Voucher	71,268	0	0	0	71,268	71,268
<b>Total Object Head-- 1 :</b>									<b>5,13,657</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>4,98,657</b>	<b>5,13,657</b>
<b>Total Sub Head :</b>									<b>7,04,521</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>6,71,521</b>	<b>7,04,521</b>
<b>Total Minor Head 102 :</b>									<b>7,04,521</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>6,71,521</b>	<b>7,04,521</b>
<b>Total Sub Major Head 2 :</b>									<b>7,04,521</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>6,71,521</b>	<b>7,04,521</b>
<b>Total Major Head 2235 :</b>									<b>7,04,521</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>6,71,521</b>	<b>7,04,521</b>
<b>Total of Month :</b>									<b>7,04,521</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>6,71,521</b>	<b>7,04,521</b>

**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	71	Voucher	1,35,930	0	18,000	0	1,17,930	1,35,930
						General-Voted	76	Voucher	30,387	0	0	0	30,387	30,387
						General-Voted	98	Voucher	8,226	0	0	0	8,226	8,226
<b>Total Object Head-- 1 :</b>									<b>1,74,543</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,56,543</b>	<b>1,74,543</b>
				1	01. Salaries	General-Voted	106	Voucher	2,83,706	0	0	0	2,83,706	2,83,706
						General-Voted	229	Voucher	38,333	0	0	0	38,333	38,333

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	70	Voucher	71,268	0	0	0	71,268	71,268
						General-Voted	72	Voucher	3,70,509	0	15,000	0	3,55,509	3,70,509
						General-Voted	73	Voucher	8,065	0	0	0	8,065	8,065
<b>Total Object Head-- 1 :</b>									<b>7,71,881</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>7,56,881</b>	<b>7,71,881</b>
<b>Total Sub Head :</b>									<b>9,46,424</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>9,13,424</b>	<b>9,46,424</b>
<b>Total Minor Head 102 :</b>									<b>9,46,424</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>9,13,424</b>	<b>9,46,424</b>
<b>Total Sub Major Head 2 :</b>									<b>9,46,424</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>9,13,424</b>	<b>9,46,424</b>
<b>Total Major Head 2235 :</b>									<b>9,46,424</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>9,13,424</b>	<b>9,46,424</b>
<b>Total of Month :</b>									<b>9,46,424</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>9,13,424</b>	<b>9,46,424</b>
<b>Total of DDO 3900002 :</b>									<b>24,50,875</b>	<b>0</b>	<b>99,000</b>	<b>0</b>	<b>23,51,875</b>	<b>24,50,875</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:*

DDO wise Total ( Original +Reconciliation+IA ) :

24,50,875

Summary of DDO wise expenditure

2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted								3,65,407
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted								20,85,468

**Voucher Wise Expenditure Report**  
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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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 HillsSummary of DDO wise expenditure**24,50,875**

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE														
<b>Department :</b> Social Welfare Department														
<b>Treasury :</b> Dadengiri Sub Treasury														
<b>D.D.O. :</b> 3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	139	Voucher	2,95,497	0	22,900	0	2,72,597	2,95,497
						General-Voted	140	Voucher	99,450	0	0	0	99,450	99,450
						General-Voted	141	Voucher	1,42,034	0	0	0	1,42,034	1,42,034
						General-Voted	163	Voucher	1,46,665	0	0	0	1,46,665	1,46,665
						<b>Total Object Head-- 1 :</b>			<b>6,83,646</b>	<b>0</b>	<b>22,900</b>	<b>0</b>	<b>6,60,746</b>	<b>6,83,646</b>
						<b>Total Sub Head :</b>			<b>6,83,646</b>	<b>0</b>	<b>22,900</b>	<b>0</b>	<b>6,60,746</b>	<b>6,83,646</b>
						<b>Total Minor Head 102 :</b>			<b>6,83,646</b>	<b>0</b>	<b>22,900</b>	<b>0</b>	<b>6,60,746</b>	<b>6,83,646</b>
<b>Total Sub Major Head 2 :</b>			<b>6,83,646</b>	<b>0</b>	<b>22,900</b>	<b>0</b>	<b>6,60,746</b>	<b>6,83,646</b>						
<b>Total Major Head 2235 :</b>			<b>6,83,646</b>	<b>0</b>	<b>22,900</b>	<b>0</b>	<b>6,60,746</b>	<b>6,83,646</b>						
<b>Total of Month :</b>			<b>6,83,646</b>	<b>0</b>	<b>22,900</b>	<b>0</b>	<b>6,60,746</b>	<b>6,83,646</b>						
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	118	Voucher	6,080	0	0	0	6,080	6,080
						General-Voted	81	Voucher	72,921	0	0	0	72,921	72,921
						General-Voted	82	Voucher	19,144	0	0	0	19,144	19,144
						<b>Total Object Head-- 1 :</b>			<b>98,145</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,145</b>	<b>98,145</b>
				1	01. Salaries	General-Voted	110	Voucher	2,13,284	0	0	0	2,13,284	2,13,284
General-Voted	116	Voucher	5,200			0	0	0	5,200	5,200				

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE														
<b>Department :</b> Social Welfare Department														
<b>Treasury :</b> Dadengiri Sub Treasury														
<b>D.D.O. :</b> 3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	117	Voucher	4,848	0	0	0	4,848	4,848
						General-Voted	119	Voucher	11,288	0	0	0	11,288	11,288
						General-Voted	89	Voucher	2,22,576	0	22,900	0	1,99,676	2,22,576
						General-Voted	90	Voucher	41,478	0	0	0	41,478	41,478
						General-Voted	91	Voucher	99,450	0	0	0	99,450	99,450
<b>Total Object Head-- 1 :</b>									<b>5,98,124</b>	<b>0</b>	<b>22,900</b>	<b>0</b>	<b>5,75,224</b>	<b>5,98,124</b>
<b>Total Sub Head :</b>									<b>6,96,269</b>	<b>0</b>	<b>22,900</b>	<b>0</b>	<b>6,73,369</b>	<b>6,96,269</b>
<b>Total Minor Head 102 :</b>									<b>6,96,269</b>	<b>0</b>	<b>22,900</b>	<b>0</b>	<b>6,73,369</b>	<b>6,96,269</b>
<b>Total Sub Major Head 2 :</b>									<b>6,96,269</b>	<b>0</b>	<b>22,900</b>	<b>0</b>	<b>6,73,369</b>	<b>6,96,269</b>
<b>Total Major Head 2235 :</b>									<b>6,96,269</b>	<b>0</b>	<b>22,900</b>	<b>0</b>	<b>6,73,369</b>	<b>6,96,269</b>
<b>Total of Month :</b>									<b>6,96,269</b>	<b>0</b>	<b>22,900</b>	<b>0</b>	<b>6,73,369</b>	<b>6,96,269</b>
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	111	Voucher	73,384	0	0	0	73,384	73,384
						General-Voted	77	Voucher	72,921	0	0	0	72,921	72,921
						<b>Total Object Head-- 1 :</b>								
				1	01. Salaries	General-Voted	74	Voucher	99,450	0	0	0	99,450	99,450
						General-Voted	78	Voucher	2,27,438	0	22,900	0	2,04,538	2,27,438



**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		34 ADMINISTRATION OF SOCIAL WELFARE												
<b>Department :</b>		Social Welfare Department												
<b>Treasury :</b>		Dadengiri Sub Treasury												
<b>D.D.O. :</b>		3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries				3,26,888	0	22,900	0	3,03,988	3,26,888
<b>Total Object Head-- 1 :</b>									3,26,888	0	22,900	0	3,03,988	3,26,888
<b>Total Sub Head :</b>									4,73,193	0	22,900	0	4,50,293	4,73,193
<b>Total Minor Head 102 :</b>									4,73,193	0	22,900	0	4,50,293	4,73,193
<b>Total Sub Major Head 2 :</b>									4,73,193	0	22,900	0	4,50,293	4,73,193
<b>Total Major Head 2235 :</b>									4,73,193	0	22,900	0	4,50,293	4,73,193
<b>Total of Month :</b>									4,73,193	0	22,900	0	4,50,293	4,73,193
<b>Total of DDO 3900003 :</b>									18,53,108	0	68,700	0	17,84,408	18,53,108
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														18,53,108
<u>Summary of DDO wise expenditure</u>														
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries			General-Voted						2,44,450
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries			General-Voted						16,08,658
														18,53,108

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 3900001 Child Development Project Officer Icds Project Amlarem Jaintia Hills District**Month of Account:** APR/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	1	01. Salaries	General-Voted	108	Voucher	28,640	0	3,000	0	25,640	28,640
						General-Voted	109	Voucher	3,78,075	0	20,000	0	3,58,075	3,78,075
						General-Voted	110	Voucher	71,268	0	0	0	71,268	71,268
<b>Total Object Head-- 1 :</b>									<b>4,77,983</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>4,54,983</b>	<b>4,77,983</b>
<b>Total Sub Head :</b>									<b>4,77,983</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>4,54,983</b>	<b>4,77,983</b>
<b>Total Minor Head 102 :</b>									<b>4,77,983</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>4,54,983</b>	<b>4,77,983</b>
<b>Total Sub Major Head 2 :</b>									<b>4,77,983</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>4,54,983</b>	<b>4,77,983</b>
<b>Total Major Head 2235 :</b>									<b>4,77,983</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>4,54,983</b>	<b>4,77,983</b>
<b>Total of Month :</b>									<b>4,77,983</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>4,54,983</b>	<b>4,77,983</b>

**Month of Account:** MAY/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	1	01. Salaries	General-Voted	120	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	14	Voucher	71,268	0	0	0	71,268	71,268
						General-Voted	20	Voucher	3,63,075	0	20,000	0	3,43,075	3,63,075
						General-Voted	68	Voucher	3,648	0	0	0	3,648	3,648
						General-Voted	69	Voucher	1,332	0	0	0	1,332	1,332
						General-Voted	70	Voucher	18,680	0	0	0	18,680	18,680
						General-Voted	80	Voucher	28,640	0	3,000	0	25,640	28,640

**Voucher Wise Expenditure Report**  
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Up to Accounting Month June of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	81	Voucher	25,500	0	0	0	25,500	25,500
						General-Voted	82	Voucher	20,968	0	0	0	20,968	20,968
<b>Total Object Head-- 1 :</b>									<b>5,47,111</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>5,24,111</b>	<b>5,47,111</b>
<b>Total Sub Head :</b>									<b>5,47,111</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>5,24,111</b>	<b>5,47,111</b>
<b>Total Minor Head 102 :</b>									<b>5,47,111</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>5,24,111</b>	<b>5,47,111</b>
<b>Total Sub Major Head 2 :</b>									<b>5,47,111</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>5,24,111</b>	<b>5,47,111</b>
<b>Total Major Head 2235 :</b>									<b>5,47,111</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>5,24,111</b>	<b>5,47,111</b>
<b>Total of Month :</b>									<b>5,47,111</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>5,24,111</b>	<b>5,47,111</b>

**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	53	Voucher	71,268	0	0	0	71,268	71,268
						General-Voted	54	Voucher	3,63,075	0	20,000	0	3,43,075	3,63,075
						General-Voted	67	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	68	Voucher	28,640	0	3,000	0	25,640	28,640
<b>Total Object Head-- 1 :</b>									<b>5,02,983</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>4,79,983</b>	<b>5,02,983</b>
<b>Total Sub Head :</b>									<b>5,02,983</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>4,79,983</b>	<b>5,02,983</b>
<b>Total Minor Head 102 :</b>									<b>5,02,983</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>4,79,983</b>	<b>5,02,983</b>

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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/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				<b>Total Sub Major Head 2 :</b>				5,02,983	0	23,000	0	4,79,983	5,02,983
					<b>Total Major Head 2235 :</b>				5,02,983	0	23,000	0	4,79,983	5,02,983
					<b>Total of Month :</b>				5,02,983	0	23,000	0	4,79,983	5,02,983
					<b>Total of DDO 3900001 :</b>				15,28,077	0	69,000	0	14,59,077	15,28,077
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
					<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>									15,28,077
<u>Summary of DDO wise expenditure</u>														
2235	02	102	(12)	Integrated Child Development Service Schemes	1	01. Salaries		General-Voted						15,28,077
														15,28,077