

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		34 ADMINISTRATION OF SOCIAL WELFARE																	
<b>Department :</b>		Finance Department																	
<b>Treasury :</b>		Shillong (South) Treasury																	
<b>D.D.O. :</b>		1000003 Treasury Officer Shillong South Treasury																	
<b>Month of Account:</b>		OCT/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	22714	Challan	-1,000	0	0	0	-1,000	-1,000					
									<b>Total Object Head-- 1 :</b>					<b>-1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,000</b>	<b>-1,000</b>
									<b>Total Sub Head :</b>					<b>-1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,000</b>	<b>-1,000</b>
		<b>Total Minor Head 1 :</b>					<b>-1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,000</b>	<b>-1,000</b>							
		102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	22070	Challan	-1,81,850	0	0	0	-1,81,850	-1,81,850					
									<b>Total Object Head-- 1 :</b>					<b>-1,81,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,81,850</b>	<b>-1,81,850</b>
	<b>Total Sub Head :</b>								<b>-1,81,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,81,850</b>	<b>-1,81,850</b>					
	<b>Total Minor Head 102 :</b>					<b>-1,81,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,81,850</b>	<b>-1,81,850</b>								
	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi	22566	Challan	-46,903	0	0	0	-46,903	-46,903						
								<b>Total Object Head-- 1 :</b>					<b>-46,903</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-46,903</b>	<b>-46,903</b>	
								<b>Total Sub Head :</b>					<b>-46,903</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-46,903</b>	<b>-46,903</b>	
	<b>Total Minor Head 106 :</b>					<b>-46,903</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-46,903</b>	<b>-46,903</b>								
	<b>Total Sub Major Head 2 :</b>					<b>-2,29,753</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,29,753</b>	<b>-2,29,753</b>								
	<b>Total Major Head 2235 :</b>					<b>-2,29,753</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,29,753</b>	<b>-2,29,753</b>								
	<b>Total of Month :</b>					<b>-2,29,753</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,29,753</b>	<b>-2,29,753</b>								
<b>Total of DDO 1000003 :</b>					<b>-2,29,753</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,29,753</b>	<b>-2,29,753</b>									
<b>Reconciliation Portion</b>																			

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**Shillong**

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>	34	ADMINISTRATION OF SOCIAL WELFARE			
<b>Department :</b>	Finance Department				
<b>Treasury :</b>	Shillong (South) Treasury				
<b>D.D.O. :</b>	1000003	Treasury Officer Shillong South Treasury			
<i>Internal Adjustment of A.G. Office:</i>					
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>-2,29,753</b>
<u><i>Summary of DDO wise expenditure</i></u>					
<b>2235 02 1</b>	<b>(02) District Social Welfare Officer-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>-1,000</b>
<b>2235 02 102</b>	<b>(12) Integrated Child Development Service Schemes</b>	<b>0</b>	<b>01. Salaries</b>	<b>General-Voted</b>	<b>-1,81,850</b>
<b>2235 02 106</b>	<b>(03) Implementation Of Children Act. Establishment Of Juvibile Guidance Centre.-</b>	<b>1</b>	<b>01. Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>-46,903</b>
					<b>-2,29,753</b>

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Run Date :

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Up to Accounting Month December 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>		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>

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**Shillong**

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 34 ADMINISTRATION OF SOCIAL 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 :

22/01/2025

Up to Accounting Month December 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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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** 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				7,62,915	0	88,320	2,200	6,72,395	7,62,915
					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>

**Month of Account:** JUN/2024

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Run Date :

22/01/2025

Up to Accounting Month December 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>		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>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				

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 34 ADMINISTRATION OF SOCIAL 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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>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	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>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>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>				
(19) Child Helpline	0	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	2322	Voucher	1,65,76,500	0	0	0	1,65,76,500	1,65,76,500					



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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<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> 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

**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 December 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>		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>

**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 December of Financial Year 2024-2025

Run Date :

22/01/2025

<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>		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		
2236	02	101			<b>Total Minor Head 101 :</b>				75,68,31,444	0	0	0	75,68,31,444	75,68,31,444
					<b>Total Sub Major Head 2 :</b>				75,68,31,444	0	0	0	75,68,31,444	75,68,31,444
					<b>Total Major Head 2236 :</b>				75,68,31,444	0	0	0	75,68,31,444	75,68,31,444
<b>Total of Month :</b>									1,19,47,78,296	3,000	3,29,650	13,200	1,19,44,32,446	1,19,47,75,296
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	229	Voucher	8,066	0	0	0	8,066	8,066
						General-Voted	244	Voucher	1,66,133	0	0	0	1,66,133	1,66,133
						General-Voted	245	Voucher	6,74,247	3,000	45,150	8,800	6,17,297	6,71,247
						General-Voted	246	Voucher	41,000	0	0	2,200	38,800	41,000
						General-Voted	248	Voucher	7,30,190	0	1,17,500	0	6,12,690	7,30,190
						General-Voted	256	Voucher	2,28,495	0	30,000	0	1,98,495	2,28,495
						General-Voted	258	Voucher	3,097	0	0	0	3,097	3,097
<b>Total Object Head-- 1 :</b>									18,51,228	3,000	1,92,650	11,000	16,44,578	18,48,228
				02. Wages		General-Voted	1303	Voucher	23,836	0	0	0	23,836	23,836
						General-Voted	1304	Voucher	1,19,400	0	0	0	1,19,400	1,19,400
						General-Voted	1305	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 2 :</b>									1,58,236	0	0	0	1,58,236	1,58,236
				11.Travel Expenses,		General-Voted	1538	Voucher	5,600	0	0	0	5,600	5,600

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

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

<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>		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2235	02	001	(01) Headquarters Organisation.-	0	11.Travel Expenses, Conveyance Allowances	General-Voted	1539	Voucher	4,590	0	0	0	4,590	4,590	
					<b>Total Object Head-- 11 :</b>				<b>10,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,190</b>	<b>10,190</b>	
					<b>Total Sub Head :</b>				<b>20,19,654</b>	<b>3,000</b>	<b>1,92,650</b>	<b>11,000</b>	<b>18,13,004</b>	<b>20,16,654</b>	
					<b>Total Minor Head 1 :</b>				<b>20,19,654</b>	<b>3,000</b>	<b>1,92,650</b>	<b>11,000</b>	<b>18,13,004</b>	<b>20,16,654</b>	
					<b>Total Object Head-- 101 :</b>				<b>14,33,20,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,33,20,500</b>	<b>14,33,20,500</b>	
		101	(16) Pension Welfare Of Persons With Disabilities	0	36. Grants-In-Aid (Non-Salary)	General-Voted	937	Voucher	50,62,500	0	0	0	50,62,500	50,62,500	
						General-Voted	938	Voucher	13,82,58,000	0	0	13,82,58,000	13,82,58,000		
						<b>Total Object Head-- 36 :</b>				<b>14,33,20,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,33,20,500</b>	<b>14,33,20,500</b>
						<b>Total Sub Head :</b>				<b>14,33,20,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,33,20,500</b>	<b>14,33,20,500</b>
						<b>Total Minor Head 101 :</b>				<b>14,33,20,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,33,20,500</b>	<b>14,33,20,500</b>
		102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	238	Voucher	4,05,898	0	55,000	2,200	3,48,698	4,05,898	
						General-Voted	239	Voucher	2,86,124	0	37,000	0	2,49,124	2,86,124	
						General-Voted	257	Voucher	66,000	0	0	0	66,000	66,000	
						General-Voted	3173	Voucher	9,480	0	0	0	9,480	9,480	
					<b>Total Object Head-- 1 :</b>				<b>7,67,502</b>	<b>0</b>	<b>92,000</b>	<b>2,200</b>	<b>6,73,302</b>	<b>7,67,502</b>	
02. Wages	General-Voted				1306	Voucher	11,904	0	0	0	11,904	11,904			
	General-Voted				1307	Voucher	1,38,087	0	0	0	1,38,087	1,38,087			
	General-Voted				1308	Voucher	1,341	0	0	0	1,341	1,341			
<b>Total Object Head-- 2 :</b>					<b>1,51,332</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,51,332</b>	<b>1,51,332</b>					
13. Office Expenses	General-Voted				1825	Voucher	32,00,000	0	0	0	32,00,000	32,00,000			
	<b>Total Object Head-- 13 :</b>				<b>32,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,00,000</b>	<b>32,00,000</b>					

**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 December of Financial Year 2024-2025

Run Date :

22/01/2025

<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>		3900001 Director Of Social Welfare Shillong																								
<b>Month of Account:</b>		JUL/2024																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	7610														
2235	02	102	(12) Integrated Child Development Service Schemes	0	14. Rents Rates And Taxes	General-Voted	1826	Voucher	59,75,876	0	0	0	59,75,876	59,75,876												
									<b>Total Object Head-- 14 :</b>				<b>59,75,876</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,75,876</b>	<b>59,75,876</b>								
									<b>Total Sub Head :</b>				<b>1,00,94,710</b>	<b>0</b>	<b>92,000</b>	<b>2,200</b>	<b>1,00,00,510</b>	<b>1,00,94,710</b>								
									<b>Total Minor Head 102 :</b>				<b>1,00,94,710</b>	<b>0</b>	<b>92,000</b>	<b>2,200</b>	<b>1,00,00,510</b>	<b>1,00,94,710</b>								
									104	(09) Chief Minister'S Social Assistance To The Infirms And Widows	0	36. Grants-In-Aid (Non-Salary)	General-Voted	936	Voucher	40,00,00,000	0	0	0	40,00,00,000	40,00,00,000					
																<b>Total Object Head-- 36 :</b>				<b>40,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,00,00,000</b>	<b>40,00,00,000</b>	
																<b>Total Sub Head :</b>				<b>40,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,00,00,000</b>	<b>40,00,00,000</b>	
																<b>Total Minor Head 104 :</b>				<b>40,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,00,00,000</b>	<b>40,00,00,000</b>	
																<b>Total Sub Major Head 2 :</b>				<b>55,54,34,864</b>	<b>3,000</b>	<b>2,84,650</b>	<b>13,200</b>	<b>55,51,34,014</b>	<b>55,54,31,864</b>	
																<b>Total Major Head 2235 :</b>				<b>55,54,34,864</b>	<b>3,000</b>	<b>2,84,650</b>	<b>13,200</b>	<b>55,51,34,014</b>	<b>55,54,31,864</b>	
2236	02	101	(03) National Nutrition Mission Under Icids Scheme	0	05. Rewards	Centrally Sponsored Schemes	General-Voted	1813								Voucher	13,13,000	0	0	0	13,13,000	13,13,000				
																	<b>Total Object Head-- 5 :</b>				<b>13,13,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,13,000</b>	<b>13,13,000</b>
																	<b>Total Sub Head :</b>				<b>13,13,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,13,000</b>	<b>13,13,000</b>
																	(04) Supplementary Nutrition Programme For Integrated Child Development Services Scheme	0	(21) Materials And Supplies, Store And Equipments	General-Voted	1814	Voucher	3,55,96,333	0	0	0
									<b>Total Object Head-- 21 :</b>				<b>3,55,96,333</b>	<b>0</b>	<b>0</b>								<b>0</b>	<b>3,55,96,333</b>	<b>3,55,96,333</b>	
									<b>Total Sub Head :</b>				<b>3,55,96,333</b>	<b>0</b>	<b>0</b>								<b>0</b>	<b>3,55,96,333</b>	<b>3,55,96,333</b>	
									<b>Total Minor Head 101 :</b>				<b>3,69,09,333</b>	<b>0</b>	<b>0</b>								<b>0</b>	<b>3,69,09,333</b>	<b>3,69,09,333</b>	

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<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> 3900001 Director Of Social Welfare Shillong														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Sub Major Head 2 :</b>									<b>3,69,09,333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,69,09,333</b>	<b>3,69,09,333</b>
<b>Total Major Head 2236 :</b>									<b>3,69,09,333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,69,09,333</b>	<b>3,69,09,333</b>
<b>Total of Month :</b>									<b>59,23,44,197</b>	<b>3,000</b>	<b>2,84,650</b>	<b>13,200</b>	<b>59,20,43,347</b>	<b>59,23,41,197</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	001	(01) Headquarters Organisation.-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1312	Voucher	7,60,935	0	1,17,500	0	6,43,435	7,60,935
						General-Voted	1571	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	2338	Voucher	19,500	0	0	0	19,500	19,500
						General-Voted	573	Voucher	1,35,517	0	0	0	1,35,517	1,35,517
						General-Voted	574	Voucher	26,872	0	0	0	26,872	26,872
						General-Voted	575	Voucher	8,800	0	0	0	8,800	8,800
						General-Voted	590	Voucher	400	0	0	0	400	400
						General-Voted	592	Voucher	44,634	0	0	2,200	42,434	44,634
						General-Voted	595	Voucher	2,34,787	0	10,000	0	2,24,787	2,34,787
						General-Voted	596	Voucher	6,90,205	3,000	45,750	8,800	6,32,655	6,87,205
						General-Voted	601	Voucher	20,516	0	0	0	20,516	20,516
<b>Total Object Head-- 1 :</b>									<b>19,60,166</b>	<b>3,000</b>	<b>1,73,250</b>	<b>11,000</b>	<b>17,72,916</b>	<b>19,57,166</b>
				02. Wages		General-Voted	1465	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	884	Voucher	1,18,871	0	0	0	1,18,871	1,18,871

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**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:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(01) Headquarters Organisation.-	0	02. Wages	General-Voted	886	Voucher	5,033	0	0	0	5,033	5,033
						General-Voted	888	Voucher	39,961	0	0	0	39,961	39,961
					<b>Total Object Head-- 2 :</b>				<b>1,78,865</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,78,865</b>	<b>1,78,865</b>
					11.Travel Expenses, Conveyance Allowances	General-Voted	1170	Voucher	13,580	0	0	0	13,580	13,580
						General-Voted	1572	Voucher	28,870	0	0	0	28,870	28,870
						General-Voted	1778	Voucher	10,530	0	0	0	10,530	10,530
					<b>Total Object Head-- 11 :</b>				<b>52,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,980</b>	<b>52,980</b>
					13. Office Expenses	General-Voted	2853	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	2926	Voucher	1,46,100	0	0	0	1,46,100	1,46,100
						General-Voted	2927	Voucher	1,54,039	0	0	0	1,54,039	1,54,039
						General-Voted	2928	Voucher	33,346	0	0	0	33,346	33,346
						General-Voted	2929	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	2930	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	2931	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	2932	Voucher	17,162	0	0	0	17,162	17,162
						General-Voted	3038	Voucher	25,280	0	0	0	25,280	25,280
						General-Voted	3039	Voucher	778	0	0	0	778	778
						General-Voted	3040	Voucher	12,361	0	0	0	12,361	12,361
						General-Voted	3041	Voucher	47,018	0	0	0	47,018	47,018
					<b>Total Object Head-- 13 :</b>				<b>5,26,084</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,26,084</b>	<b>5,26,084</b>
					<b>Total Sub Head :</b>				<b>27,18,095</b>	<b>3,000</b>	<b>1,73,250</b>	<b>11,000</b>	<b>25,30,845</b>	<b>27,15,095</b>
					<b>Total Minor Head 1 :</b>									

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<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>		3900001 Director Of Social Welfare Shillong												
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001							27,18,095	3,000	1,73,250	11,000	25,30,845	27,15,095
		101	(22) Half Way Home For Mentally Cured, Abandoned Person	0	31. Grants-In-Aid (Salary)	General-Voted	904	Voucher	23,38,200	0	0	0	23,38,200	23,38,200
					<b>Total Object Head-- 31 :</b>				<b>23,38,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,38,200</b>	<b>23,38,200</b>
					36. Grants-In-Aid (Non-Salary)	General-Voted	1466	Voucher	14,45,000	0	0	0	14,45,000	14,45,000
					<b>Total Object Head-- 36 :</b>				<b>14,45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,45,000</b>	<b>14,45,000</b>
					<b>Total Sub Head :</b>				<b>37,83,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,83,200</b>	<b>37,83,200</b>
					<b>Total Minor Head 101 :</b>				<b>37,83,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,83,200</b>	<b>37,83,200</b>
		102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	576	Voucher	4,17,419	0	55,000	2,200	3,60,219	4,17,419
						General-Voted	577	Voucher	15,613	0	0	0	15,613	15,613
						General-Voted	594	Voucher	2,94,132	0	37,000	0	2,57,132	2,94,132
						General-Voted	625	Voucher	48,968	0	0	0	48,968	48,968
					<b>Total Object Head-- 1 :</b>				<b>7,76,132</b>	<b>0</b>	<b>92,000</b>	<b>2,200</b>	<b>6,81,932</b>	<b>7,76,132</b>
					02. Wages	General-Voted	1463	Voucher	13,857	0	0	0	13,857	13,857
						General-Voted	1464	Voucher	12,069	0	0	0	12,069	12,069
						General-Voted	890	Voucher	1,06,252	0	0	0	1,06,252	1,06,252
						Voted-Sixth-Schedule-Khasi	894	Voucher	7,85,181	0	0	0	7,85,181	7,85,181
					<b>Total Object Head-- 2 :</b>				<b>9,17,359</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,17,359</b>	<b>9,17,359</b>
					11. Domestic Travel Expenses	General-Voted	1171	Voucher	42,462	0	0	0	42,462	42,462
						General-Voted	1367	Voucher	31,26,000	0	0	0	31,26,000	31,26,000
						Centrally Sponsored	2513	Voucher	7,69,500	0	0	0	7,69,500	7,69,500



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**Shillong**

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**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:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	11. Domestic Travel Expenses				<b>39,37,962</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,37,962</b>	<b>39,37,962</b>
<b>Total Object Head-- 11 :</b>									<b>39,37,962</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,37,962</b>	<b>39,37,962</b>
<b>Total Sub Head :</b>									<b>56,31,453</b>	<b>0</b>	<b>92,000</b>	<b>2,200</b>	<b>55,37,253</b>	<b>56,31,453</b>
			(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	2512	Voucher	94,500	0	0	0	94,500	94,500
					Centrally Sponsored Schemes	General-Voted	2514	Voucher	8,50,500	0	0	0	8,50,500	8,50,500
<b>Total Object Head-- 11 :</b>									<b>9,45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,45,000</b>	<b>9,45,000</b>
			(13) Office Expenses			General-Voted	2517	Voucher	63,000	0	0	0	63,000	63,000
					Centrally Sponsored Schemes	General-Voted	2518	Voucher	5,67,000	0	0	0	5,67,000	5,67,000
<b>Total Object Head-- 13 :</b>									<b>6,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,30,000</b>	<b>6,30,000</b>
			20. Hospitality/Entertainment/Gift/ Expenses On			General-Voted	2519	Voucher	20,92,500	0	0	0	20,92,500	20,92,500
					Centrally Sponsored Schemes	General-Voted	2520	Voucher	2,32,500	0	0	0	2,32,500	2,32,500
<b>Total Object Head-- 20 :</b>									<b>23,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,25,000</b>	<b>23,25,000</b>
<b>Total Sub Head :</b>									<b>39,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,00,000</b>	<b>39,00,000</b>
			(27) Beti Bachao Beti Padhao	0	20. Other Administrative Expenses	General-Voted	2601	Voucher	87,50,000	0	0	0	87,50,000	87,50,000
<b>Total Object Head-- 20 :</b>									<b>87,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,50,000</b>	<b>87,50,000</b>
<b>Total Sub Head :</b>									<b>87,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,50,000</b>	<b>87,50,000</b>

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Up to Accounting Month December 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>		3900001 Director Of Social Welfare Shillong													
<b>Month of Account:</b>		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2235	02	102	(31) National Creche Scheme For The Children Of Working Mother	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2521	Voucher	13,33,740	0	0	0	13,33,740	13,33,740	
					<b>Total Object Head-- 36 :</b>					<b>13,33,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,33,740</b>	<b>13,33,740</b>
					<b>Total Sub Head :</b>					<b>13,33,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,33,740</b>	<b>13,33,740</b>
		<b>Total Minor Head 102 :</b>					<b>1,96,15,193</b>	<b>0</b>	<b>92,000</b>	<b>2,200</b>	<b>1,95,20,993</b>	<b>1,96,15,193</b>			
		104	(09) Chief Minister'S Social Assistance To The Infirms And Widows	0	50.Other Charges	General-Voted	1368	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000	
					<b>Total Object Head-- 50 :</b>					<b>1,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,00,000</b>	<b>1,00,00,000</b>
	<b>Total Sub Head :</b>					<b>1,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,00,000</b>	<b>1,00,00,000</b>				
	<b>Total Minor Head 104 :</b>					<b>1,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,00,000</b>	<b>1,00,00,000</b>				
	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	2203	Challan	-9,41,98,692	0	0	0	-9,41,98,692	-9,41,98,692		
				<b>Total Object Head-- 70 :</b>					<b>-9,41,98,692</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9,41,98,692</b>	<b>-9,41,98,692</b>	
				<b>Total Sub Head :</b>					<b>-9,41,98,692</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9,41,98,692</b>	<b>-9,41,98,692</b>	
	<b>Total Minor Head 911 :</b>					<b>-9,41,98,692</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9,41,98,692</b>	<b>-9,41,98,692</b>				
<b>Total Sub Major Head 2 :</b>									<b>-5,80,82,204</b>	<b>3,000</b>	<b>2,65,250</b>	<b>13,200</b>	<b>-5,83,63,654</b>	<b>-5,80,85,204</b>	
<b>Total Major Head 2235 :</b>									<b>-5,80,82,204</b>	<b>3,000</b>	<b>2,65,250</b>	<b>13,200</b>	<b>-5,83,63,654</b>	<b>-5,80,85,204</b>	
2236	02	101	(03) National Nutrition Mission Under Icdis Scheme	0	13.Office Expenses	Centrally Sponsored Schemes	General-Voted	2469	Voucher	44,31,000	0	0	0	44,31,000	44,31,000
					<b>Total Object Head-- 13 :</b>					<b>44,31,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,31,000</b>	<b>44,31,000</b>
					20. Hospitality/Entertainm	Centrally Sponsored	General-Voted	2470	Voucher	53,06,000	0	0	0	53,06,000	53,06,000

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

Up to Accounting Month December 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> 3900001 Director Of Social Welfare Shillong														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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/Expenseson				<b>53,06,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,06,000</b>	<b>53,06,000</b>
				50.Other Charges	Centrally Sponsored Schemes	General-Voted	2471	Voucher	80,30,000	0	0	0	80,30,000	80,30,000
				<b>Total Object Head-- 20 :</b>					<b>53,06,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,06,000</b>	<b>53,06,000</b>
				<b>Total Object Head-- 50 :</b>					<b>80,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,30,000</b>	<b>80,30,000</b>
				<b>Total Sub Head :</b>					<b>1,77,67,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,77,67,000</b>	<b>1,77,67,000</b>
				<b>Total Minor Head 101 :</b>					<b>1,77,67,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,77,67,000</b>	<b>1,77,67,000</b>
				<b>Total Sub Major Head 2 :</b>					<b>1,77,67,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,77,67,000</b>	<b>1,77,67,000</b>
				<b>Total Major Head 2236 :</b>					<b>1,77,67,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,77,67,000</b>	<b>1,77,67,000</b>
				<b>Total of Month :</b>					<b>-4,03,15,204</b>	<b>3,000</b>	<b>2,65,250</b>	<b>13,200</b>	<b>-4,05,96,654</b>	<b>-4,03,18,204</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1403	Voucher	1,65,982	0	0	0	1,65,982	1,65,982
						General-Voted	1405	Voucher	27,456	0	0	0	27,456	27,456
						General-Voted	534	Voucher	7,60,935	0	1,17,500	0	6,43,435	7,60,935
						General-Voted	537	Voucher	6,90,205	3,000	45,750	8,800	6,32,655	6,87,205
						General-Voted	551	Voucher	22,000	0	0	0	22,000	22,000
						General-Voted	566	Voucher	2,13,709	0	0	0	2,13,709	2,13,709

**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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	569	Voucher	44,634	0	0	2,200	42,434	44,634
<b>Total Object Head-- I :</b>									<b>19,24,921</b>	<b>3,000</b>	<b>1,63,250</b>	<b>11,000</b>	<b>17,47,671</b>	<b>19,21,921</b>
					02. Wages	General-Voted	880	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	881	Voucher	26,664	0	0	0	26,664	26,664
						General-Voted	882	Voucher	1,19,153	0	0	0	1,19,153	1,19,153
<b>Total Object Head-- 2 :</b>									<b>1,60,817</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,60,817</b>	<b>1,60,817</b>
					11.Travel Expenses, Conveyance Allowances	General-Voted	2899	Voucher	29,790	0	0	0	29,790	29,790
<b>Total Object Head-- II :</b>									<b>29,790</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,790</b>	<b>29,790</b>
					13. Office Expenses	General-Voted	1306	Voucher	24,000	0	0	0	24,000	24,000
						General-Voted	1307	Voucher	98,702	0	0	0	98,702	98,702
						General-Voted	1780	Voucher	950	0	0	0	950	950
						General-Voted	1837	Voucher	23,718	0	0	0	23,718	23,718
						General-Voted	2482	Voucher	40,869	0	0	0	40,869	40,869
						General-Voted	2614	Voucher	12,970	0	0	0	12,970	12,970
						General-Voted	2615	Voucher	73,632	0	0	0	73,632	73,632
						General-Voted	2730	Voucher	1,10,595	0	0	0	1,10,595	1,10,595
						General-Voted	2801	Voucher	16,667	0	0	0	16,667	16,667
						General-Voted	2802	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	2909	Voucher	62,282	0	0	0	62,282	62,282
						General-Voted	2910	Voucher	40,400	0	0	0	40,400	40,400
						General-Voted	2957	Voucher	2,500	0	0	0	2,500	2,500
						General-Voted	2958	Voucher	26,000	0	0	0	26,000	26,000

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December 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>		3900001 Director Of Social Welfare Shillong																				
<b>Month of Account:</b>		SEP/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	(01) Headquarters Organisation.-	0	13. Office Expenses	General-Voted	2976	Voucher	90,975	0	0	0	90,975	90,975								
					<b>Total Object Head-- 13 :</b>								<b>6,64,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,64,260</b>	<b>6,64,260</b>				
					<b>Total Sub Head :</b>								<b>27,79,788</b>	<b>3,000</b>	<b>1,63,250</b>	<b>11,000</b>	<b>26,02,538</b>	<b>27,76,788</b>				
					<b>Total Minor Head 1 :</b>								<b>27,79,788</b>	<b>3,000</b>	<b>1,63,250</b>	<b>11,000</b>	<b>26,02,538</b>	<b>27,76,788</b>				
					102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	444	Voucher	968	0	0	0	968	968					
									General-Voted	517	Voucher	28,065	0	0	0	28,065	28,065					
									General-Voted	564	Voucher	60,000	0	0	0	60,000	60,000					
									General-Voted	567	Voucher	4,17,419	0	55,000	2,200	3,60,219	4,17,419					
									General-Voted	568	Voucher	2,94,132	0	37,000	0	2,57,132	2,94,132					
									<b>Total Object Head-- 1 :</b>								<b>8,00,584</b>	<b>0</b>	<b>92,000</b>	<b>2,200</b>	<b>7,06,384</b>	<b>8,00,584</b>
									02. Wages	General-Voted	878	Voucher	27,097	0	0	0	27,097	27,097				
										General-Voted	879	Voucher	1,37,599	0	0	0	1,37,599	1,37,599				
									<b>Total Object Head-- 2 :</b>								<b>1,64,696</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,64,696</b>	<b>1,64,696</b>
									11. Domestic Travel Expenses	General-Voted	2479	Voucher	1,35,000	0	0	0	1,35,000	1,35,000				
<b>Total Object Head-- 11 :</b>										<b>1,35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,35,000</b>	<b>1,35,000</b>							
13. Office Expenses	General-Voted	2483	Voucher	90,000					0	0	0	90,000	90,000									
	Centrally Sponsored Schemes	2654	Voucher	41,62,500					0	0	0	41,62,500	41,62,500									
<b>Total Object Head-- 13 :</b>									<b>42,52,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,52,500</b>	<b>42,52,500</b>								
14. Rents Rates And Taxes	General-Voted	2649	Voucher	13,56,593	0	0	0	13,56,593	13,56,593													
	Centrally	2651	Voucher	18,89,488	0	0	0	18,89,488	18,89,488													

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**Shillong**

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Run Date :

22/01/2025

**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:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	14. Rents Rates And Taxes	Centrally Sponsored Schemes	General-Voted	2652	Voucher	1,01,41,674	0	0	0	1,01,41,674	1,01,41,674
<b>Total Object Head-- 14 :</b>									<b>1,33,87,755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,87,755</b>	<b>1,33,87,755</b>	
					21. Supplies And Materials	Centrally Sponsored Schemes	General-Voted	2485	Voucher	34,74,300	0	0	0	34,74,300	34,74,300
					General-Voted	2653	Voucher	3,97,09,138	0	0	0	3,97,09,138	3,97,09,138		
<b>Total Object Head-- 21 :</b>									<b>4,31,83,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,31,83,438</b>	<b>4,31,83,438</b>	
					50. Other Charges	Centrally Sponsored Schemes	General-Voted	2484	Voucher	11,23,02,450	0	0	0	11,23,02,450	11,23,02,450
<b>Total Object Head-- 50 :</b>									<b>11,23,02,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,23,02,450</b>	<b>11,23,02,450</b>	
<b>Total Sub Head :</b>									<b>17,42,26,423</b>	<b>0</b>	<b>92,000</b>	<b>2,200</b>	<b>17,41,32,223</b>	<b>17,42,26,423</b>	
<b>Total Minor Head 102 :</b>									<b>17,42,26,423</b>	<b>0</b>	<b>92,000</b>	<b>2,200</b>	<b>17,41,32,223</b>	<b>17,42,26,423</b>	
<b>Total Sub Major Head 2 :</b>									<b>17,70,06,211</b>	<b>3,000</b>	<b>2,55,250</b>	<b>13,200</b>	<b>17,67,34,761</b>	<b>17,70,03,211</b>	
<b>Total Major Head 2235 :</b>									<b>17,70,06,211</b>	<b>3,000</b>	<b>2,55,250</b>	<b>13,200</b>	<b>17,67,34,761</b>	<b>17,70,03,211</b>	
2236	02	101	(04) Supplementary Nutrition Programme For Integrated Child Development Services Scheme	0	(21) Materials And Supplies, Store And Equipments	Centrally Sponsored Schemes	General-Voted	2797	Voucher	21,70,57,000	0	0	0	21,70,57,000	21,70,57,000
							General-Voted	2798	Voucher	2,41,17,444	0	0	0	2,41,17,444	2,41,17,444
<b>Total Object Head-- 21 :</b>									<b>24,11,74,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,11,74,444</b>	<b>24,11,74,444</b>	
<b>Total Sub Head :</b>									<b>24,11,74,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,11,74,444</b>	<b>24,11,74,444</b>	

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Up to Accounting Month December 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>		3900001 Director Of Social Welfare Shillong													
<b>Month of Account:</b>		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	<b>Total Minor Head 101 :</b>					24,11,74,444	0	0	0	24,11,74,444	24,11,74,444	
				<b>Total Sub Major Head 2 :</b>					24,11,74,444	0	0	0	24,11,74,444	24,11,74,444	
				<b>Total Major Head 2236 :</b>					24,11,74,444	0	0	0	24,11,74,444	24,11,74,444	
				<b>Total of Month :</b>					41,81,80,655	3,000	2,55,250	13,200	41,79,09,205	41,81,77,655	
<b>Month of Account:</b>		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	216	Voucher	44,400	0	0	0	44,400	44,400	
						General-Voted	217	Voucher	4,839	0	0	0	4,839	4,839	
						General-Voted	221	Voucher	44,634	0	0	2,200	42,434	44,634	
						General-Voted	224	Voucher	5,75,402	0	75,000	0	5,00,402	5,75,402	
						General-Voted	225	Voucher	6,90,205	0	41,910	8,800	6,39,495	6,90,205	
						General-Voted	956	Voucher	1,30,867	0	0	0	1,30,867	1,30,867	
						General-Voted	957	Voucher	30,000	0	0	0	30,000	30,000	
						General-Voted	983	Voucher	19,667	0	0	0	19,667	19,667	
						General-Voted	984	Voucher	1,500	0	0	0	1,500	1,500	
										<b>Total Object Head-- 1 :</b>					15,41,514
				02. Wages	General-Voted	1182	Voucher	1,00,863	0	0	0	1,00,863	1,00,863		
					General-Voted	1184	Voucher	20,535	0	0	0	20,535	20,535		
					General-Voted	1185	Voucher	15,000	0	0	0	15,000	15,000		

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Run Date :

22/01/2025

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: OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(01) Headquarters Organisation.-	0	02. Wages	General-Voted	1186	Voucher	1,61,150	0	0	0	1,61,150	1,61,150
						General-Voted	1187	Voucher	4,533	0	0	0	4,533	4,533
					<b>Total Object Head-- 2 :</b>				<b>3,02,081</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,02,081</b>	<b>3,02,081</b>
					11.Travel Expenses, Conveyance Allowances	General-Voted	2288	Voucher	9,340	0	0	0	9,340	9,340
					<b>Total Object Head-- 11 :</b>				<b>9,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,340</b>	<b>9,340</b>
					13. Office Expenses	General-Voted	1280	Voucher	16,380	0	0	0	16,380	16,380
						General-Voted	1414	Voucher	16,309	0	0	0	16,309	16,309
						General-Voted	1682	Voucher	1,32,330	0	0	0	1,32,330	1,32,330
						General-Voted	1702	Voucher	14,971	0	0	0	14,971	14,971
						General-Voted	1703	Voucher	3,560	0	0	0	3,560	3,560
						General-Voted	1885	Voucher	7,942	0	0	0	7,942	7,942
						General-Voted	1886	Voucher	1,062	0	0	0	1,062	1,062
						General-Voted	1892	Voucher	3,611	0	0	0	3,611	3,611
						General-Voted	1992	Voucher	67,636	0	0	0	67,636	67,636
						General-Voted	2157	Voucher	7,800	0	0	0	7,800	7,800
						General-Voted	2252	Voucher	10,868	0	0	0	10,868	10,868
						General-Voted	2253	Voucher	4,195	0	0	0	4,195	4,195
						General-Voted	2391	Voucher	20,800	0	0	0	20,800	20,800
						General-Voted	2433	Voucher	30,401	0	0	0	30,401	30,401
						General-Voted	2443	Voucher	53,325	0	0	0	53,325	53,325
						General-Voted	2444	Voucher	4,900	0	0	0	4,900	4,900
						General-Voted	2495	Voucher	31,000	0	0	0	31,000	31,000
						General-Voted	2740	Voucher	1,137	0	0	0	1,137	1,137



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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<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>		3900001 Director Of Social Welfare Shillong																
<b>Month of Account:</b>		OCT/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2235	02	001	(01) Headquarters Organisation.-	0	13. Office Expenses	General-Voted	2877	Voucher	27,829	0	0	0	27,829	27,829				
						General-Voted	2921	Voucher	12,84,176	0	0	0	12,84,176	12,84,176				
					<b>Total Object Head-- 13 :</b>							<b>17,40,232</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,40,232</b>	<b>17,40,232</b>	
					<b>Total Sub Head :</b>							<b>35,93,167</b>	<b>0</b>	<b>1,16,910</b>	<b>11,000</b>	<b>34,65,257</b>	<b>35,93,167</b>	
					<b>Total Minor Head 1 :</b>							<b>35,93,167</b>	<b>0</b>	<b>1,16,910</b>	<b>11,000</b>	<b>34,65,257</b>	<b>35,93,167</b>	
					102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	218	Voucher	90,000	0	0	0	90,000	90,000	
		General-Voted	219	Voucher					4,17,419	0	60,000	2,200	3,55,219	4,17,419				
		General-Voted	220	Voucher					2,94,132	0	37,000	0	2,57,132	2,94,132				
		<b>Total Object Head-- 1 :</b>										<b>8,01,551</b>	<b>0</b>	<b>97,000</b>	<b>2,200</b>	<b>7,02,351</b>	<b>8,01,551</b>	
		02. Wages	General-Voted	1183					Voucher	63,000	0	0	0	63,000	63,000			
			<b>Total Object Head-- 2 :</b>									<b>63,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,000</b>	<b>63,000</b>	
		<b>Total Sub Head :</b>							<b>8,64,551</b>	<b>0</b>	<b>97,000</b>	<b>2,200</b>	<b>7,65,351</b>	<b>8,64,551</b>				
		<b>Total Minor Head 102 :</b>							<b>8,64,551</b>	<b>0</b>	<b>97,000</b>	<b>2,200</b>	<b>7,65,351</b>	<b>8,64,551</b>				
		103	(05) Meghalaya State Commission For Women	0	31. Grants-In-Aid (Salary)	General-Voted	1844	Voucher	50,65,200	0	0	0	50,65,200	50,65,200				
						<b>Total Object Head-- 31 :</b>							<b>50,65,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,65,200</b>	
36. Grants-In-Aid (Non-Salary)	General-Voted				1843	Voucher	26,61,256	0	0	0	26,61,256	26,61,256						
	<b>Total Object Head-- 36 :</b>							<b>26,61,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,61,256</b>						
<b>Total Sub Head :</b>							<b>77,26,456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,26,456</b>	<b>77,26,456</b>						
<b>Total Minor Head 103 :</b>							<b>77,26,456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,26,456</b>	<b>77,26,456</b>						

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

Up to Accounting Month December 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>		3900001 Director Of Social Welfare Shillong																		
<b>Month of Account:</b>		OCT/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Major Head 2 :</b>						<b>1,21,84,174</b>	<b>0</b>	<b>2,13,910</b>	<b>13,200</b>	<b>1,19,57,064</b>	<b>1,21,84,174</b>					
				<b>Total Major Head 2235 :</b>						<b>1,21,84,174</b>	<b>0</b>	<b>2,13,910</b>	<b>13,200</b>	<b>1,19,57,064</b>	<b>1,21,84,174</b>					
2236	02	101	(04) Supplementary Nutrition Programme For Integrated Child Development Services Scheme	0	02. Wages	Voted-Sixth-Schedule-Khasi	2573	Voucher	63,00,000	0	0	0	63,00,000	63,00,000						
									<b>Total Object Head-- 2 :</b>		<b>63,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,00,000</b>	<b>63,00,000</b>				
									<b>Total Sub Head :</b>		<b>63,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,00,000</b>	<b>63,00,000</b>				
									<b>Total Minor Head 101 :</b>		<b>63,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,00,000</b>	<b>63,00,000</b>				
									<b>Total Sub Major Head 2 :</b>		<b>63,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,00,000</b>	<b>63,00,000</b>				
									<b>Total Major Head 2236 :</b>		<b>63,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,00,000</b>	<b>63,00,000</b>				
4235	02	102	(02) Upgradation Of Construction Of Anganwadi Centre Under Icds Scheme Central Assistance For Css In Respect Of Icds	0	53 Major Works	Centrally Sponsored Schemes	General-Voted	2289	Voucher	7,20,000	0	0	0	7,20,000	7,20,000					
										General-Voted	2290	Voucher	80,000	0	0	0	80,000	80,000		
													<b>Total Object Head-- 53 :</b>		<b>8,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,00,000</b>	<b>8,00,000</b>
													<b>Total Sub Head :</b>		<b>8,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,00,000</b>	<b>8,00,000</b>
													<b>Total Minor Head 102 :</b>		<b>8,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,00,000</b>	<b>8,00,000</b>
													106	(03) Construction Of Child Care Institution Including Juvenile Justice Boards And Child Welfare Committees	0	53 Major Works	Centrally Sponsored Schemes	General-Voted	1873	Voucher
General-Voted	1874	Voucher	10,00,000	0	0	0	10,00,000	10,00,000												
			General-Voted	2255	Voucher	12,13,430	0	0	0	12,13,430	12,13,430									
						General-Voted	2286	Voucher	99,20,870	0	0	0								

**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 December of Financial Year 2024-2025

Run Date :

22/01/2025

<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>		3900001 Director Of Social Welfare Shillong												
<b>Month of Account:</b>		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
4235	02	106	(03) Construction Of Child Care Institution Including Juvenile Justice Boards And Child Welfae Committees	0	53 Major Works				2,21,34,300	0	0	0	2,21,34,300	2,21,34,300
<b>Total Object Head-- 53 :</b>									2,21,34,300	0	0	0	2,21,34,300	2,21,34,300
<b>Total Sub Head :</b>									2,21,34,300	0	0	0	2,21,34,300	2,21,34,300
<b>Total Minor Head 106 :</b>									2,21,34,300	0	0	0	2,21,34,300	2,21,34,300
<b>Total Sub Major Head 2 :</b>									2,29,34,300	0	0	0	2,29,34,300	2,29,34,300
<b>Total Major Head 4235 :</b>									2,29,34,300	0	0	0	2,29,34,300	2,29,34,300
<b>Total of Month :</b>									4,14,18,474	0	2,13,910	13,200	4,11,91,364	4,14,18,474
<b>Month of Account:</b>		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2173	Voucher	4,527	0	0	0	4,527	4,527
						General-Voted	2177	Voucher	51,540	0	0	0	51,540	51,540
						General-Voted	2214	Voucher	44,580	0	0	0	44,580	44,580
						General-Voted	2345	Voucher	3,276	0	0	0	3,276	3,276
						General-Voted	3073	Voucher	4,12,616	0	26,960	0	3,85,656	4,12,616
						General-Voted	422	Voucher	80,646	0	0	0	80,646	80,646
						General-Voted	423	Voucher	1,37,807	0	0	0	1,37,807	1,37,807
						General-Voted	425	Voucher	44,634	0	0	2,200	42,434	44,634
						General-Voted	426	Voucher	6,90,205	0	61,910	8,800	6,19,495	6,90,205

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	799	Voucher	7,46,778	0	87,000	0	6,59,778	7,46,778
<b>Total Object Head-- I :</b>									<b>22,16,609</b>	<b>0</b>	<b>1,75,870</b>	<b>11,000</b>	<b>20,29,739</b>	<b>22,16,609</b>
				02. Wages		General-Voted	1097	Voucher	1,37,664	0	0	0	1,37,664	1,37,664
						General-Voted	1098	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	1100	Voucher	29,322	0	0	0	29,322	29,322
						General-Voted	1101	Voucher	1,38,133	0	0	0	1,38,133	1,38,133
						General-Voted	1349	Voucher	21,807	0	0	0	21,807	21,807
						General-Voted	2140	Voucher	17,258	0	0	0	17,258	17,258
<b>Total Object Head-- 2 :</b>									<b>3,59,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,59,184</b>	<b>3,59,184</b>
				11.Travel Expenses, Conveyance Allowances		General-Voted	1458	Voucher	26,337	0	0	0	26,337	26,337
						General-Voted	1472	Voucher	4,230	0	0	0	4,230	4,230
						General-Voted	1473	Voucher	2,700	0	0	0	2,700	2,700
						General-Voted	1474	Voucher	2,240	0	0	0	2,240	2,240
<b>Total Object Head-- II :</b>									<b>35,507</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,507</b>	<b>35,507</b>
				13. Office Expenses		General-Voted	1356	Voucher	24,000	0	0	0	24,000	24,000
						General-Voted	1360	Voucher	650	0	0	0	650	650
						General-Voted	1361	Voucher	10,650	0	0	0	10,650	10,650
						General-Voted	1362	Voucher	46,913	0	0	0	46,913	46,913
						General-Voted	1373	Voucher	1,70,775	0	0	0	1,70,775	1,70,775
						General-Voted	1375	Voucher	25,873	0	0	0	25,873	25,873
						General-Voted	1457	Voucher	2,714	0	0	0	2,714	2,714
						General-Voted	1463	Voucher	7,600	0	0	0	7,600	7,600

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

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Run Date :

22/01/2025

Up to Accounting Month December 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: NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	7610														
2235	02	001	(01) Headquarters Organisation.-	0	13. Office Expenses	General-Voted	1464	Voucher	12,685	0	0	0	12,685	12,685												
						General-Voted	1526	Voucher	85,092	0	0	0	85,092	85,092												
						General-Voted	1997	Voucher	4,500	0	0	0	4,500	4,500												
						General-Voted	1998	Voucher	12,500	0	0	0	12,500	12,500												
						General-Voted	2317	Voucher	11,340	0	0	0	11,340	11,340												
						<b>Total Object Head-- 13 :</b>								<b>4,15,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,15,292</b>	<b>4,15,292</b>							
						<b>Total Sub Head :</b>								<b>30,26,592</b>	<b>0</b>	<b>1,75,870</b>	<b>11,000</b>	<b>28,39,722</b>	<b>30,26,592</b>							
						<b>Total Minor Head 1 :</b>								<b>30,26,592</b>	<b>0</b>	<b>1,75,870</b>	<b>11,000</b>	<b>28,39,722</b>	<b>30,26,592</b>							
								102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance	General-Voted	1318	Voucher	16,017	0	0	0	16,017	16,017						
												General-Voted	1319	Voucher	3,04,327	0	20,640	0	2,83,687	3,04,327						
												General-Voted	2174	Voucher	5,988	0	0	0	5,988	5,988						
												<b>Total Object Head-- 1 :</b>								<b>3,26,332</b>	<b>0</b>	<b>20,640</b>	<b>0</b>	<b>3,05,692</b>	<b>3,26,332</b>	
												<b>Total Sub Head :</b>								<b>3,26,332</b>	<b>0</b>	<b>20,640</b>	<b>0</b>	<b>3,05,692</b>	<b>3,26,332</b>	
															(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	1320	Voucher	1,00,814	0	15,000	0	85,814	1,00,814
																		General-Voted	1321	Voucher	14,935	0	0	0	14,935	14,935
General-Voted	2175	Voucher	8,916	0	0													0	8,916	8,916						
General-Voted	2176	Voucher	31,596	0	0													0	31,596	31,596						
General-Voted	421	Voucher	40,646	0	0													0	40,646	40,646						
General-Voted	424	Voucher	4,17,419	0	60,000													2,200	3,55,219	4,17,419						
General-Voted	736	Voucher	1,32,623	0	25,000													0	1,07,623	1,32,623						
General-Voted	796	Voucher	46,452	0	0													0	46,452	46,452						

**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 December of Financial Year 2024-2025

Run Date :

22/01/2025

<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>		3900001 Director Of Social Welfare Shillong												
<b>Month of Account:</b>		NOV/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				7,93,401	0	1,00,000	2,200	6,91,201	7,93,401
					50. Other Charges	General-Voted	3364	Challan	-11,23,02,450	0	0	0	-11,23,02,450	-11,23,02,450
					<b>Total Object Head-- 1 :</b>				<b>7,93,401</b>	<b>0</b>	<b>1,00,000</b>	<b>2,200</b>	<b>6,91,201</b>	<b>7,93,401</b>
					<b>Total Object Head-- 50 :</b>				<b>-11,23,02,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-11,23,02,450</b>	<b>-11,23,02,450</b>
					<b>Total Sub Head :</b>				<b>-11,15,09,049</b>	<b>0</b>	<b>1,00,000</b>	<b>2,200</b>	<b>-11,16,11,249</b>	<b>-11,15,09,049</b>
			(13) Integrated Child Development Scheme Enhancement Of Honorarium To Aganwadi Workers And Helpers	0	50. Other Charges	General-Voted	3055	Voucher	14,79,77,505	0	0	0	14,79,77,505	14,79,77,505
					<b>Total Object Head-- 50 :</b>				<b>14,79,77,505</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,79,77,505</b>	<b>14,79,77,505</b>
					<b>Total Sub Head :</b>				<b>14,79,77,505</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,79,77,505</b>	<b>14,79,77,505</b>
					<b>Total Minor Head 102 :</b>				<b>3,67,94,788</b>	<b>0</b>	<b>1,20,640</b>	<b>2,200</b>	<b>3,66,71,948</b>	<b>3,67,94,788</b>
					<b>Total Sub Major Head 2 :</b>				<b>3,98,21,380</b>	<b>0</b>	<b>2,96,510</b>	<b>13,200</b>	<b>3,95,11,670</b>	<b>3,98,21,380</b>
					<b>Total Major Head 2235 :</b>				<b>3,98,21,380</b>	<b>0</b>	<b>2,96,510</b>	<b>13,200</b>	<b>3,95,11,670</b>	<b>3,98,21,380</b>
					<b>Total of Month :</b>				<b>3,98,21,380</b>	<b>0</b>	<b>2,96,510</b>	<b>13,200</b>	<b>3,95,11,670</b>	<b>3,98,21,380</b>
<b>Month of Account:</b>		DEC/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	001	(01) Headquarters Organisation.-	0	(01) Salaries, Sumtuary Allowance	General-Voted	139	Voucher	46,053	0	0	2,200	43,853	46,053
						General-Voted	140	Voucher	7,09,090	0	61,910	8,800	6,38,380	7,09,090
						General-Voted	141	Voucher	76,101	0	0	0	76,101	76,101
						General-Voted	1898	Voucher	1,30,033	0	0	0	1,30,033	1,30,033
						General-Voted	256							

**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>		Shillong (South) Treasury																				
<b>D.D.O. :</b>		3900001 Director Of Social Welfare Shillong																				
<b>Month of Account:</b>		DEC/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	(01) Headquarters Organisation.-	0	(01) Salaries, Sumtuary Allowance	General-Voted		256	Voucher	44,000	0	0	0	44,000	44,000							
								3255	Voucher	15,484	0	0	0	15,484	15,484							
								3256	Voucher	13,548	0	0	0	13,548	13,548							
								3257	Voucher	32,985	0	0	0	32,985	32,985							
								3260	Voucher	46,053	0	0	0	46,053	46,053							
								3384	Voucher	44,765	0	0	0	44,765	44,765							
								3404	Voucher	9,71,524	0	1,15,480	0	8,56,044	9,71,524							
								3405	Voucher	8,43,385	0	61,910	0	7,81,475	8,43,385							
								3695	Voucher	14,000	0	0	0	14,000	14,000							
								4147	Voucher	1,000	0	0	0	1,000	1,000							
								4149	Voucher	1,30,000	0	0	0	1,30,000	1,30,000							
								670	Voucher	9,71,524	0	1,15,480	0	8,56,044	9,71,524							
								<b>Total Object Head-- I :</b>									<b>40,89,545</b>	<b>0</b>	<b>3,54,780</b>	<b>11,000</b>	<b>37,23,765</b>	<b>40,89,545</b>
													02. Wages	General-Voted		1220	Voucher	1,31,933	0	0	0	1,31,933
1243	Voucher	15,000	0	0	0	15,000	15,000															
1784	Voucher	25,308	0	0	0	25,308	25,308															
1785	Voucher	11,850	0	0	0	11,850	11,850															
<b>Total Object Head-- 2 :</b>									<b>1,84,091</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,84,091</b>	<b>1,84,091</b>								
					11.Travel Expenses, Conveyance Allowances	General-Voted		4453	Voucher	24,437	0	0	0	24,437	24,437							
								4454	Voucher	1,920	0	0	0	1,920	1,920							
<b>Total Object Head-- II :</b>									<b>26,357</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,357</b>	<b>26,357</b>								
					13. Office Expenses	General-Voted		1142	Voucher	6,940	0	0	0	6,940	6,940							

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Run Date :

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2235	02	001	(01) Headquarters Organisation.-	0	13. Office Expenses	General-Voted	1143	Voucher	31,440	0	0	0	31,440	31,440								
						General-Voted	1445	Voucher	30,476	0	0	0	30,476	30,476								
						General-Voted	1676	Voucher	21,000	0	0	0	21,000	21,000								
						General-Voted	1712	Voucher	36,000	0	0	0	36,000	36,000								
						General-Voted	4235	Voucher	98,062	0	0	0	98,062	98,062								
						General-Voted	4236	Voucher	21,738	0	0	0	21,738	21,738								
						General-Voted	4237	Voucher	33,850	0	0	0	33,850	33,850								
						General-Voted	4238	Voucher	88,638	0	0	0	88,638	88,638								
						General-Voted	4240	Voucher	2,700	0	0	0	2,700	2,700								
						General-Voted	4241	Voucher	49,560	0	0	0	49,560	49,560								
						<b>Total Object Head-- 13 :</b>								<b>4,20,404</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,20,404</b>	<b>4,20,404</b>			
						20. Hospitality/Entertainment/Gifts/Expenses On/Other Administrative Expenses								General-Voted	4234	Voucher	10,68,444	0	0	0	10,68,444	10,68,444
						<b>Total Object Head-- 20 :</b>								<b>10,68,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,68,444</b>	<b>10,68,444</b>			
<b>Total Sub Head :</b>								<b>57,88,841</b>	<b>0</b>	<b>3,54,780</b>	<b>11,000</b>	<b>54,23,061</b>	<b>57,88,841</b>									
<b>Total Minor Head 1 :</b>								<b>57,88,841</b>	<b>0</b>	<b>3,54,780</b>	<b>11,000</b>	<b>54,23,061</b>	<b>57,88,841</b>									
		102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance	General-Voted	20	Voucher	1,60,172	0	10,320	0	1,49,852	1,60,172								
						General-Voted	3399	Voucher	1,60,172	0	10,320	0	1,49,852	1,60,172								
						<b>Total Object Head-- 1 :</b>								<b>3,20,344</b>	<b>0</b>	<b>20,640</b>	<b>0</b>	<b>2,99,704</b>	<b>3,20,344</b>			
<b>Total Sub Head :</b>								<b>3,20,344</b>	<b>0</b>	<b>20,640</b>	<b>0</b>	<b>2,99,704</b>	<b>3,20,344</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>		DEC/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	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		138	Voucher	4,28,318	0	60,000	2,200	3,66,118	4,28,318				
						General-Voted		1458	Voucher	4,942	0	0	0	4,942	4,942				
						General-Voted		1459	Voucher	5,166	0	0	0	5,166	5,166				
						General-Voted		1897	Voucher	42,000	0	0	0	42,000	42,000				
						General-Voted		21	Voucher	2,58,618	0	40,000	0	2,18,618	2,58,618				
						General-Voted		3258	Voucher	4,28,318	0	60,000	0	3,68,318	4,28,318				
						General-Voted		3259	Voucher	2,58,618	0	40,000	0	2,18,618	2,58,618				
						General-Voted		4148	Voucher	30,000	0	0	0	30,000	30,000				
						<b>Total Object Head-- 1 :</b>									<b>14,55,980</b>	<b>0</b>	<b>2,00,000</b>	<b>2,200</b>	<b>12,53,780</b>
					02. Wages	General-Voted		3691	Voucher	1,63,825	0	0	0	1,63,825	1,63,825				
						General-Voted		3692	Voucher	70,673	0	0	0	70,673	70,673				
						General-Voted		3693	Voucher	2,74,341	0	0	0	2,74,341	2,74,341				
						General-Voted		3694	Voucher	15,000	0	0	0	15,000	15,000				
						General-Voted		3799	Voucher	258	0	0	0	258	258				
						General-Voted		3826	Voucher	33,333	0	0	0	33,333	33,333				
						General-Voted		3937	Voucher	1,33,896	0	0	0	1,33,896	1,33,896				
						Voted-Sixth-Schedule-Khasi		4242	Voucher	12,98,022	0	0	0	12,98,022	12,98,022				
					<b>Total Object Head-- 2 :</b>									<b>19,89,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,89,348</b>	<b>19,89,348</b>
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted		3445	Voucher	12,15,000	0	0	0	12,15,000	12,15,000			
						Centrally Sponsored Schemes	General-Voted		3679	Voucher	4,61,427	0	0	0	4,61,427	4,61,427			

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<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>		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	11. Domestic Travel Expenses	General-Voted	4239	Voucher	30,60,000	0	0	0	0	30,60,000	30,60,000
									<b>47,36,427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,36,427</b>	<b>47,36,427</b>	
									<b>Total Object Head-- 11 :</b>						
					13. Office Expenses	Centrally Sponsored Schemes	General-Voted	2338	Voucher	42,68,209	0	0	0	42,68,209	42,68,209
						Centrally Sponsored Schemes	General-Voted	3688	Voucher	8,10,000	0	0	0	8,10,000	8,10,000
									<b>50,78,209</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,78,209</b>	<b>50,78,209</b>	
									<b>Total Object Head-- 13 :</b>						
					14. Rents Rates And Taxes	Centrally Sponsored Schemes	General-Voted	2339	Voucher	12,28,266	0	0	0	12,28,266	12,28,266
									<b>12,28,266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,28,266</b>	<b>12,28,266</b>	
									<b>Total Object Head-- 14 :</b>						
					21. Supplies And Materials	Centrally Sponsored Schemes	General-Voted	2336	Voucher	4,43,70,000	0	0	0	4,43,70,000	4,43,70,000
							General-Voted	2337	Voucher	49,30,000	0	0	0	49,30,000	49,30,000
						Centrally Sponsored Schemes	General-Voted	3757	Voucher	27,72,900	0	0	0	27,72,900	27,72,900
									<b>5,20,72,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,20,72,900</b>	<b>5,20,72,900</b>	
									<b>Total Object Head-- 21 :</b>						
					50. Other Charges	Centrally Sponsored Schemes	General-Voted	2335	Voucher	3,21,15,150	0	0	0	3,21,15,150	3,21,15,150
									<b>3,21,15,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,21,15,150</b>	<b>3,21,15,150</b>	
									<b>Total Object Head-- 50 :</b>						
<b>Total Sub Head :</b>									<b>9,86,76,280</b>	<b>0</b>	<b>2,00,000</b>	<b>2,200</b>	<b>9,84,74,080</b>	<b>9,86,76,280</b>	

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900001 Director Of Social Welfare Shillong**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	(13) Office Expenses	General-Voted	4435	Voucher	1,020	0	0	0	1,020	1,020
<b>Total Object Head-- 13 :</b>									<b>1,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,020</b>	<b>1,020</b>
<b>Total Sub Head :</b>									<b>1,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,020</b>	<b>1,020</b>
			(22) State Commission For Protection Of Child Rights	0	31. Grants-In-Aid (Salary)	General-Voted	1820	Voucher	25,85,000	0	0	0	25,85,000	25,85,000
<b>Total Object Head-- 31 :</b>									<b>25,85,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,85,000</b>	<b>25,85,000</b>
				0	36. Grants-In-Aid (Non-Salary)	General-Voted	3689	Voucher	47,88,524	0	0	0	47,88,524	47,88,524
<b>Total Object Head-- 36 :</b>									<b>47,88,524</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,88,524</b>	<b>47,88,524</b>
<b>Total Sub Head :</b>									<b>73,73,524</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,73,524</b>	<b>73,73,524</b>
<b>Total Minor Head 102 :</b>									<b>10,63,71,168</b>	<b>0</b>	<b>2,20,640</b>	<b>2,200</b>	<b>10,61,48,328</b>	<b>10,63,71,168</b>
		103	(20) Women Helpline	0	31. Grants-In-Aid (Salary)	Central Sector Schemes	General-Voted	1215	Voucher	25,50,000	0	0	0	25,50,000
<b>Total Object Head-- 31 :</b>									<b>25,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,50,000</b>	<b>25,50,000</b>
				0	36. Grants-In-Aid (Non-Salary)	Central Sector Schemes	General-Voted	1214	Voucher	2,10,000	0	0	0	2,10,000
<b>Total Object Head-- 36 :</b>									<b>2,10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,10,000</b>	<b>2,10,000</b>
<b>Total Sub Head :</b>									<b>27,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,60,000</b>	<b>27,60,000</b>
			(22) Shakti Sadan-Integrated Relief And Rehabilitation Home	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1245	Voucher	7,65,499	0	0	0	7,65,499
				0			General-Voted	1709	Voucher	85,055	0	0	0	85,055
<b>Total Object Head-- 36 :</b>									<b>8,50,554</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,50,554</b>	<b>8,50,554</b>

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Up to Accounting Month December 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>		3900001 Director Of Social Welfare Shillong													
<b>Month of Account:</b>		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(22) Shakti Sadan-Integrated Relief And Rehabilitation Home						8,50,554	0	0	0	8,50,554	8,50,554	
<b>Total Sub Head :</b>									8,50,554	0	0	0	8,50,554	8,50,554	
<b>Total Minor Head 103 :</b>									36,10,554	0	0	0	36,10,554	36,10,554	
		106	(17) One Stop Centre	0	31. Grants-In-Aid (Salary)	Central Sector Schemes	General-Voted	1221	Voucher	1,69,20,000	0	0	0	1,69,20,000	1,69,20,000
<b>Total Object Head-- 31 :</b>									1,69,20,000	0	0	0	1,69,20,000	1,69,20,000	
					36. Grants-In-Aid (Non-Salary)	Central Sector Schemes	General-Voted	1241	Voucher	59,37,600	0	0	0	59,37,600	59,37,600
<b>Total Object Head-- 36 :</b>									59,37,600	0	0	0	59,37,600	59,37,600	
<b>Total Sub Head :</b>									2,28,57,600	0	0	0	2,28,57,600	2,28,57,600	
<b>Total Minor Head 106 :</b>									2,28,57,600	0	0	0	2,28,57,600	2,28,57,600	
<b>Total Sub Major Head 2 :</b>									13,86,28,163	0	5,75,420	13,200	13,80,39,543	13,86,28,163	
<b>Total Major Head 2235 :</b>									13,86,28,163	0	5,75,420	13,200	13,80,39,543	13,86,28,163	
2236	02	101	(03) National Nutrition Mission Under Icds Scheme	0	05. Rewards		General-Voted	3678	Voucher	1,45,000	0	0	0	1,45,000	1,45,000
<b>Total Object Head-- 5 :</b>									1,45,000	0	0	0	1,45,000	1,45,000	
					13. Office Expenses		General-Voted	3677	Voucher	4,92,000	0	0	0	4,92,000	4,92,000
<b>Total Object Head-- 13 :</b>									4,92,000	0	0	0	4,92,000	4,92,000	
					20. Hospitality/Entertainment/Gift/Expenseson		General-Voted	3675	Voucher	5,89,000	0	0	0	5,89,000	5,89,000
<b>Total Object Head-- 20 :</b>									5,89,000	0	0	0	5,89,000	5,89,000	
					50. Other Charges		General-Voted	3676	Voucher	8,94,000	0	0	0	8,94,000	8,94,000

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Shillong**

Up to Accounting Month December 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>		3900001 Director Of Social Welfare Shillong												
<b>Month of Account:</b>		DEC/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	50.Other Charges				<b>8,94,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,94,000</b>	<b>8,94,000</b>
<b>Total Object Head-- 50 :</b>									<b>8,94,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,94,000</b>	<b>8,94,000</b>
<b>Total Sub Head :</b>									<b>21,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,20,000</b>	<b>21,20,000</b>
			(04) Supplementary Nutrition Programme For Integrated Child Development Services Scheme	0	(21) Materials And Supplies, Store And Equipments	General-Voted	2327	Voucher	2,29,13,222	0	0	0	2,29,13,222	2,29,13,222
						General-Voted	2328	Voucher	20,62,19,000	0	0	0	20,62,19,000	20,62,19,000
<b>Total Object Head-- 21 :</b>									<b>22,91,32,222</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,91,32,222</b>	<b>22,91,32,222</b>
<b>Total Sub Head :</b>									<b>22,91,32,222</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,91,32,222</b>	<b>22,91,32,222</b>
<b>Total Minor Head 101 :</b>									<b>23,12,52,222</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,12,52,222</b>	<b>23,12,52,222</b>
<b>Total Sub Major Head 2 :</b>									<b>23,12,52,222</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,12,52,222</b>	<b>23,12,52,222</b>
<b>Total Major Head 2236 :</b>									<b>23,12,52,222</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,12,52,222</b>	<b>23,12,52,222</b>
<b>Total of Month :</b>									<b>36,98,80,385</b>	<b>0</b>	<b>5,75,420</b>	<b>13,200</b>	<b>36,92,91,765</b>	<b>36,98,80,385</b>
<b>Total of DDO 3900001 :</b>									<b>2,83,08,78,927</b>	<b>18,000</b>	<b>28,60,080</b>	<b>1,18,800</b>	<b>2,82,78,82,047</b>	<b>2,83,08,60,927</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO Name:</b>		3900001												
<b>Month of Account</b>		MAY-2024												
2235	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Centrally Sponsored Schemes		General-Voted		37430				-22,48,06,050

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

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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>								
			<b>Abandoned Person</b>		<b>Salary)</b>			
2235	02	102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance	General-Voted	8,17,480	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	75,66,798	
2235	02	102	(12) Integrated Child Development Service Schemes	0	02. Wages	General-Voted	16,54,948	
2235	02	102	(12) Integrated Child Development Service Schemes	0	02. Wages	Voted-Sixth-Schedule-Khasi	20,83,203	
2235	02	102	(12) Integrated Child Development Service Schemes	0	11. Domestic Travel Expenses	General-Voted	Centrally Sponsored Schemes	24,45,927
2235	02	102	(12) Integrated Child Development Service Schemes	0	11. Domestic Travel Expenses	General-Voted	63,63,462	
2235	02	102	(12) Integrated Child Development Service Schemes	0	13. Office Expenses	General-Voted	Centrally Sponsored Schemes	92,40,709
2235	02	102	(12) Integrated Child Development Service Schemes	0	13. Office Expenses	General-Voted	32,90,000	
2235	02	102	(12) Integrated Child Development Service Schemes	0	14. Rents Rates And Taxes	General-Voted	Centrally Sponsored Schemes	1,32,59,428
2235	02	102	(12) Integrated Child Development Service Schemes	0	14. Rents Rates And Taxes	General-Voted	73,32,469	
2235	02	102	(12) Integrated Child Development Service Schemes	0	21. Supplies And Materials	General-Voted	Centrally Sponsored Schemes	8,68,52,038
2235	02	102	(12) Integrated Child Development Service Schemes	0	21. Supplies And Materials	General-Voted	84,04,300	
2235	02	102	(12) Integrated Child Development Service Schemes	0	50. Other Charges	General-Voted	Centrally Sponsored Schemes	30,22,42,529

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<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	102	(12) Integrated Child Development Service Schemes	0	50. Other Charges	General-Voted		8,76,97,550
2235	02	102	(13) Integrated Child Development Scheme Enhancement Of Honorarium To Aganwadi Workers And Helpers	0	50. Other Charges	General-Voted		28,79,00,415
2235	02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	Centrally Sponsored Schemes	8,50,500
2235	02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		94,500
2235	02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	(13) Office Expenses	General-Voted	Centrally Sponsored Schemes	5,67,000
2235	02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	(13) Office Expenses	General-Voted		64,020
2235	02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	20. Hospitality/Entertainment/Gift/ Expenses On	General-Voted	Centrally Sponsored Schemes	20,92,500
2235	02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	20. Hospitality/Entertainment/Gift/ Expenses On	General-Voted		2,32,500
2235	02	102	(22) State Commission For Protection Of Child Rights	0	31. Grants-In-Aid (Salary)	General-Voted		25,85,000
2235	02	102	(22) State Commission For Protection Of Child Rights	0	36. Grants-In-Aid (Non-Salary)	General-Voted		47,88,524
2235	02	102	(27) Beti Bachao Beti Padhao	0	20. Other Administrative Expenses	General-Voted	Centrally Sponsored Schemes	87,50,000
2235	02	102	(31) National Creche Scheme For The Children	0	36. Grants-In-Aid (Non-	General-Voted	Centrally Sponsored	1,20,03,660



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<b>Treasury :</b>	Shillong (South) Treasury						
<b>D.D.O. :</b>	3900001 Director Of Social Welfare Shillong						
<u>Summary of DDO wise expenditure</u>							
			<b>Of Working Mother</b>	<b>Salary)</b>		<b>Schemes</b>	
2235	02	102	(31) National Creche Scheme For The Children Of Working Mother	0	36. Grants-In-Aid (Non-Salary)	General-Voted	13,33,740
2235	02	103	(05) Meghalaya State Commission For Women	0	31. Grants-In-Aid (Salary)	General-Voted	50,65,200
2235	02	103	(05) Meghalaya State Commission For Women	0	36. Grants-In-Aid (Non-Salary)	General-Voted	26,61,256
2235	02	103	(20) Women Helpline	0	31. Grants-In-Aid (Salary)	General-Voted	25,50,000
2235	02	103	(20) Women Helpline	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2,10,000
2235	02	103	(22) Shakti Sadan- Integrated Relief And Rehabilitation Home	0	36. Grants-In-Aid (Non-Salary)	General-Voted	7,65,499
2235	02	103	(22) Shakti Sadan- Integrated Relief And Rehabilitation Home	0	36. Grants-In-Aid (Non-Salary)	General-Voted	85,055
2235	02	104	(09) Chief Minister'S Social Assistance To The Infirms And Widows	0	36. Grants-In-Aid (Non-Salary)	General-Voted	40,00,00,000
2235	02	104	(09) Chief Minister'S Social Assistance To The Infirms And Widows	0	50.Other Charges	General-Voted	1,00,00,000
2235	02	106	(02) Integrated Child Protection Service	0	31. Grants-In-Aid (Salary)	General-Voted	6,11,84,636
2235	02	106	(02) Integrated Child Protection Service	0	36. Grants-In-Aid (Non-Salary)	General-Voted	4,09,51,564
2235	02	106	(09) Integrated Child Protection Service	0	31. Grants-In-Aid (Salary)	General-Voted	67,98,293
2235	02	106	(09) Integrated Child Protection Service	0	36. Grants-In-Aid (Non-Salary)	General-Voted	45,50,174

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<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	(17) One Stop Centre	0	31. Grants-In-Aid (Salary)	General-Voted	Central Sector Schemes	1,69,20,000
2235	02	106	(17) One Stop Centre	0	36. Grants-In-Aid (Non-Salary)	General-Voted	Central Sector Schemes	59,37,600
2235	02	106	(19) Child Helpline	0	31. Grants-In-Aid (Salary)	General-Voted	Centrally Sponsored Schemes	1,65,76,500
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	Centrally Sponsored Schemes	-22,48,06,050
2235	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted		-9,41,98,692
2236	02	101	(03) National Nutrition Mission Under Icds Scheme	0	05. Rewards	General-Voted	Centrally Sponsored Schemes	2,42,90,000
2236	02	101	(03) National Nutrition Mission Under Icds Scheme	0	05. Rewards	General-Voted		26,98,000
2236	02	101	(03) National Nutrition Mission Under Icds Scheme	0	13.Office Expenses	General-Voted	Centrally Sponsored Schemes	1,93,63,800
2236	02	101	(03) National Nutrition Mission Under Icds Scheme	0	13.Office Expenses	General-Voted		26,26,413
2236	02	101	(03) National Nutrition Mission Under Icds Scheme	0	20. Hospitality/Entertainment/Gift/Expenseson	General-Voted	Centrally Sponsored Schemes	5,13,64,400
2236	02	101	(03) National Nutrition Mission Under Icds Scheme	0	20. Hospitality/Entertainment/Gift/Expenseson	General-Voted		52,26,600
			(03) National Nutrition Mission Under Icds		21. Materials And	General-Voted	Centrally Sponsored	

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<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>								
2236	02	101	Scheme	0	Supplies, Store And Equipments	Schemes	6,54,40,440	
2236	02	101	(03) National Nutrition Mission Under Icds Scheme	0	21. Materials And Supplies, Store And Equipments	General-Voted	72,71,160	
2236	02	101	(03) National Nutrition Mission Under Icds Scheme	0	50.Other Charges	General-Voted	Centrally Sponsored Schemes	3,37,74,360
2236	02	101	(03) National Nutrition Mission Under Icds Scheme	0	50.Other Charges	General-Voted	37,59,271	
2236	02	101	(04) Supplementary Nutrition Programme For Integrated Child Development Services Scheme	0	02. Wages	Voted-Sixth-Schedule-Khasi	63,00,000	
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	74,36,43,000
2236	02	101	(04) Supplementary Nutrition Programme For Integrated Child Development Services Scheme	0	(21) Materials And Supplies, Store And Equipments	General-Voted	8,26,26,999	
2236	02	101	(06) Rajiv Gandhi Scheme For Empowerment Of Adolescent Girls (Rgseag)-Sabla	0	21. Supplies And Materials	General-Voted	Centrally Sponsored Schemes	21,76,65,000
2236	02	101	(06) Rajiv Gandhi Scheme For Empowerment Of Adolescent Girls (Rgseag)-Sabla	0	21. Supplies And Materials	General-Voted	2,41,85,000	
4235	02	102	(02) Upgradation Of Construction Of Anganwadi Centre Under Icds Scheme Central Assistance For Css In Respect Of Icds	0	53 Major Works	General-Voted	Centrally Sponsored Schemes	7,20,000
4235	02	102	(02) Upgradation Of Construction Of Anganwadi Centre Under Icds Scheme Central Assistance For Css In Respect Of Icds	0	53 Major Works	General-Voted	80,000	

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Up to Accounting Month December 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 ShillongSummary of DDO wise expenditure

4235	02	106	(03) Constraction Of Child Care Institution Including Juvenile Justice Boards And Child Welfae Committees	0	53 Major Works	General-Voted	Centrally Sponsored Schemes	1,99,20,870
4235	02	106	(03) Constraction Of Child Care Institution Including Juvenile Justice Boards And Child Welfae Committees	0	53 Major Works	General-Voted		22,13,430
								2,60,60,54,877

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

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Run Date :

22/01/2025

<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>		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>0</b>	<b>82,340</b>	<b>0</b>	<b>5,60,305</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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Run Date :

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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>		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			
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>Month of Account:</b>		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1239	Voucher	3,79,997	0	70,180	0	3,09,817	3,79,997	
						Voted-Sixth-Schedule-Khasi	1242	Voucher	1,15,749	0	7,430	0	1,08,319	1,15,749	
<b>Total Object Head-- 1 :</b>									4,95,746	0	77,610	0	4,18,136	4,95,746	
						02. Wages	Voted-Sixth-Schedule-Khasi	1514	Voucher	20,000	0	0	0	20,000	20,000
<b>Total Object Head-- 2 :</b>									20,000	0	0	0	20,000	20,000	
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2158	Voucher	9,820	0	0	0	9,820	9,820
							Voted-Sixth-Schedule-Khasi	2159	Voucher	6,917	0	0	0	6,917	6,917



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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>		Shillong (South) Treasury																		
<b>D.D.O. :</b>		3900002 District Social Welfare Shillong																		
<b>Month of Account:</b>		JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2235	02	001	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2160	Voucher	6,146	0	0	0	6,146	6,146						
							2161	Voucher	3,800	0	0	0	3,800	3,800						
							2446	Voucher	6,363	0	0	0	6,363	6,363						
							2447	Voucher	5,151	0	0	0	5,151	5,151						
<b>Total Object Head-- 11 :</b>								<b>38,197</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,197</b>	<b>38,197</b>							
<b>Total Sub Head :</b>								<b>5,53,943</b>	<b>0</b>	<b>77,610</b>	<b>0</b>	<b>4,76,333</b>	<b>5,53,943</b>							
<b>Total Minor Head 1 :</b>								<b>5,53,943</b>	<b>0</b>	<b>77,610</b>	<b>0</b>	<b>4,76,333</b>	<b>5,53,943</b>							
<b>Total Sub Major Head 2 :</b>								<b>5,53,943</b>	<b>0</b>	<b>77,610</b>	<b>0</b>	<b>4,76,333</b>	<b>5,53,943</b>							
<b>Total Major Head 2235 :</b>								<b>5,53,943</b>	<b>0</b>	<b>77,610</b>	<b>0</b>	<b>4,76,333</b>	<b>5,53,943</b>							
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	302	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>							
<b>Total Major Head 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>5,99,367</b>	<b>0</b>	<b>77,610</b>	<b>0</b>	<b>5,21,757</b>	<b>5,99,367</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> AUG/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-Khasi		580	Voucher	3,91,018	0	70,340	0	3,20,678	3,91,018	
								620	Voucher	1,18,895	0	7,650	0	1,11,245	1,18,895	
								<b>Total Object Head-- 1 :</b>			<b>5,09,913</b>	<b>0</b>	<b>77,990</b>	<b>0</b>	<b>4,31,923</b>	<b>5,09,913</b>
								<b>Total Sub Head :</b>			<b>5,09,913</b>	<b>0</b>	<b>77,990</b>	<b>0</b>	<b>4,31,923</b>	<b>5,09,913</b>
								<b>Total Minor Head 1 :</b>			<b>5,09,913</b>	<b>0</b>	<b>77,990</b>	<b>0</b>	<b>4,31,923</b>	<b>5,09,913</b>
								<b>Total Sub Major Head 2 :</b>			<b>5,09,913</b>	<b>0</b>	<b>77,990</b>	<b>0</b>	<b>4,31,923</b>	<b>5,09,913</b>
<b>Total Major Head 2235 :</b>			<b>5,09,913</b>	<b>0</b>	<b>77,990</b>	<b>0</b>	<b>4,31,923</b>	<b>5,09,913</b>								
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		368	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>
								<b>Total Major Head 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>5,55,337</b>	<b>0</b>	<b>77,990</b>	<b>0</b>	<b>4,77,347</b>	<b>5,55,337</b>	
<b>Month of Account:</b> SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)					

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Up to Accounting Month December 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>		3900002 District Social Welfare Shillong																	
<b>Month of Account:</b>		SEP/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	- 7610						
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	449	Voucher	1,18,895	0	7,650	0	1,11,245	1,18,895					
						Voted-Sixth-Schedule-Khasi	513	Voucher	3,12,572	0	70,340	2,200	2,40,032	3,12,572					
					<b>Total Object Head-- 1 :</b>								<b>4,31,467</b>	<b>0</b>	<b>77,990</b>	<b>2,200</b>	<b>3,51,277</b>	<b>4,31,467</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	883	Voucher	1,13,770	0	0	0	1,13,770	1,13,770					
						Voted-Sixth-Schedule-Khasi	884	Voucher	74,915	0	0	0	74,915	74,915					
					<b>Total Object Head-- 2 :</b>								<b>1,88,685</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,88,685</b>	<b>1,88,685</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2662	Voucher	11,800	0	0	0	11,800	11,800					
						<b>Total Object Head-- 11 :</b>								<b>11,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,800</b>	<b>11,800</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2346	Voucher	14,18,542	0	0	0	14,18,542	14,18,542					
						<b>Total Object Head-- 14 :</b>								<b>14,18,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,18,542</b>	<b>14,18,542</b>
					<b>Total Sub Head :</b>									<b>20,50,494</b>	<b>0</b>	<b>77,990</b>	<b>2,200</b>	<b>19,70,304</b>	<b>20,50,494</b>
					<b>Total Minor Head 1 :</b>									<b>20,50,494</b>	<b>0</b>	<b>77,990</b>	<b>2,200</b>	<b>19,70,304</b>	<b>20,50,494</b>
					<b>Total Sub Major Head 2 :</b>									<b>20,50,494</b>	<b>0</b>	<b>77,990</b>	<b>2,200</b>	<b>19,70,304</b>	<b>20,50,494</b>
					<b>Total Major Head 2235 :</b>									<b>20,50,494</b>	<b>0</b>	<b>77,990</b>	<b>2,200</b>	<b>19,70,304</b>	<b>20,50,494</b>
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	744	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>

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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>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		<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>									20,95,918	0	77,990	2,200	20,15,728	20,95,918
<b>Month of Account:</b>		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(02) District Social Welfare Officer-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		958	Voucher	3,12,572	0	70,340	2,200	2,40,032	3,12,572
					Voted-Sixth-Schedule-Khasi		959	Voucher	1,18,895	0	7,650	0	1,11,245	1,18,895
					<b>Total Object Head-- 1 :</b>				4,31,467	0	77,990	2,200	3,51,277	4,31,467
				02. Wages	Voted-Sixth-Schedule-Khasi		1068	Voucher	83,500	0	0	0	83,500	83,500
					Voted-Sixth-Schedule-Khasi		2527	Voucher	32,540	0	0	0	32,540	32,540
					<b>Total Object Head-- 2 :</b>				1,16,040	0	0	0	1,16,040	1,16,040
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1197	Voucher	8,447	0	0	0	8,447	8,447

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Run Date :

22/01/2025

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2235	02	001	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2530	Voucher	14,600	0	0	0	14,600	14,600						
							2531	Voucher	12,625	0	0	0	12,625	12,625						
							2538	Voucher	8,440	0	0	0	8,440	8,440						
							<b>Total Object Head-- 11 :</b>			<b>44,112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,112</b>	<b>44,112</b>					
<b>Total Sub Head :</b>								<b>5,91,619</b>	<b>0</b>	<b>77,990</b>	<b>2,200</b>	<b>5,11,429</b>	<b>5,91,619</b>							
<b>Total Minor Head 1 :</b>								<b>5,91,619</b>	<b>0</b>	<b>77,990</b>	<b>2,200</b>	<b>5,11,429</b>	<b>5,91,619</b>							
<b>Total Sub Major Head 2 :</b>								<b>5,91,619</b>	<b>0</b>	<b>77,990</b>	<b>2,200</b>	<b>5,11,429</b>	<b>5,91,619</b>							
<b>Total Major Head 2235 :</b>								<b>5,91,619</b>	<b>0</b>	<b>77,990</b>	<b>2,200</b>	<b>5,11,429</b>	<b>5,91,619</b>							
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	660	Voucher	45,424	0	0	0	45,424	45,424						
							<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>							
<b>Total Major Head 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>6,37,043</b>	<b>0</b>	<b>77,990</b>	<b>2,200</b>	<b>5,56,853</b>	<b>6,37,043</b>							

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

**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 December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1075	Voucher	3,12,572	0	70,340	2,200	2,40,032	3,12,572				
						Voted-Sixth-Schedule-Khasi	1279	Voucher	1,18,895	0	7,650	0	1,11,245	1,18,895				
						Voted-Sixth-Schedule-Khasi	1880	Voucher	9,180	0	0	0	9,180	9,180				
						Voted-Sixth-Schedule-Khasi	1882	Voucher	23,568	0	0	0	23,568	23,568				
						Voted-Sixth-Schedule-Khasi	1892	Voucher	1,461	0	0	0	1,461	1,461				
					<b>Total Object Head-- 1 :</b>								<b>4,65,676</b>	<b>0</b>	<b>77,990</b>	<b>2,200</b>	<b>3,85,486</b>	<b>4,65,676</b>
					06. Medical Treatment					Voted-Sixth-Schedule-Khasi	1205	Voucher	3,53,791	0	0	0	3,53,791	3,53,791
					<b>Total Object Head-- 6 :</b>								<b>3,53,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,53,791</b>	<b>3,53,791</b>
					<b>Total Sub Head :</b>								<b>8,19,467</b>	<b>0</b>	<b>77,990</b>	<b>2,200</b>	<b>7,39,277</b>	<b>8,19,467</b>
					<b>Total Minor Head 1 :</b>								<b>8,19,467</b>	<b>0</b>	<b>77,990</b>	<b>2,200</b>	<b>7,39,277</b>	<b>8,19,467</b>
<b>Total Sub Major Head 2 :</b>								<b>8,19,467</b>	<b>0</b>	<b>77,990</b>	<b>2,200</b>	<b>7,39,277</b>	<b>8,19,467</b>					
<b>Total Major Head 2235 :</b>								<b>8,19,467</b>	<b>0</b>	<b>77,990</b>	<b>2,200</b>	<b>7,39,277</b>	<b>8,19,467</b>					
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1277	Voucher	45,424	0	0	0	45,424	45,424				
						Voted-Sixth-Schedule-Khasi	1881	Voucher	3,336	0	0	0	3,336	3,336				
					<b>Total Object Head-- 1 :</b>								<b>48,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,760</b>	<b>48,760</b>
<b>Total Sub Head :</b>								<b>48,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,760</b>	<b>48,760</b>					

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<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> 3900002 District Social Welfare Shillong															
<b>Month of Account:</b> NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 101 :</b>									<b>48,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,760</b>	<b>48,760</b>	
<b>Total Sub Major Head 2 :</b>									<b>48,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,760</b>	<b>48,760</b>	
<b>Total Major Head 2236 :</b>									<b>48,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,760</b>	<b>48,760</b>	
<b>Total of Month :</b>									<b>8,68,227</b>	<b>0</b>	<b>77,990</b>	<b>2,200</b>	<b>7,88,037</b>	<b>8,68,227</b>	
<b>Month of Account:</b> DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3,20,864	0	70,340	2,200	2,48,324	3,20,864	
						Voted-Sixth-Schedule-Khasi	19	Voucher	1,21,790	0	7,650	0	1,14,140	1,21,790	
						Voted-Sixth-Schedule-Khasi	2774	Voucher	3,20,864	0	70,340	2,200	2,48,324	3,20,864	
						Voted-Sixth-Schedule-Khasi	3638	Voucher	1,21,790	0	7,650	0	1,14,140	1,21,790	
						<b>Total Object Head-- 1 :</b>					<b>8,85,308</b>	<b>0</b>	<b>1,55,980</b>	<b>4,400</b>	<b>7,24,928</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	4393	Voucher	1,00,395	0	0	0	1,00,395	1,00,395	
						Voted-Sixth-Schedule-Khasi	4394	Voucher	1,41,825	0	0	0	1,41,825	1,41,825	
						<b>Total Object Head-- 2 :</b>					<b>2,42,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,42,220</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1662	Voucher	27,000	0	0	0	27,000	27,000	

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

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

<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>		DEC/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	7610												
2235	02	001	(02) District Social Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1663	Voucher	22,446	0	0	0	22,446	22,446										
							3718	Voucher	9,879	0	0	0	9,879	9,879										
							3719	Voucher	6,157	0	0	0	6,157	6,157										
							<b>Total Object Head-- 13 :</b>			<b>65,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,482</b>	<b>65,482</b>									
							<b>Total Sub Head :</b>			<b>11,93,010</b>	<b>0</b>	<b>1,55,980</b>	<b>4,400</b>	<b>10,32,630</b>	<b>11,93,010</b>									
							<b>Total Minor Head 1 :</b>			<b>11,93,010</b>	<b>0</b>	<b>1,55,980</b>	<b>4,400</b>	<b>10,32,630</b>	<b>11,93,010</b>									
							101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	3707	Voucher	3,35,000	0	0	0	3,35,000	3,35,000					
												<b>Total Object Head-- 20 :</b>			<b>3,35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,35,000</b>	<b>3,35,000</b>				
												<b>Total Sub Head :</b>			<b>3,35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,35,000</b>	<b>3,35,000</b>				
												<b>Total Minor Head 101 :</b>			<b>3,35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,35,000</b>	<b>3,35,000</b>				
												104	(08) International Day Of Older Persons	0	20. Other Administrative Expenses	General-Voted	4243	Voucher	1,75,000	0	0	0	1,75,000	1,75,000
																	<b>Total Object Head-- 20 :</b>			<b>1,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,75,000</b>
<b>Total Sub Head :</b>			<b>1,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>											<b>1,75,000</b>	<b>1,75,000</b>						
<b>Total Minor Head 104 :</b>			<b>1,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>											<b>1,75,000</b>	<b>1,75,000</b>						
106	(08) Celebration Of Anti Drug Day	0	20. Other Administrative Expenses	General-Voted	4437	Voucher											2,00,000	0	0	0	2,00,000	2,00,000		
					<b>Total Object Head-- 20 :</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>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>		



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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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>		3900002 District Social Welfare Shillong																
<b>Month of Account:</b>		DEC/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		106		<b>Total Minor Head 106 :</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 Major Head 2 :</b>			<b>19,03,010</b>	<b>0</b>	<b>1,55,980</b>	<b>4,400</b>	<b>17,42,630</b>	<b>19,03,010</b>				
						<b>Total Major Head 2235 :</b>			<b>19,03,010</b>	<b>0</b>	<b>1,55,980</b>	<b>4,400</b>	<b>17,42,630</b>	<b>19,03,010</b>				
2236		02		101		(01) Supplementary Nutrition Programmes In Urban Areas		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	136	Voucher	46,858	0	0	0	46,858	46,858
										Voted-Sixth-Schedule-Khasi	2773	Voucher	46,858	0	0	0	46,858	46,858
						<b>Total Object Head-- 1 :</b>			<b>93,716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,716</b>	<b>93,716</b>				
						<b>Total Sub Head :</b>			<b>93,716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,716</b>	<b>93,716</b>				
						<b>Total Minor Head 101 :</b>			<b>93,716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,716</b>	<b>93,716</b>				
						<b>Total Sub Major Head 2 :</b>			<b>93,716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,716</b>	<b>93,716</b>				
						<b>Total Major Head 2236 :</b>			<b>93,716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,716</b>	<b>93,716</b>				
						<b>Total of Month :</b>			<b>19,96,726</b>	<b>0</b>	<b>1,55,980</b>	<b>4,400</b>	<b>18,36,346</b>	<b>19,96,726</b>				
						<b>Total of DDO 3900002 :</b>			<b>85,50,227</b>	<b>0</b>	<b>7,80,570</b>	<b>11,000</b>	<b>77,58,657</b>	<b>85,50,227</b>				
<b>Reconciliation Portion</b>																		
<b>Internal Adjustment of A.G. Office:</b>																		
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>85,50,227</b>					
<b>Summary of DDO wise expenditure</b>																		
<b>(02) District Social Welfare Officer-</b>					<b>(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi</b>													

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

Run Date :

22/01/2025

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

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

Up to Accounting Month December 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> 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**

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900003 District Programme Officer (Icads Cell) E.K.H. Shillong**Month of Account:** 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>18,85,396</b>	<b>0</b>	<b>2,53,320</b>	<b>0</b>	<b>16,32,076</b>	<b>18,85,396</b>
				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>

**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	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**  
**Shillong**

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Run Date :

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Up to Accounting Month December 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>		3900003 District Programme Officer (IcDs Cell) E.K.H. 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	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>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	220	Voucher	68,808	0	4,260	0	64,548	68,808
						General-Voted	222	Voucher	8,50,854	0	1,02,900	0	7,47,954	8,50,854
					<b>Total Object Head-- 1 :</b>				9,19,662	0	1,07,160	0	8,12,502	9,19,662
				1	01. Salaries	General-Voted	221	Voucher	1,15,749	0	8,000	0	1,07,749	1,15,749
						General-Voted	243	Voucher	1,36,055	0	32,700	0	1,03,355	1,36,055
					<b>Total Object Head-- 1 :</b>				2,51,804	0	40,700	0	2,11,104	2,51,804
					<b>Total Sub Head :</b>				11,71,466	0	1,47,860	0	10,23,606	11,71,466
					<b>Total Minor Head 102 :</b>				11,71,466	0	1,47,860	0	10,23,606	11,71,466
					<b>Total Sub Major Head 2 :</b>				11,71,466	0	1,47,860	0	10,23,606	11,71,466

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

Up to Accounting Month December 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> 3900003 District Programme Officer (Icds Cell) E.K.H. Shillong																	
<b>Month of Account:</b> JUL/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Major Head 2235 :</b>				11,71,466	0	1,47,860	0	11,71,466				
					<b>Total of Month :</b>				11,71,466	0	1,47,860	0	11,71,466				
<b>Month of Account:</b> AUG/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	617	Voucher	70,862	0	4,390	0	70,862				
						General-Voted	618	Voucher	8,75,235	0	1,14,900	0	7,60,335	8,75,235			
									<b>Total Object Head-- 1 :</b>			<b>9,46,097</b>	<b>0</b>	<b>1,19,290</b>	<b>0</b>	<b>8,26,807</b>	<b>9,46,097</b>
				1	01. Salaries	General-Voted	1315	Voucher	2,778	0	0	2,778	2,778				
						General-Voted	585	Voucher	1,18,895	0	8,000	1,10,895	1,18,895				
						General-Voted	616	Voucher	1,39,916	0	32,700	1,07,216	1,39,916				
									<b>Total Object Head-- 1 :</b>			<b>2,61,589</b>	<b>0</b>	<b>40,700</b>	<b>0</b>	<b>2,20,889</b>	<b>2,61,589</b>
									<b>Total Sub Head :</b>			<b>12,07,686</b>	<b>0</b>	<b>1,59,990</b>	<b>0</b>	<b>10,47,696</b>	<b>12,07,686</b>
									<b>Total Minor Head 102 :</b>			<b>12,07,686</b>	<b>0</b>	<b>1,59,990</b>	<b>0</b>	<b>10,47,696</b>	<b>12,07,686</b>
									<b>Total Sub Major Head 2 :</b>			<b>12,07,686</b>	<b>0</b>	<b>1,59,990</b>	<b>0</b>	<b>10,47,696</b>	<b>12,07,686</b>
					<b>Total Major Head 2235 :</b>			<b>12,07,686</b>	<b>0</b>	<b>1,59,990</b>	<b>0</b>	<b>10,47,696</b>	<b>12,07,686</b>				
					<b>Total of Month :</b>			<b>12,07,686</b>	<b>0</b>	<b>1,59,990</b>	<b>0</b>	<b>10,47,696</b>	<b>12,07,686</b>				
<b>Month of Account:</b> SEP/2024																	

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

Up to Accounting Month December 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> 3900003 District Programme Officer (Icds Cell) E.K.H. Shillong																			
<b>Month of Account:</b> SEP/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	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		430	Voucher	70,862	0	4,390	0	66,472	70,862				
						General-Voted		476	Voucher	8,75,235	0	89,900	0	7,85,335	8,75,235				
					<b>Total Object Head-- 1 :</b>					<b>9,46,097</b>	<b>0</b>	<b>94,290</b>	<b>0</b>	<b>8,51,807</b>	<b>9,46,097</b>				
					1	01. Salaries	General-Voted		426	Voucher	1,39,916	0	32,700	0	1,07,216	1,39,916			
				General-Voted				429	Voucher	1,18,895	0	8,000	0	1,10,895	1,18,895				
				<b>Total Object Head-- 1 :</b>					<b>2,58,811</b>	<b>0</b>	<b>40,700</b>	<b>0</b>	<b>2,18,111</b>	<b>2,58,811</b>					
				<b>Total Sub Head :</b>										<b>12,04,908</b>	<b>0</b>	<b>1,34,990</b>	<b>0</b>	<b>10,69,918</b>	<b>12,04,908</b>
				<b>Total Minor Head 102 :</b>										<b>12,04,908</b>	<b>0</b>	<b>1,34,990</b>	<b>0</b>	<b>10,69,918</b>	<b>12,04,908</b>
				<b>Total Sub Major Head 2 :</b>										<b>12,04,908</b>	<b>0</b>	<b>1,34,990</b>	<b>0</b>	<b>10,69,918</b>	<b>12,04,908</b>
				<b>Total Major Head 2235 :</b>										<b>12,04,908</b>	<b>0</b>	<b>1,34,990</b>	<b>0</b>	<b>10,69,918</b>	<b>12,04,908</b>
<b>Total of Month :</b>										<b>12,04,908</b>	<b>0</b>	<b>1,34,990</b>	<b>0</b>	<b>10,69,918</b>	<b>12,04,908</b>				
<b>Month of Account:</b> OCT/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	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		233	Voucher	70,862	0	4,390	0	66,472	70,862				
						General-Voted		234	Voucher	8,75,235	0	89,900	0	7,85,335	8,75,235				
					<b>Total Object Head-- 1 :</b>					<b>9,46,097</b>	<b>0</b>	<b>94,290</b>	<b>0</b>	<b>8,51,807</b>	<b>9,46,097</b>				
					1	01. Salaries	General-Voted		232	Voucher	1,39,916	0	32,700	0	1,07,216	1,39,916			
General-Voted		336																	

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**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:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	336	Voucher	1,18,895	0	8,000	0	1,10,895	1,18,895
<b>Total Object Head-- 1 :</b>									<b>2,58,811</b>	<b>0</b>	<b>40,700</b>	<b>0</b>	<b>2,18,111</b>	<b>2,58,811</b>
<b>Total Sub Head :</b>									<b>12,04,908</b>	<b>0</b>	<b>1,34,990</b>	<b>0</b>	<b>10,69,918</b>	<b>12,04,908</b>
<b>Total Minor Head 102 :</b>									<b>12,04,908</b>	<b>0</b>	<b>1,34,990</b>	<b>0</b>	<b>10,69,918</b>	<b>12,04,908</b>
<b>Total Sub Major Head 2 :</b>									<b>12,04,908</b>	<b>0</b>	<b>1,34,990</b>	<b>0</b>	<b>10,69,918</b>	<b>12,04,908</b>
<b>Total Major Head 2235 :</b>									<b>12,04,908</b>	<b>0</b>	<b>1,34,990</b>	<b>0</b>	<b>10,69,918</b>	<b>12,04,908</b>
<b>Total of Month :</b>									<b>12,04,908</b>	<b>0</b>	<b>1,34,990</b>	<b>0</b>	<b>10,69,918</b>	<b>12,04,908</b>

**Month of Account:** NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1876	Voucher	12,480	0	0	0	12,480	12,480
						General-Voted	1877	Voucher	5,268	0	0	0	5,268	5,268
						General-Voted	1879	Voucher	51,312	0	0	0	51,312	51,312
						General-Voted	360	Voucher	70,862	0	4,390	0	66,472	70,862
						General-Voted	361	Voucher	7,63,347	0	89,900	0	6,73,447	7,63,347
						<b>Total Object Head-- 1 :</b>								
1	01. Salaries	General-Voted	1878	Voucher	10,944	0	0	0	10,944	10,944				
		General-Voted	1891	Voucher	9,180	0	0	0	9,180	9,180				
		General-Voted	359	Voucher	1,39,916	0	32,700	0	1,07,216	1,39,916				



**Voucher Wise Expenditure Report  
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Run Date :

22/01/2025

Up to Accounting Month December 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>		3900003 District Programme Officer (Icids Cell) E.K.H. Shillong															
<b>Month of Account:</b>		NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	612	Voucher	1,18,895	0	18,000	0	1,00,895	1,18,895			
<b>Total Object Head-- 1 :</b>									<b>2,78,935</b>	<b>0</b>	<b>50,700</b>	<b>0</b>	<b>2,28,235</b>	<b>2,78,935</b>			
<b>Total Sub Head :</b>									<b>11,82,204</b>	<b>0</b>	<b>1,44,990</b>	<b>0</b>	<b>10,37,214</b>	<b>11,82,204</b>			
<b>Total Minor Head 102 :</b>									<b>11,82,204</b>	<b>0</b>	<b>1,44,990</b>	<b>0</b>	<b>10,37,214</b>	<b>11,82,204</b>			
<b>Total Sub Major Head 2 :</b>									<b>11,82,204</b>	<b>0</b>	<b>1,44,990</b>	<b>0</b>	<b>10,37,214</b>	<b>11,82,204</b>			
<b>Total Major Head 2235 :</b>									<b>11,82,204</b>	<b>0</b>	<b>1,44,990</b>	<b>0</b>	<b>10,37,214</b>	<b>11,82,204</b>			
<b>Total of Month :</b>									<b>11,82,204</b>	<b>0</b>	<b>1,44,990</b>	<b>0</b>	<b>10,37,214</b>	<b>11,82,204</b>			
<b>Month of Account:</b>		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	142	Voucher	72,779	0	4,390	0	68,389	72,779			
									General-Voted	143	Voucher	6,46,659	0	90,900	0	5,55,759	6,46,659
									General-Voted	3358	Voucher	72,779	0	4,390	0	68,389	72,779
									General-Voted	3359	Voucher	6,46,659	0	90,900	0	5,55,759	6,46,659
<b>Total Object Head-- 1 :</b>									<b>14,38,876</b>	<b>0</b>	<b>1,90,580</b>	<b>0</b>	<b>12,48,296</b>	<b>14,38,876</b>			
				1	01. Salaries	General-Voted	22	Voucher	1,21,790	0	18,000	0	1,03,790	1,21,790			
									General-Voted	257	Voucher	1,43,252	0	32,700	0	1,10,552	1,43,252
									General-Voted	3302	Voucher	1,43,252	0	32,700	0	1,10,552	1,43,252
									General-Voted	3303	Voucher	1,21,790	0	18,000	0	1,03,790	1,21,790

**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 December of Financial Year 2024-2025

Run Date :

22/01/2025

**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:** DEC/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				5,30,084	0	1,01,400	0	4,28,684	5,30,084
<b>Total Object Head-- 1 :</b>									5,30,084	0	1,01,400	0	4,28,684	5,30,084
<b>Total Sub Head :</b>									19,68,960	0	2,91,980	0	16,76,980	19,68,960
<b>Total Minor Head 102 :</b>									19,68,960	0	2,91,980	0	16,76,980	19,68,960
<b>Total Sub Major Head 2 :</b>									19,68,960	0	2,91,980	0	16,76,980	19,68,960
<b>Total Major Head 2235 :</b>									19,68,960	0	2,91,980	0	16,76,980	19,68,960
<b>Total of Month :</b>									19,68,960	0	2,91,980	0	16,76,980	19,68,960
<b>Total of DDO 3900003 :</b>									1,15,13,626	0	15,08,810	0	1,00,04,816	1,15,13,626

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

1,15,13,626

Summary of DDO wise expenditure

2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	89,05,156
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	26,08,470
							1,15,13,626

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong**

Up to Accounting Month December 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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	103			<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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-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**

Up to Accounting Month December 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> 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 of Month :</b>									6,50,330	0	53,790	0	6,50,330
<b>Month of Account:</b> JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	253	Voucher	14,000	0	0	0	14,000
						Voted-Sixth-Schedule-Khasi	254	Voucher	5,40,746	0	53,960	0	5,40,746
						Voted-Sixth-Schedule-Khasi	2887	Voucher	7,02,396	0	0	0	7,02,396
<b>Total Object Head-- 1 :</b>									12,57,142	0	53,960	0	12,57,142
<b>Total Sub Head :</b>									12,57,142	0	53,960	0	12,57,142
<b>Total Minor Head 103 :</b>									12,57,142	0	53,960	0	12,57,142
<b>Total Sub Major Head 2 :</b>									12,57,142	0	53,960	0	12,57,142
<b>Total Major Head 2235 :</b>									12,57,142	0	53,960	0	12,57,142
<b>Total of Month :</b>									12,57,142	0	53,960	0	12,57,142
<b>Month of Account:</b> AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 December 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> AUG/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-Khasi	2035	Voucher	15,500	0	0	0	15,500	15,500			
						Voted-Sixth-Schedule-Khasi	591	Voucher	5,56,356	0	54,050	0	5,02,306	5,56,356			
					<b>Total Object Head-- 1 :</b>							<b>5,71,856</b>	<b>0</b>	<b>54,050</b>	<b>0</b>	<b>5,17,806</b>	<b>5,71,856</b>
					<b>Total Sub Head :</b>							<b>5,71,856</b>	<b>0</b>	<b>54,050</b>	<b>0</b>	<b>5,17,806</b>	<b>5,71,856</b>
					<b>Total Minor Head 103 :</b>							<b>5,71,856</b>	<b>0</b>	<b>54,050</b>	<b>0</b>	<b>5,17,806</b>	<b>5,71,856</b>
					<b>Total Sub Major Head 2 :</b>							<b>5,71,856</b>	<b>0</b>	<b>54,050</b>	<b>0</b>	<b>5,17,806</b>	<b>5,71,856</b>
					<b>Total Major Head 2235 :</b>							<b>5,71,856</b>	<b>0</b>	<b>54,050</b>	<b>0</b>	<b>5,17,806</b>	<b>5,71,856</b>
<b>Total of Month :</b>							<b>5,71,856</b>	<b>0</b>	<b>54,050</b>	<b>0</b>	<b>5,17,806</b>	<b>5,71,856</b>					
<b>Month of Account:</b> SEP/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-Khasi	465	Voucher	15,000	0	0	0	15,000	15,000			
						Voted-Sixth-Schedule-Khasi	531	Voucher	5,56,356	0	54,050	0	5,02,306	5,56,356			
					<b>Total Object Head-- 1 :</b>							<b>5,71,356</b>	<b>0</b>	<b>54,050</b>	<b>0</b>	<b>5,17,306</b>	<b>5,71,356</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1779	Voucher	1,09,083	0	0	0	1,09,083	1,09,083			
						<b>Total Object Head-- 2 :</b>							<b>1,09,083</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,083</b>

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

Up to Accounting Month December 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>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>6,80,439</b>	<b>0</b>	<b>54,050</b>	<b>0</b>	<b>6,26,389</b>	<b>6,80,439</b>
					<b>Total Minor Head 103 :</b>				<b>6,80,439</b>	<b>0</b>	<b>54,050</b>	<b>0</b>	<b>6,26,389</b>	<b>6,80,439</b>
					<b>Total Sub Major Head 2 :</b>				<b>6,80,439</b>	<b>0</b>	<b>54,050</b>	<b>0</b>	<b>6,26,389</b>	<b>6,80,439</b>
					<b>Total Major Head 2235 :</b>				<b>6,80,439</b>	<b>0</b>	<b>54,050</b>	<b>0</b>	<b>6,26,389</b>	<b>6,80,439</b>
					<b>Total of Month :</b>				<b>6,80,439</b>	<b>0</b>	<b>54,050</b>	<b>0</b>	<b>6,26,389</b>	<b>6,80,439</b>
<b>Month of Account:</b>		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	293	Voucher	5,56,356	0	54,050	0	5,02,306	5,56,356
						Voted-Sixth-Schedule-Khasi	294	Voucher	13,000	0	0	0	13,000	13,000
					<b>Total Object Head-- 1 :</b>				<b>5,69,356</b>	<b>0</b>	<b>54,050</b>	<b>0</b>	<b>5,15,306</b>	<b>5,69,356</b>
					<b>Total Sub Head :</b>				<b>5,69,356</b>	<b>0</b>	<b>54,050</b>	<b>0</b>	<b>5,15,306</b>	<b>5,69,356</b>
					<b>Total Minor Head 103 :</b>				<b>5,69,356</b>	<b>0</b>	<b>54,050</b>	<b>0</b>	<b>5,15,306</b>	<b>5,69,356</b>
					<b>Total Sub Major Head 2 :</b>				<b>5,69,356</b>	<b>0</b>	<b>54,050</b>	<b>0</b>	<b>5,15,306</b>	<b>5,69,356</b>
					<b>Total Major Head 2235 :</b>				<b>5,69,356</b>	<b>0</b>	<b>54,050</b>	<b>0</b>	<b>5,15,306</b>	<b>5,69,356</b>

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

Up to Accounting Month December 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> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>5,69,356</b>	<b>0</b>	<b>54,050</b>	<b>0</b>	<b>5,15,306</b>	<b>5,69,356</b>
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2697	Voucher	41,244	0	0	0	41,244	41,244
						Voted-Sixth-Schedule-Khasi	2723	Voucher	16,500	0	0	0	16,500	16,500
						Voted-Sixth-Schedule-Khasi	618	Voucher	5,56,356	0	54,050	0	5,02,306	5,56,356
<b>Total Object Head-- 1 :</b>									<b>6,14,100</b>	<b>0</b>	<b>54,050</b>	<b>0</b>	<b>5,60,050</b>	<b>6,14,100</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1231	Voucher	43,915	0	0	0	43,915	43,915
<b>Total Object Head-- 6 :</b>									<b>43,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,915</b>	<b>43,915</b>
<b>Total Sub Head :</b>									<b>6,58,015</b>	<b>0</b>	<b>54,050</b>	<b>0</b>	<b>6,03,965</b>	<b>6,58,015</b>
<b>Total Minor Head 103 :</b>									<b>6,58,015</b>	<b>0</b>	<b>54,050</b>	<b>0</b>	<b>6,03,965</b>	<b>6,58,015</b>
<b>Total Sub Major Head 2 :</b>									<b>6,58,015</b>	<b>0</b>	<b>54,050</b>	<b>0</b>	<b>6,03,965</b>	<b>6,58,015</b>
<b>Total Major Head 2235 :</b>									<b>6,58,015</b>	<b>0</b>	<b>54,050</b>	<b>0</b>	<b>6,03,965</b>	<b>6,58,015</b>
<b>Total of Month :</b>									<b>6,58,015</b>	<b>0</b>	<b>54,050</b>	<b>0</b>	<b>6,03,965</b>	<b>6,58,015</b>
<b>Month of Account:</b> DEC/2024														



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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900004 Supdt.Training For Self Employment Of Women In Need Of Care Shillong**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3316	Voucher	5,72,067	0	54,050	0	5,18,017	5,72,067
						Voted-Sixth-Schedule-Khasi	3317	Voucher	12,097	0	0	0	12,097	12,097
						Voted-Sixth-Schedule-Khasi	660	Voucher	5,72,067	0	54,050	0	5,18,017	5,72,067
						Voted-Sixth-Schedule-Khasi	661	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 1 :</b>									<b>11,71,231</b>	<b>0</b>	<b>1,08,100</b>	<b>0</b>	<b>10,63,131</b>	<b>11,71,231</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	3816	Voucher	1,09,287	0	0	0	1,09,287	1,09,287
<b>Total Object Head-- 2 :</b>									<b>1,09,287</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,287</b>	<b>1,09,287</b>
<b>Total Sub Head :</b>									<b>12,80,518</b>	<b>0</b>	<b>1,08,100</b>	<b>0</b>	<b>11,72,418</b>	<b>12,80,518</b>
<b>Total Minor Head 103 :</b>									<b>12,80,518</b>	<b>0</b>	<b>1,08,100</b>	<b>0</b>	<b>11,72,418</b>	<b>12,80,518</b>
<b>Total Sub Major Head 2 :</b>									<b>12,80,518</b>	<b>0</b>	<b>1,08,100</b>	<b>0</b>	<b>11,72,418</b>	<b>12,80,518</b>
<b>Total Major Head 2235 :</b>									<b>12,80,518</b>	<b>0</b>	<b>1,08,100</b>	<b>0</b>	<b>11,72,418</b>	<b>12,80,518</b>
<b>Total of Month :</b>									<b>12,80,518</b>	<b>0</b>	<b>1,08,100</b>	<b>0</b>	<b>11,72,418</b>	<b>12,80,518</b>
<b>Total of DDO 3900004 :</b>									<b>67,75,228</b>	<b>0</b>	<b>5,39,630</b>	<b>0</b>	<b>62,35,598</b>	<b>67,75,228</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>67,75,228</b>
<b>Summary of DDO wise expenditure</b>														

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900004 Supdt.Training For Self Employment Of Women In Need Of Care ShillongSummary of DDO wise expenditure

2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	64,03,665
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,27,648
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	43,915
							67,75,228

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

Up to Accounting Month December 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> 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 December of Financial Year 2024-2025

Run Date :

22/01/2025

<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> 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**

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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> 3900005 Child Development Project Officer Mawryngkneng															
<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	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>Month of Account:</b> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1847	Voucher	10,500	0	0	0	10,500	10,500	
						General-Voted	212	Voucher	86,880	0	10,000	0	76,880	86,880	

**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 December of Financial Year 2024-2025

Run Date :

22/01/2025

<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>		3900005 Child Development Project Officer Mawryngkneng												
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	214	Voucher	1,19,709	0	8,730	0	1,10,979	1,19,709
<b>Total Object Head-- 1 :</b>									<b>2,17,089</b>	<b>0</b>	<b>18,730</b>	<b>0</b>	<b>1,98,359</b>	<b>2,17,089</b>
				1	01. Salaries	General-Voted	211	Voucher	75,000	0	0	0	75,000	75,000
						General-Voted	213	Voucher	1,90,794	0	50,330	0	1,40,464	1,90,794
						General-Voted	215	Voucher	4,032	0	0	0	4,032	4,032
						General-Voted	227	Voucher	89,154	0	0	0	89,154	89,154
<b>Total Object Head-- 1 :</b>									<b>3,58,980</b>	<b>0</b>	<b>50,330</b>	<b>0</b>	<b>3,08,650</b>	<b>3,58,980</b>
<b>Total Sub Head :</b>									<b>5,76,069</b>	<b>0</b>	<b>69,060</b>	<b>0</b>	<b>5,07,009</b>	<b>5,76,069</b>
<b>Total Minor Head 102 :</b>									<b>5,76,069</b>	<b>0</b>	<b>69,060</b>	<b>0</b>	<b>5,07,009</b>	<b>5,76,069</b>
<b>Total Sub Major Head 2 :</b>									<b>5,76,069</b>	<b>0</b>	<b>69,060</b>	<b>0</b>	<b>5,07,009</b>	<b>5,76,069</b>
<b>Total Major Head 2235 :</b>									<b>5,76,069</b>	<b>0</b>	<b>69,060</b>	<b>0</b>	<b>5,07,009</b>	<b>5,76,069</b>
<b>Total of Month :</b>									<b>5,76,069</b>	<b>0</b>	<b>69,060</b>	<b>0</b>	<b>5,07,009</b>	<b>5,76,069</b>
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	2034	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	587	Voucher	3,680	0	0	0	3,680	3,680
						General-Voted	621	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	622	Voucher	1,95,414	0	18,840	0	1,76,574	1,95,414

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

Up to Accounting Month December 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> 3900005 Child Development Project Officer Mawryngkneng														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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>2,32,094</b>	<b>0</b>	<b>18,840</b>	<b>0</b>	<b>2,13,254</b>	<b>2,32,094</b>
				1	01. Salaries	General-Voted	1285	Voucher	91,585	0	0	0	91,585	91,585
						General-Voted	1286	Voucher	1,96,215	0	50,460	0	1,45,755	1,96,215
						General-Voted	1287	Voucher	71,774	0	0	0	71,774	71,774
					<b>Total Object Head-- I :</b>				<b>3,59,574</b>	<b>0</b>	<b>50,460</b>	<b>0</b>	<b>3,09,114</b>	<b>3,59,574</b>
					<b>Total Sub Head :</b>				<b>5,91,668</b>	<b>0</b>	<b>69,300</b>	<b>0</b>	<b>5,22,368</b>	<b>5,91,668</b>
					<b>Total Minor Head 102 :</b>				<b>5,91,668</b>	<b>0</b>	<b>69,300</b>	<b>0</b>	<b>5,22,368</b>	<b>5,91,668</b>
					<b>Total Sub Major Head 2 :</b>				<b>5,91,668</b>	<b>0</b>	<b>69,300</b>	<b>0</b>	<b>5,22,368</b>	<b>5,91,668</b>
					<b>Total Major Head 2235 :</b>				<b>5,91,668</b>	<b>0</b>	<b>69,300</b>	<b>0</b>	<b>5,22,368</b>	<b>5,91,668</b>
					<b>Total of Month :</b>				<b>5,91,668</b>	<b>0</b>	<b>69,300</b>	<b>0</b>	<b>5,22,368</b>	<b>5,91,668</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	483	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	560	Voucher	1,95,414	0	18,840	0	1,76,574	1,95,414
					<b>Total Object Head-- I :</b>				<b>2,25,414</b>	<b>0</b>	<b>18,840</b>	<b>0</b>	<b>2,06,574</b>	<b>2,25,414</b>
				1	01. Salaries	General-Voted	2249	Voucher	41,935	0	0	0	41,935	41,935
						General-Voted	481	Voucher	31,451	0	0	0	31,451	31,451
						General-Voted	558	Voucher	1,96,215	0	44,460	0	1,51,755	1,96,215

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

Up to Accounting Month December 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> 3900005 Child Development Project Officer Mawryngkneng														
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	559	Voucher	91,585	0	0	0	91,585	91,585
<b>Total Object Head-- 1 :</b>									<b>3,61,186</b>	<b>0</b>	<b>44,460</b>	<b>0</b>	<b>3,16,726</b>	<b>3,61,186</b>
<b>Total Sub Head :</b>									<b>5,86,600</b>	<b>0</b>	<b>63,300</b>	<b>0</b>	<b>5,23,300</b>	<b>5,86,600</b>
<b>Total Minor Head 102 :</b>									<b>5,86,600</b>	<b>0</b>	<b>63,300</b>	<b>0</b>	<b>5,23,300</b>	<b>5,86,600</b>
<b>Total Sub Major Head 2 :</b>									<b>5,86,600</b>	<b>0</b>	<b>63,300</b>	<b>0</b>	<b>5,23,300</b>	<b>5,86,600</b>
<b>Total Major Head 2235 :</b>									<b>5,86,600</b>	<b>0</b>	<b>63,300</b>	<b>0</b>	<b>5,23,300</b>	<b>5,86,600</b>
<b>Total of Month :</b>									<b>5,86,600</b>	<b>0</b>	<b>63,300</b>	<b>0</b>	<b>5,23,300</b>	<b>5,86,600</b>
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	227	Voucher	1,95,414	0	18,840	0	1,76,574	1,95,414
<b>Total Object Head-- 1 :</b>									<b>2,19,914</b>	<b>0</b>	<b>18,840</b>	<b>0</b>	<b>2,01,074</b>	<b>2,19,914</b>
<b>Total Object Head-- 1 :</b>									<b>3,62,800</b>	<b>0</b>	<b>44,460</b>	<b>0</b>	<b>3,18,340</b>	<b>3,62,800</b>



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

Up to Accounting Month December 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> 3900005 Child Development Project Officer Mawryngkneng														
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>5,82,714</b>	<b>0</b>	<b>63,300</b>	<b>0</b>	<b>5,19,414</b>	<b>5,82,714</b>
<b>Total Minor Head 102 :</b>									<b>5,82,714</b>	<b>0</b>	<b>63,300</b>	<b>0</b>	<b>5,19,414</b>	<b>5,82,714</b>
<b>Total Sub Major Head 2 :</b>									<b>5,82,714</b>	<b>0</b>	<b>63,300</b>	<b>0</b>	<b>5,19,414</b>	<b>5,82,714</b>
<b>Total Major Head 2235 :</b>									<b>5,82,714</b>	<b>0</b>	<b>63,300</b>	<b>0</b>	<b>5,19,414</b>	<b>5,82,714</b>
<b>Total of Month :</b>									<b>5,82,714</b>	<b>0</b>	<b>63,300</b>	<b>0</b>	<b>5,19,414</b>	<b>5,82,714</b>
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1869	Voucher	14,856	0	0	0	14,856	14,856
						General-Voted	3096	Voucher	19,000	0	0	0	19,000	19,000
						General-Voted	355	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	357	Voucher	1,95,414	0	18,840	0	1,76,574	1,95,414
						<b>Total Object Head-- 1 :</b>				<b>2,44,270</b>	<b>0</b>	<b>18,840</b>	<b>0</b>	<b>2,25,430</b>
				1	01. Salaries	General-Voted	1867	Voucher	7,140	0	0	0	7,140	7,140
						General-Voted	1868	Voucher	15,420	0	0	0	15,420	15,420
						General-Voted	356	Voucher	70,161	0	0	0	70,161	70,161
						General-Voted	358	Voucher	1,96,215	0	44,460	0	1,51,755	1,96,215
						General-Voted	611	Voucher	91,585	0	0	0	91,585	91,585

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

Up to Accounting Month December 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> 3900005 Child Development Project Officer Mawryngkneng														
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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>3,80,521</b>	<b>0</b>	<b>44,460</b>	<b>0</b>	<b>3,36,061</b>	<b>3,80,521</b>
<b>Total Object Head-- 1 :</b>									<b>3,80,521</b>	<b>0</b>	<b>44,460</b>	<b>0</b>	<b>3,36,061</b>	<b>3,80,521</b>
<b>Total Sub Head :</b>									<b>6,24,791</b>	<b>0</b>	<b>63,300</b>	<b>0</b>	<b>5,61,491</b>	<b>6,24,791</b>
<b>Total Minor Head 102 :</b>									<b>6,24,791</b>	<b>0</b>	<b>63,300</b>	<b>0</b>	<b>5,61,491</b>	<b>6,24,791</b>
<b>Total Sub Major Head 2 :</b>									<b>6,24,791</b>	<b>0</b>	<b>63,300</b>	<b>0</b>	<b>5,61,491</b>	<b>6,24,791</b>
<b>Total Major Head 2235 :</b>									<b>6,24,791</b>	<b>0</b>	<b>63,300</b>	<b>0</b>	<b>5,61,491</b>	<b>6,24,791</b>
<b>Total of Month :</b>									<b>6,24,791</b>	<b>0</b>	<b>63,300</b>	<b>0</b>	<b>5,61,491</b>	<b>6,24,791</b>
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	131	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	133	Voucher	2,01,528	0	18,840	0	1,82,688	2,01,528
						General-Voted	134	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	3283	Voucher	2,01,528	0	18,840	0	1,82,688	2,01,528
						General-Voted	3284	Voucher	12,580	0	0	0	12,580	12,580
<b>Total Object Head-- 1 :</b>									<b>4,45,636</b>	<b>0</b>	<b>37,680</b>	<b>0</b>	<b>4,07,956</b>	<b>4,45,636</b>
				1	01. Salaries	General-Voted	132	Voucher	2,01,270	0	44,460	0	1,56,810	2,01,270
						General-Voted	135	Voucher	31,667	0	0	0	31,667	31,667
						General-Voted	18	Voucher	93,970	0	0	0	93,970	93,970
						General-Voted	3304	Voucher	44,059	0	0	0	44,059	44,059

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900005 Child Development Project Officer Mawryngkneng

Month of Account: DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	3319	Voucher	75,000	0	0	0	75,000	75,000
						General-Voted	3320	Voucher	2,01,270	0	44,460	0	1,56,810	2,01,270
						General-Voted	3321	Voucher	93,970	0	0	0	93,970	93,970
<b>Total Object Head-- 1 :</b>									<b>7,41,206</b>	<b>0</b>	<b>88,920</b>	<b>0</b>	<b>6,52,286</b>	<b>7,41,206</b>
<b>Total Sub Head :</b>									<b>11,86,842</b>	<b>0</b>	<b>1,26,600</b>	<b>0</b>	<b>10,60,242</b>	<b>11,86,842</b>
<b>Total Minor Head 102 :</b>									<b>11,86,842</b>	<b>0</b>	<b>1,26,600</b>	<b>0</b>	<b>10,60,242</b>	<b>11,86,842</b>
<b>Total Sub Major Head 2 :</b>									<b>11,86,842</b>	<b>0</b>	<b>1,26,600</b>	<b>0</b>	<b>10,60,242</b>	<b>11,86,842</b>
<b>Total Major Head 2235 :</b>									<b>11,86,842</b>	<b>0</b>	<b>1,26,600</b>	<b>0</b>	<b>10,60,242</b>	<b>11,86,842</b>
<b>Total of Month :</b>									<b>11,86,842</b>	<b>0</b>	<b>1,26,600</b>	<b>0</b>	<b>10,60,242</b>	<b>11,86,842</b>
<b>Total of DDO 3900005 :</b>									<b>59,11,679</b>	<b>0</b>	<b>6,62,040</b>	<b>0</b>	<b>52,49,639</b>	<b>59,11,679</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****59,11,679**Summary of DDO wise expenditure

2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted								22,53,756
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted								36,57,923

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

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Run Date : 22/01/2025

Up to Accounting Month December 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**59,11,679**

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

Up to Accounting Month December 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> 3900006 Child Development Project Officer Mawkynrew																				
<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	1471	Voucher	4,392	0	0	0	4,392	4,392						
							1473	Voucher	9,328	0	0	0	9,328	9,328						
							1490	Voucher	1,59,492	0	3,550	0	1,55,942	1,59,492						
							1808	Voucher	4,624	0	0	0	4,624	4,624						
							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>							
<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	2738	Voucher	10,360	0	0	0	10,360	10,360						
							462	Voucher	1,935	0	0	0	1,935	1,935						
							463	Voucher	9,677	0	0	0	9,677	9,677						
							464	Voucher	12,000	0	0	0	12,000	12,000						
							465	Voucher	1,44,983	0	9,310	0	1,35,673	1,44,983						

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

Up to Accounting Month December 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> 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
						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  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong**

Up to Accounting Month December 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>		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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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>Month of Account:</b>		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	210	Voucher	2,02,175	0	29,100	0	1,73,075	2,02,175				
						General-Voted	226	Voucher	9,200	0	0	0	9,200	9,200				
						General-Voted	3174	Voucher	2,400	0	0	0	2,400	2,400				
				<b>Total Object Head-- 1 :</b>								<b>2,13,775</b>	<b>0</b>	<b>29,100</b>	<b>0</b>	<b>1,84,675</b>	<b>2,13,775</b>	
				1	01. Salaries	General-Voted	207	Voucher	1,82,898	0	3,550	0	1,79,348	1,82,898				
						General-Voted	209	Voucher	89,154	0	0	0	89,154	89,154				
				<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>	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<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> 3900006 Child Development Project Officer Mawkynrew																		
<b>Month of Account:</b> JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>4,85,827</b>	<b>0</b>	<b>32,650</b>	<b>0</b>	<b>4,53,177</b>	<b>4,85,827</b>				
<b>Total Minor Head 102 :</b>									<b>4,85,827</b>	<b>0</b>	<b>32,650</b>	<b>0</b>	<b>4,53,177</b>	<b>4,85,827</b>				
<b>Total Sub Major Head 2 :</b>									<b>4,85,827</b>	<b>0</b>	<b>32,650</b>	<b>0</b>	<b>4,53,177</b>	<b>4,85,827</b>				
<b>Total Major Head 2235 :</b>									<b>4,85,827</b>	<b>0</b>	<b>32,650</b>	<b>0</b>	<b>4,53,177</b>	<b>4,85,827</b>				
<b>Total of Month :</b>									<b>4,85,827</b>	<b>0</b>	<b>32,650</b>	<b>0</b>	<b>4,53,177</b>	<b>4,85,827</b>				
<b>Month of Account:</b> AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	579	Voucher	2,07,982	0	29,370	0	1,78,612	2,07,982				
					General-Voted	589	Voucher	12,000	0	0	0	12,000	12,000					
				<b>Total Object Head-- 1 :</b>									<b>2,19,982</b>	<b>0</b>	<b>29,370</b>	<b>0</b>	<b>1,90,612</b>	<b>2,19,982</b>
				1	01. Salaries	General-Voted	578	Voucher	91,585	0	0	0	91,585	91,585				
					General-Voted	619	Voucher	1,88,253	0	3,660	0	1,84,593	1,88,253					
				<b>Total Object Head-- 1 :</b>									<b>2,79,838</b>	<b>0</b>	<b>3,660</b>	<b>0</b>	<b>2,76,178</b>	<b>2,79,838</b>
<b>Total Sub Head :</b>									<b>4,99,820</b>	<b>0</b>	<b>33,030</b>	<b>0</b>	<b>4,66,790</b>	<b>4,99,820</b>				
<b>Total Minor Head 102 :</b>									<b>4,99,820</b>	<b>0</b>	<b>33,030</b>	<b>0</b>	<b>4,66,790</b>	<b>4,99,820</b>				
<b>Total Sub Major Head 2 :</b>									<b>4,99,820</b>	<b>0</b>	<b>33,030</b>	<b>0</b>	<b>4,66,790</b>	<b>4,99,820</b>				



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

Up to Accounting Month December 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> 3900006 Child Development Project Officer Mawkynrew																		
<b>Month of Account:</b> AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Major Head 2235 :</b>									4,99,820	0	33,030	0	4,66,790	4,99,820				
<b>Total of Month :</b>									4,99,820	0	33,030	0	4,66,790	4,99,820				
<b>Month of Account:</b> SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	561	Voucher	12,000	0	0	0	12,000	12,000				
						General-Voted	563	Voucher	2,07,982	0	29,370	0	1,78,612	2,07,982				
				<b>Total Object Head-- 1 :</b>									<b>2,19,982</b>	<b>0</b>	<b>29,370</b>	<b>0</b>	<b>1,90,612</b>	<b>2,19,982</b>
				1	01. Salaries	General-Voted	445	Voucher	1,88,253	0	3,660	0	1,84,593	1,88,253				
						General-Voted	511	Voucher	91,585	0	0	0	91,585	91,585				
				<b>Total Object Head-- 1 :</b>									<b>2,79,838</b>	<b>0</b>	<b>3,660</b>	<b>0</b>	<b>2,76,178</b>	<b>2,79,838</b>
				<b>Total Sub Head :</b>									<b>4,99,820</b>	<b>0</b>	<b>33,030</b>	<b>0</b>	<b>4,66,790</b>	<b>4,99,820</b>
				<b>Total Minor Head 102 :</b>									<b>4,99,820</b>	<b>0</b>	<b>33,030</b>	<b>0</b>	<b>4,66,790</b>	<b>4,99,820</b>
				<b>Total Sub Major Head 2 :</b>									<b>4,99,820</b>	<b>0</b>	<b>33,030</b>	<b>0</b>	<b>4,66,790</b>	<b>4,99,820</b>
				<b>Total Major Head 2235 :</b>									<b>4,99,820</b>	<b>0</b>	<b>33,030</b>	<b>0</b>	<b>4,66,790</b>	<b>4,99,820</b>
<b>Total of Month :</b>									<b>4,99,820</b>	<b>0</b>	<b>33,030</b>	<b>0</b>	<b>4,66,790</b>	<b>4,99,820</b>				
<b>Month of Account:</b> OCT/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan			Type									

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

Up to Accounting Month December 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> 3900006 Child Development Project Officer Mawkynrew															
<b>Month of Account:</b> OCT/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	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	625	Voucher	8,400	0	0	0	8,400	8,400	
						General-Voted	628	Voucher	2,07,982	0	29,370	0	1,78,612	2,07,982	
					<b>Total Object Head-- 1 :</b>			<b>2,16,382</b>	<b>0</b>	<b>29,370</b>	<b>0</b>	<b>1,87,012</b>	<b>2,16,382</b>		
					1	01. Salaries	General-Voted	626	Voucher	1,88,253	0	3,660	0	1,84,593	1,88,253
				General-Voted			627	Voucher	91,585	0	0	0	91,585	91,585	
				<b>Total Object Head-- 1 :</b>			<b>2,79,838</b>	<b>0</b>	<b>3,660</b>	<b>0</b>	<b>2,76,178</b>	<b>2,79,838</b>			
				<b>Total Sub Head :</b>			<b>4,96,220</b>	<b>0</b>	<b>33,030</b>	<b>0</b>	<b>4,63,190</b>	<b>4,96,220</b>			
				<b>Total Minor Head 102 :</b>			<b>4,96,220</b>	<b>0</b>	<b>33,030</b>	<b>0</b>	<b>4,63,190</b>	<b>4,96,220</b>			
				<b>Total Sub Major Head 2 :</b>			<b>4,96,220</b>	<b>0</b>	<b>33,030</b>	<b>0</b>	<b>4,63,190</b>	<b>4,96,220</b>			
				<b>Total Major Head 2235 :</b>			<b>4,96,220</b>	<b>0</b>	<b>33,030</b>	<b>0</b>	<b>4,63,190</b>	<b>4,96,220</b>			
<b>Total of Month :</b>			<b>4,96,220</b>	<b>0</b>	<b>33,030</b>	<b>0</b>	<b>4,63,190</b>	<b>4,96,220</b>							
<b>Month of Account:</b> NOV/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	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	1873	Voucher	16,008	0	0	0	16,008	16,008	
						General-Voted	236	Voucher	2,07,982	0	29,370	0	1,78,612	2,07,982	
						General-Voted	2654	Voucher	15,200	0	0	0	15,200	15,200	
					<b>Total Object Head-- 1 :</b>			<b>2,39,190</b>	<b>0</b>	<b>29,370</b>	<b>0</b>	<b>2,09,820</b>	<b>2,39,190</b>		
				1	01. Salaries	General-Voted	1872								

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<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> 3900006 Child Development Project Officer Mawkynrew														
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	1872	Voucher	14,412	0	0	0	14,412	14,412
						General-Voted	1890	Voucher	7,140	0	0	0	7,140	7,140
						General-Voted	312	Voucher	1,88,253	0	3,660	0	1,84,593	1,88,253
						General-Voted	313	Voucher	91,585	0	0	0	91,585	91,585
						<b>Total Object Head-- 1 :</b>			<b>3,01,390</b>	<b>0</b>	<b>3,660</b>	<b>0</b>	<b>2,97,730</b>	<b>3,01,390</b>
						<b>Total Sub Head :</b>			<b>5,40,580</b>	<b>0</b>	<b>33,030</b>	<b>0</b>	<b>5,07,550</b>	<b>5,40,580</b>
						<b>Total Minor Head 102 :</b>			<b>5,40,580</b>	<b>0</b>	<b>33,030</b>	<b>0</b>	<b>5,07,550</b>	<b>5,40,580</b>
<b>Total Sub Major Head 2 :</b>			<b>5,40,580</b>	<b>0</b>	<b>33,030</b>	<b>0</b>	<b>5,07,550</b>	<b>5,40,580</b>						
<b>Total Major Head 2235 :</b>			<b>5,40,580</b>	<b>0</b>	<b>33,030</b>	<b>0</b>	<b>5,07,550</b>	<b>5,40,580</b>						
<b>Total of Month :</b>			<b>5,40,580</b>	<b>0</b>	<b>33,030</b>	<b>0</b>	<b>5,07,550</b>	<b>5,40,580</b>						
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	146	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	147	Voucher	2,13,784	0	29,370	0	1,84,414	2,13,784
						General-Voted	3325	Voucher	2,13,784	0	29,370	0	1,84,414	2,13,784
						General-Voted	3406	Voucher	7,742	0	0	0	7,742	7,742
						<b>Total Object Head-- 1 :</b>			<b>4,47,310</b>	<b>0</b>	<b>58,740</b>	<b>0</b>	<b>3,88,570</b>	<b>4,47,310</b>
				1	01. Salaries	General-Voted	23	Voucher	1,93,656	0	3,660	0	1,89,996	1,93,656

**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 December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/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	24	Voucher	93,970	0	0	0	93,970	93,970
						General-Voted	3261	Voucher	93,970	0	0	0	93,970	93,970
						General-Voted	3324	Voucher	1,93,656	0	3,660	0	1,89,996	1,93,656
<b>Total Object Head-- 1 :</b>									<b>5,75,252</b>	<b>0</b>	<b>7,320</b>	<b>0</b>	<b>5,67,932</b>	<b>5,75,252</b>
<b>Total Sub Head :</b>									<b>10,22,562</b>	<b>0</b>	<b>66,060</b>	<b>0</b>	<b>9,56,502</b>	<b>10,22,562</b>
<b>Total Minor Head 102 :</b>									<b>10,22,562</b>	<b>0</b>	<b>66,060</b>	<b>0</b>	<b>9,56,502</b>	<b>10,22,562</b>
<b>Total Sub Major Head 2 :</b>									<b>10,22,562</b>	<b>0</b>	<b>66,060</b>	<b>0</b>	<b>9,56,502</b>	<b>10,22,562</b>
<b>Total Major Head 2235 :</b>									<b>10,22,562</b>	<b>0</b>	<b>66,060</b>	<b>0</b>	<b>9,56,502</b>	<b>10,22,562</b>
<b>Total of Month :</b>									<b>10,22,562</b>	<b>0</b>	<b>66,060</b>	<b>0</b>	<b>9,56,502</b>	<b>10,22,562</b>
<b>Total of DDO 3900006 :</b>									<b>50,31,826</b>	<b>0</b>	<b>3,10,330</b>	<b>0</b>	<b>47,21,496</b>	<b>50,31,826</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>50,31,826</b>
<b>Summary of DDO wise expenditure</b>														
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted								22,09,118
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted								28,22,708

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900006 Child Development Project Officer MawkynrewSummary of DDO wise expenditure**50,31,826**

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

Up to Accounting Month December 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  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong**

Up to Accounting Month December 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> 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	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	2,212	2,212				
						General-Voted	418	Voucher	5,200	0	0	5,200	5,200				
						General-Voted	419	Voucher	1,02,450	0	0	1,02,450	1,02,450				
						General-Voted	420	Voucher	5,833	0	0	5,833	5,833				
						General-Voted	421	Voucher	5,42,001	0	78,000	4,64,001	5,42,001				
						General-Voted	435	Voucher	27,056	0	0	27,056	27,056				
						General-Voted	920	Voucher	18,333	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>				
<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					

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

Up to Accounting Month December 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> 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	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>Month of Account:</b> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	223	Voucher	44,000	0	0	0	44,000	44,000	
						General-Voted	224	Voucher	1,59,498	0	18,000	0	1,41,498	1,59,498	
						General-Voted	225	Voucher	7,500	0	0	0	7,500	7,500	



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

Up to Accounting Month December 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> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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>2,10,998</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,92,998</b>	<b>2,10,998</b>
				1	01. Salaries	General-Voted	240	Voucher	1,02,450	0	0	0	1,02,450	1,02,450
						General-Voted	241	Voucher	5,44,213	0	78,000	0	4,66,213	5,44,213
						General-Voted	242	Voucher	25,000	0	0	0	25,000	25,000
					<b>Total Object Head-- I :</b>				<b>6,71,663</b>	<b>0</b>	<b>78,000</b>	<b>0</b>	<b>5,93,663</b>	<b>6,71,663</b>
					<b>Total Sub Head :</b>				<b>8,82,661</b>	<b>0</b>	<b>96,000</b>	<b>0</b>	<b>7,86,661</b>	<b>8,82,661</b>
					<b>Total Minor Head 102 :</b>				<b>8,82,661</b>	<b>0</b>	<b>96,000</b>	<b>0</b>	<b>7,86,661</b>	<b>8,82,661</b>
					<b>Total Sub Major Head 2 :</b>				<b>8,82,661</b>	<b>0</b>	<b>96,000</b>	<b>0</b>	<b>7,86,661</b>	<b>8,82,661</b>
					<b>Total Major Head 2235 :</b>				<b>8,82,661</b>	<b>0</b>	<b>96,000</b>	<b>0</b>	<b>7,86,661</b>	<b>8,82,661</b>
					<b>Total of Month :</b>				<b>8,82,661</b>	<b>0</b>	<b>96,000</b>	<b>0</b>	<b>7,86,661</b>	<b>8,82,661</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1314	Voucher	2,774	0	0	0	2,774	2,774
						General-Voted	583	Voucher	47,646	0	0	0	47,646	47,646
						General-Voted	610	Voucher	1,64,080	0	18,000	0	1,46,080	1,64,080
					<b>Total Object Head-- I :</b>				<b>2,14,500</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,96,500</b>	<b>2,14,500</b>
				1	01. Salaries	General-Voted	1313	Voucher	19,355	0	0	0	19,355	19,355
						General-Voted	586	Voucher	1,05,310	0	0	0	1,05,310	1,05,310

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<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 Myllem Block																
<b>Month of Account:</b>		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	608	Voucher	4,839	0	0	0	4,839	4,839				
						General-Voted	609	Voucher	5,59,759	0	78,000	0	4,81,759	5,59,759				
									<b>Total Object Head-- 1 :</b>				<b>6,89,263</b>	<b>0</b>	<b>78,000</b>	<b>0</b>	<b>6,11,263</b>	<b>6,89,263</b>
									<b>Total Sub Head :</b>				<b>9,03,763</b>	<b>0</b>	<b>96,000</b>	<b>0</b>	<b>8,07,763</b>	<b>9,03,763</b>
									<b>Total Minor Head 102 :</b>				<b>9,03,763</b>	<b>0</b>	<b>96,000</b>	<b>0</b>	<b>8,07,763</b>	<b>9,03,763</b>
									<b>Total Sub Major Head 2 :</b>				<b>9,03,763</b>	<b>0</b>	<b>96,000</b>	<b>0</b>	<b>8,07,763</b>	<b>9,03,763</b>
									<b>Total Major Head 2235 :</b>				<b>9,03,763</b>	<b>0</b>	<b>96,000</b>	<b>0</b>	<b>8,07,763</b>	<b>9,03,763</b>
<b>Total of Month :</b>		<b>9,03,763 0 96,000 0 8,07,763 9,03,763</b>																
<b>Month of Account:</b>		SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	460	Voucher	1,64,080	0	18,000	0	1,46,080	1,64,080				
						General-Voted	527	Voucher	52,000	0	0	0	52,000	52,000				
								<b>Total Object Head-- 1 :</b>				<b>2,16,080</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,98,080</b>	<b>2,16,080</b>	
				1	01. Salaries	General-Voted	450	Voucher	4,76,415	0	78,000	0	3,98,415	4,76,415				
						General-Voted	525	Voucher	83,344	0	0	0	83,344	83,344				
						General-Voted	526	Voucher	25,000	0	0	0	25,000	25,000				
						General-Voted	529	Voucher	1,05,310	0	0	0	1,05,310	1,05,310				

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

Up to Accounting Month December 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 Myllem Block														
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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>6,90,069</b>	<b>0</b>	<b>78,000</b>	<b>0</b>	<b>6,12,069</b>	<b>6,90,069</b>
<b>Total Object Head-- 1 :</b>									<b>6,90,069</b>	<b>0</b>	<b>78,000</b>	<b>0</b>	<b>6,12,069</b>	<b>6,90,069</b>
<b>Total Sub Head :</b>									<b>9,06,149</b>	<b>0</b>	<b>96,000</b>	<b>0</b>	<b>8,10,149</b>	<b>9,06,149</b>
<b>Total Minor Head 102 :</b>									<b>9,06,149</b>	<b>0</b>	<b>96,000</b>	<b>0</b>	<b>8,10,149</b>	<b>9,06,149</b>
<b>Total Sub Major Head 2 :</b>									<b>9,06,149</b>	<b>0</b>	<b>96,000</b>	<b>0</b>	<b>8,10,149</b>	<b>9,06,149</b>
<b>Total Major Head 2235 :</b>									<b>9,06,149</b>	<b>0</b>	<b>96,000</b>	<b>0</b>	<b>8,10,149</b>	<b>9,06,149</b>
<b>Total of Month :</b>									<b>9,06,149</b>	<b>0</b>	<b>96,000</b>	<b>0</b>	<b>8,10,149</b>	<b>9,06,149</b>
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	274	Voucher	43,500	0	0	0	43,500	43,500
<b>Total Object Head-- 1 :</b>									<b>2,15,080</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,97,080</b>	<b>2,15,080</b>
<b>Total Object Head-- 1 :</b>									<b>6,06,725</b>	<b>0</b>	<b>78,000</b>	<b>0</b>	<b>5,28,725</b>	<b>6,06,725</b>
<b>Total Sub Head :</b>									<b>8,21,805</b>	<b>0</b>	<b>96,000</b>	<b>0</b>	<b>7,25,805</b>	<b>8,21,805</b>

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

Up to Accounting Month December 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> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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>				8,21,805	0	96,000	0	7,25,805	8,21,805
					<b>Total Sub Major Head 2 :</b>				8,21,805	0	96,000	0	7,25,805	8,21,805
					<b>Total Major Head 2235 :</b>				8,21,805	0	96,000	0	7,25,805	8,21,805
					<b>Total of Month :</b>				8,21,805	0	96,000	0	7,25,805	8,21,805
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1,64,080	0	18,000	0	1,46,080	1,64,080
						General-Voted	193	Voucher	45,645	0	0	0	45,645	45,645
						General-Voted	2213	Voucher	12,120	0	0	0	12,120	12,120
						General-Voted	3103	Voucher	3,226	0	0	0	3,226	3,226
					<b>Total Object Head-- 1 :</b>				2,25,071	0	18,000	0	2,07,071	2,25,071
				1	01. Salaries	General-Voted	194	Voucher	3,226	0	0	0	3,226	3,226
						General-Voted	2209	Voucher	20,642	0	0	0	20,642	20,642
						General-Voted	2210	Voucher	36,395	0	0	0	36,395	36,395
						General-Voted	2211	Voucher	8,040	0	0	0	8,040	8,040
						General-Voted	2212	Voucher	38,928	0	0	0	38,928	38,928
						General-Voted	238	Voucher	4,76,415	0	68,000	0	4,08,415	4,76,415
						General-Voted	239	Voucher	1,05,310	0	0	0	1,05,310	1,05,310
						General-Voted	3074	Voucher	20,161	0	0	0	20,161	20,161

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

Up to Accounting Month December 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> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				7,09,117	0	68,000	0	6,41,117	7,09,117
<b>Total Object Head-- 1 :</b>									7,09,117	0	68,000	0	6,41,117	7,09,117
<b>Total Sub Head :</b>									9,34,188	0	86,000	0	8,48,188	9,34,188
<b>Total Minor Head 102 :</b>									9,34,188	0	86,000	0	8,48,188	9,34,188
<b>Total Sub Major Head 2 :</b>									9,34,188	0	86,000	0	8,48,188	9,34,188
<b>Total Major Head 2235 :</b>									9,34,188	0	86,000	0	8,48,188	9,34,188
<b>Total of Month :</b>									9,34,188	0	86,000	0	8,48,188	9,34,188
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	3287	Voucher	1,68,910	0	18,000	0	1,50,910	1,68,910
						General-Voted	3289	Voucher	31,290	0	0	0	31,290	31,290
						General-Voted	671	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	673	Voucher	1,68,910	0	18,000	0	1,50,910	1,68,910
<b>Total Object Head-- 1 :</b>									4,09,110	0	36,000	0	3,73,110	4,09,110
				1	01. Salaries	General-Voted	3285	Voucher	5,47,727	0	55,000	0	4,92,727	5,47,727
						General-Voted	3286	Voucher	1,07,920	0	0	0	1,07,920	1,07,920
						General-Voted	3288	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	663	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	664	Voucher	5,47,727	0	68,000	0	4,79,727	5,47,727

**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 December of Financial Year 2024-2025

Run Date :

22/01/2025

**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900007 Child Development Project Officer Icds Project Myllem Block**Month of Account:** DEC/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	672	Voucher	1,07,920	0	0	0	1,07,920	1,07,920
<b>Total Object Head-- 1 :</b>									<b>13,61,294</b>	<b>0</b>	<b>1,23,000</b>	<b>0</b>	<b>12,38,294</b>	<b>13,61,294</b>
<b>Total Sub Head :</b>									<b>17,70,404</b>	<b>0</b>	<b>1,59,000</b>	<b>0</b>	<b>16,11,404</b>	<b>17,70,404</b>
<b>Total Minor Head 102 :</b>									<b>17,70,404</b>	<b>0</b>	<b>1,59,000</b>	<b>0</b>	<b>16,11,404</b>	<b>17,70,404</b>
<b>Total Sub Major Head 2 :</b>									<b>17,70,404</b>	<b>0</b>	<b>1,59,000</b>	<b>0</b>	<b>16,11,404</b>	<b>17,70,404</b>
<b>Total Major Head 2235 :</b>									<b>17,70,404</b>	<b>0</b>	<b>1,59,000</b>	<b>0</b>	<b>16,11,404</b>	<b>17,70,404</b>
<b>Total of Month :</b>									<b>17,70,404</b>	<b>0</b>	<b>1,59,000</b>	<b>0</b>	<b>16,11,404</b>	<b>17,70,404</b>
<b>Total of DDO 3900007 :</b>									<b>90,48,707</b>	<b>0</b>	<b>9,27,000</b>	<b>0</b>	<b>81,21,707</b>	<b>90,48,707</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****90,48,707**Summary of DDO wise expenditure

2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted								21,90,931
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted								68,57,776
														<b>90,48,707</b>

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<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	01. Salaries	General-Voted		1480	Voucher	75,000	0	0	0	75,000	75,000	
							1481	Voucher	3,94,959	0	10,170	0	3,84,789	3,94,959	
							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	01. Salaries	General-Voted		2129	Voucher	3,600	0	0	0	3,600	3,600	
							2748	Voucher	9,448	0	0	0	9,448	9,448	
							428	Voucher	22,200	0	0	0	22,200	22,200	
							429	Voucher	2,069	0	0	0	2,069	2,069	
							487	Voucher	1,85,193	0	21,680	0	1,63,513	1,85,193	
							488	Voucher	1,85,193	0	21,680	0	1,63,513	1,85,193	
							489	Voucher	27,000	0	0	0	27,000	27,000	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<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> 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>
<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	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 December of Financial Year 2024-2025

Run Date :

22/01/2025

<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> 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>Month of Account:</b> JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	201	Voucher	2,419	0	0	0	2,419	2,419		
						General-Voted	203	Voucher	12,000	0	0	0	12,000	12,000		
						General-Voted	206	Voucher	1,85,193	0	21,680	0	1,63,513	1,85,193		
						General-Voted	217	Voucher	15,000	0	0	0	15,000	15,000		
						<b>Total Object Head-- 1 :</b>			<b>2,14,612</b>	<b>0</b>	<b>21,680</b>	<b>0</b>	<b>1,92,932</b>	<b>2,14,612</b>		
						1	01. Salaries	General-Voted	200	Voucher	20,968	0	0	0	20,968	20,968
								General-Voted	202	Voucher	31,666	0	0	0	31,666	31,666

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

Up to Accounting Month December 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> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	204	Voucher	3,94,959	0	10,170	0	3,84,789	3,94,959
						General-Voted	205	Voucher	99,450	0	0	0	99,450	99,450
						General-Voted	216	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	2392	Voucher	1,59,930	0	0	0	1,59,930	1,59,930
						<b>Total Object Head-- 1 :</b>			<b>7,31,973</b>	<b>0</b>	<b>10,170</b>	<b>0</b>	<b>7,21,803</b>	<b>7,31,973</b>
						<b>Total Sub Head :</b>			<b>9,46,585</b>	<b>0</b>	<b>31,850</b>	<b>0</b>	<b>9,14,735</b>	<b>9,46,585</b>
						<b>Total Minor Head 102 :</b>			<b>9,46,585</b>	<b>0</b>	<b>31,850</b>	<b>0</b>	<b>9,14,735</b>	<b>9,46,585</b>
<b>Total Sub Major Head 2 :</b>			<b>9,46,585</b>	<b>0</b>	<b>31,850</b>	<b>0</b>	<b>9,14,735</b>	<b>9,46,585</b>						
<b>Total Major Head 2235 :</b>			<b>9,46,585</b>	<b>0</b>	<b>31,850</b>	<b>0</b>	<b>9,14,735</b>	<b>9,46,585</b>						
<b>Total of Month :</b>			<b>9,46,585</b>	<b>0</b>	<b>31,850</b>	<b>0</b>	<b>9,14,735</b>	<b>9,46,585</b>						
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1557	Voucher	3,871	0	0	0	3,871	3,871
						General-Voted	602	Voucher	1,90,701	0	16,790	0	1,73,911	1,90,701
						General-Voted	614	Voucher	22,355	0	0	0	22,355	22,355
						<b>Total Object Head-- 1 :</b>			<b>2,16,927</b>	<b>0</b>	<b>16,790</b>	<b>0</b>	<b>2,00,137</b>	<b>2,16,927</b>
						1	01. Salaries	General-Voted	1883	Voucher	16,130	0	0	0
General-Voted	1884	Voucher	1,03,025	0	0			0	1,03,025	1,03,025				

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

Up to Accounting Month December 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> AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	1885	Voucher	48,980	0	0	0	48,980	48,980		
						General-Voted	581	Voucher	3,09,065	0	10,640	0	2,98,425	3,09,065		
						General-Voted	584	Voucher	1,02,310	0	0	0	1,02,310	1,02,310		
						General-Voted	613	Voucher	25,000	0	0	0	25,000	25,000		
						<b>Total Object Head-- 1 :</b>					<b>6,04,510</b>	<b>0</b>	<b>10,640</b>	<b>0</b>	<b>5,93,870</b>	<b>6,04,510</b>
						<b>Total Sub Head :</b>					<b>8,21,437</b>	<b>0</b>	<b>27,430</b>	<b>0</b>	<b>7,94,007</b>	<b>8,21,437</b>
						<b>Total Minor Head 102 :</b>					<b>8,21,437</b>	<b>0</b>	<b>27,430</b>	<b>0</b>	<b>7,94,007</b>	<b>8,21,437</b>
<b>Total Sub Major Head 2 :</b>					<b>8,21,437</b>	<b>0</b>	<b>27,430</b>	<b>0</b>	<b>7,94,007</b>	<b>8,21,437</b>						
<b>Total Major Head 2235 :</b>					<b>8,21,437</b>	<b>0</b>	<b>27,430</b>	<b>0</b>	<b>7,94,007</b>	<b>8,21,437</b>						
<b>Total of Month :</b>					<b>8,21,437</b>	<b>0</b>	<b>27,430</b>	<b>0</b>	<b>7,94,007</b>	<b>8,21,437</b>						
<b>Month of Account:</b> SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	544	Voucher	23,129	0	0	0	23,129	23,129		
						General-Voted	549	Voucher	1,90,701	0	16,790	0	1,73,911	1,90,701		
						<b>Total Object Head-- 1 :</b>					<b>2,13,830</b>	<b>0</b>	<b>16,790</b>	<b>0</b>	<b>1,97,040</b>	<b>2,13,830</b>
						1	01. Salaries	General-Voted	446	Voucher	51,613	0	0	0	51,613	51,613
								General-Voted	447	Voucher	3,09,065	0	10,640	0	2,98,425	3,09,065
General-Voted	543	Voucher	21,774	0	0			0	21,774	21,774						

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

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Run Date :

22/01/2025

**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:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	546	Voucher	1,02,310	0	0	0	1,02,310	1,02,310
<b>Total Object Head-- 1 :</b>									<b>4,84,762</b>	<b>0</b>	<b>10,640</b>	<b>0</b>	<b>4,74,122</b>	<b>4,84,762</b>
<b>Total Sub Head :</b>									<b>6,98,592</b>	<b>0</b>	<b>27,430</b>	<b>0</b>	<b>6,71,162</b>	<b>6,98,592</b>
<b>Total Minor Head 102 :</b>									<b>6,98,592</b>	<b>0</b>	<b>27,430</b>	<b>0</b>	<b>6,71,162</b>	<b>6,98,592</b>
<b>Total Sub Major Head 2 :</b>									<b>6,98,592</b>	<b>0</b>	<b>27,430</b>	<b>0</b>	<b>6,71,162</b>	<b>6,98,592</b>
<b>Total Major Head 2235 :</b>									<b>6,98,592</b>	<b>0</b>	<b>27,430</b>	<b>0</b>	<b>6,71,162</b>	<b>6,98,592</b>
<b>Total of Month :</b>									<b>6,98,592</b>	<b>0</b>	<b>27,430</b>	<b>0</b>	<b>6,71,162</b>	<b>6,98,592</b>

**Month of Account:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	277	Voucher	27,000	0	0	0	27,000	27,000				
						General-Voted	278	Voucher	1,90,701	0	7,790	0	1,82,911	1,90,701				
						General-Voted	279	Voucher	2,419	0	0	0	2,419	2,419				
				<b>Total Object Head-- 1 :</b>									<b>2,20,120</b>	<b>0</b>	<b>7,790</b>	<b>0</b>	<b>2,12,330</b>	<b>2,20,120</b>
				1	01. Salaries	General-Voted	456	Voucher	1,02,310	0	0	0	1,02,310	1,02,310				
						General-Voted	457	Voucher	3,09,065	0	10,640	0	2,98,425	3,09,065				
General-Voted	461	Voucher	75,000			0	0	0	75,000	75,000								
<b>Total Object Head-- 1 :</b>									<b>4,86,375</b>	<b>0</b>	<b>10,640</b>	<b>0</b>	<b>4,75,735</b>	<b>4,86,375</b>				

**Voucher Wise Expenditure Report  
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Run Date :

22/01/2025

<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> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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>7,06,495</b>	<b>0</b>	<b>18,430</b>	<b>0</b>	<b>6,88,065</b>	<b>7,06,495</b>
					<b>Total Minor Head 102 :</b>				<b>7,06,495</b>	<b>0</b>	<b>18,430</b>	<b>0</b>	<b>6,88,065</b>	<b>7,06,495</b>
					<b>Total Sub Major Head 2 :</b>				<b>7,06,495</b>	<b>0</b>	<b>18,430</b>	<b>0</b>	<b>6,88,065</b>	<b>7,06,495</b>
					<b>Total Major Head 2235 :</b>				<b>7,06,495</b>	<b>0</b>	<b>18,430</b>	<b>0</b>	<b>6,88,065</b>	<b>7,06,495</b>
					<b>Total of Month :</b>				<b>7,06,495</b>	<b>0</b>	<b>18,430</b>	<b>0</b>	<b>6,88,065</b>	<b>7,06,495</b>
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1886	Voucher	14,604	0	0	0	14,604	14,604
						General-Voted	3102	Voucher	4,258	0	0	0	4,258	4,258
						General-Voted	354	Voucher	1,90,701	0	17,790	0	1,72,911	1,90,701
						General-Voted	669	Voucher	22,355	0	0	0	22,355	22,355
					<b>Total Object Head-- 1 :</b>				<b>2,31,918</b>	<b>0</b>	<b>17,790</b>	<b>0</b>	<b>2,14,128</b>	<b>2,31,918</b>
				1	01. Salaries	General-Voted	2206	Voucher	8,040	0	0	0	8,040	8,040
						General-Voted	2207	Voucher	23,820	0	0	0	23,820	23,820
						General-Voted	3101	Voucher	17,742	0	0	0	17,742	17,742
						General-Voted	802	Voucher	54,032	0	0	0	54,032	54,032
						General-Voted	803	Voucher	3,09,065	0	10,640	0	2,98,425	3,09,065

**Voucher Wise Expenditure Report**  
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Run Date :

22/01/2025

**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900008 Child Development Project Officer Icdis Project Mawphlang**Month of Account:** NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	804	Voucher	1,02,310	0	0	0	1,02,310	1,02,310
<b>Total Object Head-- 1 :</b>									<b>5,15,009</b>	<b>0</b>	<b>10,640</b>	<b>0</b>	<b>5,04,369</b>	<b>5,15,009</b>
<b>Total Sub Head :</b>									<b>7,46,927</b>	<b>0</b>	<b>28,430</b>	<b>0</b>	<b>7,18,497</b>	<b>7,46,927</b>
<b>Total Minor Head 102 :</b>									<b>7,46,927</b>	<b>0</b>	<b>28,430</b>	<b>0</b>	<b>7,18,497</b>	<b>7,46,927</b>
<b>Total Sub Major Head 2 :</b>									<b>7,46,927</b>	<b>0</b>	<b>28,430</b>	<b>0</b>	<b>7,18,497</b>	<b>7,46,927</b>
<b>Total Major Head 2235 :</b>									<b>7,46,927</b>	<b>0</b>	<b>28,430</b>	<b>0</b>	<b>7,18,497</b>	<b>7,46,927</b>
<b>Total of Month :</b>									<b>7,46,927</b>	<b>0</b>	<b>28,430</b>	<b>0</b>	<b>7,18,497</b>	<b>7,46,927</b>

**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	200	Voucher	1,96,152	0	17,790	0	1,78,362	1,96,152						
						General-Voted	202	Voucher	3,000	0	0	0	3,000	3,000						
						General-Voted	203	Voucher	23,500	0	0	0	23,500	23,500						
						General-Voted	2768	Voucher	1,96,152	0	17,790	0	1,78,362	1,96,152						
						General-Voted	2770	Voucher	27,000	0	0	0	27,000	27,000						
						<b>Total Object Head-- 1 :</b>									<b>4,45,804</b>	<b>0</b>	<b>35,580</b>	<b>0</b>	<b>4,10,224</b>	<b>4,45,804</b>
						1	01. Salaries	General-Voted	201	Voucher	50,833	0	0	0	50,833	50,833				
General-Voted	2272	Voucher	22,500	0	0			0	22,500	22,500										
General-Voted	2767	Voucher	3,17,420	0	10,640			0	3,06,780	3,17,420										

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Run Date :

22/01/2025

Up to Accounting Month December 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>		DEC/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	2769	Voucher	75,000	0	0	0	75,000	75,000
						General-Voted	29	Voucher	1,04,920	0	0	0	1,04,920	1,04,920
						General-Voted	325	Voucher	3,17,420	0	10,640	0	3,06,780	3,17,420
						General-Voted	3637	Voucher	1,04,920	0	0	0	1,04,920	1,04,920
<b>Total Object Head-- 1 :</b>									<b>9,93,013</b>	<b>0</b>	<b>21,280</b>	<b>0</b>	<b>9,71,733</b>	<b>9,93,013</b>
<b>Total Sub Head :</b>									<b>14,38,817</b>	<b>0</b>	<b>56,860</b>	<b>0</b>	<b>13,81,957</b>	<b>14,38,817</b>
<b>Total Minor Head 102 :</b>									<b>14,38,817</b>	<b>0</b>	<b>56,860</b>	<b>0</b>	<b>13,81,957</b>	<b>14,38,817</b>
<b>Total Sub Major Head 2 :</b>									<b>14,38,817</b>	<b>0</b>	<b>56,860</b>	<b>0</b>	<b>13,81,957</b>	<b>14,38,817</b>
<b>Total Major Head 2235 :</b>									<b>14,38,817</b>	<b>0</b>	<b>56,860</b>	<b>0</b>	<b>13,81,957</b>	<b>14,38,817</b>
<b>Total of Month :</b>									<b>14,38,817</b>	<b>0</b>	<b>56,860</b>	<b>0</b>	<b>13,81,957</b>	<b>14,38,817</b>
<b>Total of DDO 3900008 :</b>									<b>77,11,886</b>	<b>0</b>	<b>2,85,980</b>	<b>0</b>	<b>74,25,906</b>	<b>77,11,886</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>77,11,886</b>	
<b>Summary of DDO wise expenditure</b>														
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted								21,86,720
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted								55,25,166

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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>	3900008 Child Development Project Officer Icds Project Mawphlang	
<u>Summary of DDO wise expenditure</u>		
<b>77,11,886</b>		



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**Shillong**

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<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>		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	

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**Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<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>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**

Up to Accounting Month December 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 Icdfs Project Mawsynram														
<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			<b>Total Minor Head 102 :</b>				5,29,110	0	12,000	0	5,17,110	5,29,110
					<b>Total Sub Major Head 2 :</b>				5,29,110	0	12,000	0	5,17,110	5,29,110
					<b>Total Major Head 2235 :</b>				5,29,110	0	12,000	0	5,17,110	5,29,110
					<b>Total of Month :</b>				5,29,110	0	12,000	0	5,17,110	5,29,110
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	232	Voucher	1,70,781	0	0	0	1,70,781	1,70,781
					<b>Total Object Head-- 1 :</b>				1,70,781	0	0	0	1,70,781	1,70,781
				1	01. Salaries	General-Voted	1432	Voucher	20,806	0	0	0	20,806	20,806
						General-Voted	1918	Voucher	1,89,704	0	0	0	1,89,704	1,89,704
						General-Voted	230	Voucher	18,333	0	0	0	18,333	18,333
						General-Voted	231	Voucher	3,27,963	0	12,000	0	3,15,963	3,27,963
					<b>Total Object Head-- 1 :</b>				5,56,806	0	12,000	0	5,44,806	5,56,806
					<b>Total Sub Head :</b>				7,27,587	0	12,000	0	7,15,587	7,27,587
					<b>Total Minor Head 102 :</b>				7,27,587	0	12,000	0	7,15,587	7,27,587
					<b>Total Sub Major Head 2 :</b>				7,27,587	0	12,000	0	7,15,587	7,27,587
					<b>Total Major Head 2235 :</b>				7,27,587	0	12,000	0	7,15,587	7,27,587

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

Up to Accounting Month December 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 Icids Project Mawsynram														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>									7,27,587	0	12,000	0	7,15,587	7,27,587
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	593	Voucher	1,74,759	0	0	0	1,74,759	1,74,759
						General-Voted	611	Voucher	15,000	0	0	0	15,000	15,000
					<b>Total Object Head-- 1 :</b>				<b>1,89,759</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,89,759</b>	<b>1,89,759</b>
				1	01. Salaries	General-Voted	612	Voucher	2,30,073	0	12,020	0	2,18,053	2,30,073
					<b>Total Object Head-- 1 :</b>				<b>2,30,073</b>	<b>0</b>	<b>12,020</b>	<b>0</b>	<b>2,18,053</b>	<b>2,30,073</b>
					<b>Total Sub Head :</b>				<b>4,19,832</b>	<b>0</b>	<b>12,020</b>	<b>0</b>	<b>4,07,812</b>	<b>4,19,832</b>
				<b>Total Minor Head 102 :</b>				<b>4,19,832</b>	<b>0</b>	<b>12,020</b>	<b>0</b>	<b>4,07,812</b>	<b>4,19,832</b>	
				<b>Total Sub Major Head 2 :</b>				<b>4,19,832</b>	<b>0</b>	<b>12,020</b>	<b>0</b>	<b>4,07,812</b>	<b>4,19,832</b>	
				<b>Total Major Head 2235 :</b>				<b>4,19,832</b>	<b>0</b>	<b>12,020</b>	<b>0</b>	<b>4,07,812</b>	<b>4,19,832</b>	
				<b>Total of Month :</b>									4,19,832	0
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900009 Child Development Project Officer Icids Project Mawsynram**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	448	Voucher	7,742	0	0	0	7,742	7,742			
					General-Voted	487	Voucher	1,74,759	0	0	0	1,74,759	1,74,759				
				<b>Total Object Head-- 1 :</b>								<b>1,82,501</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,82,501</b>	<b>1,82,501</b>
				1	01. Salaries	General-Voted	431	Voucher	30,833	0	0	0	30,833	30,833			
					General-Voted	435	Voucher	25,000	0	0	0	25,000	25,000				
					General-Voted	485	Voucher	2,30,073	0	12,020	0	2,18,053	2,30,073				
				<b>Total Object Head-- 1 :</b>								<b>2,85,906</b>	<b>0</b>	<b>12,020</b>	<b>0</b>	<b>2,73,886</b>	<b>2,85,906</b>
				<b>Total Sub Head :</b>								<b>4,68,407</b>	<b>0</b>	<b>12,020</b>	<b>0</b>	<b>4,56,387</b>	<b>4,68,407</b>
				<b>Total Minor Head 102 :</b>								<b>4,68,407</b>	<b>0</b>	<b>12,020</b>	<b>0</b>	<b>4,56,387</b>	<b>4,68,407</b>
				<b>Total Sub Major Head 2 :</b>								<b>4,68,407</b>	<b>0</b>	<b>12,020</b>	<b>0</b>	<b>4,56,387</b>	<b>4,68,407</b>
<b>Total Major Head 2235 :</b>								<b>4,68,407</b>	<b>0</b>	<b>12,020</b>	<b>0</b>	<b>4,56,387</b>	<b>4,68,407</b>				
<b>Total of Month :</b>								<b>4,68,407</b>	<b>0</b>	<b>12,020</b>	<b>0</b>	<b>4,56,387</b>	<b>4,68,407</b>				

**Month of Account:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	3103	Voucher	21,290	0	0	0	21,290	21,290
					General-Voted	624	Voucher	1,74,759	0	0	0	1,74,759	1,74,759	
				<b>Total Object Head-- 1 :</b>								<b>1,96,049</b>	<b>0</b>	<b>0</b>
				06. Medical Treatment	General-Voted	2071								

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

Up to Accounting Month December 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> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	06. Medical Treatment	General-Voted	2071	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					<b>Total Object Head-- 6 :</b>				<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>
				1	01. Salaries	General-Voted	620	Voucher	16,667	0	0	0	16,667	16,667
						General-Voted	623	Voucher	2,30,073	0	12,020	0	2,18,053	2,30,073
					<b>Total Object Head-- 1 :</b>				<b>2,46,740</b>	<b>0</b>	<b>12,020</b>	<b>0</b>	<b>2,34,720</b>	<b>2,46,740</b>
				<b>Total Sub Head :</b>				<b>5,92,789</b>	<b>0</b>	<b>12,020</b>	<b>0</b>	<b>5,80,769</b>	<b>5,92,789</b>	
				<b>Total Minor Head 102 :</b>				<b>5,92,789</b>	<b>0</b>	<b>12,020</b>	<b>0</b>	<b>5,80,769</b>	<b>5,92,789</b>	
				<b>Total Sub Major Head 2 :</b>				<b>5,92,789</b>	<b>0</b>	<b>12,020</b>	<b>0</b>	<b>5,80,769</b>	<b>5,92,789</b>	
				<b>Total Major Head 2235 :</b>				<b>5,92,789</b>	<b>0</b>	<b>12,020</b>	<b>0</b>	<b>5,80,769</b>	<b>5,92,789</b>	
				<b>Total of Month :</b>				<b>5,92,789</b>	<b>0</b>	<b>12,020</b>	<b>0</b>	<b>5,80,769</b>	<b>5,92,789</b>	
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1871	Voucher	13,236	0	0	0	13,236	13,236
						General-Voted	362	Voucher	1,74,759	0	0	0	1,74,759	1,74,759
						General-Voted	364	Voucher	15,000	0	0	0	15,000	15,000
					<b>Total Object Head-- 1 :</b>				<b>2,02,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,02,995</b>	<b>2,02,995</b>
				1	01. Salaries	General-Voted	1870	Voucher	17,772	0	0	0	17,772	17,772
	General-Voted	2719												

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

Up to Accounting Month December 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> NOV/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	2719	Voucher	31,667	0	0	0	31,667	31,667		
						General-Voted	363	Voucher	2,30,073	0	12,020	0	2,18,053	2,30,073		
						<b>Total Object Head-- 1 :</b>			<b>2,79,512</b>	<b>0</b>	<b>12,020</b>	<b>0</b>	<b>2,67,492</b>	<b>2,79,512</b>		
						<b>Total Sub Head :</b>			<b>4,82,507</b>	<b>0</b>	<b>12,020</b>	<b>0</b>	<b>4,70,487</b>	<b>4,82,507</b>		
						<b>Total Minor Head 102 :</b>			<b>4,82,507</b>	<b>0</b>	<b>12,020</b>	<b>0</b>	<b>4,70,487</b>	<b>4,82,507</b>		
						<b>Total Sub Major Head 2 :</b>			<b>4,82,507</b>	<b>0</b>	<b>12,020</b>	<b>0</b>	<b>4,70,487</b>	<b>4,82,507</b>		
						<b>Total Major Head 2235 :</b>			<b>4,82,507</b>	<b>0</b>	<b>12,020</b>	<b>0</b>	<b>4,70,487</b>	<b>4,82,507</b>		
<b>Total of Month :</b>									<b>4,82,507</b>	<b>0</b>	<b>12,020</b>	<b>0</b>	<b>4,70,487</b>	<b>4,82,507</b>		
<b>Month of Account:</b> DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	197	Voucher	1,80,468	0	0	0	1,80,468	1,80,468		
						General-Voted	199	Voucher	7,500	0	0	0	7,500	7,500		
						General-Voted	3331	Voucher	1,80,468	0	0	0	1,80,468	1,80,468		
						<b>Total Object Head-- 1 :</b>			<b>3,68,436</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,68,436</b>	<b>3,68,436</b>		
						1	01. Salaries	General-Voted	196	Voucher	2,36,316	0	12,020	0	2,24,296	2,36,316
								General-Voted	198	Voucher	25,000	0	0	0	25,000	25,000
								General-Voted	3332	Voucher	16,129	0	0	0	16,129	16,129
General-Voted	4143	Voucher	2,36,316	0	12,020			0	2,24,296	2,36,316						

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

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Run Date : 22/01/2025

Up to Accounting Month December 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>		DEC/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				5,13,761	0	24,040	0	4,89,721	5,13,761
					<b>Total Object Head-- 1 :</b>				5,13,761	0	24,040	0	4,89,721	5,13,761
					<b>Total Sub Head :</b>				8,82,197	0	24,040	0	8,58,157	8,82,197
					<b>Total Minor Head 102 :</b>				8,82,197	0	24,040	0	8,58,157	8,82,197
					<b>Total Sub Major Head 2 :</b>				8,82,197	0	24,040	0	8,58,157	8,82,197
					<b>Total Major Head 2235 :</b>				8,82,197	0	24,040	0	8,58,157	8,82,197
					<b>Total of Month :</b>				8,82,197	0	24,040	0	8,58,157	8,82,197
					<b>Total of DDO 3900009 :</b>				52,69,543	0	1,33,140	0	51,36,403	52,69,543
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														52,69,543
<b>Summary of DDO wise expenditure</b>														
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries			General-Voted						19,40,482
2235	02	102	(12) Integrated Child Development Service Schemes	0	06. Medical Treatment			General-Voted						1,50,000
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries			General-Voted						31,79,061
														52,69,543



**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 December of Financial Year 2024-2025

Run Date :

22/01/2025

**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:** 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	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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

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	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	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 December 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 Icids 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		
2235		02		102				<b>Total Minor Head 102 :</b>					6,10,034	0	44,330	0	5,65,704	6,10,034	
								<b>Total Sub Major Head 2 :</b>					6,10,034	0	44,330	0	5,65,704	6,10,034	
								<b>Total Major Head 2235 :</b>					6,10,034	0	44,330	0	5,65,704	6,10,034	
								<b>Total of Month :</b>					6,10,034	0	44,330	0	5,65,704	6,10,034	
<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						
						General-Voted	229	Voucher	30,000	0	0	0	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						
General-Voted	184	Voucher	20,968			0	0	0	20,968										
General-Voted	228	Voucher	48,012			0	0	0	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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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<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>		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		<b>Total Sub Head :</b>				4,19,097	0	31,830	0	3,87,267	4,19,097
					<b>Total Minor Head 102 :</b>				4,19,097	0	31,830	0	3,87,267	4,19,097
					<b>Total Sub Major Head 2 :</b>				4,19,097	0	31,830	0	3,87,267	4,19,097
					<b>Total Major Head 2235 :</b>				4,19,097	0	31,830	0	3,87,267	4,19,097
					<b>Total of Month :</b>				4,19,097	0	31,830	0	3,87,267	4,19,097
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	235	Voucher	96,330	4,880	12,500	0	78,950	91,450
						General-Voted	236	Voucher	67,000	0	0	0	67,000	67,000
					<b>Total Object Head-- 1 :</b>				1,63,330	4,880	12,500	0	1,45,950	1,58,450
				1	01. Salaries	General-Voted	218	Voucher	90,012	0	15,000	0	75,012	90,012
						General-Voted	219	Voucher	67,749	0	4,330	0	63,419	67,749
						General-Voted	233	Voucher	23,333	0	0	0	23,333	23,333
						General-Voted	234	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	237	Voucher	48,012	0	0	0	48,012	48,012
					<b>Total Object Head-- 1 :</b>				2,54,106	0	19,330	0	2,34,776	2,54,106
					<b>Total Sub Head :</b>				4,17,436	4,880	31,830	0	3,80,726	4,12,556

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

Up to Accounting Month December 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> JUL/2024																																																						
Major Head			Sub Major Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																										
																							8009			-			7610																									
2235			02			102			<b>Total Minor Head 102 :</b>										4,17,436		4,880		31,830			0		3,80,726		4,12,556																								
									<b>Total Sub Major Head 2 :</b>										4,17,436		4,880		31,830			0		3,80,726		4,12,556																								
									<b>Total Major Head 2235 :</b>										4,17,436		4,880		31,830			0		3,80,726		4,12,556																								
									<b>Total of Month :</b>										4,17,436		4,880		31,830			0		3,80,726		4,12,556																								
<b>Month of Account:</b> AUG/2024																																																						
Major Head			Sub Major Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			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		1278		Voucher		26,129		0		0			0		26,129		26,129																						
																					19,355		0		0			0		19,355		19,355																						
																					17,323		0		0			0		17,323		17,323																						
																					99,084		0		12,500			0		86,584		99,084																						
									<b>Total Object Head-- 1 :</b>												1,61,891		0		12,500			0		1,49,391		1,61,891																						
									1		01. Salaries		General-Voted		1282		Voucher		25,000		0		0			0		25,000		25,000																								
																					69,738		0		4,460			0		65,278		69,738																						
																					25,000		0		0			0		25,000		25,000																						
																					49,389		0		0			0		49,389		49,389																						
																					92,586		0		15,000			0		77,586		92,586																						
									<b>Total Object Head-- 1 :</b>												2,61,713		0		19,460			0		2,42,253		2,61,713																						
									<b>Total Sub Head :</b>												4,23,604		0		31,960			0		3,91,644		4,23,604																						

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

Up to Accounting Month December 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> AUG/2024																					
Major Head			Sub Major Head			Sub Head			Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
																		8009 - 7610			
2235			02			102					<b>Total Minor Head 102 :</b>				4,23,604	0	31,960 0		3,91,644	4,23,604	
											<b>Total Sub Major Head 2 :</b>				4,23,604	0	31,960 0		3,91,644	4,23,604	
											<b>Total Major Head 2235 :</b>				4,23,604	0	31,960 0		3,91,644	4,23,604	
											<b>Total of Month :</b>				4,23,604	0	31,960 0		3,91,644	4,23,604	
<b>Month of Account:</b> SEP/2024																					
Major Head			Sub Major Head			Sub Head			Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	2246	Voucher	13,161	0	0 0		13,161	13,161
											General-Voted	519	Voucher	25,000	0	0 0		25,000	25,000		
											General-Voted	520	Voucher	30,000	0	0 0		30,000	30,000		
											General-Voted	523	Voucher	99,084	0	12,500 0		86,584	99,084		
											<b>Total Object Head-- 1 :</b>				1,67,245	0	12,500 0		1,54,745	1,67,245	
									1	01. Salaries	General-Voted	518	Voucher	49,389	0	0 0		49,389	49,389		
											General-Voted	521	Voucher	69,738	0	4,460 0		65,278	69,738		
											General-Voted	553	Voucher	25,000	0	0 0		25,000	25,000		
											General-Voted	554	Voucher	19,355	0	0 0		19,355	19,355		
											General-Voted	556	Voucher	92,586	0	15,000 0		77,586	92,586		
											<b>Total Object Head-- 1 :</b>				2,56,068	0	19,460 0		2,36,608	2,56,068	
											<b>Total Sub Head :</b>				4,23,313	0	31,960 0		3,91,353	4,23,313	

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

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Run Date : 22/01/2025

Up to Accounting Month December 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> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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>				4,23,313	0	31,960	0	3,91,353	4,23,313
					<b>Total Sub Major Head 2 :</b>				4,23,313	0	31,960	0	3,91,353	4,23,313
					<b>Total Major Head 2235 :</b>				4,23,313	0	31,960	0	3,91,353	4,23,313
					<b>Total of Month :</b>				4,23,313	0	31,960	0	3,91,353	4,23,313
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	614	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	615	Voucher	41,000	0	0	0	41,000	41,000
						General-Voted	621	Voucher	99,084	0	12,500	0	86,584	99,084
					<b>Total Object Head-- 1 :</b>				<b>1,65,084</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>1,52,584</b>	<b>1,65,084</b>
				1	01. Salaries	General-Voted	490	Voucher	22,500	0	0	0	22,500	22,500
						General-Voted	611	Voucher	49,389	0	0	0	49,389	49,389
						General-Voted	612	Voucher	92,586	0	15,000	0	77,586	92,586
						General-Voted	613	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	616	Voucher	4,032	0	0	0	4,032	4,032
						General-Voted	617	Voucher	69,738	0	4,460	0	65,278	69,738
					<b>Total Object Head-- 1 :</b>				<b>2,63,245</b>	<b>0</b>	<b>19,460</b>	<b>0</b>	<b>2,43,785</b>	<b>2,63,245</b>
					<b>Total Sub Head :</b>				<b>4,28,329</b>	<b>0</b>	<b>31,960</b>	<b>0</b>	<b>3,96,369</b>	<b>4,28,329</b>

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

Up to Accounting Month December 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> OCT/2024																					
Major Head			Sub Major Head			Sub Head			Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
																		8009 - 7610			
2235			02			102			<b>Total Minor Head 102 :</b>						4,28,329	0	31,960 0		3,96,369	4,28,329	
									<b>Total Sub Major Head 2 :</b>						4,28,329	0	31,960 0		3,96,369	4,28,329	
									<b>Total Major Head 2235 :</b>						4,28,329	0	31,960 0		3,96,369	4,28,329	
									<b>Total of Month :</b>						4,28,329	0	31,960 0		3,96,369	4,28,329	
<b>Month of Account:</b> NOV/2024																					
Major Head			Sub Major Head			Sub Head			Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	2238	Voucher	7,536	0	0 0		7,536	7,536
											General-Voted	232	Voucher	99,084	0	12,500 0		86,584	99,084		
											General-Voted	233	Voucher	11,612	0	0 0		11,612	11,612		
											General-Voted	234	Voucher	3,226	0	0 0		3,226	3,226		
									<b>Total Object Head-- 1 :</b>						1,21,458	0	12,500 0		1,08,958	1,21,458	
									1	01. Salaries	General-Voted	190	Voucher	25,000	0	0 0		25,000	25,000		
											General-Voted	191	Voucher	92,586	0	15,000 0		77,586	92,586		
											General-Voted	2237	Voucher	16,332	0	0 0		16,332	16,332		
											General-Voted	235	Voucher	49,389	0	0 0		49,389	49,389		
											General-Voted	307	Voucher	69,738	0	4,460 0		65,278	69,738		
									<b>Total Object Head-- 1 :</b>						2,53,045	0	19,460 0		2,33,585	2,53,045	
									<b>Total Sub Head :</b>						3,74,503	0	31,960 0		3,42,543	3,74,503	



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

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Up to Accounting Month December 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 Icdfs Project Pynursla														
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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>				3,74,503	0	31,960	0	3,42,543	3,74,503
					<b>Total Sub Major Head 2 :</b>				3,74,503	0	31,960	0	3,42,543	3,74,503
					<b>Total Major Head 2235 :</b>				3,74,503	0	31,960	0	3,42,543	3,74,503
					<b>Total of Month :</b>				3,74,503	0	31,960	0	3,42,543	3,74,503
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1102	Voucher	29,145	0	0	0	29,145	29,145
						General-Voted	1611	Voucher	20,161	0	0	0	20,161	20,161
						General-Voted	3262	Voucher	1,02,168	0	12,500	0	89,668	1,02,168
						General-Voted	3263	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	3329	Voucher	40,065	0	0	0	40,065	40,065
						General-Voted	503	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	504	Voucher	42,000	0	0	0	42,000	42,000
						General-Voted	925	Voucher	1,02,168	0	12,500	0	89,668	1,02,168
					<b>Total Object Head-- 1 :</b>				3,85,707	0	25,000	0	3,60,707	3,85,707
				1	01. Salaries	General-Voted	1101	Voucher	25,833	0	0	0	25,833	25,833
						General-Voted	3330	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	3407	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	3408	Voucher	2,17,596	0	19,460	0	1,98,136	2,17,596

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

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Run Date : 22/01/2025

Up to Accounting Month December 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: DEC/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	General-Voted	3738	Voucher	21,774	0	0	0	21,774	21,774
						General-Voted	502	Voucher	19,167	0	0	0	19,167	19,167
						General-Voted	924	Voucher	2,17,596	0	19,460	0	1,98,136	2,17,596
						General-Voted	926	Voucher	25,000	0	0	0	25,000	25,000
<b>Total Object Head-- 1 :</b>									<b>5,56,966</b>	<b>0</b>	<b>38,920</b>	<b>0</b>	<b>5,18,046</b>	<b>5,56,966</b>
<b>Total Sub Head :</b>									<b>9,42,673</b>	<b>0</b>	<b>63,920</b>	<b>0</b>	<b>8,78,753</b>	<b>9,42,673</b>
<b>Total Minor Head 102 :</b>									<b>9,42,673</b>	<b>0</b>	<b>63,920</b>	<b>0</b>	<b>8,78,753</b>	<b>9,42,673</b>
<b>Total Sub Major Head 2 :</b>									<b>9,42,673</b>	<b>0</b>	<b>63,920</b>	<b>0</b>	<b>8,78,753</b>	<b>9,42,673</b>
<b>Total Major Head 2235 :</b>									<b>9,42,673</b>	<b>0</b>	<b>63,920</b>	<b>0</b>	<b>8,78,753</b>	<b>9,42,673</b>
<b>Total of Month :</b>									<b>9,42,673</b>	<b>0</b>	<b>63,920</b>	<b>0</b>	<b>8,78,753</b>	<b>9,42,673</b>
<b>Total of DDO 3900010 :</b>									<b>42,85,196</b>	<b>4,880</b>	<b>3,19,080</b>	<b>0</b>	<b>39,61,236</b>	<b>42,80,316</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****42,80,316**Summary of DDO wise expenditure

2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted								16,57,174
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted								26,23,142

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

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Run Date : 22/01/2025

Up to Accounting Month December 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 Icds Project PynurslaSummary of DDO wise expenditure**42,80,316**

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

Page No. 132

Run Date : 22/01/2025

Up to Accounting Month December 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  
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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> 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**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<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> 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.)
<b>Total Major Head 2235 :</b>									3,24,621	0	7,390	0	3,17,231	3,24,621
<b>Total of Month :</b>									3,24,621	0	7,390	0	3,17,231	3,24,621
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	2	01. Salaries	Voted-Sixth-Schedule-Khasi	113	Voucher	1,91,492	0	7,390	0	1,84,102	1,91,492
						Voted-Sixth-Schedule-Khasi	114	Voucher	1,16,000	0	0	0	1,16,000	1,16,000
						Voted-Sixth-Schedule-Khasi	115	Voucher	19,000	0	0	0	19,000	19,000
<b>Total Object Head-- 1 :</b>									3,26,492	0	7,390	0	3,19,102	3,26,492
<b>Total Sub Head :</b>									3,26,492	0	7,390	0	3,19,102	3,26,492
<b>Total Minor Head 106 :</b>									3,26,492	0	7,390	0	3,19,102	3,26,492
<b>Total Sub Major Head 2 :</b>									3,26,492	0	7,390	0	3,19,102	3,26,492
<b>Total Major Head 2235 :</b>									3,26,492	0	7,390	0	3,19,102	3,26,492
<b>Total of Month :</b>									3,26,492	0	7,390	0	3,19,102	3,26,492
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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Up to Accounting Month December 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>		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1241	Voucher	44,194	0	0	0	44,194	44,194	
							314	Voucher	88,321	0	0	0	88,321	88,321	
							317	Voucher	1,97,022	0	7,610	0	1,89,412	1,97,022	
							<b>Total Object Head-- 1 :</b>			<b>3,29,537</b>	<b>0</b>	<b>7,610</b>	<b>0</b>	<b>3,21,927</b>	<b>3,29,537</b>
							<b>Total Sub Head :</b>			<b>3,29,537</b>	<b>0</b>	<b>7,610</b>	<b>0</b>	<b>3,21,927</b>	<b>3,29,537</b>
							<b>Total Minor Head 106 :</b>			<b>3,29,537</b>	<b>0</b>	<b>7,610</b>	<b>0</b>	<b>3,21,927</b>	<b>3,29,537</b>
							<b>Total Sub Major Head 2 :</b>			<b>3,29,537</b>	<b>0</b>	<b>7,610</b>	<b>0</b>	<b>3,21,927</b>	<b>3,29,537</b>
<b>Total Major Head 2235 :</b>			<b>3,29,537</b>	<b>0</b>	<b>7,610</b>	<b>0</b>	<b>3,21,927</b>	<b>3,29,537</b>							
<b>Total of Month :</b>			<b>3,29,537</b>	<b>0</b>	<b>7,610</b>	<b>0</b>	<b>3,21,927</b>	<b>3,29,537</b>							
<b>Month of Account:</b>		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1632	Voucher	20,645	0	0	0	20,645	20,645	
							572	Voucher	1,97,022	0	3,410	0	1,93,612	1,97,022	
							573	Voucher	1,12,483	0	0	0	1,12,483	1,12,483	
							<b>Total Object Head-- 1 :</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> 3900011 Superintendent Observation Home (Girls) Shillong														
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				3,30,150	0	3,410	0	3,26,740	3,30,150
<b>Total Sub Head :</b>									3,30,150	0	3,410	0	3,26,740	3,30,150
<b>Total Minor Head 106 :</b>									3,30,150	0	3,410	0	3,26,740	3,30,150
<b>Total Sub Major Head 2 :</b>									3,30,150	0	3,410	0	3,26,740	3,30,150
<b>Total Major Head 2235 :</b>									3,30,150	0	3,410	0	3,26,740	3,30,150
<b>Total of Month :</b>									3,30,150	0	3,410	0	3,26,740	3,30,150
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	447	Voucher	1,35,000	0	0	0	1,35,000	1,35,000
						Voted-Sixth-Schedule-Khasi	448	Voucher	1,97,022	0	3,410	0	1,93,612	1,97,022
<b>Total Object Head-- 1 :</b>									3,32,022	0	3,410	0	3,28,612	3,32,022
<b>Total Sub Head :</b>									3,32,022	0	3,410	0	3,28,612	3,32,022
<b>Total Minor Head 106 :</b>									3,32,022	0	3,410	0	3,28,612	3,32,022
<b>Total Sub Major Head 2 :</b>									3,32,022	0	3,410	0	3,28,612	3,32,022
<b>Total Major Head 2235 :</b>									3,32,022	0	3,410	0	3,28,612	3,32,022



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

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Run Date : 22/01/2025

Up to Accounting Month December 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> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>3,32,022</b>	<b>0</b>	<b>3,410</b>	<b>0</b>	<b>3,28,612</b>	<b>3,32,022</b>
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2208	Voucher	14,508	0	0	0	14,508	14,508
						Voted-Sixth-Schedule-Khasi	427	Voucher	83,355	0	0	0	83,355	83,355
						Voted-Sixth-Schedule-Khasi	428	Voucher	1,97,022	0	3,410	0	1,93,612	1,97,022
						Voted-Sixth-Schedule-Khasi	800	Voucher	49,161	0	0	0	49,161	49,161
<b>Total Object Head-- 1 :</b>									<b>3,44,046</b>	<b>0</b>	<b>3,410</b>	<b>0</b>	<b>3,40,636</b>	<b>3,44,046</b>
<b>Total Sub Head :</b>									<b>3,44,046</b>	<b>0</b>	<b>3,410</b>	<b>0</b>	<b>3,40,636</b>	<b>3,44,046</b>
<b>Total Minor Head 106 :</b>									<b>3,44,046</b>	<b>0</b>	<b>3,410</b>	<b>0</b>	<b>3,40,636</b>	<b>3,44,046</b>
<b>Total Sub Major Head 2 :</b>									<b>3,44,046</b>	<b>0</b>	<b>3,410</b>	<b>0</b>	<b>3,40,636</b>	<b>3,44,046</b>
<b>Total Major Head 2235 :</b>									<b>3,44,046</b>	<b>0</b>	<b>3,410</b>	<b>0</b>	<b>3,40,636</b>	<b>3,44,046</b>
<b>Total of Month :</b>									<b>3,44,046</b>	<b>0</b>	<b>3,410</b>	<b>0</b>	<b>3,40,636</b>	<b>3,44,046</b>
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	144	Voucher	2,03,049	0	3,410	0	1,99,639	2,03,049
						Voted-Sixth-Schedule-Khasi	145	Voucher	1,09,800	0	0	0	1,09,800	1,09,800
						Voted-Sixth-Schedule-Khasi	3264	Voucher	58,000	0	0	0	58,000	58,000
						Voted-Sixth-Schedule-Khasi	3265	Voucher	23,267	0	0	0	23,267	23,267
						Voted-Sixth-Schedule-Khasi	3266	Voucher	2,03,049	0	3,410	0	1,99,639	2,03,049
						Voted-Sixth-Schedule-Khasi	3267	Voucher	77,000	0	0	0	77,000	77,000
<b>Total Object Head-- 1 :</b>									<b>6,74,165</b>	<b>0</b>	<b>6,820</b>	<b>0</b>	<b>6,67,345</b>	<b>6,74,165</b>
<b>Total Sub Head :</b>									<b>6,74,165</b>	<b>0</b>	<b>6,820</b>	<b>0</b>	<b>6,67,345</b>	<b>6,74,165</b>
<b>Total Minor Head 106 :</b>									<b>6,74,165</b>	<b>0</b>	<b>6,820</b>	<b>0</b>	<b>6,67,345</b>	<b>6,74,165</b>
<b>Total Sub Major Head 2 :</b>									<b>6,74,165</b>	<b>0</b>	<b>6,820</b>	<b>0</b>	<b>6,67,345</b>	<b>6,74,165</b>
<b>Total Major Head 2235 :</b>									<b>6,74,165</b>	<b>0</b>	<b>6,820</b>	<b>0</b>	<b>6,67,345</b>	<b>6,74,165</b>
<b>Total of Month :</b>									<b>6,74,165</b>	<b>0</b>	<b>6,820</b>	<b>0</b>	<b>6,67,345</b>	<b>6,74,165</b>
<b>Total of DDO 3900011 :</b>									<b>33,20,844</b>	<b>0</b>	<b>54,220</b>	<b>0</b>	<b>32,66,624</b>	<b>33,20,844</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>33,20,844</b>

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

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Run Date : 22/01/2025

Up to Accounting Month December 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) ShillongSummary of DDO wise expenditure

2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	2	01. Salaries	Voted-Sixth-Schedule-Khasi	33,20,844
							33,20,844

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

Up to Accounting Month December 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> 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
									41,480	0	0	0	41,480	41,480
									7,821	0	0	0	7,821	7,821
									67,381	0	0	0	67,381	67,381
									64,068	0	0	0	64,068	64,068
									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 December 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**

Up to Accounting Month December 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> 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>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	109	Voucher	73,028	0	0	0	73,028	73,028
						Voted-Sixth-Schedule-Khasi	110	Voucher	64,068	0	0	0	64,068	64,068
						Voted-Sixth-Schedule-Khasi	111	Voucher	8,01,482	0	61,610	0	7,39,872	8,01,482
						Voted-Sixth-Schedule-Khasi	112	Voucher	9,755	0	0	0	9,755	9,755

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

Up to Accounting Month December 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> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				<b>9,48,333</b>	<b>0</b>	<b>61,610</b>	<b>0</b>	<b>8,86,723</b>	<b>9,48,333</b>
					2.Wages	Voted-Sixth-Schedule-Khasi	2162	Voucher	13,000	0	0	0	13,000	13,000
<b>Total Object Head-- 1 :</b>									<b>9,48,333</b>	<b>0</b>	<b>61,610</b>	<b>0</b>	<b>8,86,723</b>	<b>9,48,333</b>
<b>Total Object Head-- 2 :</b>									<b>13,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,000</b>	<b>13,000</b>
<b>Total Sub Head :</b>									<b>9,61,333</b>	<b>0</b>	<b>61,610</b>	<b>0</b>	<b>8,99,723</b>	<b>9,61,333</b>
<b>Total Minor Head 106 :</b>									<b>9,61,333</b>	<b>0</b>	<b>61,610</b>	<b>0</b>	<b>8,99,723</b>	<b>9,61,333</b>
<b>Total Sub Major Head 2 :</b>									<b>9,61,333</b>	<b>0</b>	<b>61,610</b>	<b>0</b>	<b>8,99,723</b>	<b>9,61,333</b>
<b>Total Major Head 2235 :</b>									<b>9,61,333</b>	<b>0</b>	<b>61,610</b>	<b>0</b>	<b>8,99,723</b>	<b>9,61,333</b>
<b>Total of Month :</b>									<b>9,61,333</b>	<b>0</b>	<b>61,610</b>	<b>0</b>	<b>8,99,723</b>	<b>9,61,333</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1242	Voucher	2,500	0	0	0	2,500	2,500
						Voted-Sixth-Schedule-Khasi	1243	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi	315	Voucher	8,21,841	0	62,710	0	7,59,131	8,21,841
						Voted-Sixth-Schedule-Khasi	316	Voucher	53,703	0	0	0	53,703	53,703
<b>Total Object Head-- 1 :</b>									<b>8,93,044</b>	<b>0</b>	<b>62,710</b>	<b>0</b>	<b>8,30,334</b>	<b>8,93,044</b>

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

Up to Accounting Month December 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> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2.Wages	Voted-Sixth-Schedule-Khasi	900	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object 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 Sub Head :</b>									<b>9,08,044</b>	<b>0</b>	<b>62,710</b>	<b>0</b>	<b>8,45,334</b>	<b>9,08,044</b>
<b>Total Minor Head 106 :</b>									<b>9,08,044</b>	<b>0</b>	<b>62,710</b>	<b>0</b>	<b>8,45,334</b>	<b>9,08,044</b>
<b>Total Sub Major Head 2 :</b>									<b>9,08,044</b>	<b>0</b>	<b>62,710</b>	<b>0</b>	<b>8,45,334</b>	<b>9,08,044</b>
<b>Total Major Head 2235 :</b>									<b>9,08,044</b>	<b>0</b>	<b>62,710</b>	<b>0</b>	<b>8,45,334</b>	<b>9,08,044</b>
<b>Total of Month :</b>									<b>9,08,044</b>	<b>0</b>	<b>62,710</b>	<b>0</b>	<b>8,45,334</b>	<b>9,08,044</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1588	Voucher	17,548	0	0	0	17,548	17,548
											62,710	0	7,59,131	8,21,841
											0	0	39,387	39,387
<b>Total Object Head-- 1 :</b>									<b>8,78,776</b>	<b>0</b>	<b>62,710</b>	<b>0</b>	<b>8,16,066</b>	<b>8,78,776</b>
											0	0	15,000	15,000
<b>Total Object 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  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong**

Up to Accounting Month December 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> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.-		<b>Total Sub Head :</b>				8,93,776	0	62,710	0	8,31,066	8,93,776
					<b>Total Minor Head 106 :</b>				8,93,776	0	62,710	0	8,31,066	8,93,776
					<b>Total Sub Major Head 2 :</b>				8,93,776	0	62,710	0	8,31,066	8,93,776
					<b>Total Major Head 2235 :</b>				8,93,776	0	62,710	0	8,31,066	8,93,776
					<b>Total of Month :</b>				8,93,776	0	62,710	0	8,31,066	8,93,776
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	3133	Voucher	49,994	0	0	0	49,994	49,994
						Voted-Sixth-Schedule-Khasi	454	Voucher	28,000	0	0	0	28,000	28,000
						Voted-Sixth-Schedule-Khasi	455	Voucher	8,21,841	0	72,710	0	7,49,131	8,21,841
					<b>Total Object Head-- 1 :</b>				8,99,835	0	72,710	0	8,27,125	8,99,835
					2.Wages	Voted-Sixth-Schedule-Khasi	2166	Voucher	14,500	0	0	0	14,500	14,500
					<b>Total Object Head-- 2 :</b>				14,500	0	0	0	14,500	14,500
					<b>Total Sub Head :</b>				9,14,335	0	72,710	0	8,41,625	9,14,335

**Voucher Wise Expenditure Report  
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Up to Accounting Month December 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> OCT/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 106 :</b>									9,14,335	0	72,710	0	9,14,335						
<b>Total Sub Major Head 2 :</b>									9,14,335	0	72,710	0	9,14,335						
<b>Total Major Head 2235 :</b>									9,14,335	0	72,710	0	9,14,335						
<b>Total of Month :</b>									9,14,335	0	72,710	0	9,14,335						
<b>Month of Account:</b> NOV/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi	2170	Voucher	61,524	0	0	0	61,524	61,524					
						Voted-Sixth-Schedule-Khasi	2171	Voucher	1,56,696	0	0	0	1,56,696	1,56,696					
						Voted-Sixth-Schedule-Khasi	2172	Voucher	29,893	0	0	0	29,893	29,893					
						Voted-Sixth-Schedule-Khasi	609	Voucher	52,606	0	0	0	52,606	52,606					
						Voted-Sixth-Schedule-Khasi	610	Voucher	8,21,841	0	57,710	0	7,64,131	8,21,841					
						<b>Total Object Head-- 1 :</b>									11,22,560	0	57,710	0	10,64,850
					2.Wages	Voted-Sixth-Schedule-Khasi	2133	Voucher	15,000	0	0	0	15,000	15,000					
<b>Total Object Head-- 2 :</b>									15,000	0	0	0	15,000	15,000					
<b>Total Sub Head :</b>									11,37,560	0	57,710	0	10,79,850	11,37,560					

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

Up to Accounting Month December 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> NOV/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 106 :</b>									11,37,560	0	57,710	0	10,79,850	11,37,560					
<b>Total Sub Major Head 2 :</b>									11,37,560	0	57,710	0	10,79,850	11,37,560					
<b>Total Major Head 2235 :</b>									11,37,560	0	57,710	0	10,79,850	11,37,560					
<b>Total of Month :</b>									11,37,560	0	57,710	0	10,79,850	11,37,560					
<b>Month of Account:</b> DEC/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)					
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi	1076	Voucher	8,44,422	0	57,710	0	7,86,712	8,44,422					
						Voted-Sixth-Schedule-Khasi	1077	Voucher	54,680	0	0	0	54,680	54,680					
						Voted-Sixth-Schedule-Khasi	1078	Voucher	20,145	0	0	0	20,145	20,145					
						Voted-Sixth-Schedule-Khasi	1477	Voucher	39,774	0	0	0	39,774	39,774					
						Voted-Sixth-Schedule-Khasi	3326	Voucher	39,774	0	0	0	39,774	39,774					
						Voted-Sixth-Schedule-Khasi	3327	Voucher	8,44,422	0	57,710	0	7,86,712	8,44,422					
						Voted-Sixth-Schedule-Khasi	3328	Voucher	27,161	0	0	0	27,161	27,161					
						<b>Total Object Head-- 1 :</b>									18,70,378	0	1,15,420	0	17,54,958
					2.Wages					Voted-Sixth-Schedule-Khasi	1244	Voucher	15,000	0	0	0	15,000	15,000	

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

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Up to Accounting Month December 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>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.	1	2.Wages				15,000	0	0	0	15,000	15,000
			Establishment Of Juvenile Guidance Centre.-						18,85,378	0	1,15,420	0	17,69,958	18,85,378
									18,85,378	0	1,15,420	0	17,69,958	18,85,378
									18,85,378	0	1,15,420	0	17,69,958	18,85,378
									18,85,378	0	1,15,420	0	17,69,958	18,85,378
									18,85,378	0	1,15,420	0	17,69,958	18,85,378
									18,85,378	0	1,15,420	0	17,69,958	18,85,378
									99,81,329	0	6,16,980	0	93,64,349	99,81,329
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														99,81,329
<u>Summary of DDO wise expenditure</u>														
2235	02	106	(03) Implementation Of Children Act.	1	01. Salaries			Voted-Sixth-Schedule-Khasi						98,47,813
			Establishment Of Juvenile Guidance Centre.-											
2235	02	106	(03) Implementation Of Children Act.	1	2.Wages			Voted-Sixth-Schedule-Khasi						1,33,516
			Establishment Of Juvenile Guidance Centre.-											
														99,81,329

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

Up to Accounting Month December 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							

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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>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1917	Voucher	22,10,067	0	0	0	22,10,067	22,10,067
						General-Voted	208	Voucher	3,02,150	0	24,250	0	2,77,900	3,02,150
						General-Voted	255	Voucher	2,98,573	0	20,110	0	2,78,463	2,98,573

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

Up to Accounting Month December 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> JUL/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				28,10,790	0	44,360	0	27,66,430	28,10,790					
					02. Wages	General-Voted	935	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 Expenses,Conveyance Allowances	General-Voted	2568	Voucher	37,348	0	0	0	37,348	37,348					
					<b>Total Object Head-- 11 :</b>									<b>37,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,348</b>	<b>37,348</b>
					13. Office Expenses	General-Voted	2500	Voucher	26,870	0	0	0	26,870	26,870					
						General-Voted	2569	Voucher	33,820	0	0	0	33,820	33,820					
					<b>Total Object Head-- 13 :</b>									<b>60,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,690</b>	<b>60,690</b>
					<b>Total Sub Head :</b>									<b>30,05,258</b>	<b>0</b>	<b>44,360</b>	<b>0</b>	<b>29,60,898</b>	<b>30,05,258</b>
					<b>Total Minor Head 101 :</b>									<b>30,05,258</b>	<b>0</b>	<b>44,360</b>	<b>0</b>	<b>29,60,898</b>	<b>30,05,258</b>
					<b>Total Sub Major Head 2 :</b>									<b>30,05,258</b>	<b>0</b>	<b>44,360</b>	<b>0</b>	<b>29,60,898</b>	<b>30,05,258</b>
					<b>Total Major Head 2235 :</b>									<b>30,05,258</b>	<b>0</b>	<b>44,360</b>	<b>0</b>	<b>29,60,898</b>	<b>30,05,258</b>
					<b>Total of Month :</b>									<b>30,05,258</b>	<b>0</b>	<b>44,360</b>	<b>0</b>	<b>29,60,898</b>	<b>30,05,258</b>
<b>Month of Account:</b> AUG/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	0	1. Salaries ,Sumtuary Allowances	General-Voted	582	Voucher	3,02,434	0	20,380	0	2,82,054	3,02,434					
						General-Voted	615	Voucher	3,09,321	0	24,250	0	2,85,071	3,09,321					



**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month December 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> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				6,11,755	0	44,630	0	5,67,125	6,11,755
					02. Wages	General-Voted	882	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 Expenses,Conveyance Allowances	General-Voted	2337	Voucher	3,500	0	0	0	3,500	3,500
						General-Voted	2600	Voucher	25,676	0	0	0	25,676	25,676
					<b>Total Object Head-- 11 :</b>				<b>29,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,176</b>	<b>29,176</b>
					13. Office Expenses	General-Voted	2515	Voucher	23,883	0	0	0	23,883	23,883
						General-Voted	2516	Voucher	19,437	0	0	0	19,437	19,437
					<b>Total Object Head-- 13 :</b>				<b>43,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,320</b>	<b>43,320</b>
					<b>Total Sub Head :</b>				<b>7,80,681</b>	<b>0</b>	<b>44,630</b>	<b>0</b>	<b>7,36,051</b>	<b>7,80,681</b>
					<b>Total Minor Head 101 :</b>				<b>7,80,681</b>	<b>0</b>	<b>44,630</b>	<b>0</b>	<b>7,36,051</b>	<b>7,80,681</b>
					<b>Total Sub Major Head 2 :</b>				<b>7,80,681</b>	<b>0</b>	<b>44,630</b>	<b>0</b>	<b>7,36,051</b>	<b>7,80,681</b>
					<b>Total Major Head 2235 :</b>				<b>7,80,681</b>	<b>0</b>	<b>44,630</b>	<b>0</b>	<b>7,36,051</b>	<b>7,80,681</b>
					<b>Total of Month :</b>				<b>7,80,681</b>	<b>0</b>	<b>44,630</b>	<b>0</b>	<b>7,36,051</b>	<b>7,80,681</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	0	1. Salaries ,Sumtuary	General-Voted	467	Voucher	3,02,434	0	20,380	0	2,82,054	3,02,434

**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 December 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>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	470	Voucher	3,09,321	0	24,250	0	2,85,071	3,09,321
					<b>Total Object Head-- 1 :</b>				<b>6,11,755</b>	<b>0</b>	<b>44,630</b>	<b>0</b>	<b>5,67,125</b>	<b>6,11,755</b>
					02. Wages	General-Voted	877	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>
					20. Other Administrative Expenses	General-Voted	2350	Voucher	8,50,000	0	0	0	8,50,000	8,50,000
					<b>Total Object Head-- 20 :</b>				<b>8,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,50,000</b>	<b>8,50,000</b>
					<b>Total Sub Head :</b>				<b>15,58,185</b>	<b>0</b>	<b>44,630</b>	<b>0</b>	<b>15,13,555</b>	<b>15,58,185</b>
					<b>Total Minor Head 101 :</b>				<b>15,58,185</b>	<b>0</b>	<b>44,630</b>	<b>0</b>	<b>15,13,555</b>	<b>15,58,185</b>
					<b>Total Sub Major Head 2 :</b>				<b>15,58,185</b>	<b>0</b>	<b>44,630</b>	<b>0</b>	<b>15,13,555</b>	<b>15,58,185</b>
					<b>Total Major Head 2235 :</b>				<b>15,58,185</b>	<b>0</b>	<b>44,630</b>	<b>0</b>	<b>15,13,555</b>	<b>15,58,185</b>
<b>Total of Month :</b>				<b>15,58,185</b>	<b>0</b>	<b>44,630</b>	<b>0</b>	<b>15,13,555</b>	<b>15,58,185</b>					
<b>Month of Account:</b>		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	400	Voucher	1,44,349	0	9,430	0	1,34,919	1,44,349
						General-Voted	401	Voucher	3,09,321	0	24,250	0	2,85,071	3,09,321
					<b>Total Object Head-- 1 :</b>				<b>4,53,670</b>	<b>0</b>	<b>33,680</b>	<b>0</b>	<b>4,19,990</b>	<b>4,53,670</b>
					02. Wages	General-Voted	1082	Voucher	81,430	0	0	0	81,430	81,430

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<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> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.	02. Wages	<b>Total Object Head-- 2 :</b>				<b>81,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,430</b>	<b>81,430</b>
				11. Travel Expenses,Conveyance Allowances	General-Voted	1225	Voucher	3,400	0	0	0	0	3,400	3,400
					<b>Total Object Head-- 11 :</b>			<b>3,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,400</b>	<b>3,400</b>
				13. Office Expenses	General-Voted	2734	Voucher	48,762	0	0	0	0	48,762	48,762
					General-Voted	2764	Voucher	18,292	0	0	0	0	18,292	18,292
					<b>Total Object Head-- 13 :</b>			<b>67,054</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,054</b>	<b>67,054</b>
				20. Other Administrative Expenses	General-Voted	1686	Voucher	1,57,500	0	0	0	0	1,57,500	1,57,500
					<b>Total Object Head-- 20 :</b>			<b>1,57,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,57,500</b>	<b>1,57,500</b>
				26. Advertising And Publicity	General-Voted	1057	Voucher	1,29,689	0	0	0	0	1,29,689	1,29,689
					General-Voted	1194	Voucher	1,00,000	0	0	0	0	1,00,000	1,00,000
					<b>Total Object Head-- 26 :</b>			<b>2,29,689</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,29,689</b>	<b>2,29,689</b>
					<b>Total Sub Head :</b>			<b>9,92,743</b>	<b>0</b>	<b>33,680</b>	<b>0</b>	<b>0</b>	<b>9,59,063</b>	<b>9,92,743</b>
					<b>Total Minor Head 101 :</b>			<b>9,92,743</b>	<b>0</b>	<b>33,680</b>	<b>0</b>	<b>0</b>	<b>9,59,063</b>	<b>9,92,743</b>
					<b>Total Sub Major Head 2 :</b>			<b>9,92,743</b>	<b>0</b>	<b>33,680</b>	<b>0</b>	<b>0</b>	<b>9,59,063</b>	<b>9,92,743</b>
					<b>Total Major Head 2235 :</b>			<b>9,92,743</b>	<b>0</b>	<b>33,680</b>	<b>0</b>	<b>0</b>	<b>9,59,063</b>	<b>9,92,743</b>
					<b>Total of Month :</b>			<b>9,92,743</b>	<b>0</b>	<b>33,680</b>	<b>0</b>	<b>0</b>	<b>9,59,063</b>	<b>9,92,743</b>
<b>Month of Account:</b> NOV/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			

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**Shillong**

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances	General-Voted	237	Voucher	3,09,321	0	24,250	0	2,85,071	3,09,321					
						General-Voted	2688	Voucher	23,654	0	0	0	23,654	23,654					
						General-Voted	2708	Voucher	22,884	0	0	0	22,884	22,884					
						General-Voted	308	Voucher	1,44,349	0	9,430	0	1,34,919	1,44,349					
						General-Voted	652	Voucher	1,18,533	0	0	0	1,18,533	1,18,533					
						General-Voted	653	Voucher	17,207	0	9,318	0	7,889	17,207					
						General-Voted	801	Voucher	1,36,770	0	9,318	0	1,27,452	1,36,770					
						<b>Total Object Head-- 1 :</b>								<b>7,72,718</b>	<b>0</b>	<b>52,316</b>	<b>0</b>	<b>7,20,402</b>	<b>7,72,718</b>
										02. Wages	General-Voted	814	Voucher	83,930	0	0	0	83,930	83,930
						<b>Total Object Head-- 2 :</b>								<b>83,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,930</b>	<b>83,930</b>
										11. Travel Expenses,Conveyance Allowances	General-Voted	1860	Voucher	6,125	0	0	0	6,125	6,125
											General-Voted	2631	Voucher	18,108	0	0	0	18,108	18,108
						<b>Total Object Head-- 11 :</b>								<b>24,233</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,233</b>	<b>24,233</b>
										14. Rents, Rates And Taxes	General-Voted	1858	Voucher	5,17,092	0	0	0	5,17,092	5,17,092
											General-Voted	1859	Voucher	11,46,790	0	0	0	11,46,790	11,46,790
						<b>Total Object Head-- 14 :</b>								<b>16,63,882</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,63,882</b>	<b>16,63,882</b>
										20. Other Administrative Expenses	General-Voted	1211	Voucher	1,55,870	0	0	0	1,55,870	1,55,870
						<b>Total Object Head-- 20 :</b>								<b>1,55,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,55,870</b>	<b>1,55,870</b>
										50.Other Charges	General-Voted	1996	Voucher	1,27,548	0	0	0	1,27,548	1,27,548
						<b>Total Object Head-- 50 :</b>								<b>1,27,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,27,548</b>	<b>1,27,548</b>
						<b>Total Sub Head :</b>								<b>28,28,181</b>	<b>0</b>	<b>52,316</b>	<b>0</b>	<b>27,75,865</b>	<b>28,28,181</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 December of Financial Year 2024-2025

Run Date :

22/01/2025

<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>		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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			<b>Total Minor Head 101 :</b>				28,28,181	0	52,316	0	27,75,865	28,28,181
					<b>Total Sub Major Head 2 :</b>				28,28,181	0	52,316	0	27,75,865	28,28,181
					<b>Total Major Head 2235 :</b>				28,28,181	0	52,316	0	27,75,865	28,28,181
					<b>Total of Month :</b>				28,28,181	0	52,316	0	27,75,865	28,28,181
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1079	Voucher	2,87,818	0	18,748	0	2,69,070	2,87,818
						General-Voted	3036	Voucher	3,18,642	0	24,250	0	2,94,392	3,18,642
						General-Voted	3037	Voucher	2,87,818	0	18,748	0	2,69,070	2,87,818
						General-Voted	349	Voucher	3,18,642	0	24,250	0	2,94,392	3,18,642
					<b>Total Object Head-- 1 :</b>				12,12,920	0	85,996	0	11,26,924	12,12,920
					02. Wages	General-Voted	3149	Voucher	1,01,430	0	0	0	1,01,430	1,01,430
						General-Voted	873	Voucher	1,02,097	0	0	0	1,02,097	1,02,097
					<b>Total Object Head-- 2 :</b>				2,03,527	0	0	0	2,03,527	2,03,527
					11. Travel Expenses,Conveyance Allowances	General-Voted	1344	Voucher	73,900	0	0	0	73,900	73,900
						General-Voted	3998	Voucher	4,375	0	0	0	4,375	4,375
						General-Voted	4436	Voucher	41,889	0	0	0	41,889	41,889
						General-Voted	4457	Voucher	14,284	0	0	0	14,284	14,284

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				<b>1,34,448</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,34,448</b>	<b>1,34,448</b>
					13. Office Expenses	General-Voted	1231	Voucher	66,697	0	0	0	66,697	66,697
						General-Voted	3668	Voucher	2,00,458	0	0	0	2,00,458	2,00,458
						General-Voted	4169	Voucher	11,01,506	0	0	0	11,01,506	11,01,506
					<b>Total Object Head-- 11 :</b>				<b>13,68,661</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,68,661</b>	<b>13,68,661</b>
					26. Advertising And Publicity	General-Voted	3551	Voucher	42,250	0	0	0	42,250	42,250
					<b>Total Object Head-- 26 :</b>				<b>42,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,250</b>	<b>42,250</b>
					<b>Total Sub Head :</b>				<b>29,61,806</b>	<b>0</b>	<b>85,996</b>	<b>0</b>	<b>28,75,810</b>	<b>29,61,806</b>
					<b>Total Minor Head 101 :</b>				<b>29,61,806</b>	<b>0</b>	<b>85,996</b>	<b>0</b>	<b>28,75,810</b>	<b>29,61,806</b>
					<b>Total Sub Major Head 2 :</b>				<b>29,61,806</b>	<b>0</b>	<b>85,996</b>	<b>0</b>	<b>28,75,810</b>	<b>29,61,806</b>
					<b>Total Major Head 2235 :</b>				<b>29,61,806</b>	<b>0</b>	<b>85,996</b>	<b>0</b>	<b>28,75,810</b>	<b>29,61,806</b>
					<b>Total of Month :</b>				<b>29,61,806</b>	<b>0</b>	<b>85,996</b>	<b>0</b>	<b>28,75,810</b>	<b>29,61,806</b>
					<b>Total of DDO 3900016 :</b>				<b>1,43,47,069</b>	<b>0</b>	<b>4,05,942</b>	<b>0</b>	<b>1,39,41,127</b>	<b>1,43,47,069</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>1,43,47,069</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 :

22/01/2025

Up to Accounting Month December 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						
<u>Summary of DDO wise expenditure</u>							
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances	General-Voted	83,15,641
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	02. Wages	General-Voted	8,51,037
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	11. Travel Expenses,Conveyance Allowances	General-Voted	2,51,257
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	13. Office Expenses	General-Voted	16,60,085
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	14. Rents, Rates And Taxes	General-Voted	16,63,882
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	20. Other Administrative Expenses	General-Voted	12,05,680
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	26. Advertising And Publicity	General-Voted	2,71,939
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	50.Other Charges	General-Voted	1,27,548
							1,43,47,069

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<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>		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	



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

Up to Accounting Month December 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> 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>									5,34,031	0	80,000	0	4,54,031	5,34,031
<b>Total Sub Head :</b>									7,67,171	0	80,000	0	6,87,171	7,67,171
<b>Total Minor Head 102 :</b>									7,67,171	0	80,000	0	6,87,171	7,67,171
<b>Total Sub Major Head 2 :</b>									7,67,171	0	80,000	0	6,87,171	7,67,171
<b>Total Major Head 2235 :</b>									7,67,171	0	80,000	0	6,87,171	7,67,171
<b>Total of Month :</b>									7,67,171	0	80,000	0	6,87,171	7,67,171
<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>									1,14,380	0	0	0	1,14,380	1,14,380
				1	01. Salaries	General-Voted	197	Voucher	5,34,031	0	80,000	0	4,54,031	5,34,031
<b>Total Object Head-- 1 :</b>									5,34,031	0	80,000	0	4,54,031	5,34,031
<b>Total Sub Head :</b>									6,48,411	0	80,000	0	5,68,411	6,48,411
<b>Total Minor Head 102 :</b>									6,48,411	0	80,000	0	5,68,411	6,48,411
<b>Total Sub Major Head 2 :</b>									6,48,411	0	80,000	0	5,68,411	6,48,411

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<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> 3900017 Child Development Project Officer Urban Ic ds 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									<b>Total Major Head 2235 :</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 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>Month of Account:</b> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	15,000	0	0	0	15,000	15,000	
						General-Voted	252	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	251	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>						
<b>Total Major Head 2235 :</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 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>Month of Account:</b> AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	

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

Up to Accounting Month December 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> 3900017 Child Development Project Officer Urban Ic ds Shillong																	
<b>Month of Account:</b> AUG/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	597	Voucher	14,032	0	0	0	14,032	14,032			
						General-Voted	598	Voucher	484	0	0	0	484	484			
						General-Voted	599	Voucher	1,01,434	0	0	0	1,01,434	1,01,434			
				<b>Total Object Head-- 1 :</b>								<b>1,15,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,15,950</b>	<b>1,15,950</b>
				1	01. Salaries	General-Voted	1398	Voucher	7,68,936	0	0	0	7,68,936	7,68,936			
						General-Voted	588	Voucher	5,59,309	0	80,000	0	4,79,309	5,59,309			
						<b>Total Object Head-- 1 :</b>								<b>13,28,245</b>	<b>0</b>	<b>80,000</b>	<b>0</b>
				<b>Total Sub Head :</b>								<b>14,44,195</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>13,64,195</b>	<b>14,44,195</b>
				<b>Total Minor Head 102 :</b>								<b>14,44,195</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>13,64,195</b>	<b>14,44,195</b>
				<b>Total Sub Major Head 2 :</b>								<b>14,44,195</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>13,64,195</b>	<b>14,44,195</b>
<b>Total Major Head 2235 :</b>								<b>14,44,195</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>13,64,195</b>	<b>14,44,195</b>				
<b>Total of Month :</b>								<b>14,44,195</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>13,64,195</b>	<b>14,44,195</b>				
<b>Month of Account:</b> SEP/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	441	Voucher	1,01,434	0	0	0	1,01,434	1,01,434			
						General-Voted	443	Voucher	15,000	0	0	0	15,000	15,000			
						<b>Total Object Head-- 1 :</b>								<b>1,16,434</b>	<b>0</b>	<b>0</b>	<b>0</b>
1	01. Salaries	General-Voted	1404														

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

Up to Accounting Month December 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> 3900017 Child Development Project Officer Urban Ic ds Shillong																	
<b>Month of Account:</b> SEP/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	1404	Voucher	98,382	0	0	0	98,382	98,382			
					General-Voted	438	Voucher	5,66,602	0	80,000	0	4,86,602	5,66,602				
								<b>Total Object Head-- 1 :</b>				<b>6,64,984</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>5,84,984</b>	<b>6,64,984</b>
								<b>Total Sub Head :</b>				<b>7,81,418</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>7,01,418</b>	<b>7,81,418</b>
								<b>Total Minor Head 102 :</b>				<b>7,81,418</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>7,01,418</b>	<b>7,81,418</b>
								<b>Total Sub Major Head 2 :</b>				<b>7,81,418</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>7,01,418</b>	<b>7,81,418</b>
								<b>Total Major Head 2235 :</b>				<b>7,81,418</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>7,01,418</b>	<b>7,81,418</b>
<b>Total of Month :</b>																	
									<b>7,81,418</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>7,01,418</b>	<b>7,81,418</b>			
<b>Month of Account:</b> OCT/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	228	Voucher	14,500	0	0	0	14,500	14,500			
					General-Voted	230	Voucher	1,01,434	0	0	0	1,01,434	1,01,434				
								<b>Total Object Head-- 1 :</b>				<b>1,15,934</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,15,934</b>	
				1	01. Salaries	General-Voted	229	Voucher	5,66,602	0	60,000	0	5,06,602	5,66,602			
									<b>Total Object Head-- 1 :</b>				<b>5,66,602</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>5,06,602</b>
				<b>Total Sub Head :</b>				<b>6,82,536</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>6,22,536</b>	<b>6,82,536</b>				
				<b>Total Minor Head 102 :</b>				<b>6,82,536</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>6,22,536</b>	<b>6,82,536</b>				

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

Up to Accounting Month December 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> 3900017 Child Development Project Officer Urban Ic ds Shillong																	
<b>Month of Account:</b> OCT/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Sub Major Head 2 :</b>									6,82,536	0	60,000	0	6,82,536				
<b>Total Major Head 2235 :</b>									6,82,536	0	60,000	0	6,82,536				
<b>Total of Month :</b>									6,82,536	0	60,000	0	6,82,536				
<b>Month of Account:</b> NOV/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	2169	Voucher	7,476	0	0	0	7,476				
						General-Voted	418	Voucher	15,000	0	0	0	15,000				
						General-Voted	420	Voucher	1,01,434	0	0	0	1,01,434				
				<b>Total Object Head-- 1 :</b>									1,23,910	0	0	0	1,23,910
				1	01. Salaries	General-Voted	2168	Voucher	43,008	0	0	0	43,008				
						General-Voted	419	Voucher	5,66,602	0	60,000	0	5,06,602				
				<b>Total Object Head-- 1 :</b>									6,09,610	0	60,000	0	5,49,610
				<b>Total Sub Head :</b>									7,33,520	0	60,000	0	6,73,520
				<b>Total Minor Head 102 :</b>									7,33,520	0	60,000	0	6,73,520
				<b>Total Sub Major Head 2 :</b>									7,33,520	0	60,000	0	6,73,520
<b>Total Major Head 2235 :</b>									7,33,520	0	60,000	0	6,73,520				
<b>Total of Month :</b>									7,33,520	0	60,000	0	6,73,520				

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

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	149	Voucher	1,04,503	0	0	0	1,04,503	1,04,503
						General-Voted	150	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	2692	Voucher	13,548	0	0	0	13,548	13,548
						General-Voted	2771	Voucher	1,04,503	0	0	0	1,04,503	1,04,503
						<b>Total Object Head-- 1 :</b>			<b>2,37,554</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,37,554</b>	<b>2,37,554</b>
				1	01. Salaries	General-Voted	148	Voucher	5,80,954	0	60,000	0	5,20,954	5,80,954
						General-Voted	2772	Voucher	5,80,954	0	60,000	0	5,20,954	5,80,954
						<b>Total Object Head-- 1 :</b>			<b>11,61,908</b>	<b>0</b>	<b>1,20,000</b>	<b>0</b>	<b>10,41,908</b>	<b>11,61,908</b>
						<b>Total Sub Head :</b>			<b>13,99,462</b>	<b>0</b>	<b>1,20,000</b>	<b>0</b>	<b>12,79,462</b>	<b>13,99,462</b>
						<b>Total Minor Head 102 :</b>			<b>13,99,462</b>	<b>0</b>	<b>1,20,000</b>	<b>0</b>	<b>12,79,462</b>	<b>13,99,462</b>
						<b>Total Sub Major Head 2 :</b>			<b>13,99,462</b>	<b>0</b>	<b>1,20,000</b>	<b>0</b>	<b>12,79,462</b>	<b>13,99,462</b>
						<b>Total Major Head 2235 :</b>			<b>13,99,462</b>	<b>0</b>	<b>1,20,000</b>	<b>0</b>	<b>12,79,462</b>	<b>13,99,462</b>
						<b>Total of Month :</b>			<b>13,99,462</b>	<b>0</b>	<b>1,20,000</b>	<b>0</b>	<b>12,79,462</b>	<b>13,99,462</b>
						<b>Total of DDO 3900017 :</b>			<b>76,66,051</b>	<b>0</b>	<b>7,20,000</b>	<b>0</b>	<b>69,46,051</b>	<b>76,66,051</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>76,66,051</b>
<u>Summary of DDO wise expenditure</u>														

**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900017 Child Development Project Officer Urban Icdis ShillongSummary of DDO wise expenditure

2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	11,71,682
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	64,94,369
							<b>76,66,051</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 December of Financial Year 2024-2025

Run Date :

22/01/2025

**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**



**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 December of Financial Year 2024-2025

Run Date :

22/01/2025

**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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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>	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE														
<b>Department :</b> Social Welfare Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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

**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 December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE																							
<b>Department :</b> Social Welfare Department																							
<b>Treasury :</b> Jowai Treasury																							
<b>D.D.O. :</b> 3900001 District Social Welfare Officer Jaintia Hills (Nut)																							
<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										
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								
										Voted-Sixth-Schedule-Jaintia	655	Voucher	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>Month of Account:</b> JUL/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)												

**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 December of Financial Year 2024-2025

Run Date :

22/01/2025

**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 3900001 District Social Welfare Officer Jaintia Hills (Nut)**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	426	Voucher	52,000	0	0	0	52,000	52,000
						Voted-Sixth-Schedule-Jaintia	432	Voucher	1,42,309	10,000	20,000	0	1,12,309	1,32,309
						Voted-Sixth-Schedule-Jaintia	433	Voucher	1,27,048	0	9,318	0	1,17,730	1,27,048
						<b>Total Object Head-- 1 :</b>			<b>3,21,357</b>	<b>10,000</b>	<b>29,318</b>	<b>0</b>	<b>2,82,039</b>	<b>3,11,357</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	715	Voucher	53,741	0	0	0	53,741	53,741
						<b>Total Object Head-- 2 :</b>			<b>53,741</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,741</b>	<b>53,741</b>
						<b>Total Sub Head :</b>			<b>3,75,098</b>	<b>10,000</b>	<b>29,318</b>	<b>0</b>	<b>3,35,780</b>	<b>3,65,098</b>
						<b>Total Minor Head 1 :</b>			<b>3,75,098</b>	<b>10,000</b>	<b>29,318</b>	<b>0</b>	<b>3,35,780</b>	<b>3,65,098</b>
						<b>Total Sub Major Head 2 :</b>			<b>3,75,098</b>	<b>10,000</b>	<b>29,318</b>	<b>0</b>	<b>3,35,780</b>	<b>3,65,098</b>
						<b>Total Major Head 2235 :</b>			<b>3,75,098</b>	<b>10,000</b>	<b>29,318</b>	<b>0</b>	<b>3,35,780</b>	<b>3,65,098</b>
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	440	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>

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

Up to Accounting Month December 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> 3900001 District Social Welfare Officer Jaintia Hills (Nut)														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>4,19,827</b>	<b>10,000</b>	<b>29,318</b>	<b>0</b>	<b>3,80,509</b>	<b>4,09,827</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	579	Voucher	1,45,387	10,000	20,000	0	1,15,387	1,35,387
						Voted-Sixth-Schedule-Jaintia	586	Voucher	1,27,048	0	9,318	0	1,17,730	1,27,048
						Voted-Sixth-Schedule-Jaintia	587	Voucher	40,613	0	0	0	40,613	40,613
						Voted-Sixth-Schedule-Jaintia	718	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Jaintia	765	Voucher	3,575	0	0	0	3,575	3,575
<b>Total Object Head-- 1 :</b>									<b>3,25,623</b>	<b>10,000</b>	<b>29,318</b>	<b>0</b>	<b>2,86,305</b>	<b>3,15,623</b>
				02. Wages		Voted-Sixth-Schedule-Jaintia	847	Voucher	27,311	0	0	0	27,311	27,311
<b>Total Object Head-- 2 :</b>									<b>27,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,311</b>	<b>27,311</b>
<b>Total Sub Head :</b>									<b>3,52,934</b>	<b>10,000</b>	<b>29,318</b>	<b>0</b>	<b>3,13,616</b>	<b>3,42,934</b>
<b>Total Minor Head 1 :</b>									<b>3,52,934</b>	<b>10,000</b>	<b>29,318</b>	<b>0</b>	<b>3,13,616</b>	<b>3,42,934</b>
<b>Total Sub Major Head 2 :</b>									<b>3,52,934</b>	<b>10,000</b>	<b>29,318</b>	<b>0</b>	<b>3,13,616</b>	<b>3,42,934</b>
<b>Total Major Head 2235 :</b>									<b>3,52,934</b>	<b>10,000</b>	<b>29,318</b>	<b>0</b>	<b>3,13,616</b>	<b>3,42,934</b>

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

Up to Accounting Month December 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> 3900001 District Social Welfare Officer Jaintia Hills (Nut)																	
<b>Month of Account:</b> AUG/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	532	Voucher	45,973	0	0	0	45,973	45,973			
<b>Total Object Head-- 1 :</b>									<b>45,973</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,973</b>	<b>45,973</b>			
<b>Total Sub Head :</b>									<b>45,973</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,973</b>	<b>45,973</b>			
<b>Total Minor Head 101 :</b>									<b>45,973</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,973</b>	<b>45,973</b>			
<b>Total Sub Major Head 2 :</b>									<b>45,973</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,973</b>	<b>45,973</b>			
<b>Total Major Head 2236 :</b>									<b>45,973</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,973</b>	<b>45,973</b>			
<b>Total of Month :</b>									<b>3,98,907</b>	<b>10,000</b>	<b>29,318</b>	<b>0</b>	<b>3,59,589</b>	<b>3,88,907</b>			
<b>Month of Account:</b> SEP/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	123	Voucher	41,355	0	0	0	41,355	41,355			
<b>Total Object Head-- 1 :</b>									<b>3,23,467</b>	<b>10,000</b>	<b>29,318</b>	<b>0</b>	<b>2,84,149</b>	<b>3,13,467</b>			
02. Wages									Voted-Sixth-	973	Voucher	27,311	0	0	0	27,311	27,311

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 3900001 District Social Welfare Officer Jaintia Hills (Nut)**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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>27,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,311</b>	<b>27,311</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1275	Voucher	13,300	0	0	0	13,300	13,300	
						Voted-Sixth-Schedule-Jaintia	1276	Voucher	12,320	0	0	0	12,320	12,320	
						Voted-Sixth-Schedule-Jaintia	1277	Voucher	7,400	0	0	0	7,400	7,400	
						Voted-Sixth-Schedule-Jaintia	1298	Voucher	2,900	0	0	0	2,900	2,900	
						Voted-Sixth-Schedule-Jaintia	1316	Voucher	22,320	0	0	0	22,320	22,320	
									<b>58,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,240</b>	<b>58,240</b>	
									<b>4,09,018</b>	<b>10,000</b>	<b>29,318</b>	<b>0</b>	<b>3,69,700</b>	<b>3,99,018</b>	
									<b>4,09,018</b>	<b>10,000</b>	<b>29,318</b>	<b>0</b>	<b>3,69,700</b>	<b>3,99,018</b>	
									<b>4,09,018</b>	<b>10,000</b>	<b>29,318</b>	<b>0</b>	<b>3,69,700</b>	<b>3,99,018</b>	
									<b>4,09,018</b>	<b>10,000</b>	<b>29,318</b>	<b>0</b>	<b>3,69,700</b>	<b>3,99,018</b>	
									<b>4,09,018</b>	<b>10,000</b>	<b>29,318</b>	<b>0</b>	<b>3,69,700</b>	<b>3,99,018</b>	
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	63	Voucher	45,973	0	0	0	45,973	45,973	
									<b>45,973</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,973</b>	<b>45,973</b>	
									<b>45,973</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,973</b>	<b>45,973</b>	
									<b>45,973</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,973</b>	<b>45,973</b>	
									<b>45,973</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,973</b>	<b>45,973</b>	

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

Up to Accounting Month December 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> 3900001 District Social Welfare Officer Jaintia Hills (Nut)														
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Major Head 2236 :</b>									45,973	0	0	0	45,973	45,973
<b>Total of Month :</b>									4,54,991	10,000	29,318	0	4,15,673	4,44,991
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	198	Voucher	52,000	0	0	0	52,000	52,000
						Voted-Sixth-Schedule-Jaintia	215	Voucher	1,45,387	10,000	20,000	0	1,15,387	1,35,387
<b>Total Object Head-- 1 :</b>									1,97,387	10,000	20,000	0	1,67,387	1,87,387
<b>Total Sub Head :</b>									1,97,387	10,000	20,000	0	1,67,387	1,87,387
<b>Total Minor Head 1 :</b>									1,97,387	10,000	20,000	0	1,67,387	1,87,387
<b>Total Sub Major Head 2 :</b>									1,97,387	10,000	20,000	0	1,67,387	1,87,387
<b>Total Major Head 2235 :</b>									1,97,387	10,000	20,000	0	1,67,387	1,87,387
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	197	Voucher	45,973	0	0	0	45,973	45,973
<b>Total Object Head-- 1 :</b>									45,973	0	0	0	45,973	45,973
<b>Total Sub Head :</b>									45,973	0	0	0	45,973	45,973
<b>Total Minor Head 101 :</b>									45,973	0	0	0	45,973	45,973



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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE														
<b>Department :</b> Social Welfare Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 3900001 District Social Welfare Officer Jaintia Hills (Nut)														
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Sub Major Head 2 :</b>									45,973	0	0	0	45,973	45,973
<b>Total Major Head 2236 :</b>									45,973	0	0	0	45,973	45,973
<b>Total of Month :</b>									2,43,360	10,000	20,000	0	2,13,360	2,33,360
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1218	Voucher	10,908	0	0	0	10,908	10,908
						Voted-Sixth-Schedule-Jaintia	1220	Voucher	9,180	0	0	0	9,180	9,180
						Voted-Sixth-Schedule-Jaintia	271	Voucher	1,45,387	10,000	20,000	0	1,15,387	1,35,387
						Voted-Sixth-Schedule-Jaintia	283	Voucher	39,419	0	0	0	39,419	39,419
						Voted-Sixth-Schedule-Jaintia	817	Voucher	23,069	100	12,500	0	10,469	22,969
						Voted-Sixth-Schedule-Jaintia	818	Voucher	96,121	0	28,000	0	68,121	96,121
<b>Total Object Head-- 1 :</b>									3,24,084	10,100	60,500	0	2,53,484	3,13,984
<b>Total Sub Head :</b>									3,24,084	10,100	60,500	0	2,53,484	3,13,984
<b>Total Minor Head 1 :</b>									3,24,084	10,100	60,500	0	2,53,484	3,13,984
<b>Total Sub Major Head 2 :</b>									3,24,084	10,100	60,500	0	2,53,484	3,13,984

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

Up to Accounting Month December 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> 3900001 District Social Welfare Officer Jaintia Hills (Nut)														
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Major Head 2235 :</b>									<b>3,24,084</b>	<b>10,100</b>	<b>60,500</b>	<b>0</b>	<b>2,53,484</b>	<b>3,13,984</b>
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1219	Voucher	3,432	0	0	0	3,432	3,432
						Voted-Sixth-Schedule-Jaintia	272	Voucher	45,973	0	0	0	45,973	45,973
<b>Total Object Head-- 1 :</b>									<b>49,405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,405</b>	<b>49,405</b>
<b>Total Sub Head :</b>									<b>49,405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,405</b>	<b>49,405</b>
<b>Total Minor Head 101 :</b>									<b>49,405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,405</b>	<b>49,405</b>
<b>Total Sub Major Head 2 :</b>									<b>49,405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,405</b>	<b>49,405</b>
<b>Total Major Head 2236 :</b>									<b>49,405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,405</b>	<b>49,405</b>
<b>Total of Month :</b>									<b>3,73,489</b>	<b>10,100</b>	<b>60,500</b>	<b>0</b>	<b>3,02,889</b>	<b>3,63,389</b>
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1701	Voucher	1,49,914	10,000	20,000	0	1,19,914	1,39,914
						Voted-Sixth-Schedule-Jaintia	1702	Voucher	1,19,790	0	40,500	0	79,290	1,19,790
						Voted-Sixth-Schedule-Jaintia	1948	Voucher	52,000	0	0	0	52,000	52,000
						Voted-Sixth-Schedule-Jaintia	220	Voucher	4,000	0	0	0	4,000	4,000

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Run Date :

22/01/2025

<b>Demand :</b>		34 ADMINISTRATION OF SOCIAL WELFARE																		
<b>Department :</b>		Social Welfare Department																		
<b>Treasury :</b>		Jowai Treasury																		
<b>D.D.O. :</b>		3900001 District Social Welfare Officer Jaintia Hills (Nut)																		
<b>Month of Account:</b>		DEC/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	56	Voucher	1,49,914	10,000	20,000	0	1,19,914	1,39,914						
							57	Voucher	1,19,790	2,295	40,500	0	76,995	1,17,495						
							589	Voucher	10,194	0	0	0	10,194	10,194						
							590	Voucher	47,000	0	0	0	47,000	47,000						
					<b>Total Object Head-- 1 :</b>								<b>6,52,602</b>	<b>22,295</b>	<b>1,21,000</b>	<b>0</b>	<b>5,09,307</b>	<b>6,30,307</b>		
					(02) Wages	Voted-Sixth-Schedule-Jaintia	2059	Voucher	80,171	0	0	0	80,171	80,171						
									<b>Total Object Head-- 2 :</b>								<b>80,171</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2061	Voucher	30,000	0	0	0	30,000	30,000						
									Voted-Sixth-Schedule-Jaintia	994	Voucher	60,000	0	0	0	60,000	60,000			
												<b>Total Object Head-- 13 :</b>								<b>90,000</b>
					<b>Total Sub Head :</b>								<b>8,22,773</b>	<b>22,295</b>	<b>1,21,000</b>	<b>0</b>	<b>6,79,478</b>	<b>8,00,478</b>		
					<b>Total Minor Head 1 :</b>								<b>8,22,773</b>	<b>22,295</b>	<b>1,21,000</b>	<b>0</b>	<b>6,79,478</b>	<b>8,00,478</b>		
					101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	1168	Voucher	2,50,000	0	0	0	2,50,000	2,50,000			
<b>Total Object Head-- 20 :</b>												<b>2,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,000</b>	<b>2,50,000</b>			
<b>Total Sub Head :</b>												<b>2,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,000</b>	<b>2,50,000</b>			
<b>Total Minor Head 101 :</b>								<b>2,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,000</b>	<b>2,50,000</b>							
104	(08) International Day Of	0	20. Other	General-Voted	2197	Voucher	1,75,000	0	0	0	1,75,000	1,75,000								

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**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 3900001 District Social Welfare Officer Jaintia Hills (Nut)**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	02	104	(08) International Day Of Older Persons	20. Other Administrative Expenses	<b>Total Object Head-- 20 :</b>				1,75,000	0	0	0	1,75,000	1,75,000
					<b>Total Sub Head :</b>				1,75,000	0	0	0	1,75,000	1,75,000
					<b>Total Minor Head 104 :</b>				1,75,000	0	0	0	1,75,000	1,75,000
		106	(08) Celebration Of Anti Drug Day	20. Other Administrative Expenses	General-Voted	2079	Voucher		1,00,000	0	0	0	1,00,000	1,00,000
					<b>Total Object Head-- 20 :</b>				1,00,000	0	0	0	1,00,000	1,00,000
					<b>Total Sub Head :</b>				1,00,000	0	0	0	1,00,000	1,00,000
					<b>Total Minor Head 106 :</b>				1,00,000	0	0	0	1,00,000	1,00,000
					<b>Total Sub Major Head 2 :</b>				13,47,773	22,295	1,21,000	0	12,04,478	13,25,478
					<b>Total Major Head 2235 :</b>				13,47,773	22,295	1,21,000	0	12,04,478	13,25,478
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1703	Voucher		47,431	0	0	0	47,431	47,431
					Voted-Sixth-Schedule-Jaintia	219	Voucher		47,431	0	0	0	47,431	47,431
					<b>Total Object Head-- 1 :</b>				94,862	0	0	0	94,862	94,862
					<b>Total Sub Head :</b>				94,862	0	0	0	94,862	94,862
					<b>Total Minor Head 101 :</b>				94,862	0	0	0	94,862	94,862
					<b>Total Sub Major Head 2 :</b>				94,862	0	0	0	94,862	94,862
					<b>Total Major Head 2236 :</b>				94,862	0	0	0	94,862	94,862

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22/01/2025

<b>Demand :</b>	34	ADMINISTRATION OF SOCIAL WELFARE												
<b>Department :</b>	Social Welfare Department													
<b>Treasury :</b>	Jowai Treasury													
<b>D.D.O. :</b>	3900001 District Social Welfare Officer Jaintia Hills (Nut)													
<b>Month of Account:</b>	DEC/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	
<b>Total of Month :</b>									14,42,635	22,295	1,21,000	0	12,99,340	14,20,340
<b>Total of DDO 3900001 :</b>									46,37,950	1,01,099	3,77,408	0	41,59,443	45,36,851
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														45,36,851
<b>Summary of DDO wise expenditure</b>														
2235	02	1	(02) District Social Welfare Officer-		0	(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Jaintia						30,17,979
2235	02	1	(02) District Social Welfare Officer-		0	02. Wages		Voted-Sixth-Schedule-Jaintia						3,22,446
2235	02	1	(02) District Social Welfare Officer-		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia						1,18,100
2235	02	1	(02) District Social Welfare Officer-		0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia						90,000
2235	02	101	(04) Celebration Of International Day For Persons With Disabilities.		0	20. Other Administrative Expense		General-Voted						2,50,000
2235	02	104	(08) International Day Of Older Persons		0	20. Other Administrative Expenses		General-Voted						1,75,000
2235	02	106	(08) Celebration Of Anti Drug Day		0	20. Other Administrative Expenses		General-Voted						1,00,000

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 3900001 District Social Welfare Officer Jaintia Hills (Nut)Summary of DDO wise expenditure

2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	4,63,326
							<b>45,36,851</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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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>
					02. Wages	Voted-Sixth-Schedule-Jaintia	513	Voucher	23,241	0	0	0	23,241	23,241
<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>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	661	Voucher	4,880	0	0	0	4,880	4,880
						Voted-Sixth-Schedule-Jaintia	662	Voucher	3,660	0	0	0	3,660	3,660



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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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
<b>Total Object Head-- 11 :</b>									8,540	0	0	0	8,540
<b>Total Sub Head :</b>									4,18,407	0	26,000	0	4,18,407
<b>Total Minor Head 103 :</b>									4,18,407	0	26,000	0	4,18,407
<b>Total Sub Major Head 2 :</b>									4,18,407	0	26,000	0	4,18,407
<b>Total Major Head 2235 :</b>									4,18,407	0	26,000	0	4,18,407
<b>Total of Month :</b>									4,18,407	0	26,000	0	4,18,407
<b>Month of Account:</b> JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	431	Voucher	16,800	0	0	0	16,800
									3,47,626	0	26,000	0	3,47,626
<b>Total Object Head-- 1 :</b>									3,64,426	0	26,000	0	3,64,426
									23,241	0	0	0	23,241
<b>Total Object Head-- 2 :</b>									23,241	0	0	0	23,241
<b>Total Sub Head :</b>									3,87,667	0	26,000	0	3,87,667

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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> JUL/2024																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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						<b>Total Minor Head 103 :</b>								3,87,667		0		26,000		0		3,61,667		3,87,667	
										<b>Total Sub Major Head 2 :</b>								3,87,667		0		26,000		0		3,61,667		3,87,667	
										<b>Total Major Head 2235 :</b>								3,87,667		0		26,000		0		3,61,667		3,87,667	
										<b>Total of Month :</b>								3,87,667		0		26,000		0		3,61,667		3,87,667	
<b>Month of Account:</b> AUG/2024																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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		580		Voucher		3,55,201		0		26,500		0		3,28,701		3,55,201	
										Voted-Sixth-Schedule-Jaintia		717		Voucher				35,400		0		0		0		35,400		35,400	
										Voted-Sixth-Schedule-Jaintia		869		Voucher				23,200		0		0		0		23,200		23,200	
										<b>Total Object Head-- 1 :</b>								4,13,801		0		26,500		0		3,87,301		4,13,801	
						02. Wages				Voted-Sixth-Schedule-Jaintia		768		Voucher				11,811		0		0		0		11,811		11,811	
										<b>Total Object Head-- 2 :</b>								11,811		0		0		0		11,811		11,811	
										<b>Total Sub Head :</b>								4,25,612		0		26,500		0		3,99,112		4,25,612	
										<b>Total Minor Head 103 :</b>								4,25,612		0		26,500		0		3,99,112		4,25,612	
										<b>Total Sub Major Head 2 :</b>								4,25,612		0		26,500		0		3,99,112		4,25,612	

**Voucher Wise Expenditure Report  
( for Reconciliation )  
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Up to Accounting Month December 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> 3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai													
<b>Month of Account:</b> AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Major Head 2235 :</b>									<b>4,25,612</b>	<b>0</b>	<b>26,500</b>	<b>0</b>	<b>4,25,612</b>
<b>Total of Month :</b>									<b>4,25,612</b>	<b>0</b>	<b>26,500</b>	<b>0</b>	<b>4,25,612</b>
<b>Month of Account:</b> SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1006	Voucher	74,892	0	0	0	74,892
					Voted-Sixth-Schedule-Jaintia		136	Voucher	3,29,075	0	26,500	0	3,02,575
					Voted-Sixth-Schedule-Jaintia		137	Voucher	11,613	0	0	0	11,613
<b>Total Object Head-- I :</b>									<b>4,15,580</b>	<b>0</b>	<b>26,500</b>	<b>0</b>	<b>3,89,080</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		592	Voucher	11,811	0	0	0	11,811
<b>Total Object Head-- 2 :</b>									<b>11,811</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,811</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1271	Voucher	6,100	0	0	0	6,100
					Voted-Sixth-Schedule-Jaintia		1272	Voucher	1,830	0	0	0	1,830
<b>Total Object Head-- II :</b>									<b>7,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,930</b>
<b>Total Sub Head :</b>									<b>4,35,321</b>	<b>0</b>	<b>26,500</b>	<b>0</b>	<b>4,08,821</b>
<b>Total Minor Head 103 :</b>									<b>4,35,321</b>	<b>0</b>	<b>26,500</b>	<b>0</b>	<b>4,08,821</b>

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

Run Date :

22/01/2025

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE														
<b>Department :</b> Social Welfare Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai														
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Sub Major Head 2 :</b>									4,35,321	0	26,500	0	4,08,821	4,35,321
<b>Total Major Head 2235 :</b>									4,35,321	0	26,500	0	4,08,821	4,35,321
<b>Total of Month :</b>									4,35,321	0	26,500	0	4,08,821	4,35,321
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	324	Voucher	3,02,075	0	26,500	0	2,75,575	3,02,075
						Voted-Sixth-Schedule-Jaintia	326	Voucher	15,900	0	0	0	15,900	15,900
<b>Total Object Head-- 1 :</b>									3,17,975	0	26,500	0	2,91,475	3,17,975
<b>Total Sub Head :</b>									3,17,975	0	26,500	0	2,91,475	3,17,975
<b>Total Minor Head 103 :</b>									3,17,975	0	26,500	0	2,91,475	3,17,975
<b>Total Sub Major Head 2 :</b>									3,17,975	0	26,500	0	2,91,475	3,17,975
<b>Total Major Head 2235 :</b>									3,17,975	0	26,500	0	2,91,475	3,17,975
<b>Total of Month :</b>									3,17,975	0	26,500	0	2,91,475	3,17,975
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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Shillong**

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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> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1021	Voucher	22,800	0	0	0	22,800	22,800
						Voted-Sixth-Schedule-Jaintia	1235	Voucher	59,900	0	0	0	59,900	59,900
						Voted-Sixth-Schedule-Jaintia	14	Voucher	3,02,075	0	26,500	0	2,75,575	3,02,075
						<b>Total Object Head-- 1 :</b>			<b>3,84,775</b>	<b>0</b>	<b>26,500</b>	<b>0</b>	<b>3,58,275</b>	<b>3,84,775</b>
						<b>Total Sub Head :</b>			<b>3,84,775</b>	<b>0</b>	<b>26,500</b>	<b>0</b>	<b>3,58,275</b>	<b>3,84,775</b>
						<b>Total Minor Head 103 :</b>			<b>3,84,775</b>	<b>0</b>	<b>26,500</b>	<b>0</b>	<b>3,58,275</b>	<b>3,84,775</b>
						<b>Total Sub Major Head 2 :</b>			<b>3,84,775</b>	<b>0</b>	<b>26,500</b>	<b>0</b>	<b>3,58,275</b>	<b>3,84,775</b>
<b>Total Major Head 2235 :</b>			<b>3,84,775</b>	<b>0</b>	<b>26,500</b>	<b>0</b>	<b>3,58,275</b>	<b>3,84,775</b>						
<b>Total of Month :</b>			<b>3,84,775</b>	<b>0</b>	<b>26,500</b>	<b>0</b>	<b>3,58,275</b>	<b>3,84,775</b>						
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1391	Voucher	3,10,775	0	9,000	0	3,01,775	3,10,775
						Voted-Sixth-Schedule-Jaintia	1392	Voucher	15,388	0	0	0	15,388	15,388
						Voted-Sixth-Schedule-Jaintia	1474	Voucher	11,613	0	0	0	11,613	11,613
						Voted-Sixth-Schedule-Jaintia	1765	Voucher	8,903	0	0	0	8,903	8,903

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**Shillong**

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Run Date :

22/01/2025

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 &amp; Protect (Ssw) Jowai

Month of Account: DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	182	Voucher	3,37,775	0	16,500	0	3,21,275	3,37,775					
					Voted-Sixth-Schedule-Jaintia	183	Voucher	11,600	0	0	11,600	11,600						
					<b>Total Object Head-- 1 :</b>			<b>6,96,054</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>6,70,554</b>	<b>6,96,054</b>					
				(02) Wages	Voted-Sixth-Schedule-Jaintia	1167	Voucher	34,671	0	0	34,671	34,671						
					<b>Total Object Head-- 2 :</b>			<b>34,671</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,671</b>	<b>34,671</b>					
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1907	Voucher	7,285	0	0	7,285	7,285						
					Voted-Sixth-Schedule-Jaintia	775	Voucher	22,519	0	0	22,519	22,519						
					<b>Total Object Head-- 13 :</b>			<b>29,804</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,804</b>	<b>29,804</b>					
				<b>Total Sub Head :</b>									<b>7,60,529</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>7,35,029</b>	<b>7,60,529</b>
				<b>Total Minor Head 103 :</b>									<b>7,60,529</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>7,35,029</b>	<b>7,60,529</b>
				<b>Total Sub Major Head 2 :</b>									<b>7,60,529</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>7,35,029</b>	<b>7,60,529</b>
				<b>Total Major Head 2235 :</b>									<b>7,60,529</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>7,35,029</b>	<b>7,60,529</b>
				<b>Total of Month :</b>									<b>7,60,529</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>7,35,029</b>	<b>7,60,529</b>
<b>Total of DDO 3900002 :</b>									<b>39,84,412</b>	<b>0</b>	<b>2,34,500</b>	<b>0</b>	<b>37,49,912</b>	<b>39,84,412</b>				

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

**Voucher Wise Expenditure Report  
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Run Date : 22/01/2025

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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>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>39,84,412</b>		
<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	38,33,363
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,04,775
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	16,470
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	29,804
							<b>39,84,412</b>

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Up to Accounting Month December 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> 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
						General-Voted	976	Voucher	89,154	0	0	0	89,154	89,154
						General-Voted	977	Voucher	28,109	0	8,970	0	19,139	28,109
						General-Voted	978	Voucher	1,01,128	0	0	0	1,01,128	1,01,128
						General-Voted	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
						General-Voted	106	Voucher	6,463	0	0	0	6,463	6,463
						General-Voted	107	Voucher	3,176	0	0	0	3,176	3,176
						General-Voted	117	Voucher	6,35,194	0	65,970	0	5,69,224	6,35,194
						General-Voted	118	Voucher	89,154	0	0	0	89,154	89,154



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**Shillong**

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Run Date :

22/01/2025

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

Up to Accounting Month December 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> 3900003 Child Development Project Officer Icdis Project Thadlaskein Block Ladthadlaboh Jaintia 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	<b>Total Minor Head 102 :</b>						7,48,688	0	76,000	0	6,72,688	7,48,688		
									7,48,688	0	76,000	0	6,72,688	7,48,688		
									7,48,688	0	76,000	0	6,72,688	7,48,688		
<b>Total of Month :</b>									7,48,688	0	76,000	0	6,72,688	7,48,688		
<b>Month of Account:</b> JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		1099	Voucher	44,000	0	0	0	44,000	44,000		
					General-Voted		427	Voucher	7,500	0	0	0	7,500	7,500		
					General-Voted		428	Voucher	2,22,091	0	35,000	0	1,87,091	2,22,091		
					General-Voted		712	Voucher	8,800	0	0	0	8,800	8,800		
					General-Voted		714	Voucher	26,800	0	0	0	26,800	26,800		
					General-Voted		992	Voucher	51,000	0	0	0	51,000	51,000		
<b>Total Object Head-- 1 :</b>									3,60,191	0	35,000	0	3,25,191	3,60,191		
					01. Salaries		1385	Voucher	46,666	0	0	0	46,666	46,666		
						General-Voted		434	Voucher	3,43,747	0	41,000	0	3,02,747	3,43,747	
						General-Voted		435	Voucher	89,154	0	0	0	89,154	89,154	
						General-Voted		535	Voucher	40,323	0	0	0	40,323	40,323	
<b>Total Object Head-- 1 :</b>									5,19,890	0	41,000	0	4,78,890	5,19,890		

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

Up to Accounting Month December 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> 3900003 Child Development Project Officer Icdis Project Thadlaskein Block Ladthadlaboh Jaintia Hills														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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>8,80,081</b>	<b>0</b>	<b>76,000</b>	<b>0</b>	<b>8,04,081</b>	<b>8,80,081</b>
				<b>Total Minor Head 102 :</b>					<b>8,80,081</b>	<b>0</b>	<b>76,000</b>	<b>0</b>	<b>8,04,081</b>	<b>8,80,081</b>
				<b>Total Sub Major Head 2 :</b>					<b>8,80,081</b>	<b>0</b>	<b>76,000</b>	<b>0</b>	<b>8,04,081</b>	<b>8,80,081</b>
				<b>Total Major Head 2235 :</b>					<b>8,80,081</b>	<b>0</b>	<b>76,000</b>	<b>0</b>	<b>8,04,081</b>	<b>8,80,081</b>
				<b>Total of Month :</b>					<b>8,80,081</b>	<b>0</b>	<b>76,000</b>	<b>0</b>	<b>8,04,081</b>	<b>8,80,081</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1254	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	589	Voucher	2,43,347	0	35,000	0	2,08,347	2,43,347
						General-Voted	591	Voucher	8,129	0	0	0	8,129	8,129
					<b>Total Object Head-- 1 :</b>				<b>2,66,476</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>2,31,476</b>	<b>2,66,476</b>
				1	01. Salaries	General-Voted	584	Voucher	89,154	0	0	0	89,154	89,154
						General-Voted	585	Voucher	3,76,612	0	41,000	0	3,35,612	3,76,612
						General-Voted	588	Voucher	50,000	0	0	0	50,000	50,000
					<b>Total Object Head-- 1 :</b>				<b>5,15,766</b>	<b>0</b>	<b>41,000</b>	<b>0</b>	<b>4,74,766</b>	<b>5,15,766</b>
				<b>Total Sub Head :</b>					<b>7,82,242</b>	<b>0</b>	<b>76,000</b>	<b>0</b>	<b>7,06,242</b>	<b>7,82,242</b>

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

Up to Accounting Month December 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> 3900003 Child Development Project Officer Icds Project Thadlaskein Block Ladthadlaboh Jaintia Hills																		
<b>Month of Account:</b> AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>									7,82,242	0	76,000	0	7,06,242	7,82,242				
<b>Total Sub Major Head 2 :</b>									7,82,242	0	76,000	0	7,06,242	7,82,242				
<b>Total Major Head 2235 :</b>									7,82,242	0	76,000	0	7,06,242	7,82,242				
<b>Total of Month :</b>									7,82,242	0	76,000	0	7,06,242	7,82,242				
<b>Month of Account:</b> SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	135	Voucher	2,58,347	0	35,000	0	2,23,347	2,58,347				
						General-Voted	903	Voucher	30,000	0	0	0	30,000	30,000				
					<b>Total Object Head-- 1 :</b>									2,88,347	0	35,000	0	2,53,347
				1	01. Salaries	General-Voted	1102	Voucher	4,862	0	0	0	4,862	4,862				
						General-Voted	126	Voucher	55,646	0	0	0	55,646	55,646				
						General-Voted	130	Voucher	3,51,612	0	41,000	0	3,10,612	3,51,612				
						General-Voted	133	Voucher	89,154	0	0	0	89,154	89,154				
						General-Voted	134	Voucher	25,000	0	0	0	25,000	25,000				
				<b>Total Object Head-- 1 :</b>									5,26,274	0	41,000	0	4,85,274	5,26,274
				<b>Total Sub Head :</b>									8,14,621	0	76,000	0	7,38,621	8,14,621
<b>Total Minor Head 102 :</b>									8,14,621	0	76,000	0	7,38,621	8,14,621				

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

Up to Accounting Month December 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> 3900003 Child Development Project Officer Icds Project Thadlaskein Block Ladthadlaboh Jaintia Hills																		
<b>Month of Account:</b> SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Sub Major Head 2 :</b>									<b>8,14,621</b>	<b>0</b>	<b>76,000</b>	<b>0</b>	<b>7,38,621</b>	<b>8,14,621</b>				
<b>Total Major Head 2235 :</b>									<b>8,14,621</b>	<b>0</b>	<b>76,000</b>	<b>0</b>	<b>7,38,621</b>	<b>8,14,621</b>				
<b>Total of Month :</b>									<b>8,14,621</b>	<b>0</b>	<b>76,000</b>	<b>0</b>	<b>7,38,621</b>	<b>8,14,621</b>				
<b>Month of Account:</b> OCT/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	255	Voucher	25,500	0	0	0	25,500	25,500				
						General-Voted	257	Voucher	15,484	0	0	0	15,484	15,484				
						General-Voted	58	Voucher	2,28,347	0	5,000	0	2,23,347	2,28,347				
						General-Voted	760	Voucher	13,500	0	0	0	13,500	13,500				
						General-Voted	770	Voucher	6,500	0	0	0	6,500	6,500				
						<b>Total Object Head-- 1 :</b>								<b>2,89,331</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,84,331</b>
				1	01. Salaries	General-Voted	256	Voucher	48,334	0	0	0	48,334	48,334				
						General-Voted	56	Voucher	91,585	0	0	0	91,585	91,585				
						General-Voted	57	Voucher	3,76,612	0	41,000	0	3,35,612	3,76,612				
				<b>Total Object Head-- 1 :</b>								<b>5,16,531</b>	<b>0</b>	<b>41,000</b>	<b>0</b>	<b>4,75,531</b>	<b>5,16,531</b>	
				<b>Total Sub Head :</b>									<b>8,05,862</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>7,59,862</b>	<b>8,05,862</b>
				<b>Total Minor Head 102 :</b>									<b>8,05,862</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>7,59,862</b>	<b>8,05,862</b>
				<b>Total Sub Major Head 2 :</b>									<b>8,05,862</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>7,59,862</b>	<b>8,05,862</b>

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE													
<b>Department :</b> Social Welfare Department													
<b>Treasury :</b> Jowai Treasury													
<b>D.D.O. :</b> 3900003 Child Development Project Officer Icds Project Thadlaskein Block Ladthadlaboh Jaintia Hills													
<b>Month of Account:</b> OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Major Head 2235 :</b>									<b>8,05,862</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>8,05,862</b>
<b>Total of Month :</b>									<b>8,05,862</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>8,05,862</b>
<b>Month of Account:</b> NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1121	Voucher	17,508	0	0	0	17,508
						General-Voted	120	Voucher	2,28,347	0	5,000	0	2,23,347
						General-Voted	122	Voucher	7,355	0	0	0	7,355
						General-Voted	1238	Voucher	15,500	0	0	0	15,500
						General-Voted	562	Voucher	22,000	0	0	0	22,000
<b>Total Object Head-- I :</b>									<b>2,90,710</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,85,710</b>
				1	01. Salaries	General-Voted	1118	Voucher	7,140	0	0	0	7,140
						General-Voted	1119	Voucher	22,608	0	0	0	22,608
						General-Voted	1120	Voucher	21,871	0	0	0	21,871
						General-Voted	117	Voucher	91,585	0	0	0	91,585
						General-Voted	119	Voucher	3,51,612	0	41,000	0	3,10,612
						General-Voted	121	Voucher	50,000	0	0	0	50,000
						General-Voted	1237	Voucher	66,129	0	0	0	66,129
						General-Voted	685	Voucher	22,581	0	0	0	22,581
<b>Total Object Head-- I :</b>									<b>6,33,526</b>	<b>0</b>	<b>41,000</b>	<b>0</b>	<b>5,92,526</b>

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

Up to Accounting Month December 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> 3900003 Child Development Project Officer Icds Project Thadlaskein Block Ladthadlaboh Jaintia Hills																	
<b>Month of Account:</b> NOV/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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>9,24,236</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>8,78,236</b>	<b>9,24,236</b>			
					<b>Total Minor Head 102 :</b>				<b>9,24,236</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>8,78,236</b>	<b>9,24,236</b>			
					<b>Total Sub Major Head 2 :</b>				<b>9,24,236</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>8,78,236</b>	<b>9,24,236</b>			
					<b>Total Major Head 2235 :</b>				<b>9,24,236</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>8,78,236</b>	<b>9,24,236</b>			
					<b>Total of Month :</b>				<b>9,24,236</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>8,78,236</b>	<b>9,24,236</b>			
<b>Month of Account:</b> DEC/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1477	Voucher	2,47,124	0	5,000	0	2,42,124	2,47,124			
						General-Voted	1478	Voucher	19,839	0	0	0	19,839	19,839			
						General-Voted	339	Voucher	2,65,124	0	5,000	0	2,60,124	2,65,124			
						General-Voted	815	Voucher	16,258	0	0	0	16,258	16,258			
						<b>Total Object Head-- 1 :</b>								<b>5,48,345</b>	<b>0</b>	<b>10,000</b>	<b>0</b>
				1	01. Salaries	General-Voted	1475	Voucher	93,970	0	0	0	93,970	93,970			
						General-Voted	1476	Voucher	3,61,464	0	41,000	0	3,20,464	3,61,464			
						General-Voted	1803	Voucher	73,388	0	0	0	73,388	73,388			
						General-Voted	1804	Voucher	26,613	0	0	0	26,613	26,613			
						General-Voted	2030	Voucher	16,667	0	0	0	16,667	16,667			

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

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Run Date : 22/01/2025

Up to Accounting Month December 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>		3900003 Child Development Project Officer Icdis Project Thadlaskein Block Ladthadlaboh Jaintia Hills												
<b>Month of Account:</b>		DEC/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	General-Voted	2031	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	337	Voucher	93,970	0	0	0	93,970	93,970
						General-Voted	338	Voucher	3,60,264	0	41,000	0	3,19,264	3,60,264
						General-Voted	340	Voucher	55,001	0	0	0	55,001	55,001
<b>Total Object Head-- 1 :</b>									<b>11,06,337</b>	<b>0</b>	<b>82,000</b>	<b>0</b>	<b>10,24,337</b>	<b>11,06,337</b>
<b>Total Sub Head :</b>									<b>16,54,682</b>	<b>0</b>	<b>92,000</b>	<b>0</b>	<b>15,62,682</b>	<b>16,54,682</b>
<b>Total Minor Head 102 :</b>									<b>16,54,682</b>	<b>0</b>	<b>92,000</b>	<b>0</b>	<b>15,62,682</b>	<b>16,54,682</b>
<b>Total Sub Major Head 2 :</b>									<b>16,54,682</b>	<b>0</b>	<b>92,000</b>	<b>0</b>	<b>15,62,682</b>	<b>16,54,682</b>
<b>Total Major Head 2235 :</b>									<b>16,54,682</b>	<b>0</b>	<b>92,000</b>	<b>0</b>	<b>15,62,682</b>	<b>16,54,682</b>
<b>Total of Month :</b>									<b>16,54,682</b>	<b>0</b>	<b>92,000</b>	<b>0</b>	<b>15,62,682</b>	<b>16,54,682</b>
<b>Total of DDO 3900003 :</b>									<b>83,00,223</b>	<b>0</b>	<b>6,19,940</b>	<b>0</b>	<b>76,80,283</b>	<b>83,00,223</b>
<b>Reconciliation Portion</b>														
<b>Month of Account:</b>		04/2024												
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan		General-Voted	979					8,870
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan		General-Voted	979					-8,870
<b>Month of Account:</b>		05/2024												
2235	2	102	(12) Integrated Child	1	01. Salaries	State Plan		General-Voted	105					-4,624



**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 December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>	34	ADMINISTRATION OF SOCIAL WELFARE						
<b>Department :</b>	Social Welfare Department							
<b>Treasury :</b>	Jowai Treasury							
<b>D.D.O. :</b>	3900003 Child Development Project Officer Icdis Project Thadlaskein Block Ladthadlaboh Jaintia Hills							
<b>Month of Account:</b>	05/2024							
	Development Service Schemes							
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	816	44,032	
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	816	-44,032	
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	105	4,624	
<b>Month of Account:</b>	06/2024							
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	82	-5,20,494	
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	82	5,20,494	
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	85	-58,871	
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	78	89,154	
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	78	-89,154	
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	740	16,935	
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	740	-16,935	
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	85	58,871	
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	713	-63,234	
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	713	63,234	
<b>DDO wise reconciliation Total :</b>							<b>0</b>	

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

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Run Date : 22/01/2025

Up to Accounting Month December 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>	3900003 Child Development Project Officer Icds Project Thadlaskein Block Ladthadlaboh Jaintia Hills						
<i>Internal Adjustment of A.G. Office:</i>							
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>83,00,223</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>28,49,614</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>54,50,609</b>
<b>83,00,223</b>							

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

Up to Accounting Month December 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  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong**

Up to Accounting Month December 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> 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>									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
<b>Month of Account:</b> JUL/2024														

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

Up to Accounting Month December 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> JUL/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	430	Voucher	14,000	0	0	0	14,000	14,000			
					01. Salaries	General-Voted	439	Voucher	1,89,090	0	4,000	0	1,85,090	1,89,090			
								<b>Total Object Head-- 1 :</b>				<b>2,03,090</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,99,090</b>	<b>2,03,090</b>
				1	01. Salaries	General-Voted	854	Voucher	5,00,194	0	34,000	0	4,66,194	5,00,194			
									<b>Total Object Head-- 1 :</b>				<b>5,00,194</b>	<b>0</b>	<b>34,000</b>	<b>0</b>	<b>4,66,194</b>
								<b>Total Sub Head :</b>				<b>7,03,284</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>6,65,284</b>	<b>7,03,284</b>
								<b>Total Minor Head 102 :</b>				<b>7,03,284</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>6,65,284</b>	<b>7,03,284</b>
								<b>Total Sub Major Head 2 :</b>				<b>7,03,284</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>6,65,284</b>	<b>7,03,284</b>
								<b>Total Major Head 2235 :</b>				<b>7,03,284</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>6,65,284</b>	<b>7,03,284</b>
								<b>Total of Month :</b>				<b>7,03,284</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>6,65,284</b>	<b>7,03,284</b>
<b>Month of Account:</b> AUG/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	582	Voucher	1,66,833	0	4,000	0	1,62,833	1,66,833			
					01. Salaries	General-Voted	583	Voucher	10,549	0	0	0	10,549	10,549			
					01. Salaries	General-Voted	767	Voucher	15,000	0	0	0	15,000	15,000			
					01. Salaries	General-Voted	868	Voucher	1,161	0	0	0	1,161	1,161			
								<b>Total Object Head-- 1 :</b>				<b>1,93,543</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,89,543</b>	<b>1,93,543</b>
				1	01. Salaries	General-Voted	581										

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

Up to Accounting Month December 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>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	581	Voucher	5,14,315	0	44,000	0	4,70,315	5,14,315
<b>Total Object Head-- 1 :</b>									<b>5,14,315</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>4,70,315</b>	<b>5,14,315</b>
<b>Total Sub Head :</b>									<b>7,07,858</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>6,59,858</b>	<b>7,07,858</b>
<b>Total Minor Head 102 :</b>									<b>7,07,858</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>6,59,858</b>	<b>7,07,858</b>
<b>Total Sub Major Head 2 :</b>									<b>7,07,858</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>6,59,858</b>	<b>7,07,858</b>
<b>Total Major Head 2235 :</b>									<b>7,07,858</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>6,59,858</b>	<b>7,07,858</b>
<b>Total of Month :</b>									<b>7,07,858</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>6,59,858</b>	<b>7,07,858</b>
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	128	Voucher	2,08,833	0	4,000	0	2,04,833	2,08,833
<b>Total Object Head-- 1 :</b>									<b>2,22,381</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>2,18,381</b>	<b>2,22,381</b>
<b>Total Object Head-- 1 :</b>									<b>5,14,315</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>4,70,315</b>	<b>5,14,315</b>
<b>Total Sub Head :</b>									<b>7,36,696</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>6,88,696</b>	<b>7,36,696</b>
<b>Total Minor Head 102 :</b>									<b>7,36,696</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>6,88,696</b>	<b>7,36,696</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 December of Financial Year 2024-2025

Run Date :

22/01/2025

<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>		SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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>Total Major Head 2235 :</b>													
				<b>Total of Month :</b>													
<b>Month of Account:</b>		OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	323	Voucher	1,93,833	0	4,000	0	1,89,833	1,93,833			
						General-Voted	325	Voucher	13,500	0	0	0	13,500	13,500			
								<b>Total Object Head-- 1 :</b>				<b>2,07,333</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>2,03,333</b>	<b>2,07,333</b>
				1	01. Salaries	General-Voted	650	Voucher	5,14,315	0	44,000	0	4,70,315	5,14,315			
									<b>Total Object Head-- 1 :</b>				<b>5,14,315</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>4,70,315</b>
								<b>Total Sub Head :</b>				<b>7,21,648</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>6,73,648</b>	<b>7,21,648</b>
				<b>Total Minor Head 102 :</b>				<b>7,21,648</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>6,73,648</b>	<b>7,21,648</b>				
				<b>Total Sub Major Head 2 :</b>				<b>7,21,648</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>6,73,648</b>	<b>7,21,648</b>				
				<b>Total Major Head 2235 :</b>				<b>7,21,648</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>6,73,648</b>	<b>7,21,648</b>				
				<b>Total of Month :</b>				<b>7,21,648</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>6,73,648</b>	<b>7,21,648</b>				
<b>Month of Account:</b>		NOV/2024															

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

Up to Accounting Month December 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> NOV/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	11	Voucher	1,66,833	0	4,000	0	1,62,833	1,66,833			
						General-Voted	13	Voucher	9,677	0	0	0	9,677	9,677			
						General-Voted	601	Voucher	30,016	0	0	0	30,016	30,016			
						General-Voted	714	Voucher	12,732	0	0	0	12,732	12,732			
				<b>Total Object Head-- 1 :</b>								<b>2,19,258</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>2,15,258</b>	<b>2,19,258</b>
				1	01. Salaries	General-Voted	12	Voucher	5,14,315	0	44,000	0	4,70,315	5,14,315			
						General-Voted	715	Voucher	40,020	0	0	0	40,020	40,020			
						<b>Total Object Head-- 1 :</b>								<b>5,54,335</b>	<b>0</b>	<b>44,000</b>	<b>0</b>
				<b>Total Sub Head :</b>								<b>7,73,593</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>7,25,593</b>	<b>7,73,593</b>
				<b>Total Minor Head 102 :</b>								<b>7,73,593</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>7,25,593</b>	<b>7,73,593</b>
<b>Total Sub Major Head 2 :</b>								<b>7,73,593</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>7,25,593</b>	<b>7,73,593</b>				
<b>Total Major Head 2235 :</b>								<b>7,73,593</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>7,25,593</b>	<b>7,73,593</b>				
<b>Total of Month :</b>								<b>7,73,593</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>7,25,593</b>	<b>7,73,593</b>				
<b>Month of Account:</b> DEC/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	1393	Voucher	1,83,816	0	4,000	0	1,79,816	1,83,816			
						General-Voted	1395	Voucher	27,097	0	0	0	27,097	27,097			
						General-Voted	177	Voucher	2,01,816	0	4,000	0	1,97,816	2,01,816			



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Up to Accounting Month December 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> DEC/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1,548	0	0	0	1,548	1,548			
					General-Voted	91	Voucher	12,000	0	0	0	12,000	12,000				
				<b>Total Object Head-- 1 :</b>								<b>4,26,277</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>4,18,277</b>	<b>4,26,277</b>
				1	01. Salaries	General-Voted	1394	Voucher	5,27,920	0	44,000	0	4,83,920	5,27,920			
					General-Voted	178	Voucher	5,27,920	0	44,000	0	4,83,920	5,27,920				
				<b>Total Object Head-- 1 :</b>								<b>10,55,840</b>	<b>0</b>	<b>88,000</b>	<b>0</b>	<b>9,67,840</b>	<b>10,55,840</b>
				<b>Total Sub Head :</b>								<b>14,82,117</b>	<b>0</b>	<b>96,000</b>	<b>0</b>	<b>13,86,117</b>	<b>14,82,117</b>
				<b>Total Minor Head 102 :</b>								<b>14,82,117</b>	<b>0</b>	<b>96,000</b>	<b>0</b>	<b>13,86,117</b>	<b>14,82,117</b>
				<b>Total Sub Major Head 2 :</b>								<b>14,82,117</b>	<b>0</b>	<b>96,000</b>	<b>0</b>	<b>13,86,117</b>	<b>14,82,117</b>
				<b>Total Major Head 2235 :</b>								<b>14,82,117</b>	<b>0</b>	<b>96,000</b>	<b>0</b>	<b>13,86,117</b>	<b>14,82,117</b>
<b>Total of Month :</b>								<b>14,82,117</b>	<b>0</b>	<b>96,000</b>	<b>0</b>	<b>13,86,117</b>	<b>14,82,117</b>				
<b>Total of DDO 3900004 :</b>								<b>73,28,692</b>	<b>0</b>	<b>4,40,000</b>	<b>0</b>	<b>68,88,692</b>	<b>73,28,692</b>				
<b>Reconciliation Portion</b>																	
<b>Month of Account:</b> 04/2024																	
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	982						-14,516			
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	982						14,516			
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	983						-58,284			

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Up to Accounting Month December 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>	04/2024							
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	983	58,284	
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	984	-34,144	
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	984	34,144	
<b>Month of Account:</b>	05/2024							
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	103	-11,400	
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	103	11,400	
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	1063	-28,500	
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	1063	28,500	
<b>DDO wise reconciliation Total :</b>							<b>0</b>	
<i>Internal Adjustment of A.G. Office:</i>								
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>							<b>73,28,692</b>	
<u>Summary of DDO wise expenditure</u>								
2235 02 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted			18,23,616	
2235 02 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted			55,05,076	
							73,28,692	

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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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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>0</b>	<b>78,000</b>	<b>0</b>	<b>3,78,987</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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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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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> 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
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) 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	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>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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Shillong**

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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> JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	437	Voucher	3,20,846	0	46,000	0	2,74,846	3,20,846				
						General-Voted	438	Voucher	1,13,749	0	28,000	0	85,749	1,13,749				
					<b>Total Object Head-- 1 :</b>								<b>4,34,595</b>	<b>0</b>	<b>74,000</b>	<b>0</b>	<b>3,60,595</b>	<b>4,34,595</b>
					<b>Total Sub Head :</b>								<b>4,34,595</b>	<b>0</b>	<b>74,000</b>	<b>0</b>	<b>3,60,595</b>	<b>4,34,595</b>
					<b>Total Minor Head 102 :</b>								<b>4,34,595</b>	<b>0</b>	<b>74,000</b>	<b>0</b>	<b>3,60,595</b>	<b>4,34,595</b>
					<b>Total Sub Major Head 2 :</b>								<b>4,34,595</b>	<b>0</b>	<b>74,000</b>	<b>0</b>	<b>3,60,595</b>	<b>4,34,595</b>
					<b>Total Major Head 2235 :</b>								<b>4,34,595</b>	<b>0</b>	<b>74,000</b>	<b>0</b>	<b>3,60,595</b>	<b>4,34,595</b>
<b>Total of Month :</b>								<b>4,34,595</b>	<b>0</b>	<b>74,000</b>	<b>0</b>	<b>3,60,595</b>	<b>4,34,595</b>					
<b>Month of Account:</b> AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1384	Voucher	43,806	0	0	0	43,806	43,806				
						General-Voted	1385	Voucher	21,500	0	0	0	21,500	21,500				
						General-Voted	1386	Voucher	44,033	0	0	0	44,033	44,033				
						<b>Total Object Head-- 1 :</b>								<b>1,09,339</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,339</b>
				1	01. Salaries	General-Voted	578	Voucher	48,674	0	36,000	0	12,674	48,674				
						General-Voted	590	Voucher	1,19,318	0	21,000	0	98,318	1,19,318				
						General-Voted	75	Voucher	1,13,749	0	28,000	0	85,749	1,13,749				

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<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> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				2,81,741	0	85,000	0	1,96,741	2,81,741
<b>Total Object Head-- 1 :</b>									2,81,741	0	85,000	0	1,96,741	2,81,741
<b>Total Sub Head :</b>									3,91,080	0	85,000	0	3,06,080	3,91,080
<b>Total Minor Head 102 :</b>									3,91,080	0	85,000	0	3,06,080	3,91,080
<b>Total Sub Major Head 2 :</b>									3,91,080	0	85,000	0	3,06,080	3,91,080
<b>Total Major Head 2235 :</b>									3,91,080	0	85,000	0	3,06,080	3,91,080
<b>Total of Month :</b>									3,91,080	0	85,000	0	3,06,080	3,91,080
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	138	Voucher	1,34,318	0	21,000	0	1,13,318	1,34,318
<b>Total Object Head-- 1 :</b>									1,34,318	0	21,000	0	1,13,318	1,34,318
<b>Total Object Head-- 1 :</b>									1,20,141	0	28,000	0	92,141	1,20,141
<b>Total Sub Head :</b>									2,54,459	0	49,000	0	2,05,459	2,54,459
<b>Total Minor Head 102 :</b>									2,54,459	0	49,000	0	2,05,459	2,54,459
<b>Total Sub Major Head 2 :</b>									2,54,459	0	49,000	0	2,05,459	2,54,459

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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> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Major Head 2235 :</b>				2,54,459	0	49,000	0	2,05,459	2,54,459
					<b>Total of Month :</b>				2,54,459	0	49,000	0	2,05,459	2,54,459
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	64	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	88	Voucher	1,19,318	0	21,000	0	98,318	1,19,318
					<b>Total Object Head-- 1 :</b>				<b>1,26,318</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>1,05,318</b>	<b>1,26,318</b>
				1	01. Salaries	General-Voted	87	Voucher	1,16,895	0	28,000	0	88,895	1,16,895
					<b>Total Object Head-- 1 :</b>				<b>1,16,895</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>88,895</b>	<b>1,16,895</b>
					<b>Total Sub Head :</b>				<b>2,43,213</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>1,94,213</b>	<b>2,43,213</b>
				<b>Total Minor Head 102 :</b>				<b>2,43,213</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>1,94,213</b>	<b>2,43,213</b>	
<b>Total Sub Major Head 2 :</b>				<b>2,43,213</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>1,94,213</b>	<b>2,43,213</b>					
					<b>Total Major Head 2235 :</b>				2,43,213	0	49,000	0	1,94,213	2,43,213
					<b>Total of Month :</b>				2,43,213	0	49,000	0	1,94,213	2,43,213
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)

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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> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	2	Voucher	1,19,318	0	21,000	0	98,318	1,19,318
						General-Voted	447	Voucher	7,500	0	0	0	7,500	7,500
						General-Voted	448	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	956	Voucher	9,012	0	0	0	9,012	9,012
						<b>Total Object Head-- 1 :</b>			<b>1,50,830</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>1,29,830</b>	<b>1,50,830</b>
						<b>Total Sub Head :</b>			<b>1,50,830</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>1,29,830</b>	<b>1,50,830</b>
						<b>Total Minor Head 102 :</b>			<b>1,50,830</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>1,29,830</b>	<b>1,50,830</b>
<b>Total Sub Major Head 2 :</b>			<b>1,50,830</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>1,29,830</b>	<b>1,50,830</b>						
<b>Total Major Head 2235 :</b>			<b>1,50,830</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>1,29,830</b>	<b>1,50,830</b>						
<b>Total of Month :</b>			<b>1,50,830</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>1,29,830</b>	<b>1,50,830</b>						
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1401	Voucher	6,290	0	0	0	6,290	6,290
						General-Voted	1403	Voucher	1,22,771	0	21,000	0	1,01,771	1,22,771
						General-Voted	21	Voucher	1,22,771	0	21,000	0	1,01,771	1,22,771
						General-Voted	525	Voucher	15,000	0	0	0	15,000	15,000
						<b>Total Object Head-- 1 :</b>			<b>2,66,832</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>2,24,832</b>	<b>2,66,832</b>
				1	01. Salaries	General-Voted	1402	Voucher	1,10,300	0	0	0	1,10,300	1,10,300



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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 3900006 District Programme Officer Jaintia Hills Jowai**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	677	Voucher	21,232	0	0	0	21,232	21,232
						General-Voted	678	Voucher	88,468	0	0	0	88,468	88,468
						General-Voted	679	Voucher	1,10,300	0	0	0	1,10,300	1,10,300
						General-Voted	853	Voucher	6,300	0	0	0	6,300	6,300
<b>Total Object Head-- 1 :</b>									<b>3,36,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,36,600</b>	<b>3,36,600</b>
<b>Total Sub Head :</b>									<b>6,03,432</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>5,61,432</b>	<b>6,03,432</b>
<b>Total Minor Head 102 :</b>									<b>6,03,432</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>5,61,432</b>	<b>6,03,432</b>
<b>Total Sub Major Head 2 :</b>									<b>6,03,432</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>5,61,432</b>	<b>6,03,432</b>
<b>Total Major Head 2235 :</b>									<b>6,03,432</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>5,61,432</b>	<b>6,03,432</b>
<b>Total of Month :</b>									<b>6,03,432</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>5,61,432</b>	<b>6,03,432</b>
<b>Total of DDO 3900006 :</b>									<b>34,03,786</b>	<b>0</b>	<b>5,39,000</b>	<b>0</b>	<b>28,64,786</b>	<b>34,03,786</b>

**Reconciliation Portion****Month of Account:** 07/2024

2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	437						-3,20,846
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	437						3,20,846

**Month of Account:** 08/2024

2235	2	102	(12) Integrated Child	1	01. Salaries	State Plan	General-Voted	590						-1,19,318
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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>	08/2024								
Development Service Schemes									
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	590	1,19,318
<b>DDO wise reconciliation Total :</b>									<b>0</b>
<i>Internal Adjustment of A.G. Office:</i>									
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>									<b>34,03,786</b>
<u>Summary of DDO wise expenditure</u>									
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted			12,27,801
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted			21,75,985
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>									<b>34,03,786</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>		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>									

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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>									<b>5,45,566</b>	<b>15,167</b>	<b>11,500</b>	<b>0</b>	<b>5,18,899</b>	<b>5,30,399</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	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>									<b>4,64,194</b>	<b>15,167</b>	<b>11,500</b>	<b>0</b>	<b>4,37,527</b>	<b>4,49,027</b>
<b>Total Sub Head :</b>									<b>4,64,194</b>	<b>15,167</b>	<b>11,500</b>	<b>0</b>	<b>4,37,527</b>	<b>4,49,027</b>
<b>Total Minor Head 1 :</b>									<b>4,64,194</b>	<b>15,167</b>	<b>11,500</b>	<b>0</b>	<b>4,37,527</b>	<b>4,49,027</b>
<b>Total Sub Major Head 2 :</b>									<b>4,64,194</b>	<b>15,167</b>	<b>11,500</b>	<b>0</b>	<b>4,37,527</b>	<b>4,49,027</b>
<b>Total Major Head 2235 :</b>									<b>4,64,194</b>	<b>15,167</b>	<b>11,500</b>	<b>0</b>	<b>4,37,527</b>	<b>4,49,027</b>
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>									<b>55,148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,148</b>	<b>55,148</b>
<b>Total Sub Head :</b>									<b>55,148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,148</b>	<b>55,148</b>
<b>Total Minor Head 101 :</b>									<b>55,148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,148</b>	<b>55,148</b>
<b>Total Sub Major Head 2 :</b>									<b>55,148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,148</b>	<b>55,148</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>		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	0	(02) District Social Welfare Officer-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	110	Voucher	1,04,740	0	0	0	1,04,740	1,04,740		
						Voted-Sixth-Schedule-Khasi	112	Voucher	3,59,454	0	11,500	0	3,47,954	3,59,454		
					<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	Voucher	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	Voucher	12,400	0	0	0	12,400	12,400
								Voted-Sixth-Schedule-Khasi	614	Voucher	8,636	0	0	0	8,636	8,636
								Voted-Sixth-Schedule-Khasi	615	Voucher	8,324	0	0	0	8,324	8,324
					<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>11,500</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>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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 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	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	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
<b>Total Major Head 2236 :</b>									55,148	0	0	0	55,148	55,148
<b>Total of Month :</b>									5,80,302	0	11,500	0	5,68,802	5,80,302
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	134	Voucher	1,04,740	0	0	0	1,04,740	1,04,740
						Voted-Sixth-Schedule-Khasi	136	Voucher	3,59,454	0	12,400	0	3,47,054	3,59,454
<b>Total Object Head-- 1 :</b>									4,64,194	0	12,400	0	4,51,794	4,64,194
					02. Wages	Voted-Sixth-Schedule-Khasi	440	Voucher	13,430	0	0	0	13,430	13,430

**Voucher Wise Expenditure Report  
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Up to Accounting Month December 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> 3900001 District Social Welfare Officer W.K.H (Nut)														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				13,430	0	0	0	13,430	13,430
<b>Total Object Head-- 2 :</b>									13,430	0	0	0	13,430	13,430
<b>Total Sub Head :</b>									4,77,624	0	12,400	0	4,65,224	4,77,624
<b>Total Minor Head 1 :</b>									4,77,624	0	12,400	0	4,65,224	4,77,624
<b>Total Sub Major Head 2 :</b>									4,77,624	0	12,400	0	4,65,224	4,77,624
<b>Total Major Head 2235 :</b>									4,77,624	0	12,400	0	4,65,224	4,77,624
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	441	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
<b>Total Major Head 2236 :</b>									55,148	0	0	0	55,148	55,148
<b>Total of Month :</b>									5,32,772	0	12,400	0	5,20,372	5,32,772
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	103	Voucher	3,66,338	0	12,600	0	3,53,738	3,66,338
						Voted-Sixth-	634	Voucher	1,07,600	0	0	0	1,07,600	1,07,600

**Voucher Wise Expenditure Report  
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Shillong**

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Up to Accounting Month December 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>		3900001 District Social Welfare Officer W.K.H (Nut)														
<b>Month of Account:</b>		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-- I :</b>											
					02. Wages	Voted-Sixth-Schedule-Khasi	610	Voucher	10,270	0	0	0	10,270	10,270		
					<b>Total Object Head-- 2 :</b>											
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	317	Voucher	10,090	0	0	0	10,090	10,090		
						Voted-Sixth-Schedule-Khasi	318	Voucher	6,706	0	0	0	6,706	6,706		
						Voted-Sixth-Schedule-Khasi	319	Voucher	10,538	0	0	0	10,538	10,538		
						Voted-Sixth-Schedule-Khasi	320	Voucher	8,856	0	0	0	8,856	8,856		
						Voted-Sixth-Schedule-Khasi	321	Voucher	10,396	0	0	0	10,396	10,396		
						Voted-Sixth-Schedule-Khasi	322	Voucher	5,280	0	0	0	5,280	5,280		
<b>Total Object Head-- II :</b>																
<b>Total Sub Head :</b>									<b>5,36,074</b>	<b>0</b>	<b>12,600</b>	<b>0</b>	<b>5,23,474</b>	<b>5,36,074</b>		
<b>Total Minor Head I :</b>									<b>5,36,074</b>	<b>0</b>	<b>12,600</b>	<b>0</b>	<b>5,23,474</b>	<b>5,36,074</b>		
<b>Total Sub Major Head 2 :</b>									<b>5,36,074</b>	<b>0</b>	<b>12,600</b>	<b>0</b>	<b>5,23,474</b>	<b>5,36,074</b>		
<b>Total Major Head 2235 :</b>									<b>5,36,074</b>	<b>0</b>	<b>12,600</b>	<b>0</b>	<b>5,23,474</b>	<b>5,36,074</b>		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	104	Voucher	56,703	0	0	0	56,703	56,703		
					<b>Total Object Head-- I :</b>											
<b>Total Object Head-- I :</b>									<b>56,703</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,703</b>	<b>56,703</b>		



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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>		Nongstoin Treasury												
<b>D.D.O. :</b>		3900001 District Social Welfare Officer W.K.H (Nut)												
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		<b>Total Sub Head :</b>				56,703	0	0	0	56,703	56,703
					<b>Total Minor Head 101 :</b>				56,703	0	0	0	56,703	56,703
					<b>Total Sub Major Head 2 :</b>				56,703	0	0	0	56,703	56,703
					<b>Total Major Head 2236 :</b>				56,703	0	0	0	56,703	56,703
					<b>Total of Month :</b>				5,92,777	0	12,600	0	5,80,177	5,92,777
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	62	Voucher	3,66,338	0	17,600	0	3,48,738	3,66,338
						Voted-Sixth-Schedule-Khasi	72	Voucher	1,07,600	0	0	0	1,07,600	1,07,600
					<b>Total Object Head-- 1 :</b>				4,73,938	0	17,600	0	4,56,338	4,73,938
						02. Wages	394	Voucher	10,665	0	0	0	10,665	10,665
					<b>Total Object Head-- 2 :</b>				10,665	0	0	0	10,665	10,665
					<b>Total Sub Head :</b>				4,84,603	0	17,600	0	4,67,003	4,84,603
					<b>Total Minor Head 1 :</b>				4,84,603	0	17,600	0	4,67,003	4,84,603

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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>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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>Total Major Head 2235 :</b>										
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	63	Voucher	56,703	0	0	0	56,703	56,703
				<b>Total Object Head-- 1 :</b>										
				<b>Total Sub Head :</b>										
				<b>Total Minor Head 101 :</b>										
				<b>Total Sub Major Head 2 :</b>										
				<b>Total Major Head 2236 :</b>										
				<b>Total of Month :</b>										
<b>Month of Account:</b>		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	60	Voucher	1,07,600	0	0	0	1,07,600	1,07,600
						Voted-Sixth-Schedule-Khasi	8	Voucher	3,66,338	0	17,600	0	3,48,738	3,66,338
				<b>Total Object Head-- 1 :</b>										
			02. Wages			Voted-Sixth-Schedule-Khasi	412	Voucher	9,875	0	0	0	9,875	9,875

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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> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				9,875	0	0	0	9,875	9,875
<b>Total Object Head-- 2 :</b>									9,875	0	0	0	9,875	9,875
<b>Total Sub Head :</b>									4,83,813	0	17,600	0	4,66,213	4,83,813
<b>Total Minor Head 1 :</b>									4,83,813	0	17,600	0	4,66,213	4,83,813
<b>Total Sub Major Head 2 :</b>									4,83,813	0	17,600	0	4,66,213	4,83,813
<b>Total Major Head 2235 :</b>									4,83,813	0	17,600	0	4,66,213	4,83,813
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	9	Voucher	56,703	0	0	0	56,703	56,703
<b>Total Object Head-- 1 :</b>									56,703	0	0	0	56,703	56,703
<b>Total Sub Head :</b>									56,703	0	0	0	56,703	56,703
<b>Total Minor Head 101 :</b>									56,703	0	0	0	56,703	56,703
<b>Total Sub Major Head 2 :</b>									56,703	0	0	0	56,703	56,703
<b>Total Major Head 2236 :</b>									56,703	0	0	0	56,703	56,703
<b>Total of Month :</b>									5,40,516	0	17,600	0	5,22,916	5,40,516
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	179	Voucher	3,66,338	0	17,600	0	3,48,738	3,66,338
						Voted-Sixth-	201	Voucher	1,07,600	0	0	0	1,07,600	1,07,600

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Nongstoin Treasury

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

Month of Account: NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	633	Voucher	8,400	0	0	0	8,400	8,400			
						Voted-Sixth-Schedule-Khasi	678	Voucher	27,600	0	0	27,600	27,600				
						<b>Total Object Head-- I :</b>			<b>5,09,938</b>	<b>0</b>	<b>17,600</b>	<b>0</b>	<b>4,92,338</b>	<b>5,09,938</b>			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	838	Voucher	13,010	0	0	13,010	13,010				
						Voted-Sixth-Schedule-Khasi	839	Voucher	11,018	0	0	11,018	11,018				
						Voted-Sixth-Schedule-Khasi	840	Voucher	11,242	0	0	11,242	11,242				
						Voted-Sixth-Schedule-Khasi	841	Voucher	5,676	0	0	5,676	5,676				
						Voted-Sixth-Schedule-Khasi	842	Voucher	7,690	0	0	7,690	7,690				
						Voted-Sixth-Schedule-Khasi	843	Voucher	4,320	0	0	4,320	4,320				
						<b>Total Object Head-- II :</b>			<b>52,956</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,956</b>	<b>52,956</b>			
					<b>Total Sub Head :</b>			<b>5,62,894</b>	<b>0</b>	<b>17,600</b>	<b>0</b>	<b>5,45,294</b>	<b>5,62,894</b>				
					<b>Total Minor Head I :</b>			<b>5,62,894</b>	<b>0</b>	<b>17,600</b>	<b>0</b>	<b>5,45,294</b>	<b>5,62,894</b>				
					101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	870	Voucher	2,50,000	0	0	0	2,50,000	2,50,000
									<b>Total Object Head-- 20 :</b>			<b>2,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,000</b>	<b>2,50,000</b>
									<b>Total Sub Head :</b>			<b>2,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,000</b>	<b>2,50,000</b>
<b>Total Minor Head 101 :</b>			<b>2,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,000</b>	<b>2,50,000</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> NOV/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Major Head 2 :</b>									<b>8,12,894</b>	<b>0</b>	<b>17,600</b>	<b>0</b>	<b>7,95,294</b>	<b>8,12,894</b>					
<b>Total Major Head 2235 :</b>									<b>8,12,894</b>	<b>0</b>	<b>17,600</b>	<b>0</b>	<b>7,95,294</b>	<b>8,12,894</b>					
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	318	Voucher	56,703	0	0	0	56,703	56,703					
						Voted-Sixth-Schedule-Khasi	679	Voucher	4,260	0	0	0	4,260	4,260					
						<b>Total Object Head-- 1 :</b>									<b>60,963</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,963</b>
						<b>Total Sub Head :</b>									<b>60,963</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,963</b>
						<b>Total Minor Head 101 :</b>									<b>60,963</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,963</b>
						<b>Total Sub Major Head 2 :</b>									<b>60,963</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,963</b>
						<b>Total Major Head 2236 :</b>									<b>60,963</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,963</b>
<b>Total of Month :</b>									<b>8,73,857</b>	<b>0</b>	<b>17,600</b>	<b>0</b>	<b>8,56,257</b>	<b>8,73,857</b>					
<b>Month of Account:</b> DEC/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	44	Voucher	3,77,438	0	11,000	0	3,66,438	3,77,438					
						Voted-Sixth-Schedule-Khasi	64	Voucher	1,10,300	0	0	0	1,10,300	1,10,300					
						Voted-Sixth-Schedule-Khasi	826	Voucher	3,77,438	0	11,000	0	3,66,438	3,77,438					

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Nongstoin Treasury

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

Month of Account: DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	950	Voucher	1,10,300	0	0	0	1,10,300	1,10,300
<b>Total Object Head-- 1 :</b>									<b>9,75,476</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>9,53,476</b>	<b>9,75,476</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1263	Voucher	27,255	0	0	0	27,255	27,255
<b>Total Object Head-- 2 :</b>									<b>27,255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,255</b>	<b>27,255</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1259	Voucher	11,536	0	0	0	11,536	11,536
						Voted-Sixth-Schedule-Khasi	1260	Voucher	10,552	0	0	0	10,552	10,552
						Voted-Sixth-Schedule-Khasi	1261	Voucher	9,124	0	0	0	9,124	9,124
						Voted-Sixth-Schedule-Khasi	1262	Voucher	13,672	0	0	0	13,672	13,672
<b>Total Object Head-- 11 :</b>									<b>44,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,884</b>	<b>44,884</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	610	Voucher	30,280	0	0	0	30,280	30,280
						Voted-Sixth-Schedule-Khasi	611	Voucher	89,720	0	0	0	89,720	89,720
<b>Total Object Head-- 13 :</b>									<b>1,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,000</b>	<b>1,20,000</b>
<b>Total Sub Head :</b>									<b>11,67,615</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>11,45,615</b>	<b>11,67,615</b>
<b>Total Minor Head 1 :</b>									<b>11,67,615</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>11,45,615</b>	<b>11,67,615</b>
		104	(08) International Day Of Older Persons		20. Other Administrative Expenses	General-Voted	620	Voucher	1,75,000	0	0	0	1,75,000	1,75,000
<b>Total Object Head-- 20 :</b>									<b>1,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,75,000</b>	<b>1,75,000</b>

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

Up to Accounting Month December 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>		3900001 District Social Welfare Officer W.K.H (Nut)													
<b>Month of Account:</b>		DEC/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	104	(08) International Day Of Older Persons			<b>Total Sub Head :</b>				1,75,000	0	0	0	1,75,000	1,75,000
						<b>Total Minor Head 104 :</b>				1,75,000	0	0	0	1,75,000	1,75,000
		106	(08) Celebration Of Anti Drug Day	0	20. Other Administrative Expenses	General-Voted		1258	Voucher	90,000	0	0	0	90,000	90,000
						<b>Total Object Head-- 20 :</b>				90,000	0	0	0	90,000	90,000
						<b>Total Sub Head :</b>				90,000	0	0	0	90,000	90,000
						<b>Total Minor Head 106 :</b>				90,000	0	0	0	90,000	90,000
						<b>Total Sub Major Head 2 :</b>				14,32,615	0	22,000	0	14,10,615	14,32,615
						<b>Total Major Head 2235 :</b>				14,32,615	0	22,000	0	14,10,615	14,32,615
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		45	Voucher	58,368	0	0	0	58,368	58,368
						Voted-Sixth-Schedule-Khasi		827	Voucher	58,368	0	0	0	58,368	58,368
						<b>Total Object Head-- 1 :</b>				1,16,736	0	0	0	1,16,736	1,16,736
						<b>Total Sub Head :</b>				1,16,736	0	0	0	1,16,736	1,16,736
						<b>Total Minor Head 101 :</b>				1,16,736	0	0	0	1,16,736	1,16,736
						<b>Total Sub Major Head 2 :</b>				1,16,736	0	0	0	1,16,736	1,16,736
						<b>Total Major Head 2236 :</b>				1,16,736	0	0	0	1,16,736	1,16,736
<b>Total of Month :</b>										15,49,351	0	22,000	0	15,27,351	15,49,351
<b>Total of DDO 3900001 :</b>										62,75,789	30,334	1,34,300	0	61,11,155	62,45,455

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Up to Accounting Month December 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>	3900001	District Social Welfare Officer W.K.H (Nut)					
<b>Reconciliation Portion</b>							
<i>Internal Adjustment of A.G. Office:</i>							
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>				<b>62,45,455</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	47,57,134
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,03,095
2235	02	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,79,066
2235	02	1	(02) District Social Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,20,000
2235	02	101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	2,50,000
2235	02	104	(08) International Day Of Older Persons	0	20. Other Administrative Expenses	General-Voted	1,75,000
2235	02	106	(08) Celebration Of Anti Drug Day	0	20. Other Administrative Expenses	General-Voted	90,000
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5,71,160
							<b>62,45,455</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>		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</b>	<b>0</b>	<b>51,000</b>	<b>0</b>	<b>7,55,727</b>	<b>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>									<b>1,85,397</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,75,397</b>	<b>1,85,397</b>
<b>Total Sub Head :</b>									<b>7,49,706</b>	<b>0</b>	<b>51,000</b>	<b>0</b>	<b>6,98,706</b>	<b>7,49,706</b>
<b>Total Minor Head 102 :</b>									<b>7,49,706</b>	<b>0</b>	<b>51,000</b>	<b>0</b>	<b>6,98,706</b>	<b>7,49,706</b>
<b>Total Sub Major Head 2 :</b>									<b>7,49,706</b>	<b>0</b>	<b>51,000</b>	<b>0</b>	<b>6,98,706</b>	<b>7,49,706</b>
<b>Total Major Head 2235 :</b>									<b>7,49,706</b>	<b>0</b>	<b>51,000</b>	<b>0</b>	<b>6,98,706</b>	<b>7,49,706</b>
<b>Total of Month :</b>									<b>7,49,706</b>	<b>0</b>	<b>51,000</b>	<b>0</b>	<b>6,98,706</b>	<b>7,49,706</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	212	Voucher	5,37,245	0	41,000	0	4,96,245	5,37,245
									9,504	0	0	0	9,504	9,504
									63,140	0	0	0	63,140	63,140
<b>Total Object Head-- 1 :</b>									<b>6,09,889</b>	<b>0</b>	<b>41,000</b>	<b>0</b>	<b>5,68,889</b>	<b>6,09,889</b>
									65,722	0	0	0	65,722	65,722
									1,10,603	0	15,000	0	95,603	1,10,603
<b>Total Object Head-- 1 :</b>									<b>1,76,325</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,61,325</b>	<b>1,76,325</b>
<b>Total Sub Head :</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 Minor Head 102 :</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>

**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>		Nongstoin Treasury													
<b>D.D.O. :</b>		3900002 District Programme Officer Icds Cell West Khasi 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				<b>Total Sub Major Head 2 :</b>				7,86,214	0	56,000	0	7,30,214	7,86,214	
									<b>Total Major Head 2235 :</b>	7,86,214	0	56,000	0	7,30,214	7,86,214
									<b>Total of Month :</b>	7,86,214	0	56,000	0	7,30,214	7,86,214
<b>Month of Account:</b>		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	5,40,343	0	41,200	0	4,99,143	5,40,343	
									<b>Total Object Head-- 1 :</b>	5,40,343	0	41,200	0	4,99,143	5,40,343
				1	01. Salaries	General-Voted	235	Voucher	65,722	0	0	0	65,722	65,722	
						General-Voted	237	Voucher	1,10,603	0	15,000	0	95,603	1,10,603	
									<b>Total Object Head-- 1 :</b>	1,76,325	0	15,000	0	1,61,325	1,76,325
									<b>Total Sub Head :</b>	7,16,668	0	56,200	0	6,60,468	7,16,668
									<b>Total Minor Head 102 :</b>	7,16,668	0	56,200	0	6,60,468	7,16,668
									<b>Total Sub Major Head 2 :</b>	7,16,668	0	56,200	0	6,60,468	7,16,668
									<b>Total Major Head 2235 :</b>	7,16,668	0	56,200	0	6,60,468	7,16,668
									<b>Total of Month :</b>	7,16,668	0	56,200	0	6,60,468	7,16,668
<b>Month of Account:</b>		AUG/2024													

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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> Nongstoin Treasury															
<b>D.D.O. :</b> 3900002 District Programe Officer Icds Cell West Khasi Hills															
<b>Month of Account:</b> AUG/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	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	21	Voucher	5,55,817	0	41,700	0	5,14,117	5,55,817	
<b>Total Object Head-- 1 :</b>										<b>5,55,817</b>	<b>0</b>	<b>41,700</b>	<b>0</b>	<b>5,14,117</b>	<b>5,55,817</b>
				1	01. Salaries	General-Voted	241	Voucher	1,10,603	0	15,000	0	95,603	1,10,603	
						General-Voted	244	Voucher	65,722	0	0	0	65,722	65,722	
						General-Voted	740	Voucher	3,146	0	0	0	3,146	3,146	
<b>Total Object Head-- 1 :</b>										<b>1,79,471</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,64,471</b>	<b>1,79,471</b>
<b>Total Sub Head :</b>										<b>7,35,288</b>	<b>0</b>	<b>56,700</b>	<b>0</b>	<b>6,78,588</b>	<b>7,35,288</b>
<b>Total Minor Head 102 :</b>										<b>7,35,288</b>	<b>0</b>	<b>56,700</b>	<b>0</b>	<b>6,78,588</b>	<b>7,35,288</b>
<b>Total Sub Major Head 2 :</b>										<b>7,35,288</b>	<b>0</b>	<b>56,700</b>	<b>0</b>	<b>6,78,588</b>	<b>7,35,288</b>
<b>Total Major Head 2235 :</b>										<b>7,35,288</b>	<b>0</b>	<b>56,700</b>	<b>0</b>	<b>6,78,588</b>	<b>7,35,288</b>
<b>Total of Month :</b>										<b>7,35,288</b>	<b>0</b>	<b>56,700</b>	<b>0</b>	<b>6,78,588</b>	<b>7,35,288</b>
<b>Month of Account:</b> SEP/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	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	271	Voucher	5,55,817	0	41,700	0	5,14,117	5,55,817	
<b>Total Object Head-- 1 :</b>										<b>5,55,817</b>	<b>0</b>	<b>41,700</b>	<b>0</b>	<b>5,14,117</b>	<b>5,55,817</b>
				1	01. Salaries	General-Voted	272	Voucher	65,722	0	0	0	65,722	65,722	
						General-Voted	273	Voucher	1,13,749	0	15,000	0	98,749	1,13,749	

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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> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				1,79,471	0	15,000	0	1,64,471	1,79,471
<b>Total Object Head-- 1 :</b>									1,79,471	0	15,000	0	1,64,471	1,79,471
<b>Total Sub Head :</b>									7,35,288	0	56,700	0	6,78,588	7,35,288
<b>Total Minor Head 102 :</b>									7,35,288	0	56,700	0	6,78,588	7,35,288
<b>Total Sub Major Head 2 :</b>									7,35,288	0	56,700	0	6,78,588	7,35,288
<b>Total Major Head 2235 :</b>									7,35,288	0	56,700	0	6,78,588	7,35,288
<b>Total of Month :</b>									7,35,288	0	56,700	0	6,78,588	7,35,288
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	5,55,817	0	41,700	0	5,14,117	5,55,817
<b>Total Object Head-- 1 :</b>									5,55,817	0	41,700	0	5,14,117	5,55,817
<b>Total Object Head-- 1 :</b>									1,13,749	0	15,000	0	98,749	1,13,749
									65,722	0	0	0	65,722	65,722
<b>Total Object Head-- 1 :</b>									1,79,471	0	15,000	0	1,64,471	1,79,471
<b>Total Sub Head :</b>									7,35,288	0	56,700	0	6,78,588	7,35,288
<b>Total Minor Head 102 :</b>									7,35,288	0	56,700	0	6,78,588	7,35,288
<b>Total Sub Major Head 2 :</b>									7,35,288	0	56,700	0	6,78,588	7,35,288

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

Up to Accounting Month December 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> 3900002 District Programe Officer Icds Cell West Khasi Hills																		
<b>Month of Account:</b> OCT/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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>	7,35,288	0	56,700	0	6,78,588	7,35,288			
<b>Total of Month :</b>									7,35,288	0	56,700	0	6,78,588	7,35,288				
<b>Month of Account:</b> NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	150	Voucher	5,55,817	0	41,700	0	5,14,117	5,55,817				
						General-Voted	680	Voucher	42,060	0	0	0	42,060	42,060				
				<b>Total Object Head-- 1 :</b>								<b>5,97,877</b>	<b>0</b>	<b>41,700</b>	<b>0</b>	<b>5,56,177</b>	<b>5,97,877</b>	
				1	01. Salaries	General-Voted	149	Voucher	65,722	0	0	0	65,722	65,722				
						General-Voted	681	Voucher	4,956	0	0	0	4,956	4,956				
				<b>Total Object Head-- 1 :</b>								<b>70,678</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,678</b>	<b>70,678</b>	
				<b>Total Sub Head :</b>									<b>6,68,555</b>	<b>0</b>	<b>41,700</b>	<b>0</b>	<b>6,26,855</b>	<b>6,68,555</b>
				<b>Total Minor Head 102 :</b>									<b>6,68,555</b>	<b>0</b>	<b>41,700</b>	<b>0</b>	<b>6,26,855</b>	<b>6,68,555</b>
				<b>Total Sub Major Head 2 :</b>									<b>6,68,555</b>	<b>0</b>	<b>41,700</b>	<b>0</b>	<b>6,26,855</b>	<b>6,68,555</b>
				<b>Total Major Head 2235 :</b>									<b>6,68,555</b>	<b>0</b>	<b>41,700</b>	<b>0</b>	<b>6,26,855</b>	<b>6,68,555</b>
<b>Total of Month :</b>									<b>6,68,555</b>	<b>0</b>	<b>41,700</b>	<b>0</b>	<b>6,26,855</b>	<b>6,68,555</b>				
<b>Month of Account:</b> DEC/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type											

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

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Run Date :

22/01/2025

Up to Accounting Month December 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>		3900002 District Programme Officer Icds Cell West Khasi Hills															
<b>Month of Account:</b>		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1038	Voucher	5,00,243	0	19,200	0	4,81,043	5,00,243			
					General-Voted	47	Voucher	5,71,132	0	41,700	0	5,29,432	5,71,132				
								<b>Total Object Head-- 1 :</b>				<b>10,71,375</b>	<b>0</b>	<b>60,900</b>	<b>0</b>	<b>10,10,475</b>	<b>10,71,375</b>
				1	01. Salaries	General-Voted	46	Voucher	67,561	0	0	0	67,561	67,561			
					General-Voted	828	Voucher	67,561	0	0	0	67,561	67,561				
								<b>Total Object Head-- 1 :</b>				<b>1,35,122</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,35,122</b>	<b>1,35,122</b>
								<b>Total Sub Head :</b>				<b>12,06,497</b>	<b>0</b>	<b>60,900</b>	<b>0</b>	<b>11,45,597</b>	<b>12,06,497</b>
								<b>Total Minor Head 102 :</b>				<b>12,06,497</b>	<b>0</b>	<b>60,900</b>	<b>0</b>	<b>11,45,597</b>	<b>12,06,497</b>
								<b>Total Sub Major Head 2 :</b>				<b>12,06,497</b>	<b>0</b>	<b>60,900</b>	<b>0</b>	<b>11,45,597</b>	<b>12,06,497</b>
								<b>Total Major Head 2235 :</b>				<b>12,06,497</b>	<b>0</b>	<b>60,900</b>	<b>0</b>	<b>11,45,597</b>	<b>12,06,497</b>
				<b>Total of Month :</b>				<b>12,06,497</b>	<b>0</b>	<b>60,900</b>	<b>0</b>	<b>11,45,597</b>	<b>12,06,497</b>				
				<b>Total of DDO 3900002 :</b>				<b>71,40,231</b>	<b>0</b>	<b>4,86,900</b>	<b>0</b>	<b>66,53,331</b>	<b>71,40,231</b>				
<b>Reconciliation Portion</b>																	
<b>Month of Account:</b>		04/2024															
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	628						6,96,124			
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	628						-6,96,124			
<b>DDO wise reconciliation Total :</b>														<b>0</b>			

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

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Run Date : 22/01/2025

Up to Accounting Month December 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>	3900002 District Programe Officer Icds Cell West Khasi Hills						
<i>Internal Adjustment of A.G. Office:</i>							
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>71,40,231</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>57,47,368</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>13,92,863</b>
<b>71,40,231</b>							



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

Up to Accounting Month December 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**

Up to Accounting Month December 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> 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>									4,20,110	0	28,500	0	3,91,610	4,20,110
<b>Total Sub Head :</b>									6,59,154	0	31,300	0	6,27,854	6,59,154
<b>Total Minor Head 102 :</b>									6,59,154	0	31,300	0	6,27,854	6,59,154
<b>Total Sub Major Head 2 :</b>									6,59,154	0	31,300	0	6,27,854	6,59,154
<b>Total Major Head 2235 :</b>									6,59,154	0	31,300	0	6,27,854	6,59,154
<b>Total of Month :</b>									6,59,154	0	31,300	0	6,27,854	6,59,154
<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	219	Voucher	2,27,500	0	2,800	0	2,24,700	2,27,500
<b>Total Object Head-- 1 :</b>									2,27,500	0	2,800	0	2,24,700	2,27,500
<b>Total Sub Head :</b>									2,98,624	0	1,800	0	2,96,824	2,98,624
<b>Total Minor Head 102 :</b>									1,03,310	0	26,700	0	76,610	1,03,310
<b>Total Sub Major Head 2 :</b>									1,05,591	0	0	0	1,05,591	1,05,591
<b>Total Object Head-- 1 :</b>									5,07,525	0	28,500	0	4,79,025	5,07,525
<b>Total Sub Head :</b>									7,35,025	0	31,300	0	7,03,725	7,35,025
<b>Total Minor Head 102 :</b>									7,35,025	0	31,300	0	7,03,725	7,35,025
<b>Total Sub Major Head 2 :</b>									7,35,025	0	31,300	0	7,03,725	7,35,025

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

Up to Accounting Month December 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> 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.)				
<b>Total Major Head 2235 :</b>									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>Month of Account:</b> JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	233	Voucher	2,27,500	0	2,800	0	2,24,700	2,27,500				
						General-Voted	795	Voucher	2,80,974	0	0	0	2,80,974	2,80,974				
					<b>Total Object Head-- 1 :</b>			<b>5,08,474</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>5,05,674</b>	<b>5,08,474</b>					
					1	01. Salaries	General-Voted	232	Voucher	3,05,155	0	1,800	0	3,03,355	3,05,155			
						General-Voted	236	Voucher	1,03,310	0	26,700	0	76,610	1,03,310				
				<b>Total Object Head-- 1 :</b>			<b>4,08,465</b>	<b>0</b>	<b>28,500</b>	<b>0</b>	<b>3,79,965</b>	<b>4,08,465</b>						
				<b>Total Sub Head :</b>									<b>9,16,939</b>	<b>0</b>	<b>31,300</b>	<b>0</b>	<b>8,85,639</b>	<b>9,16,939</b>
				<b>Total Minor Head 102 :</b>									<b>9,16,939</b>	<b>0</b>	<b>31,300</b>	<b>0</b>	<b>8,85,639</b>	<b>9,16,939</b>
				<b>Total Sub Major Head 2 :</b>									<b>9,16,939</b>	<b>0</b>	<b>31,300</b>	<b>0</b>	<b>8,85,639</b>	<b>9,16,939</b>
				<b>Total Major Head 2235 :</b>									<b>9,16,939</b>	<b>0</b>	<b>31,300</b>	<b>0</b>	<b>8,85,639</b>	<b>9,16,939</b>
<b>Total of Month :</b>									<b>9,16,939</b>	<b>0</b>	<b>31,300</b>	<b>0</b>	<b>8,85,639</b>	<b>9,16,939</b>				
<b>Month of Account:</b> AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type											

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

Up to Accounting Month December 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> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	255	Voucher	2,32,631	0	2,900	0	2,29,731	2,32,631
				<b>Total Object Head-- 1 :</b>				<b>2,32,631</b>	<b>0</b>	<b>2,900</b>	<b>0</b>	<b>2,29,731</b>	<b>2,32,631</b>	
				1	01. Salaries	General-Voted	243	Voucher	1,03,310	0	27,000	0	76,310	1,03,310
						General-Voted	247	Voucher	3,12,776	0	1,800	0	3,10,976	3,12,776
					<b>Total Object Head-- 1 :</b>				<b>4,16,086</b>	<b>0</b>	<b>28,800</b>	<b>0</b>	<b>3,87,286</b>	<b>4,16,086</b>
				<b>Total Sub Head :</b>				<b>6,48,717</b>	<b>0</b>	<b>31,700</b>	<b>0</b>	<b>6,17,017</b>	<b>6,48,717</b>	
				<b>Total Minor Head 102 :</b>				<b>6,48,717</b>	<b>0</b>	<b>31,700</b>	<b>0</b>	<b>6,17,017</b>	<b>6,48,717</b>	
				<b>Total Sub Major Head 2 :</b>				<b>6,48,717</b>	<b>0</b>	<b>31,700</b>	<b>0</b>	<b>6,17,017</b>	<b>6,48,717</b>	
				<b>Total Major Head 2235 :</b>				<b>6,48,717</b>	<b>0</b>	<b>31,700</b>	<b>0</b>	<b>6,17,017</b>	<b>6,48,717</b>	
				<b>Total of Month :</b>				<b>6,48,717</b>	<b>0</b>	<b>31,700</b>	<b>0</b>	<b>6,17,017</b>	<b>6,48,717</b>	
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	277	Voucher	1,79,505	0	2,900	0	1,76,605	1,79,505
				<b>Total Object Head-- 1 :</b>				<b>1,79,505</b>	<b>0</b>	<b>2,900</b>	<b>0</b>	<b>1,76,605</b>	<b>1,79,505</b>	
				1	01. Salaries	General-Voted	270	Voucher	1,06,170	0	27,000	0	79,170	1,06,170
						General-Voted	355	Voucher	3,12,776	0	1,800	0	3,10,976	3,12,776
					<b>Total Object Head-- 1 :</b>				<b>4,18,946</b>	<b>0</b>	<b>28,800</b>	<b>0</b>	<b>3,90,146</b>	<b>4,18,946</b>

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

Up to Accounting Month December 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> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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>				5,98,451	0	31,700	0	5,66,751	5,98,451
					<b>Total Minor Head 102 :</b>				5,98,451	0	31,700	0	5,66,751	5,98,451
					<b>Total Sub Major Head 2 :</b>				5,98,451	0	31,700	0	5,66,751	5,98,451
					<b>Total Major Head 2235 :</b>				5,98,451	0	31,700	0	5,66,751	5,98,451
					<b>Total of Month :</b>				5,98,451	0	31,700	0	5,66,751	5,98,451
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	10	Voucher	1,79,505	0	2,900	0	1,76,605	1,79,505
					<b>Total Object Head-- 1 :</b>				1,79,505	0	2,900	0	1,76,605	1,79,505
				1	01. Salaries	General-Voted	220	Voucher	2,860	0	0	0	2,860	2,860
						General-Voted	221	Voucher	3,12,776	0	1,800	0	3,10,976	3,12,776
						General-Voted	61	Voucher	1,06,170	0	27,000	0	79,170	1,06,170
					<b>Total Object Head-- 1 :</b>				4,21,806	0	28,800	0	3,93,006	4,21,806
					<b>Total Sub Head :</b>				6,01,311	0	31,700	0	5,69,611	6,01,311
					<b>Total Minor Head 102 :</b>				6,01,311	0	31,700	0	5,69,611	6,01,311
					<b>Total Sub Major Head 2 :</b>				6,01,311	0	31,700	0	5,69,611	6,01,311

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<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> OCT/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Major Head 2235 :</b>									<b>6,01,311</b>	<b>0</b>	<b>31,700</b>	<b>0</b>	<b>5,69,611</b>	<b>6,01,311</b>				
<b>Total of Month :</b>									<b>6,01,311</b>	<b>0</b>	<b>31,700</b>	<b>0</b>	<b>5,69,611</b>	<b>6,01,311</b>				
<b>Month of Account:</b> NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	151	Voucher	1,79,505	0	2,900	0	1,76,605	1,79,505				
						General-Voted	682	Voucher	13,728	0	0	0	13,728	13,728				
				<b>Total Object Head-- 1 :</b>									<b>1,93,233</b>	<b>0</b>	<b>2,900</b>	<b>0</b>	<b>1,90,333</b>	<b>1,93,233</b>
				1	01. Salaries	General-Voted	152	Voucher	3,12,776	0	1,800	0	3,10,976	3,12,776				
						General-Voted	256	Voucher	1,06,170	0	27,000	0	79,170	1,06,170				
						General-Voted	634	Voucher	8,280	0	0	0	8,280	8,280				
						General-Voted	683	Voucher	20,316	0	0	0	20,316	20,316				
				<b>Total Object Head-- 1 :</b>									<b>4,47,542</b>	<b>0</b>	<b>28,800</b>	<b>0</b>	<b>4,18,742</b>	<b>4,47,542</b>
				<b>Total Sub Head :</b>									<b>6,40,775</b>	<b>0</b>	<b>31,700</b>	<b>0</b>	<b>6,09,075</b>	<b>6,40,775</b>
				<b>Total Minor Head 102 :</b>									<b>6,40,775</b>	<b>0</b>	<b>31,700</b>	<b>0</b>	<b>6,09,075</b>	<b>6,40,775</b>
<b>Total Sub Major Head 2 :</b>									<b>6,40,775</b>	<b>0</b>	<b>31,700</b>	<b>0</b>	<b>6,09,075</b>	<b>6,40,775</b>				
<b>Total Major Head 2235 :</b>									<b>6,40,775</b>	<b>0</b>	<b>31,700</b>	<b>0</b>	<b>6,09,075</b>	<b>6,40,775</b>				
<b>Total of Month :</b>									<b>6,40,775</b>	<b>0</b>	<b>31,700</b>	<b>0</b>	<b>6,09,075</b>	<b>6,40,775</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 December of Financial Year 2024-2025

Run Date :

22/01/2025

**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3900003 Child Development Project Officer Nongstoin Icds Project**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	48	Voucher	1,85,337	0	2,900	0	1,82,437	1,85,337			
					General-Voted	829	Voucher	1,85,337	0	2,900	0	1,82,437	1,85,337				
				<b>Total Object Head-- 1 :</b>								<b>3,70,674</b>	<b>0</b>	<b>5,800</b>	<b>0</b>	<b>3,64,874</b>	<b>3,70,674</b>
				1	01. Salaries	General-Voted	49	Voucher	3,20,655	0	1,800	0	3,18,855	3,20,655			
					General-Voted	65	Voucher	1,08,840	0	27,000	0	81,840	1,08,840				
					General-Voted	830	Voucher	3,20,655	0	1,800	0	3,18,855	3,20,655				
					General-Voted	951	Voucher	1,08,840	0	7,000	0	1,01,840	1,08,840				
				<b>Total Object Head-- 1 :</b>								<b>8,58,990</b>	<b>0</b>	<b>37,600</b>	<b>0</b>	<b>8,21,390</b>	<b>8,58,990</b>
				<b>Total Sub Head :</b>								<b>12,29,664</b>	<b>0</b>	<b>43,400</b>	<b>0</b>	<b>11,86,264</b>	<b>12,29,664</b>
				<b>Total Minor Head 102 :</b>								<b>12,29,664</b>	<b>0</b>	<b>43,400</b>	<b>0</b>	<b>11,86,264</b>	<b>12,29,664</b>
				<b>Total Sub Major Head 2 :</b>								<b>12,29,664</b>	<b>0</b>	<b>43,400</b>	<b>0</b>	<b>11,86,264</b>	<b>12,29,664</b>
				<b>Total Major Head 2235 :</b>								<b>12,29,664</b>	<b>0</b>	<b>43,400</b>	<b>0</b>	<b>11,86,264</b>	<b>12,29,664</b>
				<b>Total of Month :</b>								<b>12,29,664</b>	<b>0</b>	<b>43,400</b>	<b>0</b>	<b>11,86,264</b>	<b>12,29,664</b>
				<b>Total of DDO 3900003 :</b>								<b>66,59,470</b>	<b>0</b>	<b>2,95,400</b>	<b>0</b>	<b>63,64,070</b>	<b>66,59,470</b>
<b>Reconciliation Portion</b>																	
<i>Internal Adjustment of A.G. Office:</i>																	
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>66,59,470</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 : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Nongstoin Treasury**D.D.O. :** 3900003 Child Development Project Officer Nongstoin Icds ProjectSummary of DDO wise expenditure

2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	21,30,566
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	45,28,904
							<b>66,59,470</b>



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

Up to Accounting Month December 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**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Run Date : 22/01/2025

Up to Accounting Month December 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>		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>		
<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	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>			<b>2,72,496</b>	<b>0</b>	<b>8,100</b>	<b>0</b>	<b>2,64,396</b>	<b>2,72,496</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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The Office of the Accountant General (A&E) Meghalaya  
Shillong**

Up to Accounting Month December 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> 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				3,05,296	0	3,550	0	3,01,746	3,05,296
<b>Total Object Head-- 1 :</b>									3,05,296	0	3,550	0	3,01,746	3,05,296
<b>Total Sub Head :</b>									5,77,792	0	11,650	0	5,66,142	5,77,792
<b>Total Minor Head 102 :</b>									5,77,792	0	11,650	0	5,66,142	5,77,792
<b>Total Sub Major Head 2 :</b>									5,77,792	0	11,650	0	5,66,142	5,77,792
<b>Total Major Head 2235 :</b>									5,77,792	0	11,650	0	5,66,142	5,77,792
<b>Total of Month :</b>									5,77,792	0	11,650	0	5,66,142	5,77,792
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	231	Voucher	2,21,883	0	8,100	0	2,13,783	2,21,883
						General-Voted	796	Voucher	34,677	0	0	0	34,677	34,677
<b>Total Object Head-- 1 :</b>									2,56,560	0	8,100	0	2,48,460	2,56,560
				1	01. Salaries	General-Voted	230	Voucher	2,78,463	0	3,550	0	2,74,913	2,78,463
						General-Voted	453	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	457	Voucher	8,400	0	0	0	8,400	8,400
<b>Total Object Head-- 1 :</b>									3,01,863	0	3,550	0	2,98,313	3,01,863
<b>Total Sub Head :</b>									5,58,423	0	11,650	0	5,46,773	5,58,423
<b>Total Minor Head 102 :</b>									5,58,423	0	11,650	0	5,46,773	5,58,423

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

Up to Accounting Month December 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> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Sub Major Head 2 :</b>									5,58,423	0	11,650	0	5,46,773	5,58,423
<b>Total Major Head 2235 :</b>									5,58,423	0	11,650	0	5,46,773	5,58,423
<b>Total of Month :</b>									5,58,423	0	11,650	0	5,46,773	5,58,423
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	259	Voucher	2,27,085	0	9,000	0	2,18,085	2,27,085
						General-Voted	453	Voucher	27,419	0	0	0	27,419	27,419
						General-Voted	476	Voucher	26,413	0	0	0	26,413	26,413
					<b>Total Object Head-- 1 :</b>			2,80,917	0	9,000	0	2,71,917	2,80,917	
				1	01. Salaries	General-Voted	257	Voucher	2,81,829	0	4,000	0	2,77,829	2,81,829
					<b>Total Object Head-- 1 :</b>			2,81,829	0	4,000	0	2,77,829	2,81,829	
				<b>Total Sub Head :</b>									5,62,746	0
<b>Total Minor Head 102 :</b>									5,62,746	0	13,000	0	5,49,746	5,62,746
<b>Total Sub Major Head 2 :</b>									5,62,746	0	13,000	0	5,49,746	5,62,746
<b>Total Major Head 2235 :</b>									5,62,746	0	13,000	0	5,49,746	5,62,746
<b>Total of Month :</b>									5,62,746	0	13,000	0	5,49,746	5,62,746
<b>Month of Account:</b> SEP/2024														

**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> Nongstoin Treasury														
<b>D.D.O. :</b> 3900004 Child Development Project Officer Mawshynrut Icds Project West Khasi Hills														
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	274	Voucher	2,27,085	0	9,000	0	2,18,085	2,27,085
						General-Voted	276	Voucher	12,903	0	0	0	12,903	12,903
						General-Voted	354	Voucher	73,193	0	0	0	73,193	73,193
					<b>Total Object Head-- 1 :</b>			<b>3,13,181</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>3,04,181</b>	<b>3,13,181</b>	
				1	01. Salaries	General-Voted	275	Voucher	2,81,829	0	4,000	0	2,77,829	2,81,829
					<b>Total Object Head-- 1 :</b>			<b>2,81,829</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>2,77,829</b>	<b>2,81,829</b>	
				<b>Total Sub Head :</b>				<b>5,95,010</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>5,82,010</b>	<b>5,95,010</b>	
				<b>Total Minor Head 102 :</b>				<b>5,95,010</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>5,82,010</b>	<b>5,95,010</b>	
				<b>Total Sub Major Head 2 :</b>				<b>5,95,010</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>5,82,010</b>	<b>5,95,010</b>	
				<b>Total Major Head 2235 :</b>				<b>5,95,010</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>5,82,010</b>	<b>5,95,010</b>	
<b>Total of Month :</b>				<b>5,95,010</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>5,82,010</b>	<b>5,95,010</b>					
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	11	Voucher	2,27,085	0	9,000	0	2,18,085	2,27,085
						General-Voted	13	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	488	Voucher	35,484	0	0	0	35,484	35,484
						General-Voted	489	Voucher	35,000	0	0	0	35,000	35,000
						General-Voted	634	Voucher	15,000	0	0	0	15,000	15,000

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<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> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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>3,27,569</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>3,18,569</b>	<b>3,27,569</b>
				1	01. Salaries	General-Voted	12	Voucher	2,81,829	0	4,000	0	2,77,829	2,81,829
					<b>Total Object Head-- 1 :</b>				<b>2,81,829</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>2,77,829</b>	<b>2,81,829</b>
					<b>Total Sub Head :</b>				<b>6,09,398</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>5,96,398</b>	<b>6,09,398</b>
					<b>Total Minor Head 102 :</b>				<b>6,09,398</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>5,96,398</b>	<b>6,09,398</b>
					<b>Total Sub Major Head 2 :</b>				<b>6,09,398</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>5,96,398</b>	<b>6,09,398</b>
					<b>Total Major Head 2235 :</b>				<b>6,09,398</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>5,96,398</b>	<b>6,09,398</b>
					<b>Total of Month :</b>				<b>6,09,398</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>5,96,398</b>	<b>6,09,398</b>
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	180	Voucher	2,27,085	0	9,000	0	2,18,085	2,27,085
					01. Salaries	General-Voted	635	Voucher	17,340	0	0	0	17,340	17,340
					<b>Total Object Head-- 1 :</b>				<b>2,44,425</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>2,35,425</b>	<b>2,44,425</b>
				1	01. Salaries	General-Voted	153	Voucher	2,81,829	0	4,000	0	2,77,829	2,81,829
					01. Salaries	General-Voted	684	Voucher	21,516	0	0	0	21,516	21,516
					<b>Total Object Head-- 1 :</b>				<b>3,03,345</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>2,99,345</b>	<b>3,03,345</b>
					<b>Total Sub Head :</b>				<b>5,47,770</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>5,34,770</b>	<b>5,47,770</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> 3900004 Child Development Project Officer Mawshynrut Icds Project West Khasi Hills																			
<b>Month of Account:</b> NOV/2024																			
				Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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>					5,47,770	0	13,000	0	5,34,770	5,47,770
									<b>Total Sub Major Head 2 :</b>					5,47,770	0	13,000	0	5,34,770	5,47,770
									<b>Total Major Head 2235 :</b>					5,47,770	0	13,000	0	5,34,770	5,47,770
									<b>Total of Month :</b>					5,47,770	0	13,000	0	5,34,770	5,47,770
<b>Month of Account:</b> DEC/2024																			
				Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		1007	Voucher		22,742	0	0	0	22,742	22,742	
								General-Voted		334	Voucher		1,935	0	0	0	1,935	1,935	
								General-Voted		335	Voucher		54,297	0	0	0	54,297	54,297	
								General-Voted		336	Voucher		37,500	0	0	0	37,500	37,500	
								General-Voted		67	Voucher		2,31,420	0	9,000	0	2,22,420	2,31,420	
								General-Voted		831	Voucher		2,31,420	0	9,000	0	2,22,420	2,31,420	
								<b>Total Object Head-- 1 :</b>					<b>5,79,314</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>5,61,314</b>	<b>5,79,314</b>	
				1	01. Salaries			General-Voted		1006	Voucher		35,000	0	0	0	35,000	35,000	
								General-Voted		476	Voucher		2,48,500	0	0	0	2,48,500	2,48,500	
								General-Voted		66	Voucher		2,87,208	0	4,000	0	2,83,208	2,87,208	
								General-Voted		832	Voucher		2,87,208	0	4,000	0	2,83,208	2,87,208	
								<b>Total Object Head-- 1 :</b>					<b>8,57,916</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>8,49,916</b>	<b>8,57,916</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>		3900004 Child Development Project Officer Mawshynrut Icds Project West Khasi Hills												
<b>Month of Account:</b>		DEC/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	102	(12) Integrated Child Development Service Schemes		<b>Total Sub Head :</b>				14,37,230	0	26,000	0	14,11,230	14,37,230
					<b>Total Minor Head 102 :</b>				14,37,230	0	26,000	0	14,11,230	14,37,230
					<b>Total Sub Major Head 2 :</b>				14,37,230	0	26,000	0	14,11,230	14,37,230
					<b>Total Major Head 2235 :</b>				14,37,230	0	26,000	0	14,11,230	14,37,230
					<b>Total of Month :</b>				14,37,230	0	26,000	0	14,11,230	14,37,230
					<b>Total of DDO 3900004 :</b>				59,64,017	0	1,24,600	0	58,39,417	59,64,017
<b>Reconciliation Portion</b>														
<b>Month of Account:</b>		04/2024												
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	629						53,826
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	629						-53,826
<b>DDO wise reconciliation Total :</b>													<b>0</b>	
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>59,64,017</b>	
<b>Summary of DDO wise expenditure</b>														
(12) Integrated Child Development Service					01. Salaries			General-Voted						



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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Nongstoin Treasury**D.D.O. :** 3900004 Child Development Project Officer Mawshynrut Icds Project West Khasi HillsSummary of DDO wise expenditure

2235	02	102	Schemes	0			25,75,959
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	33,88,058
							59,64,017

**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> Nongstoin Treasury																	
<b>D.D.O. :</b> 3900005 Child Development Project Officer Icdis Mawthadraishan																	
<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	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>				
<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	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															

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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>		3900005 Child Development Project Officer Icdis Mawthadraishan														
<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	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>Month of Account:</b>		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	238	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	254	Voucher	2,26,723	0	5,000	0	2,21,723	2,26,723		
						General-Voted	255	Voucher	62,700	0	5,000	0	57,700	62,700		
				<b>Total Object Head-- 1 :</b>							<b>2,89,423</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>2,79,423</b>	<b>2,89,423</b>
<b>Total Sub Head :</b>							<b>4,33,612</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>4,23,612</b>	<b>4,33,612</b>				
<b>Total Minor Head 102 :</b>							<b>4,33,612</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>4,23,612</b>	<b>4,33,612</b>				

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

Up to Accounting Month December 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> 3900005 Child Development Project Officer Icdis Mawthadraishan														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Sub Major Head 2 :</b>									4,33,612	0	10,000	0	4,23,612	4,33,612
<b>Total Major Head 2235 :</b>									4,33,612	0	10,000	0	4,23,612	4,33,612
<b>Total of Month :</b>									4,33,612	0	10,000	0	4,23,612	4,33,612
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	253	Voucher	1,46,790	0	0	0	1,46,790	1,46,790
<b>Total Object Head-- 1 :</b>									1,46,790	0	0	0	1,46,790	1,46,790
				1	01. Salaries	General-Voted	251	Voucher	2,55,237	0	5,000	0	2,50,237	2,55,237
						General-Voted	716	Voucher	22,700	0	0	0	22,700	22,700
<b>Total Object Head-- 1 :</b>									2,77,937	0	5,000	0	2,72,937	2,77,937
<b>Total Sub Head :</b>									4,24,727	0	5,000	0	4,19,727	4,24,727
<b>Total Minor Head 102 :</b>									4,24,727	0	5,000	0	4,19,727	4,24,727
<b>Total Sub Major Head 2 :</b>									4,24,727	0	5,000	0	4,19,727	4,24,727
<b>Total Major Head 2235 :</b>									4,24,727	0	5,000	0	4,19,727	4,24,727
<b>Total of Month :</b>									4,24,727	0	5,000	0	4,19,727	4,24,727
<b>Month of Account:</b> SEP/2024														

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

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Run Date :

22/01/2025

Up to Accounting Month December 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>		3900005 Child Development Project Officer Icdis Mawthadraishan												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	269	Voucher	1,46,790	0	0	0	1,46,790	1,46,790
					<b>Total Object Head-- 1 :</b>				<b>1,46,790</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,46,790</b>	<b>1,46,790</b>
				1	01. Salaries	General-Voted	278	Voucher	2,55,237	0	5,000	0	2,50,237	2,55,237
						General-Voted	554	Voucher	3,200	0	0	0	3,200	3,200
					<b>Total Object Head-- 1 :</b>				<b>2,58,437</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,53,437</b>	<b>2,58,437</b>
				<b>Total Sub Head :</b>				<b>4,05,227</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>4,00,227</b>	<b>4,05,227</b>	
				<b>Total Minor Head 102 :</b>				<b>4,05,227</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>4,00,227</b>	<b>4,05,227</b>	
				<b>Total Sub Major Head 2 :</b>				<b>4,05,227</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>4,00,227</b>	<b>4,05,227</b>	
				<b>Total Major Head 2235 :</b>				<b>4,05,227</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>4,00,227</b>	<b>4,05,227</b>	
				<b>Total of Month :</b>				<b>4,05,227</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>4,00,227</b>	<b>4,05,227</b>	
<b>Month of Account:</b>		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	14	Voucher	1,46,790	0	0	0	1,46,790	1,46,790
					<b>Total Object Head-- 1 :</b>				<b>1,46,790</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,46,790</b>	<b>1,46,790</b>
				1	01. Salaries	General-Voted	517	Voucher	2,55,237	0	5,000	0	2,50,237	2,55,237
					<b>Total Object Head-- 1 :</b>				<b>2,55,237</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,50,237</b>	<b>2,55,237</b>
<b>Total Sub Head :</b>				<b>4,02,027</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,97,027</b>	<b>4,02,027</b>					

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

Up to Accounting Month December 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> 3900005 Child Development Project Officer Icdis Mawthadraishan																		
<b>Month of Account:</b> OCT/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>4,02,027</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,97,027</b>	<b>4,02,027</b>				
<b>Total Sub Major Head 2 :</b>									<b>4,02,027</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,97,027</b>	<b>4,02,027</b>				
<b>Total Major Head 2235 :</b>									<b>4,02,027</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,97,027</b>	<b>4,02,027</b>				
<b>Total of Month :</b>									<b>4,02,027</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,97,027</b>	<b>4,02,027</b>				
<b>Month of Account:</b> NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	204	Voucher	91,434	0	0	0	91,434	91,434				
					General-Voted	685	Voucher	6,936	0	0	0	6,936	6,936					
					<b>Total Object Head-- 1 :</b>				<b>98,370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,370</b>	<b>98,370</b>				
				1	01. Salaries	General-Voted	319	Voucher	2,55,237	0	5,000	0	2,50,237	2,55,237				
					General-Voted	686	Voucher	19,548	0	0	0	19,548	19,548					
					<b>Total Object Head-- 1 :</b>				<b>2,74,785</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,69,785</b>	<b>2,74,785</b>				
				<b>Total Sub Head :</b>									<b>3,73,155</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,68,155</b>	<b>3,73,155</b>
				<b>Total Minor Head 102 :</b>									<b>3,73,155</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,68,155</b>	<b>3,73,155</b>
				<b>Total Sub Major Head 2 :</b>									<b>3,73,155</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,68,155</b>	<b>3,73,155</b>
				<b>Total Major Head 2235 :</b>									<b>3,73,155</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,68,155</b>	<b>3,73,155</b>
<b>Total of Month :</b>									<b>3,73,155</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,68,155</b>	<b>3,73,155</b>				

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**Shillong**

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3900005 Child Development Project Officer Icdis Mawthadraishan**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	94,368	0	0	0	94,368	94,368			
					General-Voted	833	Voucher	94,368	0	0	0	94,368	94,368				
				<b>Total Object Head-- 1 :</b>								<b>1,88,736</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,88,736</b>	<b>1,88,736</b>
				1	01. Salaries	General-Voted	337	Voucher	2,69,839	0	0	0	2,69,839	2,69,839			
					General-Voted	478	Voucher	35,000	0	0	0	35,000	35,000				
					General-Voted	68	Voucher	2,62,524	0	5,000	0	2,57,524	2,62,524				
				<b>Total Object Head-- 1 :</b>								<b>5,67,363</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,62,363</b>	<b>5,67,363</b>
				<b>Total Sub Head :</b>								<b>7,56,099</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>7,51,099</b>	<b>7,56,099</b>
				<b>Total Minor Head 102 :</b>								<b>7,56,099</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>7,51,099</b>	<b>7,56,099</b>
				<b>Total Sub Major Head 2 :</b>								<b>7,56,099</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>7,51,099</b>	<b>7,56,099</b>
				<b>Total Major Head 2235 :</b>								<b>7,56,099</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>7,51,099</b>	<b>7,56,099</b>
				<b>Total of Month :</b>								<b>7,56,099</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>7,51,099</b>	<b>7,56,099</b>
				<b>Total of DDO 3900005 :</b>								<b>39,15,470</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>38,70,470</b>	<b>39,15,470</b>
				<b>Reconciliation Portion</b>													
<i>Internal Adjustment of A.G. Office:</i>																	
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>39,15,470</b>				
<u>Summary of DDO wise expenditure</u>																	
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries	General-Voted								13,11,536			

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Nongstoin Treasury**D.D.O. :** 3900005 Child Development Project Officer Icdis MawthadraishanSummary of DDO wise expenditure**Schemes**

2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	<b>26,03,934</b>
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**39,15,470**



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

Up to Accounting Month December 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>		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-Garo	441	Voucher	1,76,215	0	10,000	0	1,66,215	1,76,215									
									33,226	0	0	0	33,226	33,226									
									1,13,749	0	10,000	0	1,03,749	1,13,749									
									5,944	0	0	0	5,944	5,944									
									6,290	0	0	0	6,290	6,290									
									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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Up to Accounting Month December 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> 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 December 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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Up to Accounting Month December 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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>Total Object Head-- 2 :</b>				<b>62,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,660</b>	<b>62,660</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>Total Object Head-- 11 :</b>				<b>29,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,320</b>	<b>29,320</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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<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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	145	Voucher	1,13,749	0	10,000	0	1,03,749	1,13,749
											10,000	0	1,66,215	1,76,215
											0	0	32,500	32,500
<b>Total Object Head-- 1 :</b>									<b>3,22,464</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,02,464</b>	<b>3,22,464</b>
											0	0	8,500	8,500
											0	0	9,500	9,500

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<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> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Garo	410	Voucher	7,505	0	0	0	7,505	7,505
<b>Total Object Head-- 2 :</b>									<b>25,505</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,505</b>	<b>25,505</b>
<b>Total Sub Head :</b>									<b>3,47,969</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,27,969</b>	<b>3,47,969</b>
<b>Total Minor Head 1 :</b>									<b>3,47,969</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,27,969</b>	<b>3,47,969</b>
<b>Total Sub Major Head 2 :</b>									<b>3,47,969</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,27,969</b>	<b>3,47,969</b>
<b>Total Major Head 2235 :</b>									<b>3,47,969</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,27,969</b>	<b>3,47,969</b>
<b>Total of Month :</b>									<b>3,47,969</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,27,969</b>	<b>3,47,969</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	177	Voucher	1,16,895	0	10,000	0	1,06,895	1,16,895
											10,000	0	1,71,191	1,81,191
											0	0	13,710	13,710
<b>Total Object Head-- 1 :</b>									<b>3,11,796</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,91,796</b>	<b>3,11,796</b>
											0	0	8,340	8,340
											0	0	4,500	4,500

**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 December 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> AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2235	02	001	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Garo	182	Voucher	8,500	0	0	0	8,500	8,500				
							785	Voucher	3,938	0	0	0	3,938	3,938				
							786	Voucher	5,000	0	0	0	5,000	5,000				
					<b>Total Object Head-- 2 :</b>								<b>30,278</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,278</b>	<b>30,278</b>
					(11) Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Garo	747	Voucher	9,370	0	0	0	9,370	9,370
											748	Voucher	8,400	0	0	0	8,400	8,400
					<b>Total Object Head-- 11 :</b>								<b>17,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,770</b>	<b>17,770</b>
					<b>Total Sub Head :</b>								<b>3,59,844</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,39,844</b>	<b>3,59,844</b>
					<b>Total Minor Head 1 :</b>								<b>3,59,844</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,39,844</b>	<b>3,59,844</b>
					<b>Total Sub Major Head 2 :</b>								<b>3,59,844</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,39,844</b>	<b>3,59,844</b>
<b>Total Major Head 2235 :</b>								<b>3,59,844</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,39,844</b>	<b>3,59,844</b>					
<b>Total of Month :</b>								<b>3,59,844</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,39,844</b>	<b>3,59,844</b>					
<b>Month of Account:</b> SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-	115	Voucher	1,16,895	0	10,000	0	1,06,895	1,16,895				

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Up to Accounting Month December 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>		SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	116	Voucher	1,81,191	0	10,000	0	1,71,191	1,81,191				
							522	Voucher	35,484	0	0	0	35,484	35,484				
							691	Voucher	37,000	0	0	0	37,000	37,000				
					<b>Total Object Head-- 1 :</b>								<b>3,70,570</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,50,570</b>	<b>3,70,570</b>
					(02) Wages	Voted-Sixth-Schedule-Garo	523	Voucher	10,500	0	0	0	10,500	10,500				
							524	Voucher	8,500	0	0	0	8,500	8,500				
							525	Voucher	8,757	0	0	0	8,757	8,757				
					<b>Total Object Head-- 2 :</b>								<b>27,757</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,757</b>	<b>27,757</b>
					<b>Total Sub Head :</b>								<b>3,98,327</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,78,327</b>	<b>3,98,327</b>
					<b>Total Minor Head 1 :</b>								<b>3,98,327</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,78,327</b>	<b>3,98,327</b>
<b>Total Sub Major Head 2 :</b>								<b>3,98,327</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,78,327</b>	<b>3,98,327</b>					
<b>Total Major Head 2235 :</b>								<b>3,98,327</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,78,327</b>	<b>3,98,327</b>					
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	516	Voucher	12,581	0	0	0	12,581	12,581				
							518	Voucher	30,968	0	0	0	30,968	30,968				
							<b>Total Object Head-- 1 :</b>								<b>43,549</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>								<b>43,549</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,549</b>	<b>43,549</b>					



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<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> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)
2236	02	101			<b>Total Minor Head 101 :</b>				43,549	0	0	0	43,549	43,549
					<b>Total Sub Major Head 2 :</b>				43,549	0	0	0	43,549	43,549
					<b>Total Major Head 2236 :</b>				43,549	0	0	0	43,549	43,549
					<b>Total of Month :</b>				4,41,876	0	20,000	0	4,21,876	4,41,876
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		239	Voucher	1,81,191	0	10,000	0	1,71,191	1,81,191
					Voted-Sixth-Schedule-Garo		240	Voucher	31,500	0	0	0	31,500	31,500
					<b>Total Object Head-- 1 :</b>				2,12,691	0	10,000	0	2,02,691	2,12,691
				02. Wages	Voted-Sixth-Schedule-Garo		367	Voucher	10,500	0	0	0	10,500	10,500
					Voted-Sixth-Schedule-Garo		368	Voucher	8,500	0	0	0	8,500	8,500
					Voted-Sixth-Schedule-Garo		369	Voucher	3,753	0	0	0	3,753	3,753
					<b>Total Object Head-- 2 :</b>				22,753	0	0	0	22,753	22,753
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		592	Voucher	6,690	0	0	0	6,690	6,690
					Voted-Sixth-Schedule-Garo		593	Voucher	6,400	0	0	0	6,400	6,400

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

Up to Accounting Month December 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> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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>Total Object Head-- 11 :</b>			<b>13,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,090</b>	<b>13,090</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	589	Voucher	42,485	0	0	0	42,485	42,485
						Voted-Sixth-Schedule-Garo	743	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Garo	759	Voucher	35,000	0	0	0	35,000	35,000
					<b>Total Object Head-- 13 :</b>			<b>99,485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,485</b>	<b>99,485</b>	
					<b>Total Sub Head :</b>			<b>3,48,019</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,38,019</b>	<b>3,48,019</b>	
					<b>Total Minor Head 1 :</b>			<b>3,48,019</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,38,019</b>	<b>3,48,019</b>	
					<b>Total Sub Major Head 2 :</b>			<b>3,48,019</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,38,019</b>	<b>3,48,019</b>	
					<b>Total Major Head 2235 :</b>			<b>3,48,019</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,38,019</b>	<b>3,48,019</b>	
					<b>Total of Month :</b>			<b>3,48,019</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,38,019</b>	<b>3,48,019</b>	
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	156	Voucher	1,81,191	0	10,000	0	1,71,191	1,81,191
						Voted-Sixth-Schedule-Garo	157	Voucher	12,097	0	0	0	12,097	12,097

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

Up to Accounting Month December 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>		NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	373	Voucher	27,097	0	0	0	27,097	27,097						
							377	Voucher	8,000	0	0	0	8,000	8,000						
							622	Voucher	13,452	0	0	0	13,452	13,452						
					<b>Total Object Head-- 1 :</b>								<b>2,41,837</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>2,31,837</b>	<b>2,41,837</b>		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	666	Voucher	24,265	0	0	0	24,265	24,265						
							667	Voucher	29,500	0	0	0	29,500	29,500						
							954	Voucher	31,750	0	0	0	31,750	31,750						
					<b>Total Object Head-- 13 :</b>								<b>85,515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,515</b>	<b>85,515</b>		
					<b>Total Sub Head :</b>								<b>3,27,352</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,17,352</b>	<b>3,27,352</b>		
					<b>Total Minor Head 1 :</b>								<b>3,27,352</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,17,352</b>	<b>3,27,352</b>		
101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	1052	Voucher		2,50,000	0	0	0	2,50,000	2,50,000							
							<b>Total Object Head-- 20 :</b>								<b>2,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,000</b>	<b>2,50,000</b>
							<b>Total Sub Head :</b>								<b>2,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,000</b>	<b>2,50,000</b>
<b>Total Minor Head 101 :</b>								<b>2,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,000</b>	<b>2,50,000</b>							
<b>Total Sub Major Head 2 :</b>								<b>5,77,352</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>5,67,352</b>	<b>5,77,352</b>							
<b>Total Major Head 2235 :</b>								<b>5,77,352</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>5,67,352</b>	<b>5,77,352</b>							
2236	02	101	(01) Supplementary	0	(01) Salaries, Sumtuary	Voted-Sixth-	375	Voucher	15,000	0	0	0	15,000	15,000						

**Voucher Wise Expenditure Report  
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Up to Accounting Month December 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>		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	376	Voucher	16,935	0	0	0	16,935	16,935	
<b>Total Object Head-- 1 :</b>									<b>31,935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,935</b>	<b>31,935</b>	
<b>Total Sub Head :</b>									<b>31,935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,935</b>	<b>31,935</b>	
<b>Total Minor Head 101 :</b>									<b>31,935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,935</b>	<b>31,935</b>	
<b>Total Sub Major Head 2 :</b>									<b>31,935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,935</b>	<b>31,935</b>	
<b>Total Major Head 2236 :</b>									<b>31,935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,935</b>	<b>31,935</b>	
<b>Total of Month :</b>									<b>6,09,287</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>5,99,287</b>	<b>6,09,287</b>	
<b>Month of Account:</b>		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	139	Voucher	1,84,554	0	16,500	0	1,68,054	1,84,554	
						Voted-Sixth-Schedule-Garo	141	Voucher	40,000	0	0	0	40,000	40,000	
						Voted-Sixth-Schedule-Garo	1448	Voucher	23,710	0	0	0	23,710	23,710	
						Voted-Sixth-Schedule-Garo	1449	Voucher	2,500	0	0	0	2,500	2,500	
						Voted-Sixth-Schedule-Garo	634	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Garo	635	Voucher	7,000	0	0	0	7,000	7,000	

**Voucher Wise Expenditure Report  
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Up to Accounting Month December 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>		DEC/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	983	Voucher	30,806	0	0	0	30,806	30,806
						Voted-Sixth-Schedule-Garo	984	Voucher	1,84,554	0	16,500	0	1,68,054	1,84,554
						<b>Total Object Head-- I :</b>				<b>4,80,124</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>4,47,124</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1282	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	1283	Voucher	8,500	0	0	0	8,500	8,500
						Voted-Sixth-Schedule-Garo	1284	Voucher	11,676	0	0	0	11,676	11,676
					<b>Total Object Head-- 2 :</b>				<b>30,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,176</b>	<b>30,176</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	578	Voucher	6,800	0	0	0	6,800	6,800
						Voted-Sixth-Schedule-Garo	579	Voucher	4,400	0	0	0	4,400	4,400
						Voted-Sixth-Schedule-Garo	580	Voucher	8,620	0	0	0	8,620	8,620
					<b>Total Object Head-- II :</b>				<b>19,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,820</b>	<b>19,820</b>
					<b>Total Sub Head :</b>				<b>5,30,120</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>4,97,120</b>	<b>5,30,120</b>
					<b>Total Minor Head I :</b>				<b>5,30,120</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>4,97,120</b>	<b>5,30,120</b>
					<b>Total Sub Major Head 2 :</b>				<b>5,30,120</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>4,97,120</b>	<b>5,30,120</b>
					<b>Total Major Head 2235 :</b>				<b>5,30,120</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>4,97,120</b>	<b>5,30,120</b>
2236	02	101	(01) Supplementary Nutrition Programmes In	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	140	Voucher	12,000	0	0	0	12,000	12,000

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

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Up to Accounting Month December 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>		DEC/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	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance				12,000	0	0	0	12,000	12,000
<b>Total Object Head-- 1 :</b>									12,000	0	0	0	12,000	12,000
<b>Total Sub Head :</b>									12,000	0	0	0	12,000	12,000
<b>Total Minor Head 101 :</b>									12,000	0	0	0	12,000	12,000
<b>Total Sub Major Head 2 :</b>									12,000	0	0	0	12,000	12,000
<b>Total Major Head 2236 :</b>									12,000	0	0	0	12,000	12,000
<b>Total of Month :</b>									5,42,120	0	33,000	0	5,09,120	5,42,120
<b>Total of DDO 3900001 :</b>									38,63,374	0	1,73,000	0	36,90,374	38,63,374
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														38,63,374
<u>Summary of DDO wise expenditure</u>														
2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						29,42,713
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages			Voted-Sixth-Schedule-Garo						2,74,629
2235	02	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo						80,000
2235	02	1	(02) District Social Welfare Officer-	0	(13) Office Expenses			Voted-Sixth-Schedule-Garo						1,85,000

**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 December 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

2235	02	101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	2,50,000
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,31,032
							<b>38,63,374</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 December 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> 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>1,73,766</b>	<b>1,73,766</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				



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**Shillong**

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar**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	392	Voucher	12,000	0	0	0	12,000	12,000
<b>Total Object Head-- 1 :</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-- 1 :</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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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-- 1 :</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							

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

Up to Accounting Month December 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>		3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar												
<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	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>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	102	Voucher	1,54,449	0	23,000	0	1,31,449	1,54,449
<b>Total Object Head-- 1 :</b>									<b>1,62,849</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>1,39,849</b>	<b>1,62,849</b>
<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>3,33,311</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>3,10,311</b>	<b>3,33,311</b>
<b>Total Minor Head 102 :</b>									<b>3,33,311</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>3,10,311</b>	<b>3,33,311</b>

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<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> 3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Sub Major Head 2 :</b>									3,33,311	0	23,000	0	3,10,311	3,33,311
<b>Total Major Head 2235 :</b>									3,33,311	0	23,000	0	3,10,311	3,33,311
<b>Total of Month :</b>									3,33,311	0	23,000	0	3,10,311	3,33,311
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	365	Voucher	1,58,914	0	23,000	0	1,35,914	1,58,914
						General-Voted	652	Voucher	14,800	0	0	0	14,800	14,800
					<b>Total Object Head-- 1 :</b>				1,73,714	0	23,000	0	1,50,714	1,73,714
				1	01. Salaries	General-Voted	358	Voucher	1,07,600	0	0	0	1,07,600	1,07,600
						General-Voted	359	Voucher	65,722	0	0	0	65,722	65,722
					<b>Total Object Head-- 1 :</b>				1,73,322	0	0	0	1,73,322	1,73,322
				<b>Total Sub Head :</b>									3,47,036	0
<b>Total Minor Head 102 :</b>									3,47,036	0	23,000	0	3,24,036	3,47,036
<b>Total Sub Major Head 2 :</b>									3,47,036	0	23,000	0	3,24,036	3,47,036
<b>Total Major Head 2235 :</b>									3,47,036	0	23,000	0	3,24,036	3,47,036
<b>Total of Month :</b>									3,47,036	0	23,000	0	3,24,036	3,47,036
<b>Month of Account:</b> SEP/2024														

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

Up to Accounting Month December 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> 3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar																		
<b>Month of Account:</b> SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	230	Voucher	1,58,914	0	23,000	0	1,35,914	1,58,914				
						General-Voted	235	Voucher	12,000	0	0	0	12,000	12,000				
						General-Voted	674	Voucher	6,065	0	0	0	6,065	6,065				
					<b>Total Object Head-- 1 :</b>			<b>1,76,979</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>1,53,979</b>	<b>1,76,979</b>					
					1	01. Salaries	General-Voted	201	Voucher	1,07,600	0	0	0	1,07,600	1,07,600			
							General-Voted	231	Voucher	65,722	0	0	0	65,722	65,722			
				<b>Total Object Head-- 1 :</b>			<b>1,73,322</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,73,322</b>	<b>1,73,322</b>						
				<b>Total Sub Head :</b>									<b>3,50,301</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>3,27,301</b>	<b>3,50,301</b>
				<b>Total Minor Head 102 :</b>									<b>3,50,301</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>3,27,301</b>	<b>3,50,301</b>
				<b>Total Sub Major Head 2 :</b>									<b>3,50,301</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>3,27,301</b>	<b>3,50,301</b>
<b>Total Major Head 2235 :</b>									<b>3,50,301</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>3,27,301</b>	<b>3,50,301</b>				
<b>Total of Month :</b>									<b>3,50,301</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>3,27,301</b>	<b>3,50,301</b>				
<b>Month of Account:</b> OCT/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	236	Voucher	1,63,347	0	23,000	0	1,40,347	1,63,347				
						General-Voted	238	Voucher	8,000	0	0	0	8,000	8,000				
						<b>Total Object Head-- 1 :</b>			<b>1,71,347</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>1,48,347</b>	<b>1,71,347</b>				
				1	01. Salaries	General-Voted	237											

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

Up to Accounting Month December 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>		3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar																
<b>Month of Account:</b>		OCT/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	237	Voucher	65,722	0	0	0	65,722	65,722				
						General-Voted	44	Voucher	1,07,600	0	0	0	1,07,600	1,07,600				
					<b>Total Object Head-- 1 :</b>								<b>1,73,322</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,73,322</b>	<b>1,73,322</b>
					<b>Total Sub Head :</b>								<b>3,44,669</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>3,21,669</b>	<b>3,44,669</b>
					<b>Total Minor Head 102 :</b>								<b>3,44,669</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>3,21,669</b>	<b>3,44,669</b>
					<b>Total Sub Major Head 2 :</b>								<b>3,44,669</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>3,21,669</b>	<b>3,44,669</b>
					<b>Total Major Head 2235 :</b>								<b>3,44,669</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>3,21,669</b>	<b>3,44,669</b>
<b>Total of Month :</b>								<b>3,44,669</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>3,21,669</b>	<b>3,44,669</b>					
<b>Month of Account:</b>		NOV/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1,61,170	2,177	23,000	0	1,35,993	1,58,993				
						General-Voted	681	Voucher	12,288	0	0	0	12,288	12,288				
						General-Voted	889	Voucher	15,200	0	0	0	15,200	15,200				
				<b>Total Object Head-- 1 :</b>								<b>1,88,658</b>	<b>2,177</b>	<b>23,000</b>	<b>0</b>	<b>1,63,481</b>	<b>1,86,481</b>	
				1	01. Salaries	General-Voted	455	Voucher	65,722	0	0	65,722	65,722					
						General-Voted	682	Voucher	4,956	0	0	4,956	4,956					
						<b>Total Object Head-- 1 :</b>								<b>70,678</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,678</b>

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

Up to Accounting Month December 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> 3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar																		
<b>Month of Account:</b> NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>									2,59,336	2,177	23,000	0	2,34,159	2,57,159				
<b>Total Minor Head 102 :</b>									2,59,336	2,177	23,000	0	2,34,159	2,57,159				
<b>Total Sub Major Head 2 :</b>									2,59,336	2,177	23,000	0	2,34,159	2,57,159				
<b>Total Major Head 2235 :</b>									2,59,336	2,177	23,000	0	2,34,159	2,57,159				
<b>Total of Month :</b>									2,59,336	2,177	23,000	0	2,34,159	2,57,159				
<b>Month of Account:</b> DEC/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	12,000	0	0	0	12,000	12,000				
						General-Voted	113	Voucher	1,64,242	2,177	23,000	0	1,39,065	1,62,065				
						General-Voted	971	Voucher	1,64,242	2,177	23,000	0	1,39,065	1,62,065				
						General-Voted	989	Voucher	7,742	0	0	0	7,742	7,742				
				<b>Total Object Head-- 1 :</b>									3,48,226	4,354	46,000	0	2,97,872	3,43,872
				1	01. Salaries	General-Voted	111	Voucher	66,961	0	0	0	66,961	66,961				
						General-Voted	972	Voucher	66,961	0	0	0	66,961	66,961				
						<b>Total Object Head-- 1 :</b>									1,33,922	0	0	0
				<b>Total Sub Head :</b>									4,82,148	4,354	46,000	0	4,31,794	4,77,794

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<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>		3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02	102			<b>Total Minor Head</b>	<b>102 :</b>			4,82,148	4,354	46,000	0	4,31,794	4,77,794
					<b>Total Sub Major Head</b>	<b>2 :</b>			4,82,148	4,354	46,000	0	4,31,794	4,77,794
					<b>Total Major Head</b>	<b>2235 :</b>			4,82,148	4,354	46,000	0	4,31,794	4,77,794
					<b>Total of Month</b>	<b>:</b>			4,82,148	4,354	46,000	0	4,31,794	4,77,794
					<b>Total of DDO</b>	<b>3900002 :</b>			31,43,320	6,531	2,30,000	0	29,06,789	31,36,789
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>31,36,789</b>
<u>Summary of DDO wise expenditure</u>														
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries			General-Voted						17,21,631
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries			General-Voted						14,15,158
														<b>31,36,789</b>

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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>		3900003 Child Development Project Officer Icds Porject Songsak East 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	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>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>				
<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	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			



**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 December of Financial Year 2024-2025

Run Date :

22/01/2025

**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>	

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

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Run Date : 22/01/2025

Up to Accounting Month December 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> 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Sub Major Head 2 :</b>									2,85,878	0	0	0	2,85,878	2,85,878
<b>Total Major Head 2235 :</b>									2,85,878	0	0	0	2,85,878	2,85,878
<b>Total of Month :</b>									2,85,878	0	0	0	2,85,878	2,85,878
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	107	Voucher	31,488	0	0	0	31,488	31,488
						General-Voted	386	Voucher	23,333	0	0	0	23,333	23,333
						General-Voted	387	Voucher	36,200	0	0	0	36,200	36,200
				<b>Total Object Head-- 1 :</b>					91,021	0	0	0	91,021	91,021
		1	01. Salaries	General-Voted	388	Voucher	1,77,390	0	0	0	1,77,390	1,77,390		
			<b>Total Object Head-- 1 :</b>					1,77,390	0	0	0	1,77,390	1,77,390	
			<b>Total Sub Head :</b>						2,68,411	0	0	0	2,68,411	2,68,411
<b>Total Minor Head 102 :</b>									2,68,411	0	0	0	2,68,411	2,68,411
<b>Total Sub Major Head 2 :</b>									2,68,411	0	0	0	2,68,411	2,68,411
<b>Total Major Head 2235 :</b>									2,68,411	0	0	0	2,68,411	2,68,411
<b>Total of Month :</b>									2,68,411	0	0	0	2,68,411	2,68,411
<b>Month of Account:</b> AUG/2024														

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

Up to Accounting Month December 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> 3900003 Child Development Project Officer Icds Porject Songsak East Garo Hills																	
<b>Month of Account:</b> AUG/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	367	Voucher	34,677	0	0	0	34,677	34,677			
						General-Voted	368	Voucher	32,406	0	0	32,406	32,406				
						General-Voted	470	Voucher	40,710	0	0	40,710	40,710				
						General-Voted	471	Voucher	14,000	0	0	14,000	14,000				
				<b>Total Object Head-- 1 :</b>								<b>1,21,793</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,21,793</b>	<b>1,21,793</b>
				1	01. Salaries	General-Voted	366	Voucher	1,82,745	0	0	1,82,745	1,82,745				
						<b>Total Object Head-- 1 :</b>								<b>1,82,745</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>Total Sub Head :</b>								<b>3,04,538</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,04,538</b>	<b>3,04,538</b>
				<b>Total Minor Head 102 :</b>								<b>3,04,538</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,04,538</b>	<b>3,04,538</b>
				<b>Total Sub Major Head 2 :</b>								<b>3,04,538</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,04,538</b>	<b>3,04,538</b>
<b>Total Major Head 2235 :</b>								<b>3,04,538</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,04,538</b>	<b>3,04,538</b>				
<b>Total of Month :</b>								<b>3,04,538</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,04,538</b>	<b>3,04,538</b>				
<b>Month of Account:</b> SEP/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	226	Voucher	32,406	0	0	0	32,406	32,406			
						General-Voted	228	Voucher	51,516	0	0	51,516	51,516				
						<b>Total Object Head-- 1 :</b>								<b>83,922</b>	<b>0</b>	<b>0</b>	<b>0</b>
1	01. Salaries	General-Voted	209														

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

Up to Accounting Month December 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> 3900003 Child Development Project Officer Icads Porject Songsak East Garo Hills																
<b>Month of Account:</b> SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	209	Voucher	69,738	0	14,250	0	55,488	69,738		
						General-Voted	214	Voucher	1,82,745	0	0	0	1,82,745	1,82,745		
						General-Voted	224	Voucher	24,194	0	0	0	24,194	24,194		
						General-Voted	772	Voucher	3,366	0	0	0	3,366	3,366		
						<b>Total Object Head-- 1 :</b>			<b>2,80,043</b>	<b>0</b>	<b>14,250</b>	<b>0</b>	<b>2,65,793</b>	<b>2,80,043</b>		
						<b>Total Sub Head :</b>			<b>3,63,965</b>	<b>0</b>	<b>14,250</b>	<b>0</b>	<b>3,49,715</b>	<b>3,63,965</b>		
						<b>Total Minor Head 102 :</b>			<b>3,63,965</b>	<b>0</b>	<b>14,250</b>	<b>0</b>	<b>3,49,715</b>	<b>3,63,965</b>		
<b>Total Sub Major Head 2 :</b>			<b>3,63,965</b>	<b>0</b>	<b>14,250</b>	<b>0</b>	<b>3,49,715</b>	<b>3,63,965</b>								
<b>Total Major Head 2235 :</b>			<b>3,63,965</b>	<b>0</b>	<b>14,250</b>	<b>0</b>	<b>3,49,715</b>	<b>3,63,965</b>								
<b>Total of Month :</b>			<b>3,63,965</b>	<b>0</b>	<b>14,250</b>	<b>0</b>	<b>3,49,715</b>	<b>3,63,965</b>								
<b>Month of Account:</b> OCT/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	32,406	0	0	0	32,406	32,406		
						General-Voted	227	Voucher	35,800	0	0	0	35,800	35,800		
						<b>Total Object Head-- 1 :</b>			<b>68,206</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,206</b>	<b>68,206</b>		
						1	01. Salaries	General-Voted	225	Voucher	69,738	0	14,250	0	55,488	69,738
								General-Voted	226	Voucher	1,82,745	0	0	0	1,82,745	1,82,745
General-Voted	229	Voucher	24,167	0	0			0	24,167	24,167						

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

Up to Accounting Month December 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> 3900003 Child Development Project Officer Icds Porject Songsak East Garo Hills														
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				2,76,650	0	14,250	0	2,62,400	2,76,650
<b>Total Object Head-- 1 :</b>									2,76,650	0	14,250	0	2,62,400	2,76,650
<b>Total Sub Head :</b>									3,44,856	0	14,250	0	3,30,606	3,44,856
<b>Total Minor Head 102 :</b>									3,44,856	0	14,250	0	3,30,606	3,44,856
<b>Total Sub Major Head 2 :</b>									3,44,856	0	14,250	0	3,30,606	3,44,856
<b>Total Major Head 2235 :</b>									3,44,856	0	14,250	0	3,30,606	3,44,856
<b>Total of Month :</b>									3,44,856	0	14,250	0	3,30,606	3,44,856
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	107	Voucher	32,406	0	0	0	32,406	32,406
						General-Voted	164	Voucher	20,871	0	0	0	20,871	20,871
						General-Voted	253	Voucher	14,500	0	0	0	14,500	14,500
						General-Voted	255	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	83	Voucher	400	0	0	0	400	400
						General-Voted	899	Voucher	14,516	0	0	0	14,516	14,516
<b>Total Object Head-- 1 :</b>									97,693	0	0	0	97,693	97,693
				1	01. Salaries	General-Voted	106	Voucher	69,738	0	14,250	0	55,488	69,738
						General-Voted	108	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	165	Voucher	1,82,745	0	0	0	1,82,745	1,82,745

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

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Run Date : 22/01/2025

**Up to Accounting Month December 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>		3900003 Child Development Project Officer Icds Porject Songsak East Garo Hills																
<b>Month of Account:</b>		NOV/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	932	Voucher	2,75,484	0	0	0	2,75,484	2,75,484				
					<b>Total Object Head-- 1 :</b>								<b>5,52,967</b>	<b>0</b>	<b>14,250</b>	<b>0</b>	<b>5,38,717</b>	<b>5,52,967</b>
					<b>Total Sub Head :</b>								<b>6,50,660</b>	<b>0</b>	<b>14,250</b>	<b>0</b>	<b>6,36,410</b>	<b>6,50,660</b>
					<b>Total Minor Head 102 :</b>								<b>6,50,660</b>	<b>0</b>	<b>14,250</b>	<b>0</b>	<b>6,36,410</b>	<b>6,50,660</b>
					<b>Total Sub Major Head 2 :</b>								<b>6,50,660</b>	<b>0</b>	<b>14,250</b>	<b>0</b>	<b>6,36,410</b>	<b>6,50,660</b>
					<b>Total Major Head 2235 :</b>								<b>6,50,660</b>	<b>0</b>	<b>14,250</b>	<b>0</b>	<b>6,36,410</b>	<b>6,50,660</b>
<b>Total of Month :</b>								<b>6,50,660</b>	<b>0</b>	<b>14,250</b>	<b>0</b>	<b>6,36,410</b>	<b>6,50,660</b>					
<b>Month of Account:</b>		DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	1074	Voucher	35,452	0	0	0	35,452	35,452				
						General-Voted	1076	Voucher	33,012	0	0	0	33,012	33,012				
						General-Voted	311	Voucher	51,500	0	0	0	51,500	51,500				
						General-Voted	81	Voucher	33,012	0	0	0	33,012	33,012				
					<b>Total Object Head-- 1 :</b>								<b>1,52,976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,52,976</b>	<b>1,52,976</b>
					1	01. Salaries	General-Voted	1072	Voucher	1,86,240	0	0	0	1,86,240	1,86,240			
							General-Voted	1073	Voucher	35,000	0	0	0	35,000	35,000			
							General-Voted	1075	Voucher	71,076	0	14,250	0	56,826	71,076			
General-Voted	309	Voucher	24,167	0			0	0	24,167	24,167								

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<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> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	310	Voucher	1,86,240	0	0	0	1,86,240	1,86,240
						General-Voted	82	Voucher	71,076	0	14,250	0	56,826	71,076
						General-Voted	83	Voucher	35,000	0	0	0	35,000	35,000
<b>Total Object Head-- 1 :</b>									<b>6,08,799</b>	<b>0</b>	<b>28,500</b>	<b>0</b>	<b>5,80,299</b>	<b>6,08,799</b>
<b>Total Sub Head :</b>									<b>7,61,775</b>	<b>0</b>	<b>28,500</b>	<b>0</b>	<b>7,33,275</b>	<b>7,61,775</b>
<b>Total Minor Head 102 :</b>									<b>7,61,775</b>	<b>0</b>	<b>28,500</b>	<b>0</b>	<b>7,33,275</b>	<b>7,61,775</b>
<b>Total Sub Major Head 2 :</b>									<b>7,61,775</b>	<b>0</b>	<b>28,500</b>	<b>0</b>	<b>7,33,275</b>	<b>7,61,775</b>
<b>Total Major Head 2235 :</b>									<b>7,61,775</b>	<b>0</b>	<b>28,500</b>	<b>0</b>	<b>7,33,275</b>	<b>7,61,775</b>
<b>Total of Month :</b>									<b>7,61,775</b>	<b>0</b>	<b>28,500</b>	<b>0</b>	<b>7,33,275</b>	<b>7,61,775</b>
<b>Total of DDO 3900003 :</b>									<b>35,52,553</b>	<b>0</b>	<b>71,250</b>	<b>0</b>	<b>34,81,303</b>	<b>35,52,553</b>
<b>Reconciliation Portion</b>														
<b>Month of Account:</b> 05/2024														
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan		General-Voted	242					-22,581
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan		General-Voted	242					22,581
<b>Month of Account:</b> 07/2024														
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan		General-Voted	386					-23,333

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<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 Icads Porject Songsak East Garo Hills						
<b>Month of Account:</b>	07/2024						
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	386	23,333
<b>DDO wise reconciliation Total :</b>							<b>0</b>
<i>Internal Adjustment of A.G. Office:</i>							
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>							<b>35,52,553</b>
<u>Summary of DDO wise expenditure</u>							
2235 02 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted			8,91,359
2235 02 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted			26,61,194
							<b>35,52,553</b>



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<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						

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<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			

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<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> 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>Month of Account:</b> JUL/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1,52,910	0	21,000	0	1,31,910	1,52,910			
						General-Voted	105	Voucher	12,000	0	0	0	12,000	12,000			
						General-Voted	106	Voucher	1,935	0	0	0	1,935	1,935			
						General-Voted	99	Voucher	25,000	0	0	0	25,000	25,000			

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<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> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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>1,91,845</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>1,70,845</b>	<b>1,91,845</b>
				1	01. Salaries	General-Voted	383	Voucher	89,154	0	0	0	89,154	89,154
						General-Voted	389	Voucher	44,935	0	0	0	44,935	44,935
						General-Voted	390	Voucher	3,06,130	0	40,000	0	2,66,130	3,06,130
						General-Voted	848	Voucher	2,717	0	0	0	2,717	2,717
					<b>Total Object Head-- 1 :</b>				<b>4,42,936</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>4,02,936</b>	<b>4,42,936</b>
					<b>Total Sub Head :</b>				<b>6,34,781</b>	<b>0</b>	<b>61,000</b>	<b>0</b>	<b>5,73,781</b>	<b>6,34,781</b>
					<b>Total Minor Head 102 :</b>				<b>6,34,781</b>	<b>0</b>	<b>61,000</b>	<b>0</b>	<b>5,73,781</b>	<b>6,34,781</b>
					<b>Total Sub Major Head 2 :</b>				<b>6,34,781</b>	<b>0</b>	<b>61,000</b>	<b>0</b>	<b>5,73,781</b>	<b>6,34,781</b>
					<b>Total Major Head 2235 :</b>				<b>6,34,781</b>	<b>0</b>	<b>61,000</b>	<b>0</b>	<b>5,73,781</b>	<b>6,34,781</b>
					<b>Total of Month :</b>				<b>6,34,781</b>	<b>0</b>	<b>61,000</b>	<b>0</b>	<b>5,73,781</b>	<b>6,34,781</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	360	Voucher	1,56,582	0	21,000	0	1,35,582	1,56,582
						General-Voted	361	Voucher	27,323	0	0	0	27,323	27,323
					<b>Total Object Head-- 1 :</b>				<b>1,83,905</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>1,62,905</b>	<b>1,83,905</b>
				1	01. Salaries	General-Voted	362	Voucher	89,154	0	0	0	89,154	89,154
						General-Voted	469	Voucher	3,17,534	0	40,000	0	2,77,534	3,17,534

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<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>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				4,06,688	0	40,000	0	3,66,688	4,06,688
<b>Total Object Head-- 1 :</b>									<b>4,06,688</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>3,66,688</b>	<b>4,06,688</b>
<b>Total Sub Head :</b>									<b>5,90,593</b>	<b>0</b>	<b>61,000</b>	<b>0</b>	<b>5,29,593</b>	<b>5,90,593</b>
<b>Total Minor Head 102 :</b>									<b>5,90,593</b>	<b>0</b>	<b>61,000</b>	<b>0</b>	<b>5,29,593</b>	<b>5,90,593</b>
<b>Total Sub Major Head 2 :</b>									<b>5,90,593</b>	<b>0</b>	<b>61,000</b>	<b>0</b>	<b>5,29,593</b>	<b>5,90,593</b>
<b>Total Major Head 2235 :</b>									<b>5,90,593</b>	<b>0</b>	<b>61,000</b>	<b>0</b>	<b>5,29,593</b>	<b>5,90,593</b>
<b>Total of Month :</b>									<b>5,90,593</b>	<b>0</b>	<b>61,000</b>	<b>0</b>	<b>5,29,593</b>	<b>5,90,593</b>
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	8,903	0	0	0	8,903	8,903
									1,56,582	0	21,000	0	1,35,582	1,56,582
									1,935	0	0	0	1,935	1,935
<b>Total Object Head-- 1 :</b>									<b>1,67,420</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>1,46,420</b>	<b>1,67,420</b>
									89,154	0	0	0	89,154	89,154
									3,17,534	0	40,000	0	2,77,534	3,17,534
<b>Total Object Head-- 1 :</b>									<b>4,06,688</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>3,66,688</b>	<b>4,06,688</b>
<b>Total Sub Head :</b>									<b>5,74,108</b>	<b>0</b>	<b>61,000</b>	<b>0</b>	<b>5,13,108</b>	<b>5,74,108</b>
<b>Total Minor Head 102 :</b>									<b>5,74,108</b>	<b>0</b>	<b>61,000</b>	<b>0</b>	<b>5,13,108</b>	<b>5,74,108</b>

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<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> 3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills																		
<b>Month of Account:</b> SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Sub Major Head 2 :</b>									<b>5,74,108</b>	<b>0</b>	<b>61,000</b>	<b>0</b>	<b>5,13,108</b>	<b>5,74,108</b>				
<b>Total Major Head 2235 :</b>									<b>5,74,108</b>	<b>0</b>	<b>61,000</b>	<b>0</b>	<b>5,13,108</b>	<b>5,74,108</b>				
<b>Total of Month :</b>									<b>5,74,108</b>	<b>0</b>	<b>61,000</b>	<b>0</b>	<b>5,13,108</b>	<b>5,74,108</b>				
<b>Month of Account:</b> OCT/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	222	Voucher	12,000	0	0	0	12,000	12,000				
						General-Voted	228	Voucher	1,56,582	0	21,000	0	1,35,582	1,56,582				
						General-Voted	654	Voucher	58,065	0	0	0	58,065	58,065				
				<b>Total Object Head-- 1 :</b>									<b>2,26,647</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>2,05,647</b>	<b>2,26,647</b>
				1	01. Salaries	General-Voted	384	Voucher	3,17,534	0	40,000	0	2,77,534	3,17,534				
						General-Voted	42	Voucher	89,154	0	0	0	89,154	89,154				
						<b>Total Object Head-- 1 :</b>									<b>4,06,688</b>	<b>0</b>	<b>40,000</b>	<b>0</b>
				<b>Total Sub Head :</b>									<b>6,33,335</b>	<b>0</b>	<b>61,000</b>	<b>0</b>	<b>5,72,335</b>	<b>6,33,335</b>
				<b>Total Minor Head 102 :</b>									<b>6,33,335</b>	<b>0</b>	<b>61,000</b>	<b>0</b>	<b>5,72,335</b>	<b>6,33,335</b>
				<b>Total Sub Major Head 2 :</b>									<b>6,33,335</b>	<b>0</b>	<b>61,000</b>	<b>0</b>	<b>5,72,335</b>	<b>6,33,335</b>
<b>Total Major Head 2235 :</b>									<b>6,33,335</b>	<b>0</b>	<b>61,000</b>	<b>0</b>	<b>5,72,335</b>	<b>6,33,335</b>				
<b>Total of Month :</b>									<b>6,33,335</b>	<b>0</b>	<b>61,000</b>	<b>0</b>	<b>5,72,335</b>	<b>6,33,335</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 December 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> 3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills																	
<b>Month of Account:</b> NOV/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	19	Voucher	26,516	0	0	0	26,516	26,516			
						General-Voted	20	Voucher	1,56,582	0	21,000	0	1,35,582	1,56,582			
						General-Voted	765	Voucher	11,928	0	0	0	11,928	11,928			
						General-Voted	952	Voucher	8,871	0	0	0	8,871	8,871			
				<b>Total Object Head-- 1 :</b>								<b>2,03,897</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>1,82,897</b>	<b>2,03,897</b>
				1	01. Salaries	General-Voted	21	Voucher	89,154	0	0	89,154	89,154				
						General-Voted	55	Voucher	3,17,534	0	40,000	0	2,77,534	3,17,534			
						General-Voted	677	Voucher	9,724	0	0	0	9,724	9,724			
						General-Voted	763	Voucher	6,936	0	0	0	6,936	6,936			
						General-Voted	764	Voucher	24,576	0	0	0	24,576	24,576			
				<b>Total Object Head-- 1 :</b>								<b>4,47,924</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>4,07,924</b>	<b>4,47,924</b>
				<b>Total Sub Head :</b>								<b>6,51,821</b>	<b>0</b>	<b>61,000</b>	<b>0</b>	<b>5,90,821</b>	<b>6,51,821</b>
				<b>Total Minor Head 102 :</b>								<b>6,51,821</b>	<b>0</b>	<b>61,000</b>	<b>0</b>	<b>5,90,821</b>	<b>6,51,821</b>
				<b>Total Sub Major Head 2 :</b>								<b>6,51,821</b>	<b>0</b>	<b>61,000</b>	<b>0</b>	<b>5,90,821</b>	<b>6,51,821</b>
<b>Total Major Head 2235 :</b>								<b>6,51,821</b>	<b>0</b>	<b>61,000</b>	<b>0</b>	<b>5,90,821</b>	<b>6,51,821</b>				
<b>Total of Month :</b>								<b>6,51,821</b>	<b>0</b>	<b>61,000</b>	<b>0</b>	<b>5,90,821</b>	<b>6,51,821</b>				
<b>Month of Account:</b> DEC/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	142	Voucher	34,200	0	0	0	34,200	34,200
						General-Voted	145	Voucher	1,59,564	0	21,000	0	1,38,564	1,59,564
						General-Voted	1546	Voucher	2,400	0	0	0	2,400	2,400
						General-Voted	1547	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	956	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	957	Voucher	1,59,564	0	21,000	0	1,38,564	1,59,564
						<b>Total Object Head-- 1 :</b>			<b>3,92,728</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>3,50,728</b>	<b>3,92,728</b>
				1	01. Salaries	General-Voted	143	Voucher	93,370	0	0	0	93,370	93,370
						General-Voted	144	Voucher	3,23,678	0	40,000	0	2,83,678	3,23,678
						General-Voted	920	Voucher	93,370	0	0	0	93,370	93,370
						General-Voted	921	Voucher	3,23,678	0	40,000	0	2,83,678	3,23,678
						<b>Total Object Head-- 1 :</b>			<b>8,34,096</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>7,54,096</b>	<b>8,34,096</b>
						<b>Total Sub Head :</b>			<b>12,26,824</b>	<b>0</b>	<b>1,22,000</b>	<b>0</b>	<b>11,04,824</b>	<b>12,26,824</b>
						<b>Total Minor Head 102 :</b>			<b>12,26,824</b>	<b>0</b>	<b>1,22,000</b>	<b>0</b>	<b>11,04,824</b>	<b>12,26,824</b>
						<b>Total Sub Major Head 2 :</b>			<b>12,26,824</b>	<b>0</b>	<b>1,22,000</b>	<b>0</b>	<b>11,04,824</b>	<b>12,26,824</b>
						<b>Total Major Head 2235 :</b>			<b>12,26,824</b>	<b>0</b>	<b>1,22,000</b>	<b>0</b>	<b>11,04,824</b>	<b>12,26,824</b>
						<b>Total of Month :</b>			<b>12,26,824</b>	<b>0</b>	<b>1,22,000</b>	<b>0</b>	<b>11,04,824</b>	<b>12,26,824</b>
						<b>Total of DDO 3900004 :</b>			<b>61,84,443</b>	<b>0</b>	<b>5,90,000</b>	<b>0</b>	<b>55,94,443</b>	<b>61,84,443</b>
<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>	William Nagar Treasury						
<b>D.D.O. :</b>	3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills						
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>						<b>61,84,443</b>	
<u>Summary of DDO wise expenditure</u>							
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	19,50,727
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	42,33,716
						<b>61,84,443</b>	

**Voucher Wise Expenditure Report  
( for Reconciliation )  
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Up to Accounting Month December 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> 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	0	72,483	72,483	
						General-Voted	710	Voucher	6,424	0	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	0	89,154	89,154
				General-Voted			707	Voucher	12,097	0	0	0	12,097	12,097	
				General-Voted			709	Voucher	9,456	0	0	0	9,456	9,456	
				<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	0	24,419	24,419	

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<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							

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<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> 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	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>Month of Account:</b> JUL/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	385	Voucher	5,600	0	0	0	5,600	5,600		
						General-Voted	391	Voucher	1,27,359	0	0	0	1,27,359	1,27,359		
						General-Voted	681	Voucher	1,05,833	0	0	0	1,05,833	1,05,833		
						<b>Total Object Head-- 1 :</b>			<b>2,38,792</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,38,792</b>	<b>2,38,792</b>		
						1	01. Salaries	General-Voted	384	Voucher	1,85,346	0	10,000	0	1,75,346	1,85,346
								General-Voted	392	Voucher	89,154	0	0	0	89,154	89,154
								General-Voted	682	Voucher	1,30,457	0	0	0	1,30,457	1,30,457
<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>						

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

Up to Accounting Month December 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> 3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				4,04,957	0	10,000	0	3,94,957	4,04,957
<b>Total Object Head-- 1 :</b>									4,04,957	0	10,000	0	3,94,957	4,04,957
<b>Total Sub Head :</b>									6,43,749	0	10,000	0	6,33,749	6,43,749
<b>Total Minor Head 102 :</b>									6,43,749	0	10,000	0	6,33,749	6,43,749
<b>Total Sub Major Head 2 :</b>									6,43,749	0	10,000	0	6,33,749	6,43,749
<b>Total Major Head 2235 :</b>									6,43,749	0	10,000	0	6,33,749	6,43,749
<b>Total of Month :</b>									6,43,749	0	10,000	0	6,33,749	6,43,749
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	363	Voucher	9,839	0	0	0	9,839	9,839
						General-Voted	364	Voucher	1,29,807	0	0	0	1,29,807	1,29,807
						General-Voted	561	Voucher	17,600	0	0	0	17,600	17,600
<b>Total Object Head-- 1 :</b>									1,57,246	0	0	0	1,57,246	1,57,246
				1	01. Salaries	General-Voted	514	Voucher	20,323	0	0	0	20,323	20,323
						General-Voted	515	Voucher	1,90,834	0	11,000	0	1,79,834	1,90,834
						General-Voted	516	Voucher	91,585	0	0	0	91,585	91,585
<b>Total Object Head-- 1 :</b>									3,02,742	0	11,000	0	2,91,742	3,02,742
<b>Total Sub Head :</b>									4,59,988	0	11,000	0	4,48,988	4,59,988

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

Up to Accounting Month December 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> 3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills																	
<b>Month of Account:</b> AUG/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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>						4,59,988	0	11,000	0	4,48,988	4,59,988			
									<b>Total Sub Major Head 2 :</b>	4,59,988	0	11,000	0	4,48,988	4,59,988		
									<b>Total Major Head 2235 :</b>	4,59,988	0	11,000	0	4,48,988	4,59,988		
									<b>Total of Month :</b>	4,59,988	0	11,000	0	4,48,988	4,59,988		
<b>Month of Account:</b> SEP/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		222	Voucher	12,000	0	0	0	12,000	12,000			
					General-Voted		237	Voucher	1,29,807	0	0	0	1,29,807	1,29,807			
					General-Voted		506	Voucher	67,581	0	0	0	67,581	67,581			
					General-Voted		508	Voucher	6,290	0	0	0	6,290	6,290			
									<b>Total Object Head-- 1 :</b>	2,15,678	0	0	0	2,15,678	2,15,678		
				1	01. Salaries	General-Voted		204	Voucher	91,585	0	0	0	91,585	91,585		
						General-Voted		210	Voucher	53,826	0	0	0	53,826	53,826		
						General-Voted		239	Voucher	1,37,008	0	11,000	0	1,26,008	1,37,008		
						General-Voted		505	Voucher	93,898	0	0	0	93,898	93,898		
									<b>Total Object Head-- 1 :</b>	3,76,317	0	11,000	0	3,65,317	3,76,317		
									<b>Total Sub Head :</b>	5,91,995	0	11,000	0	5,80,995	5,91,995		
									<b>Total Minor Head 102 :</b>	5,91,995	0	11,000	0	5,80,995	5,91,995		

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<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> 3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills																		
<b>Month of Account:</b> SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Sub Major Head 2 :</b>									5,91,995	0	11,000	0	5,80,995	5,91,995				
<b>Total Major Head 2235 :</b>									5,91,995	0	11,000	0	5,80,995	5,91,995				
<b>Total of Month :</b>									5,91,995	0	11,000	0	5,80,995	5,91,995				
<b>Month of Account:</b> OCT/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	231	Voucher	1,29,807	0	0	0	1,29,807	1,29,807				
						General-Voted	233	Voucher	50,200	0	0	0	50,200	50,200				
					<b>Total Object Head-- 1 :</b>				<b>1,80,007</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,007</b>	<b>1,80,007</b>				
				1	01. Salaries	General-Voted	232	Voucher	1,37,008	0	11,000	0	1,26,008	1,37,008				
						General-Voted	234	Voucher	41,667	0	0	0	41,667	41,667				
						General-Voted	43	Voucher	91,585	0	0	0	91,585	91,585				
					<b>Total Object Head-- 1 :</b>				<b>2,70,260</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>2,59,260</b>	<b>2,70,260</b>				
				<b>Total Sub Head :</b>									<b>4,50,267</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>4,39,267</b>	<b>4,50,267</b>
				<b>Total Minor Head 102 :</b>									<b>4,50,267</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>4,39,267</b>	<b>4,50,267</b>
				<b>Total Sub Major Head 2 :</b>									<b>4,50,267</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>4,39,267</b>	<b>4,50,267</b>
<b>Total Major Head 2235 :</b>									<b>4,50,267</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>4,39,267</b>	<b>4,50,267</b>				
<b>Total of Month :</b>									<b>4,50,267</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>4,39,267</b>	<b>4,50,267</b>				

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

Up to Accounting Month December 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> 3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills																	
<b>Month of Account:</b> NOV/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	151	Voucher	1,29,807	0	0	0	1,29,807	1,29,807			
						General-Voted	154	Voucher	13,549	0	0	0	13,549	13,549			
						General-Voted	795	Voucher	9,828	0	0	0	9,828	9,828			
				<b>Total Object Head-- 1 :</b>								<b>1,53,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,53,184</b>	<b>1,53,184</b>
				1	01. Salaries	General-Voted	152	Voucher	1,37,008	0	11,000	0	1,26,008	1,37,008			
						General-Voted	153	Voucher	19,516	0	0	0	19,516	19,516			
						General-Voted	176	Voucher	91,585	0	0	0	91,585	91,585			
						General-Voted	792	Voucher	7,140	0	0	0	7,140	7,140			
						General-Voted	793	Voucher	10,512	0	0	0	10,512	10,512			
						General-Voted	794	Voucher	2,052	0	0	0	2,052	2,052			
				<b>Total Object Head-- 1 :</b>								<b>2,67,813</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>2,56,813</b>	<b>2,67,813</b>
				<b>Total Sub Head :</b>								<b>4,20,997</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>4,09,997</b>	<b>4,20,997</b>
				<b>Total Minor Head 102 :</b>								<b>4,20,997</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>4,09,997</b>	<b>4,20,997</b>
				<b>Total Sub Major Head 2 :</b>								<b>4,20,997</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>4,09,997</b>	<b>4,20,997</b>
				<b>Total Major Head 2235 :</b>								<b>4,20,997</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>4,09,997</b>	<b>4,20,997</b>
<b>Total of Month :</b>								<b>4,20,997</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>4,09,997</b>	<b>4,20,997</b>				
<b>Month of Account:</b> DEC/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					



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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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.Hills

Month of Account: DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	132	Voucher	1,32,264	0	0	0	1,32,264	1,32,264			
						General-Voted	684	Voucher	57,000	0	0	57,000	57,000				
						General-Voted	926	Voucher	46,871	0	0	46,871	46,871				
						General-Voted	974	Voucher	50,032	0	0	50,032	50,032				
						General-Voted	976	Voucher	1,32,264	0	0	1,32,264	1,32,264				
				<b>Total Object Head-- 1 :</b>								<b>4,18,431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,18,431</b>	<b>4,18,431</b>
				1	01. Salaries	General-Voted	131	Voucher	93,370	0	0	93,370	93,370				
						General-Voted	133	Voucher	1,39,636	0	11,000	1,28,636	1,39,636				
						General-Voted	681	Voucher	46,371	0	0	46,371	46,371				
						General-Voted	973	Voucher	1,39,636	0	11,000	1,28,636	1,39,636				
						General-Voted	975	Voucher	40,484	0	0	40,484	40,484				
						General-Voted	977	Voucher	93,370	0	0	93,370	93,370				
				<b>Total Object Head-- 1 :</b>								<b>5,52,867</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>5,30,867</b>	<b>5,52,867</b>
				<b>Total Sub Head :</b>								<b>9,71,298</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>9,49,298</b>	<b>9,71,298</b>
				<b>Total Minor Head 102 :</b>								<b>9,71,298</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>9,49,298</b>	<b>9,71,298</b>
<b>Total Sub Major Head 2 :</b>								<b>9,71,298</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>9,49,298</b>	<b>9,71,298</b>				
<b>Total Major Head 2235 :</b>								<b>9,71,298</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>9,49,298</b>	<b>9,71,298</b>				
<b>Total of Month :</b>								<b>9,71,298</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>9,49,298</b>	<b>9,71,298</b>				
<b>Total of DDO 3900005 :</b>								<b>50,42,531</b>	<b>0</b>	<b>1,06,000</b>	<b>0</b>	<b>49,36,531</b>	<b>50,42,531</b>				

**Reconciliation Portion**

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

Page No. 314

Run Date : 22/01/2025

Up to Accounting Month December 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>	3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills						
<i>Internal Adjustment of A.G. Office:</i>							
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>50,42,531</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>19,34,316</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>31,08,215</b>
<b>50,42,531</b>							

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

Up to Accounting Month December 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> 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  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong**

Up to Accounting Month December 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> 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**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Run Date :

22/01/2025

Up to Accounting Month December 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	279	Voucher	3,17,259	0	45,960	0	2,71,299	3,17,259
						Voted-Sixth-Schedule-Khasi	280	Voucher	1,13,749	0	12,000	0	1,01,749	1,13,749
					<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>
					<b>Total Sub Head :</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>

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

Up to Accounting Month December 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> JUL/2024																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610							
2235		02		001						<b>Total Minor Head 1 :</b>								4,31,008		0		57,960		0		3,73,048		4,31,008	
										<b>Total Sub Major Head 2 :</b>								4,31,008		0		57,960		0		3,73,048		4,31,008	
										<b>Total Major Head 2235 :</b>								4,31,008		0		57,960		0		3,73,048		4,31,008	
										<b>Total of Month :</b>								4,31,008		0		57,960		0		3,73,048		4,31,008	
<b>Month of Account:</b> AUG/2024																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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		384		Voucher		3,25,131		0		46,480		0		2,78,651		3,25,131	
										Voted-Sixth-Schedule-Khasi		385		Voucher				1,16,895		0		12,000		0		1,04,895		1,16,895	
										<b>Total Object Head-- 1 :</b>								4,42,026		0		58,480		0		3,83,546		4,42,026	
						02. Wages				Voted-Sixth-Schedule-Khasi		874		Voucher				83,500		0		0		0		83,500		83,500	
										Voted-Sixth-Schedule-Khasi		877		Voucher				13,720		0		0		0		13,720		13,720	
										<b>Total Object Head-- 2 :</b>								97,220		0		0		0		97,220		97,220	
										<b>Total Sub Head :</b>								5,39,246		0		58,480		0		4,80,766		5,39,246	
										<b>Total Minor Head 1 :</b>								5,39,246		0		58,480		0		4,80,766		5,39,246	
										<b>Total Sub Major Head 2 :</b>								5,39,246		0		58,480		0		4,80,766		5,39,246	

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

Up to Accounting Month December 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> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Major Head 2235 :</b>									5,39,246	0	58,480	0	4,80,766	5,39,246
<b>Total of Month :</b>									5,39,246	0	58,480	0	4,80,766	5,39,246
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	194	Voucher	1,16,895	0	12,000	0	1,04,895	1,16,895
						Voted-Sixth-Schedule-Khasi	3	Voucher	3,25,131	0	29,980	0	2,95,151	3,25,131
<b>Total Object Head-- 1 :</b>									4,42,026	0	41,980	0	4,00,046	4,42,026
				02. Wages		Voted-Sixth-Schedule-Khasi	356	Voucher	6,860	0	0	0	6,860	6,860
						Voted-Sixth-Schedule-Khasi	357	Voucher	41,129	0	0	0	41,129	41,129
<b>Total Object Head-- 2 :</b>									47,989	0	0	0	47,989	47,989
<b>Total Sub Head :</b>									4,90,015	0	41,980	0	4,48,035	4,90,015
<b>Total Minor Head 1 :</b>									4,90,015	0	41,980	0	4,48,035	4,90,015
<b>Total Sub Major Head 2 :</b>									4,90,015	0	41,980	0	4,48,035	4,90,015
<b>Total Major Head 2235 :</b>									4,90,015	0	41,980	0	4,48,035	4,90,015
<b>Total of Month :</b>									4,90,015	0	41,980	0	4,48,035	4,90,015

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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>		OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	378	Voucher	3,25,131	0	42,480	0	2,82,651	3,25,131			
						Voted-Sixth-Schedule-Khasi	446	Voucher	1,16,895	0	12,000	0	1,04,895	1,16,895			
									<b>Total Object Head-- I :</b>			<b>4,42,026</b>	<b>0</b>	<b>54,480</b>	<b>0</b>	<b>3,87,546</b>	<b>4,42,026</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	499	Voucher	6,916	0	0	0	6,916	6,916			
						Voted-Sixth-Schedule-Khasi	500	Voucher	7,499	0	0	0	7,499	7,499			
									<b>Total Object Head-- II :</b>			<b>14,415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,415</b>	<b>14,415</b>
									<b>Total Sub Head :</b>			<b>4,56,441</b>	<b>0</b>	<b>54,480</b>	<b>0</b>	<b>4,01,961</b>	<b>4,56,441</b>
									<b>Total Minor Head I :</b>			<b>4,56,441</b>	<b>0</b>	<b>54,480</b>	<b>0</b>	<b>4,01,961</b>	<b>4,56,441</b>
									<b>Total Sub Major Head 2 :</b>			<b>4,56,441</b>	<b>0</b>	<b>54,480</b>	<b>0</b>	<b>4,01,961</b>	<b>4,56,441</b>
									<b>Total Major Head 2235 :</b>			<b>4,56,441</b>	<b>0</b>	<b>54,480</b>	<b>0</b>	<b>4,01,961</b>	<b>4,56,441</b>
				<b>Total of Month :</b>			<b>4,56,441</b>	<b>0</b>	<b>54,480</b>	<b>0</b>	<b>4,01,961</b>	<b>4,56,441</b>					
<b>Month of Account:</b>		NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	274	Voucher	1,16,895	0	12,000	0	1,04,895	1,16,895			
						Voted-Sixth-Schedule-Khasi	53	Voucher	3,25,131	0	42,480	0	2,82,651	3,25,131			



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

Up to Accounting Month December 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> NOV/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				<b>4,42,026</b>	<b>0</b>	<b>54,480</b>	<b>0</b>	<b>3,87,546</b>	<b>4,42,026</b>							
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	474	Voucher	3,147	0	0	0	3,147	3,147							
						Voted-Sixth-Schedule-Khasi	695	Voucher	4,226	0	0	0	4,226	4,226							
						Voted-Sixth-Schedule-Khasi	881	Voucher	3,276	0	0	0	3,276	3,276							
				<b>Total Object Head-- I :</b>								<b>10,649</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,649</b>	<b>10,649</b>				
				<b>Total Sub Head :</b>								<b>4,52,675</b>	<b>0</b>	<b>54,480</b>	<b>0</b>	<b>3,98,195</b>	<b>4,52,675</b>				
				<b>Total Minor Head I :</b>								<b>4,52,675</b>	<b>0</b>	<b>54,480</b>	<b>0</b>	<b>3,98,195</b>	<b>4,52,675</b>				
				101			0	(04) Celebration Of International Day For Persons With Disabilities.	20. Other Administrative Expense	General-Voted	788	Voucher	2,50,000	0	0	0	2,50,000	2,50,000			
								<b>Total Object Head-- 20 :</b>								<b>2,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,000</b>	<b>2,50,000</b>
								<b>Total Sub Head :</b>								<b>2,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,000</b>	<b>2,50,000</b>
<b>Total Minor Head 101 :</b>								<b>2,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,000</b>	<b>2,50,000</b>								
<b>Total Sub Major Head 2 :</b>								<b>7,02,675</b>	<b>0</b>	<b>54,480</b>	<b>0</b>	<b>6,48,195</b>	<b>7,02,675</b>								
<b>Total Major Head 2235 :</b>								<b>7,02,675</b>	<b>0</b>	<b>54,480</b>	<b>0</b>	<b>6,48,195</b>	<b>7,02,675</b>								
<b>Total of Month :</b>								<b>7,02,675</b>	<b>0</b>	<b>54,480</b>	<b>0</b>	<b>6,48,195</b>	<b>7,02,675</b>								
<b>Month of Account:</b> DEC/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)									
										8009	7610										

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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>		DEC/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-Khasi	1081	Voucher	1,19,190	0	12,000	0	1,07,190	1,19,190				
						Voted-Sixth-Schedule-Khasi	134	Voucher	3,31,284	0	30,480	0	3,00,804	3,31,284				
						Voted-Sixth-Schedule-Khasi	171	Voucher	1,19,190	0	12,000	0	1,07,190	1,19,190				
						Voted-Sixth-Schedule-Khasi	563	Voucher	24,612	0	0	0	24,612	24,612				
						Voted-Sixth-Schedule-Khasi	599	Voucher	9,180	0	0	0	9,180	9,180				
						Voted-Sixth-Schedule-Khasi	976	Voucher	3,31,284	0	30,480	0	3,00,804	3,31,284				
						<b>Total Object Head-- 1 :</b>			<b>9,34,740</b>	<b>0</b>	<b>84,960</b>	<b>0</b>	<b>8,49,780</b>	<b>9,34,740</b>				
					02. Wages	Voted-Sixth-Schedule-Khasi	1373	Voucher	1,24,600	0	0	0	1,24,600	1,24,600				
						Voted-Sixth-Schedule-Khasi	1403	Voucher	20,923	0	0	0	20,923	20,923				
						<b>Total Object Head-- 2 :</b>			<b>1,45,523</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,45,523</b>	<b>1,45,523</b>				
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1467	Voucher	12,741	0	0	0	12,741	12,741				
						<b>Total Object Head-- 13 :</b>			<b>12,741</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,741</b>	<b>12,741</b>				
					<b>Total Sub Head :</b>								<b>10,93,004</b>	<b>0</b>	<b>84,960</b>	<b>0</b>	<b>10,08,044</b>	<b>10,93,004</b>
					<b>Total Minor Head 1 :</b>								<b>10,93,004</b>	<b>0</b>	<b>84,960</b>	<b>0</b>	<b>10,08,044</b>	<b>10,93,004</b>
104	(08) International Day Of Older Persons	0	20. Other Administrative Expenses	General-Voted	1317	Voucher	1,75,000	0	0	0	1,75,000	1,75,000						
				<b>Total Object Head-- 20 :</b>			<b>1,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,75,000</b>	<b>1,75,000</b>						

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

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Run Date : 22/01/2025

Up to Accounting Month December 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>		DEC/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	104	(08) International Day Of Older Persons		<b>Total Sub Head :</b>				1,75,000	0	0	0	1,75,000	1,75,000
					<b>Total Minor Head 104 :</b>				1,75,000	0	0	0	1,75,000	1,75,000
					<b>Total Sub Major Head 2 :</b>				12,68,004	0	84,960	0	11,83,044	12,68,004
					<b>Total Major Head 2235 :</b>				12,68,004	0	84,960	0	11,83,044	12,68,004
					<b>Total of Month :</b>				12,68,004	0	84,960	0	11,83,044	12,68,004
					<b>Total of DDO 3900001 :</b>				56,86,533	0	5,38,220	0	51,48,313	56,86,533
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														56,86,533
<u>Summary of DDO wise expenditure</u>														
2235	02	1	(02) District Social Welfare Officer-		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						46,34,631
2235	02	1	(02) District Social Welfare Officer-		0	02. Wages		Voted-Sixth-Schedule-Khasi						5,74,161
2235	02	1	(02) District Social Welfare Officer-		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						40,000
2235	02	1	(02) District Social Welfare Officer-		0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						12,741
2235	02	101	(04) Celebration Of International Day For Persons With Disabilities.		0	20. Other Administrative Expense		General-Voted						2,50,000

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Run Date : 22/01/2025

Up to Accounting Month December 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	104	(08) International Day Of Older Persons	0	20. Other Administrative Expenses	General-Voted	1,75,000
							56,86,533

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

Up to Accounting Month December 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 December 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> 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>

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

Up to Accounting Month December 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> 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 2235 :</b>				10,73,292	0	61,340	13,200	9,98,752	10,73,292
					<b>Total of Month :</b>				10,73,292	0	61,340	13,200	9,98,752	10,73,292
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	138	Voucher	9,24,785	0	61,490	13,200	8,50,095	9,24,785
						General-Voted	207	Voucher	89,154	0	0	0	89,154	89,154
						General-Voted	294	Voucher	2,09,767	0	0	0	2,09,767	2,09,767
						General-Voted	332	Voucher	42,300	0	0	0	42,300	42,300
						General-Voted	666	Voucher	10,800	0	0	0	10,800	10,800
					<b>Total Object Head-- 1 :</b>				12,76,806	0	61,490	13,200	12,02,116	12,76,806
					<b>Total Sub Head :</b>				12,76,806	0	61,490	13,200	12,02,116	12,76,806
					<b>Total Minor Head 102 :</b>				12,76,806	0	61,490	13,200	12,02,116	12,76,806
					<b>Total Sub Major Head 2 :</b>				12,76,806	0	61,490	13,200	12,02,116	12,76,806
					<b>Total Major Head 2235 :</b>				12,76,806	0	61,490	13,200	12,02,116	12,76,806
					<b>Total of Month :</b>				12,76,806	0	61,490	13,200	12,02,116	12,76,806
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

Up to Accounting Month December 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> AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	165	Voucher	51,677	0	0	0	51,677	51,677				
						General-Voted	166	Voucher	96,330	0	9,600	2,200	84,530	96,330				
						General-Voted	167	Voucher	13,000	0	0	0	13,000	13,000				
						General-Voted	522	Voucher	1,25,137	0	0	0	1,25,137	1,25,137				
						General-Voted	524	Voucher	2,09,282	0	0	0	2,09,282	2,09,282				
						General-Voted	688	Voucher	13,710	0	0	0	13,710	13,710				
						<b>Total Object Head-- 1 :</b>			<b>5,09,136</b>	<b>0</b>	<b>9,600</b>	<b>2,200</b>	<b>4,97,336</b>	<b>5,09,136</b>				
				1	01. Salaries	General-Voted	168	Voucher	8,52,973	0	53,150	11,000	7,88,823	8,52,973				
						General-Voted	181	Voucher	89,154	0	0	0	89,154	89,154				
						<b>Total Object Head-- 1 :</b>			<b>9,42,127</b>	<b>0</b>	<b>53,150</b>	<b>11,000</b>	<b>8,77,977</b>	<b>9,42,127</b>				
				<b>Total Sub Head :</b>									<b>14,51,263</b>	<b>0</b>	<b>62,750</b>	<b>13,200</b>	<b>13,75,313</b>	<b>14,51,263</b>
				<b>Total Minor Head 102 :</b>									<b>14,51,263</b>	<b>0</b>	<b>62,750</b>	<b>13,200</b>	<b>13,75,313</b>	<b>14,51,263</b>
				<b>Total Sub Major Head 2 :</b>									<b>14,51,263</b>	<b>0</b>	<b>62,750</b>	<b>13,200</b>	<b>13,75,313</b>	<b>14,51,263</b>
				<b>Total Major Head 2235 :</b>									<b>14,51,263</b>	<b>0</b>	<b>62,750</b>	<b>13,200</b>	<b>13,75,313</b>	<b>14,51,263</b>
<b>Total of Month :</b>									<b>14,51,263</b>	<b>0</b>	<b>62,750</b>	<b>13,200</b>	<b>13,75,313</b>	<b>14,51,263</b>				
<b>Month of Account:</b> SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	59	Voucher	52,968	0	0	0	52,968	52,968				



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Up to Accounting Month December 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> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	96,330	0	9,600	2,200	84,530	96,330
					<b>Total Object Head-- 1 :</b>				<b>1,49,298</b>	<b>0</b>	<b>9,600</b>	<b>2,200</b>	<b>1,37,498</b>	<b>1,49,298</b>
				1	01. Salaries	General-Voted	417	Voucher	91,585	0	0	0	91,585	91,585
						General-Voted	541	Voucher	8,52,973	0	53,150	11,000	7,88,823	8,52,973
					<b>Total Object Head-- 1 :</b>				<b>9,44,558</b>	<b>0</b>	<b>53,150</b>	<b>11,000</b>	<b>8,80,408</b>	<b>9,44,558</b>
				<b>Total Sub Head :</b>				<b>10,93,856</b>	<b>0</b>	<b>62,750</b>	<b>13,200</b>	<b>10,17,906</b>	<b>10,93,856</b>	
				<b>Total Minor Head 102 :</b>				<b>10,93,856</b>	<b>0</b>	<b>62,750</b>	<b>13,200</b>	<b>10,17,906</b>	<b>10,93,856</b>	
				<b>Total Sub Major Head 2 :</b>				<b>10,93,856</b>	<b>0</b>	<b>62,750</b>	<b>13,200</b>	<b>10,17,906</b>	<b>10,93,856</b>	
				<b>Total Major Head 2235 :</b>				<b>10,93,856</b>	<b>0</b>	<b>62,750</b>	<b>13,200</b>	<b>10,17,906</b>	<b>10,93,856</b>	
				<b>Total of Month :</b>				<b>10,93,856</b>	<b>0</b>	<b>62,750</b>	<b>13,200</b>	<b>10,17,906</b>	<b>10,93,856</b>	
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	281	Voucher	96,330	0	12,100	2,200	82,030	96,330
						General-Voted	82	Voucher	25,500	0	0	0	25,500	25,500
				<b>Total Object Head-- 1 :</b>				<b>1,21,830</b>	<b>0</b>	<b>12,100</b>	<b>2,200</b>	<b>1,07,530</b>	<b>1,21,830</b>	
				1	01. Salaries	General-Voted	187	Voucher	8,52,973	0	53,150	11,000	7,88,823	8,52,973
						General-Voted	282	Voucher	91,585	0	0	0	91,585	91,585

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Shillong**

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Up to Accounting Month December 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> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				9,44,558	0	53,150	11,000	8,80,408	9,44,558
<b>Total Object Head-- 1 :</b>									9,44,558	0	53,150	11,000	8,80,408	9,44,558
<b>Total Sub Head :</b>									10,66,388	0	65,250	13,200	9,87,938	10,66,388
<b>Total Minor Head 102 :</b>									10,66,388	0	65,250	13,200	9,87,938	10,66,388
<b>Total Sub Major Head 2 :</b>									10,66,388	0	65,250	13,200	9,87,938	10,66,388
<b>Total Major Head 2235 :</b>									10,66,388	0	65,250	13,200	9,87,938	10,66,388
<b>Total of Month :</b>									10,66,388	0	65,250	13,200	9,87,938	10,66,388
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	239	Voucher	8,871	0	0	0	8,871	8,871
						General-Voted	52	Voucher	96,330	0	12,100	2,200	82,030	96,330
<b>Total Object Head-- 1 :</b>									1,05,201	0	12,100	2,200	90,901	1,05,201
				1	01. Salaries	General-Voted	282	Voucher	91,585	0	0	0	91,585	91,585
						General-Voted	51	Voucher	8,52,973	0	53,150	11,000	7,88,823	8,52,973
<b>Total Object Head-- 1 :</b>									9,44,558	0	53,150	11,000	8,80,408	9,44,558
<b>Total Sub Head :</b>									10,49,759	0	65,250	13,200	9,71,309	10,49,759
<b>Total Minor Head 102 :</b>									10,49,759	0	65,250	13,200	9,71,309	10,49,759
<b>Total Sub Major Head 2 :</b>									10,49,759	0	65,250	13,200	9,71,309	10,49,759

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Up to Accounting Month December 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> NOV/2024																																	
Major Head		Sub Major Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No. Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)											
														8009		-		7610															
2235								<b>Total Major Head</b>		2235 :																							
														<b>10,49,759</b>		<b>0</b>		<b>65,250</b>		<b>13,200</b>		<b>9,71,309</b>		<b>10,49,759</b>									
														<b>10,49,759</b>		<b>0</b>		<b>65,250</b>		<b>13,200</b>		<b>9,71,309</b>		<b>10,49,759</b>									
<b>Month of Account:</b> DEC/2024																																	
Major Head		Sub Major Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No. Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		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	98,160	0	12,100	2,200	83,860	98,160																			
						General-Voted	303	Voucher	86,581	0	0	0	86,581	86,581																			
						General-Voted	304	Voucher	40,500	0	0	0	40,500	40,500																			
						General-Voted	561	Voucher	7,320	0	0	0	7,320	7,320																			
						General-Voted	697	Voucher	35,200	0	0	0	35,200	35,200																			
						General-Voted	954	Voucher	25,000	0	0	0	25,000	25,000																			
						General-Voted	975	Voucher	98,160	0	12,100	2,200	83,860	98,160																			
														<b>3,90,921</b>		<b>0</b>		<b>24,200</b>		<b>4,400</b>		<b>3,62,321</b>		<b>3,90,921</b>									
					06. Medical Treatment	General-Voted	1333	Voucher	31,207	0	0	0	31,207	31,207																			
						General-Voted	878	Voucher	3,75,000	0	0	0	3,75,000	3,75,000																			
														<b>4,06,207</b>		<b>0</b>		<b>0</b>		<b>4,06,207</b>		<b>4,06,207</b>											
				1	01. Salaries	General-Voted	1102	Voucher	93,370	0	0	0	93,370	93,370																			
						General-Voted	136	Voucher	8,69,476	0	53,150	11,000	8,05,326	8,69,476																			
						General-Voted	173	Voucher	93,370	0	0	0	93,370	93,370																			
						General-Voted	560	Voucher	66,012	0	0	0	66,012	66,012																			

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

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Up to Accounting Month December 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 Icds Project Bhoi Area Umsning												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	598	Voucher	9,571	0	0	0	9,571	9,571
						General-Voted	974	Voucher	8,69,476	0	53,150	11,000	8,05,326	8,69,476
<b>Total Object Head-- 1 :</b>									<b>20,01,275</b>	<b>0</b>	<b>1,06,300</b>	<b>22,000</b>	<b>18,72,975</b>	<b>20,01,275</b>
<b>Total Sub Head :</b>									<b>27,98,403</b>	<b>0</b>	<b>1,30,500</b>	<b>26,400</b>	<b>26,41,503</b>	<b>27,98,403</b>
<b>Total Minor Head 102 :</b>									<b>27,98,403</b>	<b>0</b>	<b>1,30,500</b>	<b>26,400</b>	<b>26,41,503</b>	<b>27,98,403</b>
<b>Total Sub Major Head 2 :</b>									<b>27,98,403</b>	<b>0</b>	<b>1,30,500</b>	<b>26,400</b>	<b>26,41,503</b>	<b>27,98,403</b>
<b>Total Major Head 2235 :</b>									<b>27,98,403</b>	<b>0</b>	<b>1,30,500</b>	<b>26,400</b>	<b>26,41,503</b>	<b>27,98,403</b>
<b>Total of Month :</b>									<b>27,98,403</b>	<b>0</b>	<b>1,30,500</b>	<b>26,400</b>	<b>26,41,503</b>	<b>27,98,403</b>
<b>Total of DDO 3900002 :</b>									<b>1,20,04,440</b>	<b>0</b>	<b>6,32,010</b>	<b>1,32,000</b>	<b>1,12,40,430</b>	<b>1,20,04,440</b>
<b>Reconciliation Portion</b>														
<b>Month of Account:</b>		07/2024												
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan		General-Voted	332					-42,300
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan		General-Voted	666					10,800
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan		General-Voted	666					-10,800
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan		General-Voted	332					42,300
<b>DDO wise reconciliation Total :</b>														<b>0</b>

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Up to Accounting Month December 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					
<i>Internal Adjustment of A.G. Office:</i>						
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>1,20,04,440</b>	
<u>Summary of DDO wise expenditure</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>13,29,486</b>
<b>2235 02 102</b>	<b>(12)</b>	<b>Integrated Child Development Service Schemes</b>	<b>0</b>	<b>06. Medical Treatment</b>	<b>General-Voted</b>	<b>4,06,207</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>1,02,68,747</b>
					<b>1,20,04,440</b>	

**Voucher Wise Expenditure Report  
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Run Date :

22/01/2025

<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>						

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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> 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>Month of Account:</b> JUL/2024														

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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> 3900003 Child Development Officer Icds Project Umling Block															
<b>Month of Account:</b> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	118	Voucher	5,43,181	0	23,810	4,400	5,14,971	5,43,181		
					General-Voted	208	Voucher	89,154	0	0	89,154	89,154			
					General-Voted	334	Voucher	16,500	0	0	16,500	16,500			
					<b>Total Object Head-- 1 :</b>			<b>6,48,835</b>	<b>0</b>	<b>23,810</b>	<b>4,400</b>	<b>6,20,625</b>	<b>6,48,835</b>		
					<b>Total Sub Head :</b>			<b>6,48,835</b>	<b>0</b>	<b>23,810</b>	<b>4,400</b>	<b>6,20,625</b>	<b>6,48,835</b>		
					<b>Total Minor Head 102 :</b>			<b>6,48,835</b>	<b>0</b>	<b>23,810</b>	<b>4,400</b>	<b>6,20,625</b>	<b>6,48,835</b>		
					<b>Total Sub Major Head 2 :</b>			<b>6,48,835</b>	<b>0</b>	<b>23,810</b>	<b>4,400</b>	<b>6,20,625</b>	<b>6,48,835</b>		
<b>Total Major Head 2235 :</b>			<b>6,48,835</b>	<b>0</b>	<b>23,810</b>	<b>4,400</b>	<b>6,20,625</b>	<b>6,48,835</b>							
<b>Total of Month :</b>			<b>6,48,835</b>	<b>0</b>	<b>23,810</b>	<b>4,400</b>	<b>6,20,625</b>	<b>6,48,835</b>							
<b>Month of Account:</b> AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	323	Voucher	2,13,162	0	6,680	2,200	2,04,282	2,13,162		
					General-Voted	383	Voucher	12,000	0	0	12,000	12,000			
					<b>Total Object Head-- 1 :</b>			<b>2,25,162</b>	<b>0</b>	<b>6,680</b>	<b>2,200</b>	<b>2,16,282</b>	<b>2,25,162</b>		
					1	01. Salaries	General-Voted	180	Voucher	89,154	0	0	89,154	89,154	
							General-Voted	324	Voucher	3,44,636	0	17,860	2,200	3,24,576	3,44,636
							<b>Total Object Head-- 1 :</b>			<b>4,33,790</b>	<b>0</b>	<b>17,860</b>	<b>2,200</b>	<b>4,13,730</b>	<b>4,33,790</b>



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

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Run Date :

22/01/2025

Up to Accounting Month December 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>		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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>				6,58,952	0	24,540	4,400	6,30,012	6,58,952	
					<b>Total Minor Head 102 :</b>				6,58,952	0	24,540	4,400	6,30,012	6,58,952	
					<b>Total Sub Major Head 2 :</b>				6,58,952	0	24,540	4,400	6,30,012	6,58,952	
					<b>Total Major Head 2235 :</b>				6,58,952	0	24,540	4,400	6,30,012	6,58,952	
					<b>Total of Month :</b>				6,58,952	0	24,540	4,400	6,30,012	6,58,952	
<b>Month of Account:</b>		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	540	Voucher	52,116	0	0	0	52,116	52,116	
						General-Voted	58	Voucher	3,484	0	0	0	3,484	3,484	
						General-Voted	81	Voucher	2,13,162	0	6,680	2,200	2,04,282	2,13,162	
					<b>Total Object Head-- 1 :</b>				2,68,762	0	6,680	2,200	2,59,882	2,68,762	
				1	01. Salaries	General-Voted	195	Voucher	3,44,636	0	17,860	2,200	3,24,576	3,44,636	
						General-Voted	228	Voucher	91,585	0	0	0	91,585	91,585	
						General-Voted	539	Voucher	3,83,074	0	0	0	3,83,074	3,83,074	
					<b>Total Object Head-- 1 :</b>				8,19,295	0	17,860	2,200	7,99,235	8,19,295	
					<b>Total Sub Head :</b>				10,88,057	0	24,540	4,400	10,59,117	10,88,057	

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

Up to Accounting Month December 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> SEP/2024																			
Major Head			Sub Major Head			Sub Object Head			Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610	
2235	02	102				<b>Total Minor Head 102 :</b>								10,88,057	0	24,540	4,400	10,59,117	10,88,057
						<b>Total Sub Major Head 2 :</b>								10,88,057	0	24,540	4,400	10,59,117	10,88,057
						<b>Total Major Head 2235 :</b>								10,88,057	0	24,540	4,400	10,59,117	10,88,057
						<b>Total of Month :</b>								10,88,057	0	24,540	4,400	10,59,117	10,88,057
<b>Month of Account:</b> OCT/2024																			
Major Head			Sub Major Head			Sub Object Head			Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	501	Voucher					1,54,034	0	0	0	1,54,034	1,54,034	
						General-Voted	72	Voucher					2,15,304	0	6,680	2,200	2,06,424	2,15,304	
						<b>Total Object Head-- 1 :</b>								3,69,338	0	6,680	2,200	3,60,458	3,69,338
				1	01. Salaries	General-Voted	182	Voucher					3,500	0	0	0	3,500	3,500	
						General-Voted	183	Voucher					40,000	0	0	0	40,000	40,000	
						General-Voted	37	Voucher					91,585	0	0	0	91,585	91,585	
						General-Voted	80	Voucher					3,57,220	0	18,740	2,200	3,36,280	3,57,220	
						General-Voted	876	Voucher					2,431	0	0	0	2,431	2,431	
						<b>Total Object Head-- 1 :</b>								4,94,736	0	18,740	2,200	4,73,796	4,94,736
						<b>Total Sub Head :</b>								8,64,074	0	25,420	4,400	8,34,254	8,64,074
					<b>Total Minor Head 102 :</b>								8,64,074	0	25,420	4,400	8,34,254	8,64,074	

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

Up to Accounting Month December 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> OCT/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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>	8,64,074	0	25,420	4,400	8,34,254	8,64,074
									<b>Total Major Head 2235 :</b>	8,64,074	0	25,420	4,400	8,34,254	8,64,074				
									<b>Total of Month :</b>	8,64,074	0	25,420	4,400	8,34,254	8,64,074				
<b>Month of Account:</b> NOV/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	89	Voucher	2,16,987	0	6,790	2,200	2,07,997	2,16,987					
									<b>Total Object Head-- 1 :</b>	2,16,987	0	6,790	2,200	2,07,997	2,16,987				
				1	01. Salaries	General-Voted	258	Voucher	91,585	0	0	0	91,585	91,585					
						General-Voted	88	Voucher	3,57,220	0	18,740	2,200	3,36,280	3,57,220					
									<b>Total Object Head-- 1 :</b>	4,48,805	0	18,740	2,200	4,27,865	4,48,805				
									<b>Total Sub Head :</b>	6,65,792	0	25,530	4,400	6,35,862	6,65,792				
									<b>Total Minor Head 102 :</b>	6,65,792	0	25,530	4,400	6,35,862	6,65,792				
									<b>Total Sub Major Head 2 :</b>	6,65,792	0	25,530	4,400	6,35,862	6,65,792				
									<b>Total Major Head 2235 :</b>	6,65,792	0	25,530	4,400	6,35,862	6,65,792				
									<b>Total of Month :</b>	6,65,792	0	25,530	4,400	6,35,862	6,65,792				
<b>Month of Account:</b> DEC/2024																			

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

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Run Date : 22/01/2025

Up to Accounting Month December 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

Month of Account: DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	276	Voucher	2,21,124	0	6,790	2,200	2,12,134	2,21,124
						General-Voted	517	Voucher	16,548	0	0	0	16,548	16,548
						General-Voted	973	Voucher	2,21,124	0	6,790	2,200	2,12,134	2,21,124
						<b>Total Object Head-- 1 :</b>			<b>4,58,796</b>	<b>0</b>	<b>13,580</b>	<b>4,400</b>	<b>4,40,816</b>	<b>4,58,796</b>
				1	01. Salaries	General-Voted	1101	Voucher	93,370	0	0	0	93,370	93,370
						General-Voted	1253	Voucher	3,64,180	0	18,740	2,200	3,43,240	3,64,180
						General-Voted	188	Voucher	93,370	0	0	0	93,370	93,370
						General-Voted	277	Voucher	3,64,180	0	18,740	2,200	3,43,240	3,64,180
						General-Voted	459	Voucher	7,140	0	0	0	7,140	7,140
						General-Voted	516	Voucher	27,840	0	0	0	27,840	27,840
						<b>Total Object Head-- 1 :</b>			<b>9,50,080</b>	<b>0</b>	<b>37,480</b>	<b>4,400</b>	<b>9,08,200</b>	<b>9,50,080</b>
						<b>Total Sub Head :</b>			<b>14,08,876</b>	<b>0</b>	<b>51,060</b>	<b>8,800</b>	<b>13,49,016</b>	<b>14,08,876</b>
						<b>Total Minor Head 102 :</b>			<b>14,08,876</b>	<b>0</b>	<b>51,060</b>	<b>8,800</b>	<b>13,49,016</b>	<b>14,08,876</b>
						<b>Total Sub Major Head 2 :</b>			<b>14,08,876</b>	<b>0</b>	<b>51,060</b>	<b>8,800</b>	<b>13,49,016</b>	<b>14,08,876</b>
						<b>Total Major Head 2235 :</b>			<b>14,08,876</b>	<b>0</b>	<b>51,060</b>	<b>8,800</b>	<b>13,49,016</b>	<b>14,08,876</b>
						<b>Total of Month :</b>			<b>14,08,876</b>	<b>0</b>	<b>51,060</b>	<b>8,800</b>	<b>13,49,016</b>	<b>14,08,876</b>
						<b>Total of DDO 3900003 :</b>			<b>73,43,854</b>	<b>0</b>	<b>2,46,330</b>	<b>39,600</b>	<b>70,57,924</b>	<b>73,43,854</b>

**Reconciliation Portion**

Month of Account: 05/2024

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<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>	05/2024							
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	360	-5,43,181	
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	360	5,43,181	
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	361	-12,000	
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	361	12,000	
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	571	-27,896	
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	571	27,896	
<b>Month of Account:</b>	06/2024							
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	159	-3,871	
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	159	3,871	
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	435	-46,549	
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	435	46,549	
<b>Month of Account:</b>	07/2024							
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	334	-16,500	
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	334	16,500	
<b>DDO wise reconciliation Total :</b>							<b>0</b>	

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

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Run Date : 22/01/2025

Up to Accounting Month December 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					
<i>Internal Adjustment of A.G. Office:</i>						
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>73,43,854</b>	
<u><i>Summary of DDO wise expenditure</i></u>						
<b>2235 02 102 (12) Integrated Child Development Service Schemes</b>	<b>0</b>	<b>01. Salaries</b>	<b>General-Voted</b>	<b>21,89,042</b>		
<b>2235 02 102 (12) Integrated Child Development Service Schemes</b>	<b>1</b>	<b>01. Salaries</b>	<b>General-Voted</b>	<b>51,54,812</b>		
					<b>73,43,854</b>	

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

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Run Date :

22/01/2025

Up to Accounting Month December 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

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	450	Voucher	1,73,296	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>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>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>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>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>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>1,73,296</b>	<b>1,73,296</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	1	01. Salaries	General-Voted	188	Voucher	59,500	0	0	0	59,500	59,500	
<b>Total Object Head-- 1 :</b>									<b>3,22,138</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>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 December 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> 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	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) <u>8009 - 7610</u>			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	124	Voucher	1,12,395	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>Month of Account:</b> JUL/2024															



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

Up to Accounting Month December 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 Icdis Project Jirang Ribhoi District																		
<b>Month of Account:</b> JUL/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	209	Voucher	71,268	0	0	0	0	71,268	71,268			
						General-Voted	234	Voucher	1,12,395	0	0	0	1,12,395	1,12,395				
						General-Voted	474	Voucher	62,000	0	0	0	62,000	62,000				
					<b>Total Object Head-- 1 :</b>								<b>2,45,663</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,45,663</b>	<b>2,45,663</b>
					<b>Total Sub Head :</b>								<b>2,45,663</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,45,663</b>	<b>2,45,663</b>
					<b>Total Minor Head 102 :</b>								<b>2,45,663</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,45,663</b>	<b>2,45,663</b>
					<b>Total Sub Major Head 2 :</b>								<b>2,45,663</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,45,663</b>	<b>2,45,663</b>
<b>Total Major Head 2235 :</b>								<b>2,45,663</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,45,663</b>	<b>2,45,663</b>					
<b>Total of Month :</b>								<b>2,45,663</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,45,663</b>	<b>2,45,663</b>					
<b>Month of Account:</b> AUG/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	321	Voucher	37,000	0	0	0	0	37,000	37,000			
						<b>Total Object Head-- 1 :</b>								<b>37,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,000</b>
				1	01. Salaries	General-Voted	322	Voucher	20,968	0	0	0	20,968	20,968				
						General-Voted	381	Voucher	71,268	0	0	0	71,268	71,268				
						General-Voted	382	Voucher	1,13,925	0	0	0	1,13,925	1,13,925				
<b>Total Object Head-- 1 :</b>								<b>2,06,161</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,06,161</b>	<b>2,06,161</b>					

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

Up to Accounting Month December 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 Icads Project Jirang Ribhoi District															
<b>Month of Account:</b> AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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>				2,43,161	0	0	0	2,43,161	2,43,161	
					<b>Total Minor Head 102 :</b>				2,43,161	0	0	0	2,43,161	2,43,161	
					<b>Total Sub Major Head 2 :</b>				2,43,161	0	0	0	2,43,161	2,43,161	
					<b>Total Major Head 2235 :</b>				2,43,161	0	0	0	2,43,161	2,43,161	
					<b>Total of Month :</b>				2,43,161	0	0	0	2,43,161	2,43,161	
<b>Month of Account:</b> SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	353	Voucher	20,968	0	0	0	20,968	20,968	
						General-Voted	83	Voucher	12,129	0	0	0	12,129	12,129	
					<b>Total Object Head-- 1 :</b>				33,097	0	0	0	33,097	33,097	
				1	01. Salaries	General-Voted	288	Voucher	1,13,925	0	0	0	1,13,925	1,13,925	
						General-Voted	289	Voucher	27,419	0	0	0	27,419	27,419	
						General-Voted	416	Voucher	4,284	0	0	0	4,284	4,284	
						General-Voted	418	Voucher	71,268	0	0	0	71,268	71,268	
					<b>Total Object Head-- 1 :</b>				2,16,896	0	0	0	2,16,896	2,16,896	
					<b>Total Sub Head :</b>				2,49,993	0	0	0	2,49,993	2,49,993	

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

Up to Accounting Month December 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> SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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>				<b>2,49,993</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,49,993</b>	<b>2,49,993</b>	
					<b>Total Sub Major Head 2 :</b>				<b>2,49,993</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,49,993</b>	<b>2,49,993</b>	
					<b>Total Major Head 2235 :</b>				<b>2,49,993</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,49,993</b>	<b>2,49,993</b>	
					<b>Total of Month :</b>				<b>2,49,993</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,49,993</b>	<b>2,49,993</b>	
<b>Month of Account:</b> OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	36	Voucher	25,000	0	0	0	25,000	25,000	
					<b>Total Object Head-- 1 :</b>				<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	
				1	01. Salaries	General-Voted	275	Voucher	1,13,925	0	0	0	1,13,925	1,13,925	
						General-Voted	276	Voucher	73,410	0	0	0	73,410	73,410	
						General-Voted	49	Voucher	25,000	0	0	0	25,000	25,000	
					<b>Total Object Head-- 1 :</b>				<b>2,12,335</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,12,335</b>	<b>2,12,335</b>	
					<b>Total Sub Head :</b>				<b>2,37,335</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,37,335</b>	<b>2,37,335</b>	
					<b>Total Minor Head 102 :</b>				<b>2,37,335</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,37,335</b>	<b>2,37,335</b>	
					<b>Total Sub Major Head 2 :</b>				<b>2,37,335</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,37,335</b>	<b>2,37,335</b>	
					<b>Total Major Head 2235 :</b>				<b>2,37,335</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,37,335</b>	<b>2,37,335</b>	
					<b>Total of Month :</b>				<b>2,37,335</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,37,335</b>	<b>2,37,335</b>	

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

Up to Accounting Month December 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 Iclds Project Jirang Ribhoi District															
<b>Month of Account:</b> NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	240	Voucher	25,000	0	0	0	25,000	25,000	
<b>Total Object Head-- 1 :</b>									<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	
				1	01. Salaries	General-Voted	341	Voucher	1,13,925	0	0	0	1,13,925	1,13,925	
						General-Voted	342	Voucher	20,161	0	0	0	20,161	20,161	
						General-Voted	343	Voucher	73,410	0	0	0	73,410	73,410	
						General-Voted	526	Voucher	8,700	0	0	0	8,700	8,700	
<b>Total Object Head-- 1 :</b>									<b>2,16,196</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,16,196</b>	<b>2,16,196</b>	
<b>Total Sub Head :</b>									<b>2,41,196</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,41,196</b>	<b>2,41,196</b>	
<b>Total Minor Head 102 :</b>									<b>2,41,196</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,41,196</b>	<b>2,41,196</b>	
<b>Total Sub Major Head 2 :</b>									<b>2,41,196</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,41,196</b>	<b>2,41,196</b>	
<b>Total Major Head 2235 :</b>									<b>2,41,196</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,41,196</b>	<b>2,41,196</b>	
<b>Total of Month :</b>									<b>2,41,196</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,41,196</b>	<b>2,41,196</b>	
<b>Month of Account:</b> DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	1161	Voucher	22,500	0	0	0	22,500	22,500	
						General-Voted	1442	Voucher	25,000	0	0	0	25,000	25,000	
						General-Voted	279	Voucher	1,667	0	0	0	1,667	1,667	
						General-Voted	305	Voucher	25,935	0	0	0	25,935	25,935	

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

Up to Accounting Month December 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 Icdis Project Jirang Ribhoi District												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	306	Voucher	9,200	0	0	0	9,200	9,200
<b>Total Object Head-- 1 :</b>									<b>84,302</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,302</b>	<b>84,302</b>
				1	01. Salaries	General-Voted	1080	Voucher	74,820	0	0	0	74,820	74,820
						General-Voted	1162	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	1443	Voucher	28,226	0	0	0	28,226	28,226
						General-Voted	189	Voucher	74,820	0	0	0	74,820	74,820
						General-Voted	278	Voucher	1,16,100	0	0	0	1,16,100	1,16,100
						General-Voted	357	Voucher	5,640	0	0	0	5,640	5,640
						General-Voted	955	Voucher	1,16,100	0	0	0	1,16,100	1,16,100
<b>Total Object Head-- 1 :</b>									<b>4,40,706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,40,706</b>	<b>4,40,706</b>
<b>Total Sub Head :</b>									<b>5,25,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,25,008</b>	<b>5,25,008</b>
<b>Total Minor Head 102 :</b>									<b>5,25,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,25,008</b>	<b>5,25,008</b>
<b>Total Sub Major Head 2 :</b>									<b>5,25,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,25,008</b>	<b>5,25,008</b>
<b>Total Major Head 2235 :</b>									<b>5,25,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,25,008</b>	<b>5,25,008</b>
<b>Total of Month :</b>									<b>5,25,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,25,008</b>	<b>5,25,008</b>
<b>Total of DDO 3900004 :</b>									<b>24,83,539</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,83,539</b>	<b>24,83,539</b>
<b>Reconciliation Portion</b>														
<b>Month of Account:</b>		05/2024												
2235	2	102	(12) Integrated Child	1	01. Salaries	State Plan		General-Voted	188					-59,500

**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
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Run Date : 22/01/2025

Up to Accounting Month December 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>	05/2024							
	Development Service Schemes							
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	188	59,500	
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	573	-5,576	
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	573	5,576	
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	918	-4,885	
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	918	4,885	
<b>Month of Account:</b>	06/2024							
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	158	-14,129	
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	158	14,129	
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	725	-47,957	
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	725	47,957	
<b>DDO wise reconciliation Total :</b>							<b>0</b>	
<i>Internal Adjustment of A.G. Office:</i>								
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>							<b>24,83,539</b>	
<u>Summary of DDO wise expenditure</u>								
2235 02 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted			<b>3,36,446</b>	

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

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Run Date : 22/01/2025

Up to Accounting Month December 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 DistrictSummary of DDO wise expenditure

2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	21,47,093
							24,83,539

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

Up to Accounting Month December 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  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong**

Up to Accounting Month December 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>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  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong**

Up to Accounting Month December 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>		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	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>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	493	Voucher	2,74,962	0	36,000	0	2,38,962	2,74,962
<b>Total Object Head-- 1 :</b>									<b>4,68,218</b>	<b>0</b>	<b>48,920</b>	<b>0</b>	<b>4,19,298</b>	<b>4,68,218</b>
<b>Total Sub Head :</b>									<b>4,68,218</b>	<b>0</b>	<b>48,920</b>	<b>0</b>	<b>4,19,298</b>	<b>4,68,218</b>
<b>Total Minor Head 1 :</b>									<b>4,68,218</b>	<b>0</b>	<b>48,920</b>	<b>0</b>	<b>4,19,298</b>	<b>4,68,218</b>
<b>Total Sub Major Head 2 :</b>									<b>4,68,218</b>	<b>0</b>	<b>48,920</b>	<b>0</b>	<b>4,19,298</b>	<b>4,68,218</b>

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

Up to Accounting Month December 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> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Major Head 2235 :</b>									<b>4,68,218</b>	<b>0</b>	<b>48,920</b>	<b>0</b>	<b>4,19,298</b>	<b>4,68,218</b>
<b>Total of Month :</b>									<b>4,68,218</b>	<b>0</b>	<b>48,920</b>	<b>0</b>	<b>4,19,298</b>	<b>4,68,218</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance	General-Voted	147	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	148	Voucher	1,92,256	0	12,920	0	1,79,336	1,92,256
						General-Voted	160	Voucher	13,500	0	0	0	13,500	13,500
						General-Voted	163	Voucher	2,83,047	0	36,000	0	2,47,047	2,83,047
<b>Total Object Head-- 1 :</b>									<b>5,03,803</b>	<b>0</b>	<b>48,920</b>	<b>0</b>	<b>4,54,883</b>	<b>5,03,803</b>
				02. Wages		General-Voted	949	Voucher	24,095	0	0	0	24,095	24,095
<b>Total Object Head-- 2 :</b>									<b>24,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,095</b>	<b>24,095</b>
<b>Total Sub Head :</b>									<b>5,27,898</b>	<b>0</b>	<b>48,920</b>	<b>0</b>	<b>4,78,978</b>	<b>5,27,898</b>
<b>Total Minor Head 1 :</b>									<b>5,27,898</b>	<b>0</b>	<b>48,920</b>	<b>0</b>	<b>4,78,978</b>	<b>5,27,898</b>
<b>Total Sub Major Head 2 :</b>									<b>5,27,898</b>	<b>0</b>	<b>48,920</b>	<b>0</b>	<b>4,78,978</b>	<b>5,27,898</b>
<b>Total Major Head 2235 :</b>									<b>5,27,898</b>	<b>0</b>	<b>48,920</b>	<b>0</b>	<b>4,78,978</b>	<b>5,27,898</b>
<b>Total of Month :</b>									<b>5,27,898</b>	<b>0</b>	<b>48,920</b>	<b>0</b>	<b>4,78,978</b>	<b>5,27,898</b>
<b>Month of Account:</b> SEP/2024														

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

Up to Accounting Month December 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> SEP/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	001	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance	General-Voted	368	Voucher	1,92,256	0	12,920	0	1,79,336	1,92,256
						General-Voted	375	Voucher	2,83,047	0	36,000	0	2,47,047	2,83,047
						General-Voted	376	Voucher	15,000	0	0	0	15,000	15,000
						<b>Total Object Head-- 1 :</b>			<b>4,90,303</b>	<b>0</b>	<b>48,920</b>	<b>0</b>	<b>4,41,383</b>	<b>4,90,303</b>
						<b>Total Sub Head :</b>			<b>4,90,303</b>	<b>0</b>	<b>48,920</b>	<b>0</b>	<b>4,41,383</b>	<b>4,90,303</b>
						<b>Total Minor Head 1 :</b>			<b>4,90,303</b>	<b>0</b>	<b>48,920</b>	<b>0</b>	<b>4,41,383</b>	<b>4,90,303</b>
						<b>Total Sub Major Head 2 :</b>			<b>4,90,303</b>	<b>0</b>	<b>48,920</b>	<b>0</b>	<b>4,41,383</b>	<b>4,90,303</b>
<b>Total Major Head 2235 :</b>			<b>4,90,303</b>	<b>0</b>	<b>48,920</b>	<b>0</b>	<b>4,41,383</b>	<b>4,90,303</b>						
<b>Total of Month :</b>			<b>4,90,303</b>	<b>0</b>	<b>48,920</b>	<b>0</b>	<b>4,41,383</b>	<b>4,90,303</b>						
<b>Month of Account:</b> OCT/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	001	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance	General-Voted	1151	Voucher	14,500	0	0	0	14,500	14,500
						General-Voted	1345	Voucher	1,92,256	0	42,500	0	1,49,756	1,92,256
						General-Voted	98	Voucher	2,83,047	0	36,000	0	2,47,047	2,83,047
						<b>Total Object Head-- 1 :</b>			<b>4,89,803</b>	<b>0</b>	<b>78,500</b>	<b>0</b>	<b>4,11,303</b>	<b>4,89,803</b>
						<b>Total Sub Head :</b>			<b>4,89,803</b>	<b>0</b>	<b>78,500</b>	<b>0</b>	<b>4,11,303</b>	<b>4,89,803</b>
<b>Total Minor Head 1 :</b>			<b>4,89,803</b>	<b>0</b>	<b>78,500</b>	<b>0</b>	<b>4,11,303</b>	<b>4,89,803</b>						
<b>Total Sub Major Head 2 :</b>			<b>23,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,700</b>	<b>23,700</b>						
<b>Total Major Head 2235 :</b>			<b>23,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,700</b>	<b>23,700</b>						

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

Up to Accounting Month December 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> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		<b>Total Sub Head :</b>				5,13,503	0	78,500	0	4,35,003	5,13,503
					<b>Total Minor Head 1 :</b>				5,13,503	0	78,500	0	4,35,003	5,13,503
					<b>Total Sub Major Head 2 :</b>				5,13,503	0	78,500	0	4,35,003	5,13,503
					<b>Total Major Head 2235 :</b>				5,13,503	0	78,500	0	4,35,003	5,13,503
					<b>Total of Month :</b>				5,13,503	0	78,500	0	4,35,003	5,13,503
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1138	Voucher	21,264	0	0	0	21,264	21,264
						General-Voted	1218	Voucher	1,92,256	0	42,500	0	1,49,756	1,92,256
						General-Voted	1313	Voucher	15,138	0	0	0	15,138	15,138
						General-Voted	185	Voucher	2,83,047	0	36,000	0	2,47,047	2,83,047
						General-Voted	333	Voucher	15,000	0	0	0	15,000	15,000
					<b>Total Object Head-- 1 :</b>				5,26,705	0	78,500	0	4,48,205	5,26,705
				02. Wages		General-Voted	723	Voucher	12,245	0	0	0	12,245	12,245
					<b>Total Object Head-- 2 :</b>				12,245	0	0	0	12,245	12,245
					<b>Total Sub Head :</b>				5,38,950	0	78,500	0	4,60,450	5,38,950
					<b>Total Minor Head 1 :</b>				5,38,950	0	78,500	0	4,60,450	5,38,950

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

Up to Accounting Month December 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> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Major Head 2 :</b>									<b>5,38,950</b>	<b>0</b>	<b>78,500</b>	<b>0</b>	<b>4,60,450</b>	<b>5,38,950</b>
<b>Total Major Head 2235 :</b>									<b>5,38,950</b>	<b>0</b>	<b>78,500</b>	<b>0</b>	<b>4,60,450</b>	<b>5,38,950</b>
<b>Total of Month :</b>									<b>5,38,950</b>	<b>0</b>	<b>78,500</b>	<b>0</b>	<b>4,60,450</b>	<b>5,38,950</b>
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	141	Voucher	14,500	0	0	0	14,500	14,500
						General-Voted	142	Voucher	2,88,363	0	36,000	0	2,52,363	2,88,363
						General-Voted	1586	Voucher	2,88,363	0	36,000	0	2,52,363	2,88,363
						General-Voted	2218	Voucher	14,516	0	0	0	14,516	14,516
<b>Total Object Head-- 1 :</b>									<b>6,05,742</b>	<b>0</b>	<b>72,000</b>	<b>0</b>	<b>5,33,742</b>	<b>6,05,742</b>
<b>Total Sub Head :</b>									<b>6,05,742</b>	<b>0</b>	<b>72,000</b>	<b>0</b>	<b>5,33,742</b>	<b>6,05,742</b>
<b>Total Minor Head 1 :</b>									<b>6,05,742</b>	<b>0</b>	<b>72,000</b>	<b>0</b>	<b>5,33,742</b>	<b>6,05,742</b>
<b>Total Sub Major Head 2 :</b>									<b>6,05,742</b>	<b>0</b>	<b>72,000</b>	<b>0</b>	<b>5,33,742</b>	<b>6,05,742</b>
<b>Total Major Head 2235 :</b>									<b>6,05,742</b>	<b>0</b>	<b>72,000</b>	<b>0</b>	<b>5,33,742</b>	<b>6,05,742</b>
<b>Total of Month :</b>									<b>6,05,742</b>	<b>0</b>	<b>72,000</b>	<b>0</b>	<b>5,33,742</b>	<b>6,05,742</b>
<b>Total of DDO 3900001 :</b>									<b>46,56,445</b>	<b>0</b>	<b>5,11,910</b>	<b>0</b>	<b>41,44,535</b>	<b>46,56,445</b>

**Reconciliation Portion**

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

Page No. 359

Run Date : 22/01/2025

Up to Accounting Month December 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						
<i>Internal Adjustment of A.G. Office:</i>							
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>46,56,445</b>		
<u>Summary of DDO wise expenditure</u>							
2235	02	1	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance	General-Voted	<b>45,60,065</b>
2235	02	1	(10) Establishment Of Joint Directorate At Tura	0	02. Wages	General-Voted	<b>96,380</b>
							<b>46,56,445</b>

**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
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Run Date : 22/01/2025

Up to Accounting Month December 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> 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
							Voted-Sixth-Schedule-Garo	71	Voucher	2,74,695	1,000	29,000	0	2,44,695	2,73,695
							Voted-Sixth-Schedule-Garo	73	Voucher	3,793	0	0	0	3,793	3,793
							Voted-Sixth-Schedule-Garo	76	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Garo	900	Voucher	7,752	0	0	0	7,752	7,752
							Voted-Sixth-Schedule-Garo	901	Voucher	13,736	0	0	0	13,736	13,736
							<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**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Run Date :

22/01/2025

Up to Accounting Month December 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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

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

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Run Date :

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Up to Accounting Month December 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>		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		
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>							

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

Up to Accounting Month December 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> 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		
<b>Total of Month :</b>									5,09,481	1,000	29,000	0	4,79,481	5,08,481
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	458	Voucher	2,74,695	1,000	29,000	0	2,44,695	2,73,695
						Voted-Sixth-Schedule-Garo	496	Voucher	1,46,067	0	0	0	1,46,067	1,46,067
						Voted-Sixth-Schedule-Garo	941	Voucher	24,882	0	0	0	24,882	24,882
<b>Total Object Head-- 1 :</b>									4,45,644	1,000	29,000	0	4,15,644	4,44,644
<b>Total Sub Head :</b>									4,45,644	1,000	29,000	0	4,15,644	4,44,644
<b>Total Minor Head 1 :</b>									4,45,644	1,000	29,000	0	4,15,644	4,44,644
<b>Total Sub Major Head 2 :</b>									4,45,644	1,000	29,000	0	4,15,644	4,44,644
<b>Total Major Head 2235 :</b>									4,45,644	1,000	29,000	0	4,15,644	4,44,644
<b>Total of Month :</b>									4,45,644	1,000	29,000	0	4,15,644	4,44,644
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 December 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> 3900002 District Social Welfare Officer West Garo Hills Tura																		
<b>Month of Account:</b> AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	136	Voucher	1,50,214	0	0	0	1,50,214	1,50,214				
						Voted-Sixth-Schedule-Garo	141	Voucher	2,82,537	1,000	21,000	0	2,60,537	2,81,537				
						Voted-Sixth-Schedule-Garo	731	Voucher	10,000	0	0	0	10,000	10,000				
						Voted-Sixth-Schedule-Garo	733	Voucher	14,194	0	0	0	14,194	14,194				
					<b>Total Object Head-- 1 :</b>								<b>4,56,945</b>	<b>1,000</b>	<b>21,000</b>	<b>0</b>	<b>4,34,945</b>	<b>4,55,945</b>
									02. Wages	Voted-Sixth-Schedule-Garo	736	Voucher	24,095	0	0	0	24,095	24,095
					<b>Total Object Head-- 2 :</b>								<b>24,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,095</b>	<b>24,095</b>
					<b>Total Sub Head :</b>								<b>4,81,040</b>	<b>1,000</b>	<b>21,000</b>	<b>0</b>	<b>4,59,040</b>	<b>4,80,040</b>
					<b>Total Minor Head 1 :</b>								<b>4,81,040</b>	<b>1,000</b>	<b>21,000</b>	<b>0</b>	<b>4,59,040</b>	<b>4,80,040</b>
					<b>Total Sub Major Head 2 :</b>								<b>4,81,040</b>	<b>1,000</b>	<b>21,000</b>	<b>0</b>	<b>4,59,040</b>	<b>4,80,040</b>
<b>Total Major Head 2235 :</b>								<b>4,81,040</b>	<b>1,000</b>	<b>21,000</b>	<b>0</b>	<b>4,59,040</b>	<b>4,80,040</b>					
<b>Total of Month :</b>								<b>4,81,040</b>	<b>1,000</b>	<b>21,000</b>	<b>0</b>	<b>4,59,040</b>	<b>4,80,040</b>					
<b>Month of Account:</b> SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-	361	Voucher	4,839	0	0	0	4,839	4,839				

**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 December 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> 3900002 District Social Welfare Officer West Garo Hills Tura																		
<b>Month of Account:</b> SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	362	Voucher	2,82,537	1,000	29,000	0	2,52,537	2,81,537				
							363	Voucher	4,839	0	0	0	4,839	4,839				
							<b>Total Object Head-- 1 :</b>		<b>2,92,215</b>	<b>1,000</b>	<b>29,000</b>	<b>0</b>	<b>2,62,215</b>	<b>2,91,215</b>				
									02. Wages	Voted-Sixth-Schedule-Garo	914	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>
											<b>Total Sub Head :</b>		<b>3,04,460</b>	<b>1,000</b>	<b>29,000</b>	<b>0</b>	<b>2,74,460</b>	<b>3,03,460</b>
					<b>Total Minor Head 1 :</b>								<b>3,04,460</b>	<b>1,000</b>	<b>29,000</b>	<b>0</b>	<b>2,74,460</b>	<b>3,03,460</b>
					<b>Total Sub Major Head 2 :</b>								<b>3,04,460</b>	<b>1,000</b>	<b>29,000</b>	<b>0</b>	<b>2,74,460</b>	<b>3,03,460</b>
					<b>Total Major Head 2235 :</b>								<b>3,04,460</b>	<b>1,000</b>	<b>29,000</b>	<b>0</b>	<b>2,74,460</b>	<b>3,03,460</b>
					<b>Total of Month :</b>								<b>3,04,460</b>	<b>1,000</b>	<b>29,000</b>	<b>0</b>	<b>2,74,460</b>	<b>3,03,460</b>
<b>Month of Account:</b> OCT/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	296	Voucher	2,82,537	0	29,000	0	2,53,537	2,82,537				
							297	Voucher	10,000	0	0	0	10,000	10,000				
							796	Voucher	1,40,522	0	0	0	1,40,522	1,40,522				

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month December 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> 3900002 District Social Welfare Officer West Garo Hills Tura															
<b>Month of Account:</b> OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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>	4,33,059	0	29,000	0	4,04,059	4,33,059
									<b>Total Sub Head :</b>	4,33,059	0	29,000	0	4,04,059	4,33,059
									<b>Total Minor Head 1 :</b>	4,33,059	0	29,000	0	4,04,059	4,33,059
									<b>Total Sub Major Head 2 :</b>	4,33,059	0	29,000	0	4,04,059	4,33,059
									<b>Total Major Head 2235 :</b>	4,33,059	0	29,000	0	4,04,059	4,33,059
									<b>Total of Month :</b>	4,33,059	0	29,000	0	4,04,059	4,33,059
<b>Month of Account:</b> NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1302	Voucher	21,216	0	0	0	21,216	21,216	
						Voted-Sixth-Schedule-Garo	311	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Garo	35	Voucher	2,82,537	0	25,000	0	2,57,537	2,82,537	
									<b>Total Object Head-- 1 :</b>	3,13,753	0	25,000	0	2,88,753	3,13,753
									<b>Total Sub Head :</b>	3,13,753	0	25,000	0	2,88,753	3,13,753
									<b>Total Minor Head 1 :</b>	3,13,753	0	25,000	0	2,88,753	3,13,753
		101	(04) Celebration Of International Day For	0	20. Other Administrative	General-Voted	1325	Voucher	3,35,000	0	0	0	3,35,000	3,35,000	

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

Up to Accounting Month December 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> 3900002 District Social Welfare Officer West Garo Hills Tura															
<b>Month of Account:</b> NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense				<b>Total Object Head-- 20 :</b>	<b>3,35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,35,000</b>	<b>3,35,000</b>
									<b>Total Sub Head :</b>	<b>3,35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,35,000</b>	<b>3,35,000</b>
									<b>Total Minor Head 101 :</b>	<b>3,35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,35,000</b>	<b>3,35,000</b>
									<b>Total Sub Major Head 2 :</b>	<b>6,48,753</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>6,23,753</b>	<b>6,48,753</b>
									<b>Total Major Head 2235 :</b>	<b>6,48,753</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>6,23,753</b>	<b>6,48,753</b>
									<b>Total of Month :</b>	<b>6,48,753</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>6,23,753</b>	<b>6,48,753</b>
<b>Month of Account:</b> DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1201	Voucher	3,57,570	0	30,000	0	3,27,570	3,57,570	
						Voted-Sixth-Schedule-Garo	139	Voucher	2,87,841	0	25,000	0	2,62,841	2,87,841	
						Voted-Sixth-Schedule-Garo	140	Voucher	4,333	0	0	0	4,333	4,333	
						Voted-Sixth-Schedule-Garo	1548	Voucher	2,87,841	0	25,000	0	2,62,841	2,87,841	
						Voted-Sixth-Schedule-Garo	1605	Voucher	1,19,190	0	10,000	0	1,09,190	1,19,190	
						Voted-Sixth-Schedule-Garo	1739	Voucher	5,333	0	0	0	5,333	5,333	

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**Shillong**

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 3900002 District Social Welfare Officer West Garo Hills Tura**Month of Account:** DEC/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	1740	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	2327	Voucher	1,832	0	0	0	1,832	1,832
					<b>Total Object Head-- 1 :</b>				<b>10,73,940</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>9,83,940</b>	<b>10,73,940</b>
					02. Wages	Voted-Sixth-Schedule-Garo	2539	Voucher	48,190	0	0	0	48,190	48,190
						Voted-Sixth-Schedule-Garo	2540	Voucher	42,008	0	0	0	42,008	42,008
					<b>Total Object Head-- 2 :</b>				<b>90,198</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,198</b>	<b>90,198</b>
					<b>Total Sub Head :</b>				<b>11,64,138</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>10,74,138</b>	<b>11,64,138</b>
					<b>Total Minor Head 1 :</b>				<b>11,64,138</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>10,74,138</b>	<b>11,64,138</b>
					<b>Total Sub Major Head 2 :</b>				<b>11,64,138</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>10,74,138</b>	<b>11,64,138</b>
					<b>Total Major Head 2235 :</b>				<b>11,64,138</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>10,74,138</b>	<b>11,64,138</b>
					<b>Total of Month :</b>				<b>11,64,138</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>10,74,138</b>	<b>11,64,138</b>
					<b>Total of DDO</b>	<b>3900002 :</b>			<b>50,00,185</b>	<b>6,000</b>	<b>3,10,000</b>	<b>0</b>	<b>46,84,185</b>	<b>49,94,185</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>49,94,185</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 : 22/01/2025

Up to Accounting Month December 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 TuraSummary of DDO wise expenditure

2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	43,22,607
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Garo	1,86,578
2235	02	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,50,000
2235	02	101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	3,35,000
							<b>49,94,185</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 December 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>							

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<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> 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				<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)		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	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>Month of Account:</b> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 December 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>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	818	Voucher	4,07,770	0	39,210	13,200	3,55,360	4,07,770
<b>Total Object Head-- 1 :</b>									<b>4,07,770</b>	<b>0</b>	<b>39,210</b>	<b>13,200</b>	<b>3,55,360</b>	<b>4,07,770</b>
<b>Total Sub Head :</b>									<b>4,07,770</b>	<b>0</b>	<b>39,210</b>	<b>13,200</b>	<b>3,55,360</b>	<b>4,07,770</b>
<b>Total Minor Head 106 :</b>									<b>4,07,770</b>	<b>0</b>	<b>39,210</b>	<b>13,200</b>	<b>3,55,360</b>	<b>4,07,770</b>
<b>Total Sub Major Head 2 :</b>									<b>4,07,770</b>	<b>0</b>	<b>39,210</b>	<b>13,200</b>	<b>3,55,360</b>	<b>4,07,770</b>
<b>Total Major Head 2235 :</b>									<b>4,07,770</b>	<b>0</b>	<b>39,210</b>	<b>13,200</b>	<b>3,55,360</b>	<b>4,07,770</b>
<b>Total of Month :</b>									<b>4,07,770</b>	<b>0</b>	<b>39,210</b>	<b>13,200</b>	<b>3,55,360</b>	<b>4,07,770</b>
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	119	Voucher	4,19,507	0	39,520	13,200	3,66,787	4,19,507
<b>Total Object Head-- 1 :</b>									<b>4,19,507</b>	<b>0</b>	<b>39,520</b>	<b>13,200</b>	<b>3,66,787</b>	<b>4,19,507</b>
<b>Total Sub Head :</b>									<b>4,19,507</b>	<b>0</b>	<b>39,520</b>	<b>13,200</b>	<b>3,66,787</b>	<b>4,19,507</b>
<b>Total Minor Head 106 :</b>									<b>4,19,507</b>	<b>0</b>	<b>39,520</b>	<b>13,200</b>	<b>3,66,787</b>	<b>4,19,507</b>
<b>Total Sub Major Head 2 :</b>									<b>4,19,507</b>	<b>0</b>	<b>39,520</b>	<b>13,200</b>	<b>3,66,787</b>	<b>4,19,507</b>
<b>Total Major Head 2235 :</b>									<b>4,19,507</b>	<b>0</b>	<b>39,520</b>	<b>13,200</b>	<b>3,66,787</b>	<b>4,19,507</b>

**Voucher Wise Expenditure Report  
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Run Date : 22/01/2025

Up to Accounting Month December 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> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>									4,19,507	0	39,520	13,200	3,66,787	4,19,507
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	810	Voucher	4,19,507	0	39,520	13,200	3,66,787	4,19,507
<b>Total Object Head-- 1 :</b>									4,19,507	0	39,520	13,200	3,66,787	4,19,507
<b>Total Sub Head :</b>									4,19,507	0	39,520	13,200	3,66,787	4,19,507
<b>Total Minor Head 106 :</b>									4,19,507	0	39,520	13,200	3,66,787	4,19,507
<b>Total Sub Major Head 2 :</b>									4,19,507	0	39,520	13,200	3,66,787	4,19,507
<b>Total Major Head 2235 :</b>									4,19,507	0	39,520	13,200	3,66,787	4,19,507
<b>Total of Month :</b>									4,19,507	0	39,520	13,200	3,66,787	4,19,507
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	268	Voucher	4,19,507	0	39,520	13,200	3,66,787	4,19,507
<b>Total Object Head-- 1 :</b>									4,19,507	0	39,520	13,200	3,66,787	4,19,507

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

Up to Accounting Month December 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> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.-		<b>Total Sub Head :</b>				4,19,507	0	39,520	13,200	3,66,787	4,19,507
					<b>Total Minor Head 106 :</b>				4,19,507	0	39,520	13,200	3,66,787	4,19,507
					<b>Total Sub Major Head 2 :</b>				4,19,507	0	39,520	13,200	3,66,787	4,19,507
					<b>Total Major Head 2235 :</b>				4,19,507	0	39,520	13,200	3,66,787	4,19,507
					<b>Total of Month :</b>				4,19,507	0	39,520	13,200	3,66,787	4,19,507
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1930	Voucher	31,728	0	0	0	31,728	31,728
						Voted-Sixth-Schedule-Garo	759	Voucher	4,19,507	0	35,520	13,200	3,70,787	4,19,507
					<b>Total Object Head-- 1 :</b>				4,51,235	0	35,520	13,200	4,02,515	4,51,235
					<b>Total Sub Head :</b>				4,51,235	0	35,520	13,200	4,02,515	4,51,235
					<b>Total Minor Head 106 :</b>				4,51,235	0	35,520	13,200	4,02,515	4,51,235
					<b>Total Sub Major Head 2 :</b>				4,51,235	0	35,520	13,200	4,02,515	4,51,235
					<b>Total Major Head 2235 :</b>				4,51,235	0	35,520	13,200	4,02,515	4,51,235

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

Up to Accounting Month December 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>		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>4,51,235</b>	<b>0</b>	<b>35,520</b>	<b>13,200</b>	<b>4,02,515</b>	<b>4,51,235</b>	
<b>Month of Account:</b>		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2217	Voucher	4,27,439	0	25,620	13,200	3,88,619	4,27,439	
									4,27,439	0	35,520	13,200	3,78,719	4,27,439	
<b>Total Object Head-- 1 :</b>									<b>8,54,878</b>	<b>0</b>	<b>61,140</b>	<b>26,400</b>	<b>7,67,338</b>	<b>8,54,878</b>	
<b>Total Sub Head :</b>									<b>8,54,878</b>	<b>0</b>	<b>61,140</b>	<b>26,400</b>	<b>7,67,338</b>	<b>8,54,878</b>	
<b>Total Minor Head 106 :</b>									<b>8,54,878</b>	<b>0</b>	<b>61,140</b>	<b>26,400</b>	<b>7,67,338</b>	<b>8,54,878</b>	
<b>Total Sub Major Head 2 :</b>									<b>8,54,878</b>	<b>0</b>	<b>61,140</b>	<b>26,400</b>	<b>7,67,338</b>	<b>8,54,878</b>	
<b>Total Major Head 2235 :</b>									<b>8,54,878</b>	<b>0</b>	<b>61,140</b>	<b>26,400</b>	<b>7,67,338</b>	<b>8,54,878</b>	
<b>Total of Month :</b>									<b>8,54,878</b>	<b>0</b>	<b>61,140</b>	<b>26,400</b>	<b>7,67,338</b>	<b>8,54,878</b>	
<b>Total of DDO 3900003 :</b>									<b>42,49,967</b>	<b>0</b>	<b>3,81,435</b>	<b>1,18,800</b>	<b>37,49,732</b>	<b>42,49,967</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>42,49,967</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 : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 3900003 District Social Welfare Officer I/C Observation Home (Boys) West Garo HillsSummary of DDO wise expenditure

2235	02	106	(03) Implementation Of Children Act. Establishment Of Juviline Guidance Centre.-	3	01. Salaries	Voted-Sixth-Schedule-Garo	42,49,967
							42,49,967



**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month December 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>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

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

Up to Accounting Month December 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>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**

Up to Accounting Month December 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>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	494	Voucher	1,50,214	0	10,000	0	1,40,214	1,50,214
						General-Voted	593	Voucher	8,21,870	0	72,767	0	7,49,103	8,21,870
						<b>Total Object Head-- 1 :</b>			<b>9,72,084</b>	<b>0</b>	<b>82,767</b>	<b>0</b>	<b>8,89,317</b>	<b>9,72,084</b>
						<b>Total Sub Head :</b>			<b>9,72,084</b>	<b>0</b>	<b>82,767</b>	<b>0</b>	<b>8,89,317</b>	<b>9,72,084</b>
						<b>Total Minor Head 102 :</b>			<b>9,72,084</b>	<b>0</b>	<b>82,767</b>	<b>0</b>	<b>8,89,317</b>	<b>9,72,084</b>
						<b>Total Sub Major Head 2 :</b>			<b>9,72,084</b>	<b>0</b>	<b>82,767</b>	<b>0</b>	<b>8,89,317</b>	<b>9,72,084</b>
						<b>Total Major Head 2235 :</b>			<b>9,72,084</b>	<b>0</b>	<b>82,767</b>	<b>0</b>	<b>8,89,317</b>	<b>9,72,084</b>
<b>Total of Month :</b>									<b>9,72,084</b>	<b>0</b>	<b>82,767</b>	<b>0</b>	<b>8,89,317</b>	<b>9,72,084</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	145	Voucher	1,50,214	0	10,000	0	1,40,214	1,50,214
						General-Voted	162	Voucher	8,43,007	0	77,927	0	7,65,080	8,43,007
						<b>Total Object Head-- 1 :</b>			<b>9,93,221</b>	<b>0</b>	<b>87,927</b>	<b>0</b>	<b>9,05,294</b>	<b>9,93,221</b>
						<b>Total Sub Head :</b>			<b>9,93,221</b>	<b>0</b>	<b>87,927</b>	<b>0</b>	<b>9,05,294</b>	<b>9,93,221</b>
						<b>Total Minor Head 102 :</b>			<b>9,93,221</b>	<b>0</b>	<b>87,927</b>	<b>0</b>	<b>9,05,294</b>	<b>9,93,221</b>
<b>Total Sub Major Head 2 :</b>			<b>9,93,221</b>	<b>0</b>	<b>87,927</b>	<b>0</b>	<b>9,05,294</b>	<b>9,93,221</b>						

**Voucher Wise Expenditure Report  
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Run Date : 22/01/2025

Up to Accounting Month December 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>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 2235 :</b>				9,93,221	0	87,927	0	9,05,294	9,93,221
					<b>Total of Month :</b>				9,93,221	0	87,927	0	9,05,294	9,93,221
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	383	Voucher	8,43,007	0	77,927	0	7,65,080	8,43,007
					<b>Total Object Head-- 1 :</b>				8,43,007	0	77,927	0	7,65,080	8,43,007
				1	01. Salaries	General-Voted	366	Voucher	1,50,214	0	10,000	0	1,40,214	1,50,214
					<b>Total Object Head-- 1 :</b>				1,50,214	0	10,000	0	1,40,214	1,50,214
					<b>Total Sub Head :</b>				9,93,221	0	87,927	0	9,05,294	9,93,221
					<b>Total Minor Head 102 :</b>				9,93,221	0	87,927	0	9,05,294	9,93,221
					<b>Total Sub Major Head 2 :</b>				9,93,221	0	87,927	0	9,05,294	9,93,221
					<b>Total Major Head 2235 :</b>				9,93,221	0	87,927	0	9,05,294	9,93,221
					<b>Total of Month :</b>				9,93,221	0	87,927	0	9,05,294	9,93,221
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)	

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

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 3900004 District Programme Officer Icds East West And South Garo Hills**Month of Account:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	290	Voucher	8,43,007	0	77,927	0	7,65,080	8,43,007
<b>Total Object Head-- 1 :</b>									<b>8,43,007</b>	<b>0</b>	<b>77,927</b>	<b>0</b>	<b>7,65,080</b>	<b>8,43,007</b>
<b>Total Sub Head :</b>									<b>8,43,007</b>	<b>0</b>	<b>77,927</b>	<b>0</b>	<b>7,65,080</b>	<b>8,43,007</b>
<b>Total Minor Head 102 :</b>									<b>8,43,007</b>	<b>0</b>	<b>77,927</b>	<b>0</b>	<b>7,65,080</b>	<b>8,43,007</b>
<b>Total Sub Major Head 2 :</b>									<b>8,43,007</b>	<b>0</b>	<b>77,927</b>	<b>0</b>	<b>7,65,080</b>	<b>8,43,007</b>
<b>Total Major Head 2235 :</b>									<b>8,43,007</b>	<b>0</b>	<b>77,927</b>	<b>0</b>	<b>7,65,080</b>	<b>8,43,007</b>
<b>Total of Month :</b>									<b>8,43,007</b>	<b>0</b>	<b>77,927</b>	<b>0</b>	<b>7,65,080</b>	<b>8,43,007</b>

**Month of Account:** NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1135	Voucher	64,212	0	0	0	64,212	64,212
<b>Total Object Head-- 1 :</b>									<b>9,07,219</b>	<b>0</b>	<b>77,927</b>	<b>0</b>	<b>8,29,292</b>	<b>9,07,219</b>
<b>Total Sub Head :</b>									<b>9,07,219</b>	<b>0</b>	<b>77,927</b>	<b>0</b>	<b>8,29,292</b>	<b>9,07,219</b>
<b>Total Minor Head 102 :</b>									<b>9,07,219</b>	<b>0</b>	<b>77,927</b>	<b>0</b>	<b>8,29,292</b>	<b>9,07,219</b>
<b>Total Sub Major Head 2 :</b>									<b>9,07,219</b>	<b>0</b>	<b>77,927</b>	<b>0</b>	<b>8,29,292</b>	<b>9,07,219</b>
<b>Total Major Head 2235 :</b>									<b>9,07,219</b>	<b>0</b>	<b>77,927</b>	<b>0</b>	<b>8,29,292</b>	<b>9,07,219</b>

**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month December 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>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>9,07,219</b>	<b>0</b>	<b>77,927</b>	<b>0</b>	<b>8,29,292</b>	<b>9,07,219</b>
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	148	Voucher	7,73,596	0	77,927	0	6,95,669	7,73,596
						General-Voted	1684	Voucher	7,73,596	0	77,927	0	6,95,669	7,73,596
<b>Total Object Head-- 1 :</b>									<b>15,47,192</b>	<b>0</b>	<b>1,55,854</b>	<b>0</b>	<b>13,91,338</b>	<b>15,47,192</b>
					06. Medical Treatment	General-Voted	1064	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
<b>Total Object Head-- 6 :</b>									<b>4,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,50,000</b>	<b>4,50,000</b>
<b>Total Sub Head :</b>									<b>19,97,192</b>	<b>0</b>	<b>1,55,854</b>	<b>0</b>	<b>18,41,338</b>	<b>19,97,192</b>
<b>Total Minor Head 102 :</b>									<b>19,97,192</b>	<b>0</b>	<b>1,55,854</b>	<b>0</b>	<b>18,41,338</b>	<b>19,97,192</b>
<b>Total Sub Major Head 2 :</b>									<b>19,97,192</b>	<b>0</b>	<b>1,55,854</b>	<b>0</b>	<b>18,41,338</b>	<b>19,97,192</b>
<b>Total Major Head 2235 :</b>									<b>19,97,192</b>	<b>0</b>	<b>1,55,854</b>	<b>0</b>	<b>18,41,338</b>	<b>19,97,192</b>
<b>Total of Month :</b>									<b>19,97,192</b>	<b>0</b>	<b>1,55,854</b>	<b>0</b>	<b>18,41,338</b>	<b>19,97,192</b>
<b>Total of DDO 3900004 :</b>									<b>97,46,352</b>	<b>0</b>	<b>8,03,950</b>	<b>0</b>	<b>89,42,402</b>	<b>97,46,352</b>
<b>Reconciliation Portion</b>														
<b>Month of Account:</b>			04/2024											

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Up to Accounting Month December 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>Month of Account:</b>	04/2024							
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	931	49,996	
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	937	-7,02,098	
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	930	-31,578	
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	930	31,578	
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	937	7,02,098	
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	931	-49,996	
<b>Month of Account:</b>	07/2024							
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	494	-1,50,214	
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	494	1,50,214	
<b>Month of Account:</b>	08/2024							
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	145	-1,50,214	
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	145	1,50,214	
<b>DDO wise reconciliation Total :</b>							<b>0</b>	
<i>Internal Adjustment of A.G. Office:</i>								
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>							<b>97,46,352</b>	
<u>Summary of DDO wise expenditure</u>								

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Tura Treasury**D.D.O. :** 3900004 District Programme Officer Icds East West And South Garo HillsSummary of DDO wise expenditure

2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	86,95,496
2235	02	102	(12) Integrated Child Development Service Schemes	0	06. Medical Treatment	General-Voted	4,50,000
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	6,00,856
							97,46,352



**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> 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	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	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  
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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month December 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														
<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>				6,64,901	0	60,900	0	6,04,001	6,64,901
					<b>Total Sub Major Head 2 :</b>				6,64,901	0	60,900	0	6,04,001	6,64,901
					<b>Total Major Head 2235 :</b>				6,64,901	0	60,900	0	6,04,001	6,64,901
					<b>Total of Month :</b>				6,64,901	0	60,900	0	6,04,001	6,64,901
<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	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>				8,50,743	0	55,900	0	7,94,843	8,50,743
					<b>Total Sub Head :</b>				8,50,743	0	55,900	0	7,94,843	8,50,743
					<b>Total Minor Head 102 :</b>				8,50,743	0	55,900	0	7,94,843	8,50,743
					<b>Total Sub Major Head 2 :</b>				8,50,743	0	55,900	0	7,94,843	8,50,743
					<b>Total Major Head 2235 :</b>				8,50,743	0	55,900	0	7,94,843	8,50,743
					<b>Total of Month :</b>				8,50,743	0	55,900	0	7,94,843	8,50,743
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised									

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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> Tura Treasury																		
<b>D.D.O. :</b> 3900005 Child Dev Project Officer Tura Urban Iclds Wet Garo Hills																		
<b>Month of Account:</b> JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	498	Voucher	5,47,305	0	57,580	0	4,89,725	5,47,305				
						General-Voted	499	Voucher	90,154	0	0	0	90,154	90,154				
									<b>Total Object Head-- 1 :</b>				<b>6,37,459</b>	<b>0</b>	<b>57,580</b>	<b>0</b>	<b>5,79,879</b>	<b>6,37,459</b>
									<b>Total Sub Head :</b>				<b>6,37,459</b>	<b>0</b>	<b>57,580</b>	<b>0</b>	<b>5,79,879</b>	<b>6,37,459</b>
									<b>Total Minor Head 102 :</b>				<b>6,37,459</b>	<b>0</b>	<b>57,580</b>	<b>0</b>	<b>5,79,879</b>	<b>6,37,459</b>
									<b>Total Sub Major Head 2 :</b>				<b>6,37,459</b>	<b>0</b>	<b>57,580</b>	<b>0</b>	<b>5,79,879</b>	<b>6,37,459</b>
									<b>Total Major Head 2235 :</b>				<b>6,37,459</b>	<b>0</b>	<b>57,580</b>	<b>0</b>	<b>5,79,879</b>	<b>6,37,459</b>
<b>Total of Month :</b>																		
									<b>6,37,459</b>	<b>0</b>	<b>57,580</b>	<b>0</b>	<b>5,79,879</b>	<b>6,37,459</b>				
<b>Month of Account:</b> AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	146	Voucher	90,154	0	0	0	90,154	90,154				
						General-Voted	161	Voucher	5,61,313	0	57,580	0	5,03,733	5,61,313				
									<b>Total Object Head-- 1 :</b>				<b>6,51,467</b>	<b>0</b>	<b>57,580</b>	<b>0</b>	<b>5,93,887</b>	<b>6,51,467</b>
					1	01. Salaries	General-Voted	1547	Voucher	2,431	0	0	0	2,431	2,431			
											<b>Total Object Head-- 1 :</b>				<b>2,431</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>Total Sub Head :</b>				<b>6,53,898</b>	<b>0</b>	<b>57,580</b>	<b>0</b>	<b>5,96,318</b>	<b>6,53,898</b>					
				<b>Total Minor Head 102 :</b>				<b>6,53,898</b>	<b>0</b>	<b>57,580</b>	<b>0</b>	<b>5,96,318</b>	<b>6,53,898</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>		3900005 Child Dev Project Officer Tura Urban Icdis Wet Garo Hills												
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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>6,53,898</b>	<b>0</b>	<b>57,580</b>	<b>0</b>	<b>5,96,318</b>	<b>6,53,898</b>
				<b>Total Major Head 2235 :</b>			<b>6,53,898</b>	<b>0</b>	<b>57,580</b>	<b>0</b>	<b>5,96,318</b>	<b>0</b>	<b>5,96,318</b>	<b>6,53,898</b>
		<b>Total of Month :</b>			<b>6,53,898</b>	<b>0</b>	<b>57,580</b>	<b>0</b>	<b>5,96,318</b>	<b>0</b>	<b>5,96,318</b>	<b>0</b>	<b>6,53,898</b>	
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	387	Voucher	1,94,977	0	19,680	0	1,75,297	1,94,977
					<b>Total Object Head-- 1 :</b>				<b>1,94,977</b>	<b>0</b>	<b>19,680</b>	<b>0</b>	<b>1,75,297</b>	<b>1,94,977</b>
				1	01. Salaries	General-Voted	1040	Voucher	2,13,757	0	0	0	2,13,757	2,13,757
						General-Voted	369	Voucher	92,585	0	0	0	92,585	92,585
						General-Voted	374	Voucher	3,66,336	0	37,900	0	3,28,436	3,66,336
				<b>Total Object Head-- 1 :</b>				<b>6,72,678</b>	<b>0</b>	<b>37,900</b>	<b>0</b>	<b>6,34,778</b>	<b>6,72,678</b>	
				<b>Total Sub Head :</b>		<b>8,67,655</b>	<b>0</b>	<b>57,580</b>	<b>0</b>	<b>8,10,075</b>	<b>8,67,655</b>			
				<b>Total Minor Head 102 :</b>		<b>8,67,655</b>	<b>0</b>	<b>57,580</b>	<b>0</b>	<b>8,10,075</b>	<b>8,67,655</b>			
<b>Total Sub Major Head 2 :</b>		<b>8,67,655</b>	<b>0</b>	<b>57,580</b>	<b>0</b>	<b>8,10,075</b>	<b>8,67,655</b>							
<b>Total Major Head 2235 :</b>		<b>8,67,655</b>	<b>0</b>	<b>57,580</b>	<b>0</b>	<b>8,10,075</b>	<b>8,67,655</b>							
<b>Total of Month :</b>		<b>8,67,655</b>	<b>0</b>	<b>57,580</b>	<b>0</b>	<b>8,10,075</b>	<b>8,67,655</b>							
<b>Month of Account:</b>		OCT/2024												

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

Up to Accounting Month December 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														
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	304	Voucher	1,94,977	0	19,680	0	1,75,297	1,94,977
					<b>Total Object Head-- I :</b>				<b>1,94,977</b>	<b>0</b>	<b>19,680</b>	<b>0</b>	<b>1,75,297</b>	<b>1,94,977</b>
				1	01. Salaries	General-Voted	149	Voucher	81,431	0	0	0	81,431	81,431
						General-Voted	301	Voucher	92,585	0	0	0	92,585	92,585
						General-Voted	302	Voucher	2,87,050	0	27,900	0	2,59,150	2,87,050
				<b>Total Object Head-- I :</b>				<b>4,61,066</b>	<b>0</b>	<b>27,900</b>	<b>0</b>	<b>4,33,166</b>	<b>4,61,066</b>	
				<b>Total Sub Head :</b>				<b>6,56,043</b>	<b>0</b>	<b>47,580</b>	<b>0</b>	<b>6,08,463</b>	<b>6,56,043</b>	
				<b>Total Minor Head 102 :</b>				<b>6,56,043</b>	<b>0</b>	<b>47,580</b>	<b>0</b>	<b>6,08,463</b>	<b>6,56,043</b>	
				<b>Total Sub Major Head 2 :</b>				<b>6,56,043</b>	<b>0</b>	<b>47,580</b>	<b>0</b>	<b>6,08,463</b>	<b>6,56,043</b>	
				<b>Total Major Head 2235 :</b>				<b>6,56,043</b>	<b>0</b>	<b>47,580</b>	<b>0</b>	<b>6,08,463</b>	<b>6,56,043</b>	
<b>Total of Month :</b>				<b>6,56,043</b>	<b>0</b>	<b>47,580</b>	<b>0</b>	<b>6,08,463</b>	<b>6,56,043</b>					
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1292	Voucher	14,868	0	0	0	14,868	14,868
						General-Voted	259	Voucher	1,94,977	0	19,680	0	1,75,297	1,94,977
				<b>Total Object Head-- I :</b>				<b>2,09,845</b>	<b>0</b>	<b>19,680</b>	<b>0</b>	<b>1,90,165</b>	<b>2,09,845</b>	
				1	01. Salaries	General-Voted	1291	Voucher	26,718	0	0	0	26,718	26,718
	General-Voted	1312												

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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> 3900005 Child Dev Project Officer Tura Urban Iclds Wet Garo Hills																
<b>Month of Account:</b> NOV/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	1312	Voucher	7,140	0	0	0	7,140	7,140		
						General-Voted	258	Voucher	92,585	0	0	0	92,585	92,585		
						General-Voted	733	Voucher	2,87,050	0	27,900	0	2,59,150	2,87,050		
						<b>Total Object Head-- 1 :</b>			<b>4,13,493</b>	<b>0</b>	<b>27,900</b>	<b>0</b>	<b>3,85,593</b>	<b>4,13,493</b>		
						<b>Total Sub Head :</b>			<b>6,23,338</b>	<b>0</b>	<b>47,580</b>	<b>0</b>	<b>5,75,758</b>	<b>6,23,338</b>		
						<b>Total Minor Head 102 :</b>			<b>6,23,338</b>	<b>0</b>	<b>47,580</b>	<b>0</b>	<b>5,75,758</b>	<b>6,23,338</b>		
						<b>Total Sub Major Head 2 :</b>			<b>6,23,338</b>	<b>0</b>	<b>47,580</b>	<b>0</b>	<b>5,75,758</b>	<b>6,23,338</b>		
<b>Total Major Head 2235 :</b>			<b>6,23,338</b>	<b>0</b>	<b>47,580</b>	<b>0</b>	<b>5,75,758</b>	<b>6,23,338</b>								
<b>Total of Month :</b>			<b>6,23,338</b>	<b>0</b>	<b>47,580</b>	<b>0</b>	<b>5,75,758</b>	<b>6,23,338</b>								
<b>Month of Account:</b> DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1599	Voucher	1,98,694	0	19,680	0	1,79,014	1,98,694		
						General-Voted	295	Voucher	1,98,694	0	19,680	0	1,79,014	1,98,694		
						<b>Total Object Head-- 1 :</b>			<b>3,97,388</b>	<b>0</b>	<b>39,360</b>	<b>0</b>	<b>3,58,028</b>	<b>3,97,388</b>		
						1	01. Salaries	General-Voted	1596	Voucher	94,370	0	0	0	94,370	94,370
								General-Voted	1597	Voucher	3,45,137	0	27,900	0	3,17,237	3,45,137
								General-Voted	2328	Voucher	2,922	0	0	0	2,922	2,922
								General-Voted	290	Voucher	94,370	0	0	0	94,370	94,370

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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>		3900005 Child Dev Project Officer Tura Urban Iclds Wet Garo Hills												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	2,92,600	0	27,900	0	2,64,700	2,92,600
						General-Voted	973	Voucher	52,537	0	0	0	52,537	52,537
<b>Total Object Head-- 1 :</b>									<b>8,81,936</b>	<b>0</b>	<b>55,800</b>	<b>0</b>	<b>8,26,136</b>	<b>8,81,936</b>
<b>Total Sub Head :</b>									<b>12,79,324</b>	<b>0</b>	<b>95,160</b>	<b>0</b>	<b>11,84,164</b>	<b>12,79,324</b>
<b>Total Minor Head 102 :</b>									<b>12,79,324</b>	<b>0</b>	<b>95,160</b>	<b>0</b>	<b>11,84,164</b>	<b>12,79,324</b>
<b>Total Sub Major Head 2 :</b>									<b>12,79,324</b>	<b>0</b>	<b>95,160</b>	<b>0</b>	<b>11,84,164</b>	<b>12,79,324</b>
<b>Total Major Head 2235 :</b>									<b>12,79,324</b>	<b>0</b>	<b>95,160</b>	<b>0</b>	<b>11,84,164</b>	<b>12,79,324</b>
<b>Total of Month :</b>									<b>12,79,324</b>	<b>0</b>	<b>95,160</b>	<b>0</b>	<b>11,84,164</b>	<b>12,79,324</b>
<b>Total of DDO 3900005 :</b>									<b>68,65,958</b>	<b>0</b>	<b>5,40,760</b>	<b>0</b>	<b>63,25,198</b>	<b>68,65,958</b>
<b>Reconciliation Portion</b>														
<b>Month of Account:</b>		04/2024												
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan		General-Voted	936					-1,85,999
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan		General-Voted	936					1,85,999
<b>Month of Account:</b>		05/2024												
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan		General-Voted	71					-90,154
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan		General-Voted	677					4,624

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Up to Accounting Month December 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 Icads Wet Garo Hills							
<b>Month of Account:</b>	05/2024							
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	677		-4,624
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	71		90,154
<b>Month of Account:</b>	06/2024							
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	61		-90,154
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	61		90,154
<b>Month of Account:</b>	07/2024							
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	499		-90,154
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	499		90,154
<b>Month of Account:</b>	08/2024							
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	146		-90,154
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	146		90,154
<b>DDO wise reconciliation Total :</b>								<b>0</b>
<i>Internal Adjustment of A.G. Office:</i>								
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>								<b>68,65,958</b>
<u>Summary of DDO wise expenditure</u>								



**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 3900005 Child Dev Project Officer Tura Urban Icads Wet Garo HillsSummary of DDO wise expenditure

2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	36,22,516
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	32,43,442
							<b>68,65,958</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> 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>															

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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> 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				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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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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<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> 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-		<b>Total Sub Head :</b>				4,76,449	0	56,000	8,800	4,11,649	4,76,449	
					<b>Total Minor Head 103 :</b>				4,76,449	0	56,000	8,800	4,11,649	4,76,449	
					<b>Total Sub Major Head 2 :</b>				4,76,449	0	56,000	8,800	4,11,649	4,76,449	
					<b>Total Major Head 2235 :</b>				4,76,449	0	56,000	8,800	4,11,649	4,76,449	
					<b>Total of Month :</b>				4,76,449	0	56,000	8,800	4,11,649	4,76,449	
<b>Month of Account:</b> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	491	Voucher	4,43,107	0	56,000	8,800	3,78,307	4,43,107	
						Voted-Sixth-Schedule-Garo	492	Voucher	9,000	0	0	0	9,000	9,000	
					<b>Total Object Head-- 1 :</b>				4,52,107	0	56,000	8,800	3,87,307	4,52,107	
					<b>Total Sub Head :</b>				4,52,107	0	56,000	8,800	3,87,307	4,52,107	
					<b>Total Minor Head 103 :</b>				4,52,107	0	56,000	8,800	3,87,307	4,52,107	
					<b>Total Sub Major Head 2 :</b>				4,52,107	0	56,000	8,800	3,87,307	4,52,107	
					<b>Total Major Head 2235 :</b>				4,52,107	0	56,000	8,800	3,87,307	4,52,107	

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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> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>4,52,107</b>	<b>0</b>	<b>56,000</b>	<b>8,800</b>	<b>3,87,307</b>	<b>4,52,107</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	137	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	138	Voucher	17,419	0	0	0	17,419	17,419
						Voted-Sixth-Schedule-Garo	139	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Garo	142	Voucher	4,53,326	0	56,000	8,800	3,88,526	4,53,326
<b>Total Object Head-- 1 :</b>									<b>4,94,745</b>	<b>0</b>	<b>56,000</b>	<b>8,800</b>	<b>4,29,945</b>	<b>4,94,745</b>
					02. Wages	Voted-Sixth-Schedule-Garo	872	Voucher	24,095	0	0	0	24,095	24,095
<b>Total Object Head-- 2 :</b>									<b>24,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,095</b>	<b>24,095</b>
<b>Total Sub Head :</b>									<b>5,18,840</b>	<b>0</b>	<b>56,000</b>	<b>8,800</b>	<b>4,54,040</b>	<b>5,18,840</b>
<b>Total Minor Head 103 :</b>									<b>5,18,840</b>	<b>0</b>	<b>56,000</b>	<b>8,800</b>	<b>4,54,040</b>	<b>5,18,840</b>
<b>Total Sub Major Head 2 :</b>									<b>5,18,840</b>	<b>0</b>	<b>56,000</b>	<b>8,800</b>	<b>4,54,040</b>	<b>5,18,840</b>
<b>Total Major Head 2235 :</b>									<b>5,18,840</b>	<b>0</b>	<b>56,000</b>	<b>8,800</b>	<b>4,54,040</b>	<b>5,18,840</b>
<b>Total of Month :</b>									<b>5,18,840</b>	<b>0</b>	<b>56,000</b>	<b>8,800</b>	<b>4,54,040</b>	<b>5,18,840</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> 3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura																			
<b>Month of Account:</b> SEP/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-Garo	364	Voucher	4,53,326	0	56,000	8,800	3,88,526	4,53,326					
						Voted-Sixth-Schedule-Garo	365	Voucher	20,129	0	0	0	20,129	20,129					
					<b>Total Object Head-- 1 :</b>								<b>4,73,455</b>	<b>0</b>	<b>56,000</b>	<b>8,800</b>	<b>4,08,655</b>	<b>4,73,455</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	1043	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	1042	Voucher	59,460	0	0	0	59,460	59,460					
						<b>Total Object Head-- 11 :</b>								<b>59,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,460</b>	<b>59,460</b>
					<b>Total Sub Head :</b>									<b>5,45,160</b>	<b>0</b>	<b>56,000</b>	<b>8,800</b>	<b>4,80,360</b>	<b>5,45,160</b>
					<b>Total Minor Head 103 :</b>									<b>5,45,160</b>	<b>0</b>	<b>56,000</b>	<b>8,800</b>	<b>4,80,360</b>	<b>5,45,160</b>
					<b>Total Sub Major Head 2 :</b>									<b>5,45,160</b>	<b>0</b>	<b>56,000</b>	<b>8,800</b>	<b>4,80,360</b>	<b>5,45,160</b>
<b>Total Major Head 2235 :</b>									<b>5,45,160</b>	<b>0</b>	<b>56,000</b>	<b>8,800</b>	<b>4,80,360</b>	<b>5,45,160</b>					
<b>Total of Month :</b>									<b>5,45,160</b>	<b>0</b>	<b>56,000</b>	<b>8,800</b>	<b>4,80,360</b>	<b>5,45,160</b>					
<b>Month of Account:</b> OCT/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	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1742	Voucher	18,387	0	0	0	18,387	18,387					

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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> OCT/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	0	(01) Training For Self Employment Of Women In Need Of Care And Protection-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	384	Voucher	4,53,326	0	56,000	8,800	3,88,526	4,53,326	
						Voted-Sixth-Schedule-Garo	385	Voucher	9,000	0	0	0	9,000	9,000	
					<b>Total Object Head-- 1 :</b>					<b>4,80,713</b>	<b>0</b>	<b>56,000</b>	<b>8,800</b>	<b>4,15,913</b>	<b>4,80,713</b>
						02. Wages	Voted-Sixth-Schedule-Garo	1016	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>4,92,563</b>	<b>0</b>	<b>56,000</b>	<b>8,800</b>	<b>4,27,763</b>	<b>4,92,563</b>
					<b>Total Minor Head 103 :</b>					<b>4,92,563</b>	<b>0</b>	<b>56,000</b>	<b>8,800</b>	<b>4,27,763</b>	<b>4,92,563</b>
					<b>Total Sub Major Head 2 :</b>					<b>4,92,563</b>	<b>0</b>	<b>56,000</b>	<b>8,800</b>	<b>4,27,763</b>	<b>4,92,563</b>
					<b>Total Major Head 2235 :</b>					<b>4,92,563</b>	<b>0</b>	<b>56,000</b>	<b>8,800</b>	<b>4,27,763</b>	<b>4,92,563</b>
					<b>Total of Month :</b>					<b>4,92,563</b>	<b>0</b>	<b>56,000</b>	<b>8,800</b>	<b>4,27,763</b>	<b>4,92,563</b>
<b>Month of Account:</b> NOV/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	0	(01) Training For Self Employment Of Women In Need Of Care And Protection-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	147	Voucher	4,53,326	0	56,000	8,800	3,88,526	4,53,326	
						Voted-Sixth-Schedule-Garo	1630	Voucher	34,008	0	0	0	34,008	34,008	
						Voted-Sixth-Schedule-Garo	329	Voucher	9,000	0	0	0	9,000	9,000	

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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> NOV/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	544	Voucher	15,000	0	0	0	15,000	15,000			
<b>Total Object Head-- 1 :</b>									<b>5,11,334</b>	<b>0</b>	<b>56,000</b>	<b>8,800</b>	<b>4,46,534</b>	<b>5,11,334</b>			
<b>Total Sub Head :</b>									<b>5,11,334</b>	<b>0</b>	<b>56,000</b>	<b>8,800</b>	<b>4,46,534</b>	<b>5,11,334</b>			
<b>Total Minor Head 103 :</b>									<b>5,11,334</b>	<b>0</b>	<b>56,000</b>	<b>8,800</b>	<b>4,46,534</b>	<b>5,11,334</b>			
<b>Total Sub Major Head 2 :</b>									<b>5,11,334</b>	<b>0</b>	<b>56,000</b>	<b>8,800</b>	<b>4,46,534</b>	<b>5,11,334</b>			
<b>Total Major Head 2235 :</b>									<b>5,11,334</b>	<b>0</b>	<b>56,000</b>	<b>8,800</b>	<b>4,46,534</b>	<b>5,11,334</b>			
<b>Total of Month :</b>									<b>5,11,334</b>	<b>0</b>	<b>56,000</b>	<b>8,800</b>	<b>4,46,534</b>	<b>5,11,334</b>			
<b>Month of Account:</b> DEC/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1593	Voucher	4,61,828	0	56,000	8,800	3,97,028	4,61,828			
<b>Total Object Head-- 1 :</b>									<b>9,52,156</b>	<b>0</b>	<b>1,12,000</b>	<b>17,600</b>	<b>8,22,556</b>	<b>9,52,156</b>			
02. Wages									Voted-Sixth-	1879	Voucher	24,095	0	0	0	24,095	24,095



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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>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	02. Wages				<b>24,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,095</b>	<b>24,095</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	695	Voucher	30,371	0	0	0	30,371	30,371
					<b>Total Object Head-- 2 :</b>				<b>30,371</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,371</b>	<b>30,371</b>
					<b>Total Sub Head :</b>				<b>10,06,622</b>	<b>0</b>	<b>1,12,000</b>	<b>17,600</b>	<b>8,77,022</b>	<b>10,06,622</b>
					<b>Total Minor Head 103 :</b>				<b>10,06,622</b>	<b>0</b>	<b>1,12,000</b>	<b>17,600</b>	<b>8,77,022</b>	<b>10,06,622</b>
					<b>Total Sub Major Head 2 :</b>				<b>10,06,622</b>	<b>0</b>	<b>1,12,000</b>	<b>17,600</b>	<b>8,77,022</b>	<b>10,06,622</b>
					<b>Total Major Head 2235 :</b>				<b>10,06,622</b>	<b>0</b>	<b>1,12,000</b>	<b>17,600</b>	<b>8,77,022</b>	<b>10,06,622</b>
					<b>Total of Month :</b>				<b>10,06,622</b>	<b>0</b>	<b>1,12,000</b>	<b>17,600</b>	<b>8,77,022</b>	<b>10,06,622</b>
					<b>Total of DDO 3900007 :</b>				<b>50,08,772</b>	<b>0</b>	<b>5,60,000</b>	<b>88,000</b>	<b>43,60,772</b>	<b>50,08,772</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>50,08,772</b>	
<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-Garo								<b>47,86,616</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>1,32,325</b>
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(11) Travel Expenses,	Voted-Sixth-Schedule-Garo								<b>59,460</b>

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Tura Treasury**D.D.O. :** 3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection TuraSummary of DDO wise expenditure**In Need Of Care And Protection-****Conveyance Allowances**

2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	<b>30,371</b>
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**50,08,772**

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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> 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 December 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		
2235	02	102	(12) Integrated Child Development Service Schemes		<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	0	10,065	10,065
						General-Voted	1592	Voucher	12,903	0	0	0	12,903	12,903
						General-Voted	49	Voucher	1,49,238	0	9,140	0	1,40,098	1,49,238
						General-Voted	55	Voucher	36,645	0	0	0	36,645	36,645
						General-Voted	56	Voucher	1,65,626	0	17,595	0	1,48,031	1,65,626
						General-Voted	57	Voucher	1,02,310	0	7,000	0	95,310	1,02,310
						General-Voted	668	Voucher	53,334	0	0	0	53,334	53,334
					<b>Total Object Head-- 1 :</b>				5,35,121	0	33,735	0	5,01,386	5,35,121
					<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**

Up to Accounting Month December 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 Icds Project Wgh														
<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.)
<b>Total Minor Head 102 :</b>									5,35,121	0	33,735	0	5,01,386	5,35,121
<b>Total Sub Major Head 2 :</b>									5,35,121	0	33,735	0	5,01,386	5,35,121
<b>Total Major Head 2235 :</b>									5,35,121	0	33,735	0	5,01,386	5,35,121
<b>Total of Month :</b>									5,35,121	0	33,735	0	5,01,386	5,35,121
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	489	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	490	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	495	Voucher	1,02,310	0	7,000	0	95,310	1,02,310
						General-Voted	505	Voucher	1,65,626	0	17,595	0	1,48,031	1,65,626
						General-Voted	506	Voucher	1,49,238	0	9,140	0	1,40,098	1,49,238
						General-Voted	507	Voucher	50,000	0	0	0	50,000	50,000
						<b>Total Object Head-- 1 :</b>								
<b>Total Sub Head :</b>									5,29,174	0	33,735	0	4,95,439	5,29,174
<b>Total Minor Head 102 :</b>									5,29,174	0	33,735	0	4,95,439	5,29,174
<b>Total Sub Major Head 2 :</b>									5,29,174	0	33,735	0	4,95,439	5,29,174
<b>Total Major Head 2235 :</b>									5,29,174	0	33,735	0	4,95,439	5,29,174

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

Up to Accounting Month December 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 IcDs Project Wgh														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>									5,29,174	0	33,735	0	4,95,439	5,29,174
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	149	Voucher	1,05,170	0	7,000	0	98,170	1,05,170
									12,000	0	0	0	12,000	
									1,52,298	0	9,260	0	1,43,038	
									87,097	0	0	0	87,097	
									1,70,332	0	17,915	0	1,52,417	
<b>Total Object Head-- 1 :</b>									5,26,897	0	34,175	0	4,92,722	5,26,897
<b>Total Sub Head :</b>									5,26,897	0	34,175	0	4,92,722	5,26,897
<b>Total Minor Head 102 :</b>									5,26,897	0	34,175	0	4,92,722	5,26,897
<b>Total Sub Major Head 2 :</b>									5,26,897	0	34,175	0	4,92,722	5,26,897
<b>Total Major Head 2235 :</b>									5,26,897	0	34,175	0	4,92,722	5,26,897
<b>Total of Month :</b>									5,26,897	0	34,175	0	4,92,722	5,26,897
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		

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

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Run Date : 22/01/2025

Up to Accounting Month December 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>		SEP/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	1264	Voucher	10,452	0	0	0	10,452	10,452
						General-Voted	377	Voucher	14,484	0	0	14,484	14,484	
						General-Voted	378	Voucher	1,52,298	0	9,260	1,43,038	1,52,298	
					<b>Total Object Head-- 1 :</b>			<b>1,77,234</b>	<b>0</b>	<b>9,260</b>	<b>0</b>	<b>1,67,974</b>	<b>1,77,234</b>	
					1	01. Salaries	General-Voted	367	Voucher	1,05,170	0	7,000	98,170	1,05,170
							General-Voted	379	Voucher	18,548	0	0	18,548	18,548
				General-Voted			380	Voucher	1,70,332	0	17,915	1,52,417	1,70,332	
				General-Voted			913	Voucher	75,000	0	0	75,000	75,000	
				<b>Total Object Head-- 1 :</b>			<b>3,69,050</b>	<b>0</b>	<b>24,915</b>	<b>0</b>	<b>3,44,135</b>	<b>3,69,050</b>		
				<b>Total Sub Head :</b>			<b>5,46,284</b>	<b>0</b>	<b>34,175</b>	<b>0</b>	<b>5,12,109</b>	<b>5,46,284</b>		
				<b>Total Minor Head 102 :</b>			<b>5,46,284</b>	<b>0</b>	<b>34,175</b>	<b>0</b>	<b>5,12,109</b>	<b>5,46,284</b>		
				<b>Total Sub Major Head 2 :</b>			<b>5,46,284</b>	<b>0</b>	<b>34,175</b>	<b>0</b>	<b>5,12,109</b>	<b>5,46,284</b>		
				<b>Total Major Head 2235 :</b>			<b>5,46,284</b>	<b>0</b>	<b>34,175</b>	<b>0</b>	<b>5,12,109</b>	<b>5,46,284</b>		
				<b>Total of Month :</b>			<b>5,46,284</b>	<b>0</b>	<b>34,175</b>	<b>0</b>	<b>5,12,109</b>	<b>5,46,284</b>		
<b>Month of Account:</b>		OCT/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	216	Voucher	1,52,298	0	4,260	0	1,48,038	1,52,298
						General-Voted	217	Voucher	12,000	0	0	12,000	12,000	

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

Up to Accounting Month December 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 Icds Project Wgh														
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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>1,64,298</b>	<b>0</b>	<b>4,260</b>	<b>0</b>	<b>1,60,038</b>	<b>1,64,298</b>
				1	01. Salaries	General-Voted	213	Voucher	1,05,170	0	7,000	0	98,170	1,05,170
						General-Voted	214	Voucher	1,70,332	0	17,915	0	1,52,417	1,70,332
						General-Voted	215	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					<b>Total Object Head-- I :</b>				<b>3,75,502</b>	<b>0</b>	<b>24,915</b>	<b>0</b>	<b>3,50,587</b>	<b>3,75,502</b>
					<b>Total Sub Head :</b>				<b>5,39,800</b>	<b>0</b>	<b>29,175</b>	<b>0</b>	<b>5,10,625</b>	<b>5,39,800</b>
					<b>Total Minor Head 102 :</b>				<b>5,39,800</b>	<b>0</b>	<b>29,175</b>	<b>0</b>	<b>5,10,625</b>	<b>5,39,800</b>
					<b>Total Sub Major Head 2 :</b>				<b>5,39,800</b>	<b>0</b>	<b>29,175</b>	<b>0</b>	<b>5,10,625</b>	<b>5,39,800</b>
					<b>Total Major Head 2235 :</b>				<b>5,39,800</b>	<b>0</b>	<b>29,175</b>	<b>0</b>	<b>5,10,625</b>	<b>5,39,800</b>
					<b>Total of Month :</b>				<b>5,39,800</b>	<b>0</b>	<b>29,175</b>	<b>0</b>	<b>5,10,625</b>	<b>5,39,800</b>
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1266	Voucher	11,592	0	0	0	11,592	11,592
						General-Voted	572	Voucher	1,52,298	0	4,260	0	1,48,038	1,52,298
						General-Voted	573	Voucher	37,000	0	0	0	37,000	37,000
					<b>Total Object Head-- I :</b>				<b>2,00,890</b>	<b>0</b>	<b>4,260</b>	<b>0</b>	<b>1,96,630</b>	<b>2,00,890</b>
				1	01. Salaries	General-Voted	1265	Voucher	13,248	0	0	0	13,248	13,248
						General-Voted	1619	Voucher	8,280	0	0	0	8,280	8,280



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

Up to Accounting Month December 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 Icds Project Wgh														
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	583	Voucher	1,70,332	0	17,915	0	1,52,417	1,70,332
						General-Voted	584	Voucher	59,677	0	0	0	59,677	59,677
						General-Voted	612	Voucher	1,05,170	0	7,000	0	98,170	1,05,170
						<b>Total Object Head-- 1 :</b>			<b>3,56,707</b>	<b>0</b>	<b>24,915</b>	<b>0</b>	<b>3,31,792</b>	<b>3,56,707</b>
						<b>Total Sub Head :</b>			<b>5,57,597</b>	<b>0</b>	<b>29,175</b>	<b>0</b>	<b>5,28,422</b>	<b>5,57,597</b>
						<b>Total Minor Head 102 :</b>			<b>5,57,597</b>	<b>0</b>	<b>29,175</b>	<b>0</b>	<b>5,28,422</b>	<b>5,57,597</b>
						<b>Total Sub Major Head 2 :</b>			<b>5,57,597</b>	<b>0</b>	<b>29,175</b>	<b>0</b>	<b>5,28,422</b>	<b>5,57,597</b>
<b>Total Major Head 2235 :</b>			<b>5,57,597</b>	<b>0</b>	<b>29,175</b>	<b>0</b>	<b>5,28,422</b>	<b>5,57,597</b>						
<b>Total of Month :</b>			<b>5,57,597</b>	<b>0</b>	<b>29,175</b>	<b>0</b>	<b>5,28,422</b>	<b>5,57,597</b>						
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1611	Voucher	1,55,196	0	4,260	0	1,50,936	1,55,196
						General-Voted	30	Voucher	12,500	0	0	0	12,500	12,500
						General-Voted	31	Voucher	400	0	0	0	400	400
						General-Voted	35	Voucher	1,55,196	0	4,260	0	1,50,936	1,55,196
						<b>Total Object Head-- 1 :</b>			<b>3,23,292</b>	<b>0</b>	<b>8,520</b>	<b>0</b>	<b>3,14,772</b>	<b>3,23,292</b>
						1	01. Salaries	General-Voted	1609	Voucher	1,07,240	0	7,000	0
General-Voted	1610	Voucher	1,73,644	0	17,915			0	1,55,729	1,73,644				

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

Up to Accounting Month December 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>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	29	Voucher	19,167	0	0	0	19,167	19,167
						General-Voted	32	Voucher	1,73,644	0	17,915	0	1,55,729	1,73,644
						General-Voted	33	Voucher	1,07,240	0	7,000	0	1,00,240	1,07,240
<b>Total Object Head-- 1 :</b>									<b>5,80,935</b>	<b>0</b>	<b>49,830</b>	<b>0</b>	<b>5,31,105</b>	<b>5,80,935</b>
<b>Total Sub Head :</b>									<b>9,04,227</b>	<b>0</b>	<b>58,350</b>	<b>0</b>	<b>8,45,877</b>	<b>9,04,227</b>
<b>Total Minor Head 102 :</b>									<b>9,04,227</b>	<b>0</b>	<b>58,350</b>	<b>0</b>	<b>8,45,877</b>	<b>9,04,227</b>
<b>Total Sub Major Head 2 :</b>									<b>9,04,227</b>	<b>0</b>	<b>58,350</b>	<b>0</b>	<b>8,45,877</b>	<b>9,04,227</b>
<b>Total Major Head 2235 :</b>									<b>9,04,227</b>	<b>0</b>	<b>58,350</b>	<b>0</b>	<b>8,45,877</b>	<b>9,04,227</b>
<b>Total of Month :</b>									<b>9,04,227</b>	<b>0</b>	<b>58,350</b>	<b>0</b>	<b>8,45,877</b>	<b>9,04,227</b>
<b>Total of DDO 3900008 :</b>									<b>52,29,561</b>	<b>0</b>	<b>3,19,990</b>	<b>0</b>	<b>49,09,571</b>	<b>52,29,561</b>
<b>Reconciliation Portion</b>														
<b>Month of Account:</b>		04/2024												
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan		General-Voted	486					50,000
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan		General-Voted	670					-82,690
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan		General-Voted	670					82,690
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan		General-Voted	486					-50,000
<b>Month of Account:</b>		05/2024												

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

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Run Date :

22/01/2025

<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>	05/2024							
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	814	-16,896	
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	814	16,896	
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	83	-3,14,864	
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	809	5,360	
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	809	-5,360	
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	83	3,14,864	
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	621	-1,02,310	
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	621	1,02,310	
<b>Month of Account:</b>	06/2024							
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	55	36,645	
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	55	-36,645	
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	49	1,49,238	
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	49	-1,49,238	
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	57	-1,02,310	
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	668	53,334	
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	668	-53,334	
	(12) Integrated Child Development Service Schemes		01. Salaries	State Plan	General-Voted			

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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>	3900008 Child Dev. Project Officer Dalu Icdis Project Wgh							
<b>Month of Account:</b>	06/2024							
2235 2 102	Development Service Schemes	1					57	1,02,310
<b>Month of Account:</b>	07/2024							
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted		490	-50,000
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted		490	50,000
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted		495	-1,02,310
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted		495	1,02,310
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted		505	-1,65,626
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted		505	1,65,626
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted		507	-50,000
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted		507	50,000
<b>Month of Account:</b>	08/2024							
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted		149	-1,05,170
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted		149	1,05,170
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted		164	-1,70,332
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted		154	87,097
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted		154	-87,097

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<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>	08/2024						
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	164	1,70,332
<b>DDO wise reconciliation Total :</b>							<b>0</b>
<i>Internal Adjustment of A.G. Office:</i>							
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>							<b>52,29,561</b>
<u>Summary of DDO wise expenditure</u>							
2235 02 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted			16,18,701
2235 02 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted			36,10,860
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>							<b>52,29,561</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> 3900010 Child Dev Project Officer Gambegre Project West 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	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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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					

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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>		3900010 Child Dev Project Officer Gambegre 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				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>
<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	64	Voucher	1,44,189	0	11,730	0	1,32,459	1,44,189
									1,20,474	0	0	0	1,20,474	1,20,474
									95,718	0	0	0	95,718	95,718
<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>					

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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> 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1,20,474	0	0	0	1,20,474	1,20,474
									44,668	0	0	0	44,668	44,668
									1,44,189	0	11,730	0	1,32,459	1,44,189
<b>Total Object Head-- 1 :</b>									<b>3,09,331</b>	<b>0</b>	<b>11,730</b>	<b>0</b>	<b>2,97,601</b>	<b>3,09,331</b>
<b>Total Sub Head :</b>									<b>3,09,331</b>	<b>0</b>	<b>11,730</b>	<b>0</b>	<b>2,97,601</b>	<b>3,09,331</b>
<b>Total Minor Head 102 :</b>									<b>3,09,331</b>	<b>0</b>	<b>11,730</b>	<b>0</b>	<b>2,97,601</b>	<b>3,09,331</b>
<b>Total Sub Major Head 2 :</b>									<b>3,09,331</b>	<b>0</b>	<b>11,730</b>	<b>0</b>	<b>2,97,601</b>	<b>3,09,331</b>
<b>Total Major Head 2235 :</b>									<b>3,09,331</b>	<b>0</b>	<b>11,730</b>	<b>0</b>	<b>2,97,601</b>	<b>3,09,331</b>
<b>Total of Month :</b>									<b>3,09,331</b>	<b>0</b>	<b>11,730</b>	<b>0</b>	<b>2,97,601</b>	<b>3,09,331</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries	General-Voted	155	Voucher	1,21,851	0	0	0	1,21,851	1,21,851



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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>		3900010 Child Dev Project Officer Gambegre Project West Garo Hills												
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	156	Voucher	47,859	0	0	0	47,859	47,859
						General-Voted	157	Voucher	1,48,323	0	12,010	0	1,36,313	1,48,323
<b>Total Object Head-- 1 :</b>									<b>3,18,033</b>	<b>0</b>	<b>12,010</b>	<b>0</b>	<b>3,06,023</b>	<b>3,18,033</b>
<b>Total Sub Head :</b>									<b>3,18,033</b>	<b>0</b>	<b>12,010</b>	<b>0</b>	<b>3,06,023</b>	<b>3,18,033</b>
<b>Total Minor Head 102 :</b>									<b>3,18,033</b>	<b>0</b>	<b>12,010</b>	<b>0</b>	<b>3,06,023</b>	<b>3,18,033</b>
<b>Total Sub Major Head 2 :</b>									<b>3,18,033</b>	<b>0</b>	<b>12,010</b>	<b>0</b>	<b>3,06,023</b>	<b>3,18,033</b>
<b>Total Major Head 2235 :</b>									<b>3,18,033</b>	<b>0</b>	<b>12,010</b>	<b>0</b>	<b>3,06,023</b>	<b>3,18,033</b>
<b>Total of Month :</b>									<b>3,18,033</b>	<b>0</b>	<b>12,010</b>	<b>0</b>	<b>3,06,023</b>	<b>3,18,033</b>
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	381	Voucher	1,21,851	0	0	0	1,21,851	1,21,851
<b>Total Object Head-- 1 :</b>									<b>1,21,851</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,21,851</b>	<b>1,21,851</b>
				1	01. Salaries	General-Voted	371	Voucher	1,48,323	0	12,010	0	1,36,313	1,48,323
						General-Voted	382	Voucher	47,859	0	0	0	47,859	47,859
<b>Total Object Head-- 1 :</b>									<b>1,96,182</b>	<b>0</b>	<b>12,010</b>	<b>0</b>	<b>1,84,172</b>	<b>1,96,182</b>
<b>Total Sub Head :</b>									<b>3,18,033</b>	<b>0</b>	<b>12,010</b>	<b>0</b>	<b>3,06,023</b>	<b>3,18,033</b>
<b>Total Minor Head 102 :</b>									<b>3,18,033</b>	<b>0</b>	<b>12,010</b>	<b>0</b>	<b>3,06,023</b>	<b>3,18,033</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> 3900010 Child Dev Project Officer Gambegre Project West Garo Hills													
<b>Month of Account:</b> SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Sub Major Head 2 :</b>									3,18,033	0	12,010	0	3,18,033
<b>Total Major Head 2235 :</b>									3,18,033	0	12,010	0	3,18,033
<b>Total of Month :</b>									3,18,033	0	12,010	0	3,18,033
<b>Month of Account:</b> OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	428	Voucher	1,21,851	0	0	0	1,21,851
<b>Total Object Head-- 1 :</b>									1,21,851	0	0	0	1,21,851
				1	01. Salaries	General-Voted	1646	Voucher	4,786	0	0	0	4,786
						General-Voted	426	Voucher	1,48,323	0	12,010	0	1,48,323
						General-Voted	427	Voucher	43,073	0	0	0	43,073
<b>Total Object Head-- 1 :</b>									1,96,182	0	12,010	0	1,96,182
<b>Total Sub Head :</b>									3,18,033	0	12,010	0	3,18,033
<b>Total Minor Head 102 :</b>									3,18,033	0	12,010	0	3,18,033
<b>Total Sub Major Head 2 :</b>									3,18,033	0	12,010	0	3,18,033
<b>Total Major Head 2235 :</b>									3,18,033	0	12,010	0	3,18,033
<b>Total of Month :</b>									3,18,033	0	12,010	0	3,18,033
<b>Month of Account:</b> NOV/2024													

**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> Tura Treasury																			
<b>D.D.O. :</b> 3900010 Child Dev Project Officer Gambegre Project West Garo Hills																			
<b>Month of Account:</b> NOV/2024																			
Major Head	Sub Head	Minor Head	Sub Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		1422	Voucher	9,204	0	0	0	9,204	9,204				
						General-Voted		369	Voucher	1,21,851	0	0	0	1,21,851	1,21,851				
					<b>Total Object Head-- 1 :</b>									<b>1,31,055</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,31,055</b>	<b>1,31,055</b>
					1	01. Salaries	General-Voted		1421	Voucher	15,048	0	0	0	15,048	15,048			
							General-Voted		1936	Voucher	2,74,355	0	0	0	2,74,355	2,74,355			
							General-Voted		365	Voucher	1,48,323	0	12,010	0	1,36,313	1,48,323			
				General-Voted				367	Voucher	47,859	0	0	0	47,859	47,859				
				<b>Total Object Head-- 1 :</b>									<b>4,85,585</b>	<b>0</b>	<b>12,010</b>	<b>0</b>	<b>4,73,575</b>	<b>4,85,585</b>	
				<b>Total Sub Head :</b>										<b>6,16,640</b>	<b>0</b>	<b>12,010</b>	<b>0</b>	<b>6,04,630</b>	<b>6,16,640</b>
				<b>Total Minor Head 102 :</b>										<b>6,16,640</b>	<b>0</b>	<b>12,010</b>	<b>0</b>	<b>6,04,630</b>	<b>6,16,640</b>
				<b>Total Sub Major Head 2 :</b>										<b>6,16,640</b>	<b>0</b>	<b>12,010</b>	<b>0</b>	<b>6,04,630</b>	<b>6,16,640</b>
				<b>Total Major Head 2235 :</b>										<b>6,16,640</b>	<b>0</b>	<b>12,010</b>	<b>0</b>	<b>6,04,630</b>	<b>6,16,640</b>
<b>Total of Month :</b>										<b>6,16,640</b>	<b>0</b>	<b>12,010</b>	<b>0</b>	<b>6,04,630</b>	<b>6,16,640</b>				
<b>Month of Account:</b> DEC/2024																			
Major Head	Sub Head	Minor Head	Sub Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		138	Voucher	1,24,152	0	0	0	1,24,152	1,24,152				
						General-Voted		1554	Voucher	1,24,152	0	0	0	1,24,152	1,24,152				

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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> 3900010 Child Dev Project Officer Gambegre Project West Garo Hills															
<b>Month of Account:</b> DEC/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	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	<b>Total Object Head-- 1 :</b>				<b>2,48,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,48,304</b>	<b>2,48,304</b>
				1	01. Salaries	General-Voted	136	Voucher		1,51,176	0	12,010	0	1,39,166	1,51,176
						General-Voted	137	Voucher		48,768	0	0	0	48,768	48,768
						General-Voted	1550	Voucher		35,000	0	0	0	35,000	35,000
						General-Voted	1552	Voucher		1,51,176	0	12,010	0	1,39,166	1,51,176
						General-Voted	1715	Voucher		48,768	0	0	0	48,768	48,768
						General-Voted	939	Voucher		35,000	0	0	0	35,000	35,000
						<b>Total Object Head-- 1 :</b>				<b>4,69,888</b>	<b>0</b>	<b>24,020</b>	<b>0</b>	<b>4,45,868</b>	<b>4,69,888</b>
						<b>Total Sub Head :</b>				<b>7,18,192</b>	<b>0</b>	<b>24,020</b>	<b>0</b>	<b>6,94,172</b>	<b>7,18,192</b>
						<b>Total Minor Head 102 :</b>				<b>7,18,192</b>	<b>0</b>	<b>24,020</b>	<b>0</b>	<b>6,94,172</b>	<b>7,18,192</b>
						<b>Total Sub Major Head 2 :</b>				<b>7,18,192</b>	<b>0</b>	<b>24,020</b>	<b>0</b>	<b>6,94,172</b>	<b>7,18,192</b>
						<b>Total Major Head 2235 :</b>				<b>7,18,192</b>	<b>0</b>	<b>24,020</b>	<b>0</b>	<b>6,94,172</b>	<b>7,18,192</b>
						<b>Total of Month :</b>				<b>7,18,192</b>	<b>0</b>	<b>24,020</b>	<b>0</b>	<b>6,94,172</b>	<b>7,18,192</b>
						<b>Total of DDO 3900010 :</b>				<b>36,15,027</b>	<b>0</b>	<b>1,18,980</b>	<b>0</b>	<b>34,96,047</b>	<b>36,15,027</b>
<b>Reconciliation Portion</b>															
<b>Month of Account:</b> 04/2024															
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan		General-Voted	1167						-77,664
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan		General-Voted	1167						77,664

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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>	3900010 Child Dev Project Officer Gambegre Project West Garo Hills								
<b>Month of Account:</b>	04/2024								
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	929	-57,774
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	929	57,774
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	933	-42,810
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	933	42,810
<b>Month of Account:</b>	05/2024								
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	80	-2,64,663
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	80	2,64,663
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	622	-2,962
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	622	2,962
<b>Month of Account:</b>	06/2024								
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	64	-1,44,189
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	670	95,718
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	670	-95,718
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	64	1,44,189
<b>Month of Account:</b>	07/2024								
			(12) Integrated Child Development Service Schemes		01. Salaries	State Plan	General-Voted		

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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>	3900010 Child Dev Project Officer Gambegre Project West Garo Hills							
<b>Month of Account:</b>	07/2024							
2235 2 102	Development Service Schemes	0					501	-44,668
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted		501	44,668
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted		502	-1,44,189
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted		502	1,44,189
<b>Month of Account:</b>	08/2024							
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted		157	-1,48,323
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted		156	47,859
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted		156	-47,859
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted		157	1,48,323
<b>DDO wise reconciliation Total :</b>								<b>0</b>
<i>Internal Adjustment of A.G. Office:</i>								
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>								<b>36,15,027</b>
<u>Summary of DDO wise expenditure</u>								
2235 02 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted				11,81,431
2235 02 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted				24,33,596

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 3900010 Child Dev Project Officer Gambegre Project West Garo HillsSummary of DDO wise expenditure**36,15,027**

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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> 3900011 Child Dev.Project Officer Rongram IcDs Project														
<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	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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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



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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>		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>

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<b>Department :</b> Social Welfare Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 3900011 Child Dev.Project Officer Rongram Icbs Project														
<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		
<b>Total Sub Head :</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>
<b>Total Minor Head 102 :</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>
<b>Total Sub Major Head 2 :</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>
<b>Total Major Head 2235 :</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>
<b>Total of Month :</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>
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	484	Voucher	89,154	0	0	0	89,154	89,154
						General-Voted	485	Voucher	3,89,249	0	20,800	0	3,68,449	3,89,249
						General-Voted	486	Voucher	54,526	0	0	0	54,526	54,526
						General-Voted	487	Voucher	23,333	0	0	0	23,333	23,333
						General-Voted	488	Voucher	29,000	0	0	0	29,000	29,000
						<b>Total Object Head-- 1 :</b>								
<b>Total Sub Head :</b>									<b>5,85,262</b>	<b>0</b>	<b>20,800</b>	<b>0</b>	<b>5,64,462</b>	<b>5,85,262</b>
<b>Total Minor Head 102 :</b>									<b>5,85,262</b>	<b>0</b>	<b>20,800</b>	<b>0</b>	<b>5,64,462</b>	<b>5,85,262</b>
<b>Total Sub Major Head 2 :</b>									<b>5,85,262</b>	<b>0</b>	<b>20,800</b>	<b>0</b>	<b>5,64,462</b>	<b>5,85,262</b>

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

Up to Accounting Month December 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> 3900011 Child Dev.Project Officer Rongram Icbs Project															
<b>Month of Account:</b> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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>	5,85,262	0	20,800	0	5,64,462	5,85,262
<b>Total of Month :</b>									5,85,262	0	20,800	0	5,64,462	5,85,262	
<b>Month of Account:</b> AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	144	Voucher	89,154	0	0	0	89,154	89,154	
						General-Voted	150	Voucher	3,98,135	0	20,960	0	3,77,175	3,98,135	
						General-Voted	151	Voucher	56,081	0	0	0	56,081	56,081	
						General-Voted	158	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted	159	Voucher	9,677	0	0	0	9,677	9,677	
						General-Voted	723	Voucher	25,000	0	0	0	25,000	25,000	
						General-Voted	727	Voucher	27,871	0	0	0	27,871	27,871	
						<b>Total Object Head-- 1 :</b>									6,20,918
<b>Total Sub Head :</b>									6,20,918	0	20,960	0	5,99,958	6,20,918	
<b>Total Minor Head 102 :</b>									6,20,918	0	20,960	0	5,99,958	6,20,918	
<b>Total Sub Major Head 2 :</b>									6,20,918	0	20,960	0	5,99,958	6,20,918	
<b>Total Major Head 2235 :</b>									6,20,918	0	20,960	0	5,99,958	6,20,918	
<b>Total of Month :</b>									6,20,918	0	20,960	0	5,99,958	6,20,918	
<b>Month of Account:</b> SEP/2024															

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

Up to Accounting Month December 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> 3900011 Child Dev.Project Officer Rongram Icbs Project														
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	384	Voucher	4,839	0	0	0	4,839	4,839
						General-Voted	385	Voucher	56,081	0	0	0	56,081	56,081
						General-Voted	386	Voucher	46,968	0	0	0	46,968	46,968
						General-Voted	388	Voucher	15,000	0	0	0	15,000	15,000
						<b>Total Object Head-- 1 :</b>			<b>1,22,888</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,888</b>	<b>1,22,888</b>
				1	01. Salaries	General-Voted	370	Voucher	91,585	0	0	0	91,585	91,585
						General-Voted	372	Voucher	3,11,413	0	20,960	0	2,90,453	3,11,413
						General-Voted	373	Voucher	2,431	0	0	0	2,431	2,431
						<b>Total Object Head-- 1 :</b>			<b>4,05,429</b>	<b>0</b>	<b>20,960</b>	<b>0</b>	<b>3,84,469</b>	<b>4,05,429</b>
						<b>Total Sub Head :</b>			<b>5,28,317</b>	<b>0</b>	<b>20,960</b>	<b>0</b>	<b>5,07,357</b>	<b>5,28,317</b>
<b>Total Minor Head 102 :</b>									<b>5,28,317</b>	<b>0</b>	<b>20,960</b>	<b>0</b>	<b>5,07,357</b>	<b>5,28,317</b>
<b>Total Sub Major Head 2 :</b>									<b>5,28,317</b>	<b>0</b>	<b>20,960</b>	<b>0</b>	<b>5,07,357</b>	<b>5,28,317</b>
<b>Total Major Head 2235 :</b>									<b>5,28,317</b>	<b>0</b>	<b>20,960</b>	<b>0</b>	<b>5,07,357</b>	<b>5,28,317</b>
<b>Total of Month :</b>									<b>5,28,317</b>	<b>0</b>	<b>20,960</b>	<b>0</b>	<b>5,07,357</b>	<b>5,28,317</b>
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	643	Voucher	56,081	0	0	0	56,081	56,081
						General-Voted	644	Voucher	36,000	0	0	0	36,000	36,000

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

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 3900011 Child Dev.Project Officer Rongram Icds Project**Month of Account:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	645	Voucher	15,000	0	0	0	15,000	15,000			
					General-Voted	810	Voucher	46,016	0	0	0	46,016	46,016				
				<b>Total Object Head-- 1 :</b>								<b>1,53,097</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,53,097</b>	<b>1,53,097</b>
				1	01. Salaries	General-Voted	641	Voucher	91,585	0	0	0	91,585	91,585			
					General-Voted	642	Voucher	3,11,413	0	20,960	0	2,90,453	3,11,413				
				<b>Total Object Head-- 1 :</b>								<b>4,02,998</b>	<b>0</b>	<b>20,960</b>	<b>0</b>	<b>3,82,038</b>	<b>4,02,998</b>
				<b>Total Sub Head :</b>								<b>5,56,095</b>	<b>0</b>	<b>20,960</b>	<b>0</b>	<b>5,35,135</b>	<b>5,56,095</b>
				<b>Total Minor Head 102 :</b>								<b>5,56,095</b>	<b>0</b>	<b>20,960</b>	<b>0</b>	<b>5,35,135</b>	<b>5,56,095</b>
				<b>Total Sub Major Head 2 :</b>								<b>5,56,095</b>	<b>0</b>	<b>20,960</b>	<b>0</b>	<b>5,35,135</b>	<b>5,56,095</b>
				<b>Total Major Head 2235 :</b>								<b>5,56,095</b>	<b>0</b>	<b>20,960</b>	<b>0</b>	<b>5,35,135</b>	<b>5,56,095</b>
<b>Total of Month :</b>								<b>5,56,095</b>	<b>0</b>	<b>20,960</b>	<b>0</b>	<b>5,35,135</b>	<b>5,56,095</b>				

**Month of Account:** NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1169	Voucher	34,452	0	0	0	34,452	34,452
					General-Voted	1417	Voucher	4,212	0	0	0	4,212	4,212	
					General-Voted	1525	Voucher	46,656	0	0	0	46,656	46,656	
					General-Voted	574	Voucher	56,081	0	0	0	56,081	56,081	
					General-Voted	575	Voucher	8,710	0	0	0	8,710	8,710	

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Up to Accounting Month December 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> 3900011 Child Dev.Project Officer Rongram Icbs Project														
<b>Month of Account:</b> NOV/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>1,50,111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,111</b>	<b>1,50,111</b>
				1	01. Salaries	General-Voted	1416	Voucher	23,700	0	0	0	23,700	23,700
						General-Voted	1418	Voucher	7,140	0	0	0	7,140	7,140
						General-Voted	609	Voucher	91,585	0	0	0	91,585	91,585
						General-Voted	772	Voucher	3,11,413	0	20,960	0	2,90,453	3,11,413
					<b>Total Object Head-- 1 :</b>				<b>4,33,838</b>	<b>0</b>	<b>20,960</b>	<b>0</b>	<b>4,12,878</b>	<b>4,33,838</b>
					<b>Total Sub Head :</b>				<b>5,83,949</b>	<b>0</b>	<b>20,960</b>	<b>0</b>	<b>5,62,989</b>	<b>5,83,949</b>
					<b>Total Minor Head 102 :</b>				<b>5,83,949</b>	<b>0</b>	<b>20,960</b>	<b>0</b>	<b>5,62,989</b>	<b>5,83,949</b>
					<b>Total Sub Major Head 2 :</b>				<b>5,83,949</b>	<b>0</b>	<b>20,960</b>	<b>0</b>	<b>5,62,989</b>	<b>5,83,949</b>
					<b>Total Major Head 2235 :</b>				<b>5,83,949</b>	<b>0</b>	<b>20,960</b>	<b>0</b>	<b>5,62,989</b>	<b>5,83,949</b>
					<b>Total of Month :</b>				<b>5,83,949</b>	<b>0</b>	<b>20,960</b>	<b>0</b>	<b>5,62,989</b>	<b>5,83,949</b>
<b>Month of Account:</b> DEC/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	14	Voucher	1,00,356	0	8,000	0	92,356	1,00,356
						General-Voted	1603	Voucher	49,839	0	0	0	49,839	49,839
						General-Voted	1686	Voucher	57,134	0	0	0	57,134	57,134
						General-Voted	313	Voucher	57,134	0	0	0	57,134	57,134
						General-Voted	315	Voucher	55,000	0	0	0	55,000	55,000

**Voucher Wise Expenditure Report  
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Run Date :

22/01/2025

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE																	
<b>Department :</b> Social Welfare Department																	
<b>Treasury :</b> Tura Treasury																	
<b>D.D.O. :</b> 3900011 Child Dev.Project Officer Rongram Icbs Project																	
<b>Month of Account:</b> DEC/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	626	Voucher	28,645	0	0	0	28,645	28,645			
					General-Voted	627	Voucher	6,400	0	0	0	6,400	6,400				
				<b>Total Object Head-- 1 :</b>								<b>3,54,508</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>3,46,508</b>	<b>3,54,508</b>
				1	01. Salaries	General-Voted	1600	Voucher	93,370	0	0	0	93,370	93,370			
					General-Voted	1601	Voucher	3,17,338	0	20,960	0	2,96,378	3,17,338				
					General-Voted	1685	Voucher	1,00,356	0	8,000	0	92,356	1,00,356				
					General-Voted	316	Voucher	3,17,338	0	20,960	0	2,96,378	3,17,338				
					General-Voted	424	Voucher	93,370	0	0	0	93,370	93,370				
				<b>Total Object Head-- 1 :</b>								<b>9,21,772</b>	<b>0</b>	<b>49,920</b>	<b>0</b>	<b>8,71,852</b>	<b>9,21,772</b>
				<b>Total Sub Head :</b>								<b>12,76,280</b>	<b>0</b>	<b>57,920</b>	<b>0</b>	<b>12,18,360</b>	<b>12,76,280</b>
				<b>Total Minor Head 102 :</b>								<b>12,76,280</b>	<b>0</b>	<b>57,920</b>	<b>0</b>	<b>12,18,360</b>	<b>12,76,280</b>
				<b>Total Sub Major Head 2 :</b>								<b>12,76,280</b>	<b>0</b>	<b>57,920</b>	<b>0</b>	<b>12,18,360</b>	<b>12,76,280</b>
				<b>Total Major Head 2235 :</b>								<b>12,76,280</b>	<b>0</b>	<b>57,920</b>	<b>0</b>	<b>12,18,360</b>	<b>12,76,280</b>
				<b>Total of Month :</b>								<b>12,76,280</b>	<b>0</b>	<b>57,920</b>	<b>0</b>	<b>12,18,360</b>	<b>12,76,280</b>
<b>Total of DDO 3900011 :</b>								<b>61,16,094</b>	<b>0</b>	<b>2,59,960</b>	<b>0</b>	<b>58,56,134</b>	<b>61,16,094</b>				
<b>Reconciliation Portion</b>																	
<b>Month of Account:</b> 07/2024																	
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	485						-3,89,249			

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December 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>	3900011 Child Dev.Project Officer Rongram Icbs Project							
<b>Month of Account:</b>	07/2024							
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	484	89,154	
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	484	-89,154	
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	485	3,89,249	
<b>Month of Account:</b>	08/2024							
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	150	-3,98,135	
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	144	89,154	
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	144	-89,154	
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	150	3,98,135	
<b>DDO wise reconciliation Total :</b>							<b>0</b>	
<i>Internal Adjustment of A.G. Office:</i>								
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>							<b>61,16,094</b>	
<u>Summary of DDO wise expenditure</u>								
2235 02 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted			23,30,894	
2235 02 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted			37,85,200	
							<b>61,16,094</b>	



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<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE														
<b>Department :</b> Social Welfare Department														
<b>Treasury :</b> Bagmara Treasury														
<b>D.D.O. :</b> 3900001 District Social Welfare Officer Bagmara														
<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	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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
						<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>

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

Up to Accounting Month December 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>		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>

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

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Run Date : 22/01/2025

Up to Accounting Month December 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>		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>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	255	Voucher	3,53,169	4,937	27,600	4,400	3,16,232	3,48,232
						Voted-Sixth-Schedule-Garo	256	Voucher	1,13,749	0	10,000	0	1,03,749	1,13,749
						Voted-Sixth-Schedule-Garo	675	Voucher	3,59,544	4,937	28,000	4,400	3,22,207	3,54,607
					<b>Total Object Head-- 1 :</b>				8,26,462	9,874	65,600	8,800	7,42,188	8,16,588
				02. Wages		Voted-Sixth-Schedule-Garo	638	Voucher	6,084	0	0	0	6,084	6,084
					<b>Total Object Head-- 2 :</b>				6,084	0	0	0	6,084	6,084
					<b>Total Sub Head :</b>				8,32,546	9,874	65,600	8,800	7,48,272	8,22,672
					<b>Total Minor Head 1 :</b>				8,32,546	9,874	65,600	8,800	7,48,272	8,22,672
					<b>Total Sub Major Head 2 :</b>				8,32,546	9,874	65,600	8,800	7,48,272	8,22,672
					<b>Total Major Head 2235 :</b>				8,32,546	9,874	65,600	8,800	7,48,272	8,22,672

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE														
<b>Department :</b> Social Welfare Department														
<b>Treasury :</b> Bagmara Treasury														
<b>D.D.O. :</b> 3900001 District Social Welfare Officer Bagmara														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>8,32,546</b>	<b>9,874</b>	<b>65,600</b>	<b>8,800</b>	<b>7,48,272</b>	<b>8,22,672</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	200	Voucher	1,16,895	0	10,000	0	1,06,895	1,16,895
<b>Total Object Head-- 1 :</b>									<b>1,16,895</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,06,895</b>	<b>1,16,895</b>
					02. Wages	Voted-Sixth-Schedule-Garo	391	Voucher	14,534	0	0	0	14,534	14,534
<b>Total Object Head-- 2 :</b>									<b>14,534</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,534</b>	<b>14,534</b>
<b>Total Sub Head :</b>									<b>1,31,429</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,21,429</b>	<b>1,31,429</b>
<b>Total Minor Head 1 :</b>									<b>1,31,429</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,21,429</b>	<b>1,31,429</b>
<b>Total Sub Major Head 2 :</b>									<b>1,31,429</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,21,429</b>	<b>1,31,429</b>
<b>Total Major Head 2235 :</b>									<b>1,31,429</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,21,429</b>	<b>1,31,429</b>
<b>Total of Month :</b>									<b>1,31,429</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,21,429</b>	<b>1,31,429</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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  
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The Office of the Accountant General (A&E) Meghalaya  
Shillong**

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE																			
<b>Department :</b> Social Welfare Department																			
<b>Treasury :</b> Bagmara Treasury																			
<b>D.D.O. :</b> 3900001 District Social Welfare Officer Bagmara																			
<b>Month of Account:</b> SEP/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	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	232	Voucher	3,59,544	4,937	28,000	4,400	3,22,207	3,54,607					
							335	Voucher	1,16,895	0	10,000	0	1,06,895	1,16,895					
							507	Voucher	1,60,227	0	0	0	1,60,227	1,60,227					
					<b>Total Object Head-- 1 :</b>								<b>6,36,666</b>	<b>4,937</b>	<b>38,000</b>	<b>4,400</b>	<b>5,89,329</b>	<b>6,31,729</b>	
										02. Wages	Voted-Sixth-Schedule-Garo	278	Voucher	10,478	0	0	0	10,478	10,478
					<b>Total Object Head-- 2 :</b>								<b>10,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,478</b>	<b>10,478</b>	
					<b>Total Sub Head :</b>								<b>6,47,144</b>	<b>4,937</b>	<b>38,000</b>	<b>4,400</b>	<b>5,99,807</b>	<b>6,42,207</b>	
					<b>Total Minor Head 1 :</b>								<b>6,47,144</b>	<b>4,937</b>	<b>38,000</b>	<b>4,400</b>	<b>5,99,807</b>	<b>6,42,207</b>	
					<b>Total Sub Major Head 2 :</b>								<b>6,47,144</b>	<b>4,937</b>	<b>38,000</b>	<b>4,400</b>	<b>5,99,807</b>	<b>6,42,207</b>	
					<b>Total Major Head 2235 :</b>								<b>6,47,144</b>	<b>4,937</b>	<b>38,000</b>	<b>4,400</b>	<b>5,99,807</b>	<b>6,42,207</b>	
<b>Total of Month :</b>								<b>6,47,144</b>	<b>4,937</b>	<b>38,000</b>	<b>4,400</b>	<b>5,99,807</b>	<b>6,42,207</b>						
<b>Month of Account:</b> OCT/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	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	180	Voucher	1,16,895	0	10,000	0	1,06,895	1,16,895					
							334	Voucher	3,59,544	2,578	28,000	4,400	3,24,566	3,56,966					

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

Up to Accounting Month December 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> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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>4,76,439</b>	<b>2,578</b>	<b>38,000</b>	<b>4,400</b>	<b>4,31,461</b>	<b>4,73,861</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	468	Voucher	2,45,004	0	0	0	2,45,004	2,45,004
					<b>Total Object Head-- 14 :</b>			<b>2,45,004</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,45,004</b>	<b>2,45,004</b>	
					<b>Total Sub Head :</b>			<b>7,21,443</b>	<b>2,578</b>	<b>38,000</b>	<b>4,400</b>	<b>6,76,465</b>	<b>7,18,865</b>	
					<b>Total Minor Head 1 :</b>			<b>7,21,443</b>	<b>2,578</b>	<b>38,000</b>	<b>4,400</b>	<b>6,76,465</b>	<b>7,18,865</b>	
					<b>Total Sub Major Head 2 :</b>			<b>7,21,443</b>	<b>2,578</b>	<b>38,000</b>	<b>4,400</b>	<b>6,76,465</b>	<b>7,18,865</b>	
					<b>Total Major Head 2235 :</b>			<b>7,21,443</b>	<b>2,578</b>	<b>38,000</b>	<b>4,400</b>	<b>6,76,465</b>	<b>7,18,865</b>	
					<b>Total of Month :</b>			<b>7,21,443</b>	<b>2,578</b>	<b>38,000</b>	<b>4,400</b>	<b>6,76,465</b>	<b>7,18,865</b>	
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	130	Voucher	3,59,544	2,578	28,000	4,400	3,24,566	3,56,966
						Voted-Sixth-Schedule-Garo	223	Voucher	1,16,895	0	10,000	0	1,06,895	1,16,895
						Voted-Sixth-Schedule-Garo	561	Voucher	24,720	0	0	0	24,720	24,720
						Voted-Sixth-Schedule-Garo	590	Voucher	9,180	0	0	0	9,180	9,180
					<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 December 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>		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				5,10,339	2,578	38,000	4,400	4,65,361	5,07,761
					02. Wages	Voted-Sixth-Schedule-Garo	419	Voucher	5,070	0	0	0	5,070	5,070
<b>Total Object Head-- 2 :</b>									<b>5,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,070</b>	<b>5,070</b>
<b>Total Sub Head :</b>									<b>5,15,409</b>	<b>2,578</b>	<b>38,000</b>	<b>4,400</b>	<b>4,70,431</b>	<b>5,12,831</b>
<b>Total Minor Head 1 :</b>									<b>5,15,409</b>	<b>2,578</b>	<b>38,000</b>	<b>4,400</b>	<b>4,70,431</b>	<b>5,12,831</b>
		101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	418	Voucher	2,50,000	0	0	0	2,50,000	2,50,000
<b>Total Object Head-- 20 :</b>									<b>2,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,000</b>	<b>2,50,000</b>
<b>Total Sub Head :</b>									<b>2,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,000</b>	<b>2,50,000</b>
<b>Total Minor Head 101 :</b>									<b>2,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,000</b>	<b>2,50,000</b>
<b>Total Sub Major Head 2 :</b>									<b>7,65,409</b>	<b>2,578</b>	<b>38,000</b>	<b>4,400</b>	<b>7,20,431</b>	<b>7,62,831</b>
<b>Total Major Head 2235 :</b>									<b>7,65,409</b>	<b>2,578</b>	<b>38,000</b>	<b>4,400</b>	<b>7,20,431</b>	<b>7,62,831</b>
<b>Total of Month :</b>									<b>7,65,409</b>	<b>2,578</b>	<b>38,000</b>	<b>4,400</b>	<b>7,20,431</b>	<b>7,62,831</b>
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	100	Voucher	3,65,724	0	28,000	4,400	3,33,324	3,65,724

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Up to Accounting Month December 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>		DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	797	Voucher	3,65,724	0	28,000	4,400	3,33,324	3,65,724				
							805	Voucher	1,19,190	0	10,000	0	1,09,190	1,19,190				
							98	Voucher	1,19,190	0	10,000	0	1,09,190	1,19,190				
					<b>Total Object Head-- I :</b>								<b>9,69,828</b>	<b>0</b>	<b>76,000</b>	<b>8,800</b>	<b>8,85,028</b>	<b>9,69,828</b>
					(11) Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Garo	408	Voucher	52,320	0	0	0	52,320	52,320
					<b>Total Object Head-- II :</b>								<b>52,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,320</b>	<b>52,320</b>
					(13) Office Expenses					Voted-Sixth-Schedule-Garo	700	Voucher	75,000	0	0	0	75,000	75,000
					<b>Total Object Head-- III :</b>								<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
					<b>Total Sub Head :</b>								<b>10,97,148</b>	<b>0</b>	<b>76,000</b>	<b>8,800</b>	<b>10,12,348</b>	<b>10,97,148</b>
					<b>Total Minor Head I :</b>								<b>10,97,148</b>	<b>0</b>	<b>76,000</b>	<b>8,800</b>	<b>10,12,348</b>	<b>10,97,148</b>
<b>Total Sub Major Head 2 :</b>								<b>10,97,148</b>	<b>0</b>	<b>76,000</b>	<b>8,800</b>	<b>10,12,348</b>	<b>10,97,148</b>					
<b>Total Major Head 2235 :</b>								<b>10,97,148</b>	<b>0</b>	<b>76,000</b>	<b>8,800</b>	<b>10,12,348</b>	<b>10,97,148</b>					
<b>Total of Month :</b>								<b>10,97,148</b>	<b>0</b>	<b>76,000</b>	<b>8,800</b>	<b>10,12,348</b>	<b>10,97,148</b>					
<b>Total of DDO 3900001 :</b>								<b>56,75,997</b>	<b>34,778</b>	<b>3,99,400</b>	<b>46,200</b>	<b>51,95,619</b>	<b>56,41,219</b>					
<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>	Baghmara Treasury					
<b>D.D.O. :</b>	3900001 District Social Welfare Officer Baghmara					
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>56,41,219</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	49,28,649
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages Voted-Sixth-Schedule-Garo	90,246
2235	02	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Garo	52,320
2235	02	1	(02) District Social Welfare Officer-	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	75,000
2235	02	1	(02) District Social Welfare Officer-	0	14. Rent, Rates And Taxes Voted-Sixth-Schedule-Garo	2,45,004
2235	02	101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense General-Voted	2,50,000
						<b>56,41,219</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>		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>	<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			
General-Voted	400	Voucher	5,200			0	0	0	5,200	5,200							

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<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE														
<b>Department :</b> Social Welfare Department														
<b>Treasury :</b> Bagmara Treasury														
<b>D.D.O. :</b> 3900002 Child Development Project Officer Bagmara														
<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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<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> 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.)
					<b>Total Major Head 2235 :</b>				6,14,778	0	33,000	0	6,14,778
					<b>Total of Month :</b>				6,14,778	0	33,000	0	6,14,778
<b>Month of Account:</b> JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	154	Voucher	93,346	0	0	0	93,346
					<b>Total Object Head-- 1 :</b>				93,346	0	0	0	93,346
					1	01. Salaries	General-Voted	263	Voucher	1,00,450	0	0	1,00,450
							General-Voted	325	Voucher	4,14,401	0	28,000	4,14,401
					<b>Total Object Head-- 1 :</b>				5,14,851	0	28,000	0	5,14,851
					<b>Total Sub Head :</b>				6,08,197	0	28,000	0	6,08,197
					<b>Total Minor Head 102 :</b>				6,08,197	0	28,000	0	6,08,197
					<b>Total Sub Major Head 2 :</b>				6,08,197	0	28,000	0	6,08,197
					<b>Total Major Head 2235 :</b>				6,08,197	0	28,000	0	6,08,197
					<b>Total of Month :</b>				6,08,197	0	28,000	0	6,08,197
<b>Month of Account:</b> AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)

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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>		AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	102	Voucher	96,145	0	0	0	96,145	96,145			
						Voted-Sixth-Schedule-Garo	477	Voucher	28,645	0	0	0	28,645	28,645			
				<b>Total Object Head-- 1 :</b>								<b>1,24,790</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,24,790</b>	<b>1,24,790</b>
				1	01. Salaries	General-Voted	101	Voucher	4,24,110	0	41,000	0	3,83,110	4,24,110			
						General-Voted	201	Voucher	1,03,310	0	0	0	1,03,310	1,03,310			
						<b>Total Object Head-- 1 :</b>								<b>5,27,420</b>	<b>0</b>	<b>41,000</b>	<b>0</b>
				<b>Total Sub Head :</b>								<b>6,52,210</b>	<b>0</b>	<b>41,000</b>	<b>0</b>	<b>6,11,210</b>	<b>6,52,210</b>
				<b>Total Minor Head 102 :</b>								<b>6,52,210</b>	<b>0</b>	<b>41,000</b>	<b>0</b>	<b>6,11,210</b>	<b>6,52,210</b>
				<b>Total Sub Major Head 2 :</b>								<b>6,52,210</b>	<b>0</b>	<b>41,000</b>	<b>0</b>	<b>6,11,210</b>	<b>6,52,210</b>
				<b>Total Major Head 2235 :</b>								<b>6,52,210</b>	<b>0</b>	<b>41,000</b>	<b>0</b>	<b>6,11,210</b>	<b>6,52,210</b>
<b>Total of Month :</b>								<b>6,52,210</b>	<b>0</b>	<b>41,000</b>	<b>0</b>	<b>6,11,210</b>	<b>6,52,210</b>				
<b>Month of Account:</b>		SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	204	Voucher	96,145	0	0	0	96,145	96,145			
						General-Voted	225	Voucher	6,194	0	0	0	6,194	6,194			
						<b>Total Object Head-- 1 :</b>								<b>1,02,339</b>	<b>0</b>	<b>0</b>	<b>0</b>
1	01. Salaries	General-Voted	223	Voucher	4,24,110	0	46,000	0	3,78,110	4,24,110							
		<b>Total Object Head-- 1 :</b>								<b>4,24,110</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>3,78,110</b>	<b>4,24,110</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>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	342	Voucher	1,03,310	0	0	0	1,03,310	1,03,310
<b>Total Object Head-- 1 :</b>									<b>5,27,420</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>4,81,420</b>	<b>5,27,420</b>
<b>Total Sub Head :</b>									<b>6,29,759</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>5,83,759</b>	<b>6,29,759</b>
<b>Total Minor Head 102 :</b>									<b>6,29,759</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>5,83,759</b>	<b>6,29,759</b>
<b>Total Sub Major Head 2 :</b>									<b>6,29,759</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>5,83,759</b>	<b>6,29,759</b>
<b>Total Major Head 2235 :</b>									<b>6,29,759</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>5,83,759</b>	<b>6,29,759</b>
<b>Total of Month :</b>									<b>6,29,759</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>5,83,759</b>	<b>6,29,759</b>
<b>Month of Account:</b>		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	187	Voucher	96,145	0	0	0	96,145	96,145
<b>Total Object Head-- 1 :</b>									<b>96,145</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,145</b>	<b>96,145</b>
				1	01. Salaries	General-Voted	181	Voucher	1,03,310	0	0	0	1,03,310	1,03,310
						General-Voted	335	Voucher	4,24,110	0	46,000	0	3,78,110	4,24,110
<b>Total Object Head-- 1 :</b>									<b>5,27,420</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>4,81,420</b>	<b>5,27,420</b>
<b>Total Sub Head :</b>									<b>6,23,565</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>5,77,565</b>	<b>6,23,565</b>
<b>Total Minor Head 102 :</b>									<b>6,23,565</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>5,77,565</b>	<b>6,23,565</b>

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

Up to Accounting Month December 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> 3900002 Child Development Project Officer Baghmara																		
<b>Month of Account:</b> OCT/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Sub Major Head 2 :</b>									6,23,565	0	46,000	0	5,77,565	6,23,565				
<b>Total Major Head 2235 :</b>									6,23,565	0	46,000	0	5,77,565	6,23,565				
<b>Total of Month :</b>									6,23,565	0	46,000	0	5,77,565	6,23,565				
<b>Month of Account:</b> NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	128	Voucher	96,145	0	0	0	96,145	96,145				
						Voted-Sixth-Schedule-Garo	602	Voucher	7,188	0	0	0	7,188	7,188				
				<b>Total Object Head-- 1 :</b>									1,03,333	0	0	0	1,03,333	1,03,333
				1	01. Salaries	General-Voted	410	Voucher	4,24,110	0	46,000	0	3,78,110	4,24,110				
						General-Voted	411	Voucher	1,03,310	0	0	0	1,03,310	1,03,310				
						General-Voted	588	Voucher	8,040	0	0	0	8,040	8,040				
						General-Voted	601	Voucher	35,268	0	0	0	35,268	35,268				
				<b>Total Object Head-- 1 :</b>									5,70,728	0	46,000	0	5,24,728	5,70,728
				<b>Total Sub Head :</b>									6,74,061	0	46,000	0	6,28,061	6,74,061
				<b>Total Minor Head 102 :</b>									6,74,061	0	46,000	0	6,28,061	6,74,061
<b>Total Sub Major Head 2 :</b>									6,74,061	0	46,000	0	6,28,061	6,74,061				
<b>Total Major Head 2235 :</b>									6,74,061	0	46,000	0	6,28,061	6,74,061				

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

Up to Accounting Month December 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> 3900002 Child Development Project Officer Baghmara														
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>6,74,061</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>6,28,061</b>	<b>6,74,061</b>
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	110	Voucher	97,942	0	0	0	97,942	97,942
						General-Voted	13	Voucher	86,048	0	20,000	0	66,048	86,048
						Voted-Sixth-Schedule-Garo	795	Voucher	1,83,990	0	20,000	0	1,63,990	1,83,990
						General-Voted	832	Voucher	35,032	0	0	0	35,032	35,032
<b>Total Object Head-- 1 :</b>									<b>4,03,012</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>3,63,012</b>	<b>4,03,012</b>
				1	01. Salaries	General-Voted	109	Voucher	3,46,105	3,096	26,000	0	3,17,009	3,43,009
						General-Voted	796	Voucher	3,46,105	0	26,000	0	3,20,105	3,46,105
<b>Total Object Head-- 1 :</b>									<b>6,92,210</b>	<b>3,096</b>	<b>52,000</b>	<b>0</b>	<b>6,37,114</b>	<b>6,89,114</b>
<b>Total Sub Head :</b>									<b>10,95,222</b>	<b>3,096</b>	<b>92,000</b>	<b>0</b>	<b>10,00,126</b>	<b>10,92,126</b>
<b>Total Minor Head 102 :</b>									<b>10,95,222</b>	<b>3,096</b>	<b>92,000</b>	<b>0</b>	<b>10,00,126</b>	<b>10,92,126</b>
<b>Total Sub Major Head 2 :</b>									<b>10,95,222</b>	<b>3,096</b>	<b>92,000</b>	<b>0</b>	<b>10,00,126</b>	<b>10,92,126</b>
<b>Total Major Head 2235 :</b>									<b>10,95,222</b>	<b>3,096</b>	<b>92,000</b>	<b>0</b>	<b>10,00,126</b>	<b>10,92,126</b>
<b>Total of Month :</b>									<b>10,95,222</b>	<b>3,096</b>	<b>92,000</b>	<b>0</b>	<b>10,00,126</b>	<b>10,92,126</b>
<b>Total of DDO 3900002 :</b>									<b>61,73,514</b>	<b>3,096</b>	<b>3,98,000</b>	<b>0</b>	<b>57,72,418</b>	<b>61,70,418</b>



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

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Run Date : 22/01/2025

Up to Accounting Month December 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>	3900002 Child Development Project Officer Baghmara								
<b>Reconciliation Portion</b>									
<b>Month of Account:</b>	08/2024								
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	477	28,645
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Garo	477	-28,645
<b>DDO wise reconciliation Total :</b>									<b>0</b>
<b>Internal Adjustment of A.G. Office:</b>									
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>									<b>61,70,418</b>
<b><u>Summary of DDO wise expenditure</u></b>									
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted			9,58,260
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo			1,91,178
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted			50,20,980
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>									<b>61,70,418</b>

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

Page No. 450  
Run Date : 22/01/2025

Up to Accounting Month December 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>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>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  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong**

Up to Accounting Month December 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>		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  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong**

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE															
<b>Department :</b> Social Welfare Department															
<b>Treasury :</b> Bagmara 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 2235 :</b>				4,58,424	0	22,875	0	4,35,549	4,58,424	
					<b>Total of Month :</b>				4,58,424	0	22,875	0	4,35,549	4,58,424	
<b>Month of Account:</b> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	151	Voucher	1,58,847	0	3,000	0	1,55,847	1,58,847	
					<b>Total Object Head-- 1 :</b>				1,58,847	0	3,000	0	1,55,847	1,58,847	
				1	01. Salaries	General-Voted	152	Voucher	2,28,309	0	19,875	0	2,08,434	2,28,309	
						General-Voted	153	Voucher	71,268	0	0	0	71,268	71,268	
					<b>Total Object Head-- 1 :</b>				2,99,577	0	19,875	0	2,79,702	2,99,577	
					<b>Total Sub Head :</b>				4,58,424	0	22,875	0	4,35,549	4,58,424	
					<b>Total Minor Head 102 :</b>				4,58,424	0	22,875	0	4,35,549	4,58,424	
					<b>Total Sub Major Head 2 :</b>				4,58,424	0	22,875	0	4,35,549	4,58,424	
					<b>Total Major Head 2235 :</b>				4,58,424	0	22,875	0	4,35,549	4,58,424	
					<b>Total of Month :</b>				4,58,424	0	22,875	0	4,35,549	4,58,424	
<b>Month of Account:</b> AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE																	
<b>Department :</b> Social Welfare Department																	
<b>Treasury :</b> Bagmara Treasury																	
<b>D.D.O. :</b> 3900003 Child Development Project Officer Rongara South Garo Hills																	
<b>Month of Account:</b> AUG/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	103	Voucher	1,60,071	0	3,000	0	1,57,071	1,60,071			
						General-Voted	109	Voucher	6,426	0	0	0	6,426	6,426			
				<b>Total Object Head-- 1 :</b>								<b>1,66,497</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>1,63,497</b>	<b>1,66,497</b>
				1	01. Salaries	General-Voted	185	Voucher	73,410	0	0	0	73,410	73,410			
						General-Voted	186	Voucher	2,33,205	0	19,875	0	2,13,330	2,33,205			
					<b>Total Object Head-- 1 :</b>								<b>3,06,615</b>	<b>0</b>	<b>19,875</b>	<b>0</b>	<b>2,86,740</b>
				<b>Total Sub Head :</b>								<b>4,73,112</b>	<b>0</b>	<b>22,875</b>	<b>0</b>	<b>4,50,237</b>	<b>4,73,112</b>
				<b>Total Minor Head 102 :</b>								<b>4,73,112</b>	<b>0</b>	<b>22,875</b>	<b>0</b>	<b>4,50,237</b>	<b>4,73,112</b>
				<b>Total Sub Major Head 2 :</b>								<b>4,73,112</b>	<b>0</b>	<b>22,875</b>	<b>0</b>	<b>4,50,237</b>	<b>4,73,112</b>
				<b>Total Major Head 2235 :</b>								<b>4,73,112</b>	<b>0</b>	<b>22,875</b>	<b>0</b>	<b>4,50,237</b>	<b>4,73,112</b>
<b>Total of Month :</b>								<b>4,73,112</b>	<b>0</b>	<b>22,875</b>	<b>0</b>	<b>4,50,237</b>	<b>4,73,112</b>				
<b>Month of Account:</b> SEP/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	84	Voucher	1,60,071	0	3,000	0	1,57,071	1,60,071			
					<b>Total Object Head-- 1 :</b>								<b>1,60,071</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>1,57,071</b>
				1	01. Salaries	General-Voted	344	Voucher	73,410	0	0	0	73,410	73,410			
	General-Voted	83	Voucher		2,33,205	0	19,875	0	2,13,330	2,33,205							

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

Up to Accounting Month December 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> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				3,06,615	0	19,875	0	2,86,740	3,06,615
<b>Total Object Head-- 1 :</b>									3,06,615	0	19,875	0	2,86,740	3,06,615
<b>Total Sub Head :</b>									4,66,686	0	22,875	0	4,43,811	4,66,686
<b>Total Minor Head 102 :</b>									4,66,686	0	22,875	0	4,43,811	4,66,686
<b>Total Sub Major Head 2 :</b>									4,66,686	0	22,875	0	4,43,811	4,66,686
<b>Total Major Head 2235 :</b>									4,66,686	0	22,875	0	4,43,811	4,66,686
<b>Total of Month :</b>									4,66,686	0	22,875	0	4,43,811	4,66,686
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	191	Voucher	1,60,071	0	3,000	0	1,57,071	1,60,071
<b>Total Object Head-- 1 :</b>									1,60,071	0	3,000	0	1,57,071	1,60,071
<b>Total Object Head-- 1 :</b>									3,06,615	0	19,875	0	2,86,740	3,06,615
<b>Total Sub Head :</b>									4,66,686	0	22,875	0	4,43,811	4,66,686
<b>Total Minor Head 102 :</b>									4,66,686	0	22,875	0	4,43,811	4,66,686
<b>Total Sub Major Head 2 :</b>									4,66,686	0	22,875	0	4,43,811	4,66,686

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE																		
<b>Department :</b> Social Welfare Department																		
<b>Treasury :</b> Bagmara Treasury																		
<b>D.D.O. :</b> 3900003 Child Development Project Officer Rongara South Garo Hills																		
<b>Month of Account:</b> OCT/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>2235</b>									<b>Total Major Head 2235 :</b>	<b>4,66,686</b>	<b>0</b>	<b>22,875</b>	<b>0</b>	<b>4,43,811</b>	<b>4,66,686</b>			
<b>Total of Month :</b>									<b>4,66,686</b>	<b>0</b>	<b>22,875</b>	<b>0</b>	<b>4,43,811</b>	<b>4,66,686</b>				
<b>Month of Account:</b> NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	125	Voucher	1,60,071	0	3,000	0	1,57,071	1,60,071				
						Voted-Sixth-Schedule-Garo	558	Voucher	12,084	0	0	0	12,084	12,084				
					<b>Total Object Head-- 1 :</b>						<b>1,72,155</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>1,69,155</b>	<b>1,72,155</b>		
				1	01. Salaries	General-Voted	123	Voucher	2,33,205	0	19,875	0	2,13,330	2,33,205				
						General-Voted	218	Voucher	73,410	0	0	0	73,410	73,410				
						General-Voted	591	Voucher	5,640	0	0	0	5,640	5,640				
						General-Voted	600	Voucher	17,820	0	0	0	17,820	17,820				
				<b>Total Object Head-- 1 :</b>						<b>3,30,075</b>	<b>0</b>	<b>19,875</b>	<b>0</b>	<b>3,10,200</b>	<b>3,30,075</b>			
				<b>Total Sub Head :</b>									<b>5,02,230</b>	<b>0</b>	<b>22,875</b>	<b>0</b>	<b>4,79,355</b>	<b>5,02,230</b>
				<b>Total Minor Head 102 :</b>									<b>5,02,230</b>	<b>0</b>	<b>22,875</b>	<b>0</b>	<b>4,79,355</b>	<b>5,02,230</b>
<b>Total Sub Major Head 2 :</b>									<b>5,02,230</b>	<b>0</b>	<b>22,875</b>	<b>0</b>	<b>4,79,355</b>	<b>5,02,230</b>				
<b>Total Major Head 2235 :</b>									<b>5,02,230</b>	<b>0</b>	<b>22,875</b>	<b>0</b>	<b>4,79,355</b>	<b>5,02,230</b>				
<b>Total of Month :</b>									<b>5,02,230</b>	<b>0</b>	<b>22,875</b>	<b>0</b>	<b>4,79,355</b>	<b>5,02,230</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 December of Financial Year 2024-2025

Run Date :

22/01/2025

**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 3900003 Child Development Project Officer Rongara South Garo Hills**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	798	Voucher	1,63,092	0	3,000	0	1,60,092	1,63,092			
						General-Voted	94	Voucher	1,63,092	0	3,000	0	1,60,092	1,63,092			
				<b>Total Object Head-- 1 :</b>								<b>3,26,184</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>3,20,184</b>	<b>3,26,184</b>
				1	01. Salaries	General-Voted	1083	Voucher	74,820	0	0	0	74,820	74,820			
						General-Voted	799	Voucher	2,37,660	0	19,875	0	2,17,785	2,37,660			
						General-Voted	93	Voucher	2,37,660	0	19,875	0	2,17,785	2,37,660			
						General-Voted	99	Voucher	74,820	0	0	0	74,820	74,820			
				<b>Total Object Head-- 1 :</b>								<b>6,24,960</b>	<b>0</b>	<b>39,750</b>	<b>0</b>	<b>5,85,210</b>	<b>6,24,960</b>
				<b>Total Sub Head :</b>								<b>9,51,144</b>	<b>0</b>	<b>45,750</b>	<b>0</b>	<b>9,05,394</b>	<b>9,51,144</b>
				<b>Total Minor Head 102 :</b>								<b>9,51,144</b>	<b>0</b>	<b>45,750</b>	<b>0</b>	<b>9,05,394</b>	<b>9,51,144</b>
				<b>Total Sub Major Head 2 :</b>								<b>9,51,144</b>	<b>0</b>	<b>45,750</b>	<b>0</b>	<b>9,05,394</b>	<b>9,51,144</b>
				<b>Total Major Head 2235 :</b>								<b>9,51,144</b>	<b>0</b>	<b>45,750</b>	<b>0</b>	<b>9,05,394</b>	<b>9,51,144</b>
				<b>Total of Month :</b>								<b>9,51,144</b>	<b>0</b>	<b>45,750</b>	<b>0</b>	<b>9,05,394</b>	<b>9,51,144</b>
				<b>Total of DDO 3900003 :</b>								<b>47,10,224</b>	<b>0</b>	<b>2,28,750</b>	<b>0</b>	<b>44,81,474</b>	<b>47,10,224</b>
<b>Reconciliation Portion</b>																	
<i>Internal Adjustment of A.G. Office:</i>																	
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>47,10,224</b>				
<u>Summary of DDO wise expenditure</u>																	



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

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Bagmara Treasury**D.D.O. :** 3900003 Child Development Project Officer Rongara South Garo HillsSummary of DDO wise expenditure

2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	12,94,335
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	1,75,176
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	32,40,713
							47,10,224

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Bagmara Treasury

D.D.O. : 3900004 Child Development Project Officer Icds Gasupara South Garo Hills

Month of Account: APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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>

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	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>								
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				

**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 December of Financial Year 2024-2025

<b>Demand :</b>		34 ADMINISTRATION OF SOCIAL WELFARE												
<b>Department :</b>		Social Welfare Department												
<b>Treasury :</b>		Bagmara 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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The Office of the Accountant General (A&E) Meghalaya  
Shillong**

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE														
<b>Department :</b> Social Welfare Department														
<b>Treasury :</b> Bagmara 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Major Head 2235 :</b>									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>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	150	Voucher	41,739	0	7,000	0	34,739	41,739
						Voted-Sixth-Schedule-Garo	90	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 1 :</b>									56,739	0	7,000	0	49,739	56,739
				1	01. Salaries	General-Voted	448	Voucher	2,44,068	0	14,250	0	2,29,818	2,44,068
					<b>Total Object Head-- 1 :</b>									2,44,068
<b>Total Sub Head :</b>									3,00,807	0	21,250	0	2,79,557	3,00,807
<b>Total Minor Head 102 :</b>									3,00,807	0	21,250	0	2,79,557	3,00,807
<b>Total Sub Major Head 2 :</b>									3,00,807	0	21,250	0	2,79,557	3,00,807
<b>Total Major Head 2235 :</b>									3,00,807	0	21,250	0	2,79,557	3,00,807
<b>Total of Month :</b>									3,00,807	0	21,250	0	2,79,557	3,00,807
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE															
<b>Department :</b> Social Welfare Department															
<b>Treasury :</b> Bagmara Treasury															
<b>D.D.O. :</b> 3900004 Child Development Project Officer Icds Gasupara South Garo Hills															
<b>Month of Account:</b> AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	42,963	0	7,000	0	35,963	42,963	
						General-Voted	288	Voucher	9,194	0	0	0	9,194	9,194	
					<b>Total Object Head-- 1 :</b>				<b>52,157</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>45,157</b>	<b>52,157</b>	
				1	01. Salaries	General-Voted	110	Voucher	2,51,259	0	14,250	0	2,37,009	2,51,259	
						<b>Total Object Head-- 1 :</b>				<b>2,51,259</b>	<b>0</b>	<b>14,250</b>	<b>0</b>	<b>2,37,009</b>	<b>2,51,259</b>
					<b>Total Sub Head :</b>				<b>3,03,416</b>	<b>0</b>	<b>21,250</b>	<b>0</b>	<b>2,82,166</b>	<b>3,03,416</b>	
				<b>Total Minor Head 102 :</b>						<b>3,03,416</b>	<b>0</b>	<b>21,250</b>	<b>0</b>	<b>2,82,166</b>	<b>3,03,416</b>
				<b>Total Sub Major Head 2 :</b>						<b>3,03,416</b>	<b>0</b>	<b>21,250</b>	<b>0</b>	<b>2,82,166</b>	<b>3,03,416</b>
				<b>Total Major Head 2235 :</b>						<b>3,03,416</b>	<b>0</b>	<b>21,250</b>	<b>0</b>	<b>2,82,166</b>	<b>3,03,416</b>
				<b>Total of Month :</b>						<b>3,03,416</b>	<b>0</b>	<b>21,250</b>	<b>0</b>	<b>2,82,166</b>	<b>3,03,416</b>
<b>Month of Account:</b> SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	229	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted	230	Voucher	4,839	0	0	0	4,839	4,839	
						General-Voted	81	Voucher	42,963	0	7,000	0	35,963	42,963	
					<b>Total Object Head-- 1 :</b>				<b>62,802</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>55,802</b>	<b>62,802</b>	
				1	01. Salaries	General-Voted	82	Voucher	1,84,887	0	0	0	1,84,887	1,84,887	

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE														
<b>Department :</b> Social Welfare Department														
<b>Treasury :</b> Bagmara Treasury														
<b>D.D.O. :</b> 3900004 Child Development Project Officer Icds Gasupara South Garo Hills														
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				1,84,887	0	0	0	1,84,887	1,84,887
<b>Total Object Head-- 1 :</b>									1,84,887	0	0	0	1,84,887	1,84,887
<b>Total Sub Head :</b>									2,47,689	0	7,000	0	2,40,689	2,47,689
<b>Total Minor Head 102 :</b>									2,47,689	0	7,000	0	2,40,689	2,47,689
<b>Total Sub Major Head 2 :</b>									2,47,689	0	7,000	0	2,40,689	2,47,689
<b>Total Major Head 2235 :</b>									2,47,689	0	7,000	0	2,40,689	2,47,689
<b>Total of Month :</b>									2,47,689	0	7,000	0	2,40,689	2,47,689
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	183	Voucher	42,963	0	7,000	0	35,963	42,963
						General-Voted	189	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 1 :</b>									57,963	0	7,000	0	50,963	57,963
				1	01. Salaries	General-Voted	188	Voucher	2,40,090	0	0	0	2,40,090	2,40,090
						General-Voted	192	Voucher	55,203	0	0	0	55,203	55,203
<b>Total Object Head-- 1 :</b>									2,95,293	0	0	0	2,95,293	2,95,293
<b>Total Sub Head :</b>									3,53,256	0	7,000	0	3,46,256	3,53,256
<b>Total Minor Head 102 :</b>									3,53,256	0	7,000	0	3,46,256	3,53,256
<b>Total Sub Major Head 2 :</b>									3,53,256	0	7,000	0	3,46,256	3,53,256

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE																		
<b>Department :</b> Social Welfare Department																		
<b>Treasury :</b> Bagmara Treasury																		
<b>D.D.O. :</b> 3900004 Child Development Project Officer Icds Gasupara South Garo Hills																		
<b>Month of Account:</b> OCT/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>2235</b>									<b>Total Major Head 2235 :</b>	<b>3,53,256</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>3,46,256</b>	<b>3,53,256</b>			
<b>Total of Month :</b>									<b>3,53,256</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>3,46,256</b>	<b>3,53,256</b>				
<b>Month of Account:</b> NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	127	Voucher	42,963	0	7,000	0	35,963	42,963				
						General-Voted	129	Voucher	8,710	0	0	0	8,710	8,710				
						Voted-Sixth-Schedule-Garo	598	Voucher	3,252	0	0	0	3,252	3,252				
					<b>Total Object Head-- 1 :</b>			<b>54,925</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>47,925</b>	<b>54,925</b>					
				1	01. Salaries	General-Voted	126	Voucher	2,40,090	0	0	0	2,40,090	2,40,090				
						General-Voted	599	Voucher	18,360	0	0	0	18,360	18,360				
						General-Voted	665	Voucher	2,72,097	0	0	0	2,72,097	2,72,097				
				<b>Total Object Head-- 1 :</b>			<b>5,30,547</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,30,547</b>	<b>5,30,547</b>						
				<b>Total Sub Head :</b>									<b>5,85,472</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>5,78,472</b>	<b>5,85,472</b>
				<b>Total Minor Head 102 :</b>									<b>5,85,472</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>5,78,472</b>	<b>5,85,472</b>
<b>Total Sub Major Head 2 :</b>									<b>5,85,472</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>5,78,472</b>	<b>5,85,472</b>				
<b>Total Major Head 2235 :</b>									<b>5,85,472</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>5,78,472</b>	<b>5,85,472</b>				
<b>Total of Month :</b>									<b>5,85,472</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>5,78,472</b>	<b>5,85,472</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 :

22/01/2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Bagmara Treasury

D.D.O. : 3900004 Child Development Project Officer Icds Gasupara South Garo Hills

Month of Account: DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	205	Voucher	5,323	0	0	0	5,323	5,323
						General-Voted	206	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	802	Voucher	43,776	0	7,000	0	36,776	43,776
						General-Voted	808	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	95	Voucher	43,776	0	7,000	0	36,776	43,776
						<b>Total Object Head-- 1 :</b>			<b>1,22,875</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>1,08,875</b>	<b>1,22,875</b>
				1	01. Salaries	General-Voted	1067	Voucher	35,000	0	0	0	35,000	35,000
						General-Voted	198	Voucher	35,000	0	0	0	35,000	35,000
						General-Voted	935	Voucher	2,44,680	0	0	0	2,44,680	2,44,680
						General-Voted	96	Voucher	2,44,680	0	0	0	2,44,680	2,44,680
						<b>Total Object Head-- 1 :</b>			<b>5,59,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,59,360</b>	<b>5,59,360</b>
						<b>Total Sub Head :</b>			<b>6,82,235</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>6,68,235</b>	<b>6,82,235</b>
						<b>Total Minor Head 102 :</b>			<b>6,82,235</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>6,68,235</b>	<b>6,82,235</b>
						<b>Total Sub Major Head 2 :</b>			<b>6,82,235</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>6,68,235</b>	<b>6,82,235</b>
						<b>Total Major Head 2235 :</b>			<b>6,82,235</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>6,68,235</b>	<b>6,82,235</b>
						<b>Total of Month :</b>			<b>6,82,235</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>6,68,235</b>	<b>6,82,235</b>
						<b>Total of DDO</b>	<b>3900004 :</b>		<b>34,16,335</b>	<b>0</b>	<b>1,22,500</b>	<b>0</b>	<b>32,93,835</b>	<b>34,16,335</b>

**Reconciliation Portion**

Month of Account: 05/2024



**Voucher Wise Expenditure Report  
( for Reconciliation )  
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Up to Accounting Month December 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>	3900004 Child Development Project Officer Icds Gasupara South Garo Hills							
<b>Month of Account:</b>	05/2024							
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	448	-12,448	
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	448	12,448	
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	599	-19,584	
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	599	19,584	
<b>Month of Account:</b>	07/2024							
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Garo	90	-15,000	
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	90	15,000	
<b>DDO wise reconciliation Total :</b>							<b>0</b>	
<i>Internal Adjustment of A.G. Office:</i>								
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>							<b>34,16,335</b>	
<u>Summary of DDO wise expenditure</u>								
2235 02 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted			5,07,047	
2235 02 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo			47,028	
2235 02 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted			28,62,260	
							<b>34,16,335</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 December of Financial Year 2024-2025

<b>Demand :</b>		34 ADMINISTRATION OF SOCIAL WELFARE												
<b>Department :</b>		Social Welfare Department												
<b>Treasury :</b>		Bagmara 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				

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

Up to Accounting Month December 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>		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>3,15,813</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  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE														
<b>Department :</b> Social Welfare Department														
<b>Treasury :</b> Bagmara Treasury														
<b>D.D.O. :</b> 3900005 Child Development Project Officer Chokpot														
<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.)
<b>Total Sub Major Head 2 :</b>									4,86,685	0	41,400	0	4,45,285	4,86,685
<b>Total Major Head 2235 :</b>									4,86,685	0	41,400	0	4,45,285	4,86,685
<b>Total of Month :</b>									4,86,685	0	41,400	0	4,45,285	4,86,685
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	148	Voucher	1,55,872	0	8,400	0	1,47,472	1,55,872
						Voted-Sixth-Schedule-Garo	91	Voucher	15,000	0	0	0	15,000	15,000
					<b>Total Object Head-- 1 :</b>				1,70,872	0	8,400	0	1,62,472	1,70,872
				1	01. Salaries	General-Voted	149	Voucher	3,15,813	0	33,000	0	2,82,813	3,15,813
					<b>Total Object Head-- 1 :</b>				3,15,813	0	33,000	0	2,82,813	3,15,813
<b>Total Sub Head :</b>									4,86,685	0	41,400	0	4,45,285	4,86,685
<b>Total Minor Head 102 :</b>									4,86,685	0	41,400	0	4,45,285	4,86,685
<b>Total Sub Major Head 2 :</b>									4,86,685	0	41,400	0	4,45,285	4,86,685
<b>Total Major Head 2235 :</b>									4,86,685	0	41,400	0	4,45,285	4,86,685
<b>Total of Month :</b>									4,86,685	0	41,400	0	4,45,285	4,86,685
<b>Month of Account:</b> AUG/2024														

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE																	
<b>Department :</b> Social Welfare Department																	
<b>Treasury :</b> Bagmara Treasury																	
<b>D.D.O. :</b> 3900005 Child Development Project Officer Chokpot																	
<b>Month of Account:</b> AUG/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	105	Voucher	1,58,932	0	8,400	0	1,50,532	1,58,932			
						General-Voted	169	Voucher	484	0	0	0	484	484			
						General-Voted	170	Voucher	14,032	0	0	0	14,032	14,032			
				<b>Total Object Head-- 1 :</b>								<b>1,73,448</b>	<b>0</b>	<b>8,400</b>	<b>0</b>	<b>1,65,048</b>	<b>1,73,448</b>
				1	01. Salaries	General-Voted	104	Voucher	3,24,926	0	26,750	0	2,98,176	3,24,926			
						<b>Total Object Head-- 1 :</b>								<b>3,24,926</b>	<b>0</b>	<b>26,750</b>	<b>0</b>
				<b>Total Sub Head :</b>								<b>4,98,374</b>	<b>0</b>	<b>35,150</b>	<b>0</b>	<b>4,63,224</b>	<b>4,98,374</b>
				<b>Total Minor Head 102 :</b>								<b>4,98,374</b>	<b>0</b>	<b>35,150</b>	<b>0</b>	<b>4,63,224</b>	<b>4,98,374</b>
				<b>Total Sub Major Head 2 :</b>								<b>4,98,374</b>	<b>0</b>	<b>35,150</b>	<b>0</b>	<b>4,63,224</b>	<b>4,98,374</b>
				<b>Total Major Head 2235 :</b>								<b>4,98,374</b>	<b>0</b>	<b>35,150</b>	<b>0</b>	<b>4,63,224</b>	<b>4,98,374</b>
<b>Total of Month :</b>								<b>4,98,374</b>	<b>0</b>	<b>35,150</b>	<b>0</b>	<b>4,63,224</b>	<b>4,98,374</b>				
<b>Month of Account:</b> SEP/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	384	Voucher	15,000	0	0	0	15,000	15,000			
						General-Voted	77	Voucher	1,58,932	0	8,400	0	1,50,532	1,58,932			
						<b>Total Object Head-- 1 :</b>								<b>1,73,932</b>	<b>0</b>	<b>8,400</b>	<b>0</b>
				1	01. Salaries	General-Voted	80	Voucher	3,24,926	0	26,750	0	2,98,176	3,24,926			

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE														
<b>Department :</b> Social Welfare Department														
<b>Treasury :</b> Bagmara Treasury														
<b>D.D.O. :</b> 3900005 Child Development Project Officer Chokpot														
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				3,24,926	0	26,750	0	2,98,176	3,24,926
<b>Total Object Head-- 1 :</b>									3,24,926	0	26,750	0	2,98,176	3,24,926
<b>Total Sub Head :</b>									4,98,858	0	35,150	0	4,63,708	4,98,858
<b>Total Minor Head 102 :</b>									4,98,858	0	35,150	0	4,63,708	4,98,858
<b>Total Sub Major Head 2 :</b>									4,98,858	0	35,150	0	4,63,708	4,98,858
<b>Total Major Head 2235 :</b>									4,98,858	0	35,150	0	4,63,708	4,98,858
<b>Total of Month :</b>									4,98,858	0	35,150	0	4,63,708	4,98,858
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	184	Voucher	1,58,932	0	8,400	0	1,50,532	1,58,932
						General-Voted	186	Voucher	14,500	0	0	0	14,500	14,500
<b>Total Object Head-- 1 :</b>									1,73,432	0	8,400	0	1,65,032	1,73,432
				1	01. Salaries	General-Voted	185	Voucher	3,24,926	0	26,750	0	2,98,176	3,24,926
<b>Total Object Head-- 1 :</b>									3,24,926	0	26,750	0	2,98,176	3,24,926
<b>Total Sub Head :</b>									4,98,358	0	35,150	0	4,63,208	4,98,358
<b>Total Minor Head 102 :</b>									4,98,358	0	35,150	0	4,63,208	4,98,358
<b>Total Sub Major Head 2 :</b>									4,98,358	0	35,150	0	4,63,208	4,98,358

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE															
<b>Department :</b> Social Welfare Department															
<b>Treasury :</b> Bagmara Treasury															
<b>D.D.O. :</b> 3900005 Child Development Project Officer Chokpot															
<b>Month of Account:</b> OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Major Head 2235 :</b>									<b>4,98,358</b>	<b>0</b>	<b>35,150</b>	<b>0</b>	<b>4,63,208</b>	<b>4,98,358</b>	
<b>Total of Month :</b>									<b>4,98,358</b>	<b>0</b>	<b>35,150</b>	<b>0</b>	<b>4,63,208</b>	<b>4,98,358</b>	
<b>Month of Account:</b> NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	121	Voucher	1,58,932	0	8,400	0	1,50,532	1,58,932	
									12,000	0	0	0	12,000	12,000	
									3,000	0	0	0	3,000	3,000	
									11,328	0	0	0	11,328	11,328	
<b>Total Object Head-- I :</b>									<b>1,85,260</b>	<b>0</b>	<b>8,400</b>	<b>0</b>	<b>1,76,860</b>	<b>1,85,260</b>	
				1	01. Salaries	General-Voted	119	Voucher	3,24,926	0	26,750	0	2,98,176	3,24,926	
									25,224	0	0	0	25,224	25,224	
									2,72,097	0	0	0	2,72,097	2,72,097	
<b>Total Object Head-- I :</b>									<b>6,22,247</b>	<b>0</b>	<b>26,750</b>	<b>0</b>	<b>5,95,497</b>	<b>6,22,247</b>	
<b>Total Sub Head :</b>									<b>8,07,507</b>	<b>0</b>	<b>35,150</b>	<b>0</b>	<b>7,72,357</b>	<b>8,07,507</b>	
<b>Total Minor Head 102 :</b>									<b>8,07,507</b>	<b>0</b>	<b>35,150</b>	<b>0</b>	<b>7,72,357</b>	<b>8,07,507</b>	
<b>Total Sub Major Head 2 :</b>									<b>8,07,507</b>	<b>0</b>	<b>35,150</b>	<b>0</b>	<b>7,72,357</b>	<b>8,07,507</b>	
<b>Total Major Head 2235 :</b>									<b>8,07,507</b>	<b>0</b>	<b>35,150</b>	<b>0</b>	<b>7,72,357</b>	<b>8,07,507</b>	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE														
<b>Department :</b> Social Welfare Department														
<b>Treasury :</b> Bagmara Treasury														
<b>D.D.O. :</b> 3900005 Child Development Project Officer Chokpot														
<b>Month of Account:</b> NOV/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	
<b>Total of Month :</b>									<b>8,07,507</b>	<b>0</b>	<b>35,150</b>	<b>0</b>	<b>7,72,357</b>	<b>8,07,507</b>
<b>Month of Account:</b> DEC/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	108	Voucher	1,61,764	0	8,400	0	1,53,364	1,61,764
									15,000	0	0	0	15,000	15,000
									1,61,764	0	8,400	0	1,53,364	1,61,764
									13,548	0	0	0	13,548	13,548
<b>Total Object Head-- 1 :</b>									<b>3,52,076</b>	<b>0</b>	<b>16,800</b>	<b>0</b>	<b>3,35,276</b>	<b>3,52,076</b>
									35,000	0	0	0	35,000	35,000
									35,000	0	0	0	35,000	35,000
									3,31,232	0	20,500	0	3,10,732	3,31,232
									3,31,232	0	20,500	0	3,10,732	3,31,232
<b>Total Object Head-- 1 :</b>									<b>7,32,464</b>	<b>0</b>	<b>41,000</b>	<b>0</b>	<b>6,91,464</b>	<b>7,32,464</b>
<b>Total Sub Head :</b>									<b>10,84,540</b>	<b>0</b>	<b>57,800</b>	<b>0</b>	<b>10,26,740</b>	<b>10,84,540</b>
<b>Total Minor Head 102 :</b>									<b>10,84,540</b>	<b>0</b>	<b>57,800</b>	<b>0</b>	<b>10,26,740</b>	<b>10,84,540</b>
<b>Total Sub Major Head 2 :</b>									<b>10,84,540</b>	<b>0</b>	<b>57,800</b>	<b>0</b>	<b>10,26,740</b>	<b>10,84,540</b>
<b>Total Major Head 2235 :</b>									<b>10,84,540</b>	<b>0</b>	<b>57,800</b>	<b>0</b>	<b>10,26,740</b>	<b>10,84,540</b>
<b>Total of Month :</b>									<b>10,84,540</b>	<b>0</b>	<b>57,800</b>	<b>0</b>	<b>10,26,740</b>	<b>10,84,540</b>



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

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Run Date : 22/01/2025

Up to Accounting Month December 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>	3900005 Child Development Project Officer Chokpot									
		<b>Total of DDO</b>	<b>3900005 :</b>		<b>56,69,692</b>	<b>0</b>	<b>3,64,000</b>	<b>0</b>	<b>53,05,692</b>	<b>56,69,692</b>
<b>Reconciliation Portion</b>										
<b>Month of Account:</b>	04/2024									
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	286		-4,79,641
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	286		4,79,641
<b>Month of Account:</b> 07/2024										
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Garo	91		-15,000
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	91		15,000
<b>DDO wise reconciliation Total :</b>										<b>0</b>
<b>Internal Adjustment of A.G. Office:</b>										
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>										<b>56,69,692</b>
<b>Summary of DDO wise expenditure</b>										
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted				21,60,611
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo				23,328
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted				34,85,753
										<b>56,69,692</b>

**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 December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Mairang Sub-Treasury

D.D.O. : 3900001 Child Development Project Officer Icdis Project Mairang West Khasi Hills

Month of Account: APR/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	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>

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	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	3,648	3,648
						General-Voted	206	Voucher	28,928	0	0	0	28,928	28,928

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

Up to Accounting Month December of Financial Year 2024-2025

<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>		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>				
<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	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>
				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>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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**Shillong**

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Up to Accounting Month December of Financial Year 2024-2025

<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>	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>Month of Account:</b>	JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	110	Voucher	11,667	0	0	0	11,667	11,667
						General-Voted	111	Voucher	1,81,644	0	2,700	0	1,78,944	1,81,644
					<b>Total Object Head-- 1 :</b>				<b>1,93,311</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>1,90,611</b>	<b>1,93,311</b>
				1	01. Salaries	General-Voted	112	Voucher	72,408	0	0	0	72,408	72,408
						General-Voted	113	Voucher	5,59,568	0	28,300	0	5,31,268	5,59,568
					<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>8,25,287</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>7,94,287</b>	<b>8,25,287</b>
					<b>Total Minor Head 102 :</b>				<b>8,25,287</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>7,94,287</b>	<b>8,25,287</b>
					<b>Total Sub Major Head 2 :</b>				<b>8,25,287</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>7,94,287</b>	<b>8,25,287</b>
					<b>Total Major Head 2235 :</b>				<b>8,25,287</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>7,94,287</b>	<b>8,25,287</b>
					<b>Total of Month :</b>				<b>8,25,287</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>7,94,287</b>	<b>8,25,287</b>
<b>Month of Account:</b>	AUG/2024													

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Run Date :

22/01/2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Mairang Sub-Treasury

D.D.O. : 3900001 Child Development Project Officer Icdis Project Mairang West Khasi Hills

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	108	Voucher	10,833	0	0	0	10,833	10,833			
						General-Voted	109	Voucher	25,000	0	0	25,000	25,000				
						General-Voted	45	Voucher	1,86,999	0	2,800	0	1,84,199	1,86,999			
				<b>Total Object Head-- 1 :</b>								<b>2,22,832</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>2,20,032</b>	<b>2,22,832</b>
				1	01. Salaries	General-Voted	110	Voucher	5,73,829	0	23,900	0	5,49,929	5,73,829			
						General-Voted	111	Voucher	74,585	0	0	0	74,585	74,585			
						<b>Total Object Head-- 1 :</b>								<b>6,48,414</b>	<b>0</b>	<b>23,900</b>	<b>0</b>
				<b>Total Sub Head :</b>								<b>8,71,246</b>	<b>0</b>	<b>26,700</b>	<b>0</b>	<b>8,44,546</b>	<b>8,71,246</b>
				<b>Total Minor Head 102 :</b>								<b>8,71,246</b>	<b>0</b>	<b>26,700</b>	<b>0</b>	<b>8,44,546</b>	<b>8,71,246</b>
				<b>Total Sub Major Head 2 :</b>								<b>8,71,246</b>	<b>0</b>	<b>26,700</b>	<b>0</b>	<b>8,44,546</b>	<b>8,71,246</b>
<b>Total Major Head 2235 :</b>								<b>8,71,246</b>	<b>0</b>	<b>26,700</b>	<b>0</b>	<b>8,44,546</b>	<b>8,71,246</b>				
<b>Total of Month :</b>								<b>8,71,246</b>	<b>0</b>	<b>26,700</b>	<b>0</b>	<b>8,44,546</b>	<b>8,71,246</b>				

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	116	Voucher	2,11,999	0	2,800	0	2,09,199	2,11,999					
						<b>Total Object Head-- 1 :</b>								<b>2,11,999</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>2,09,199</b>	<b>2,11,999</b>
						1	01. Salaries	General-Voted	33	Voucher	5,73,829	0	23,900	0	5,49,929	5,73,829			
General-Voted	34																		

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<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>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	34	Voucher	74,585	0	0	0	74,585	74,585
<b>Total Object Head-- 1 :</b>									<b>6,48,414</b>	<b>0</b>	<b>23,900</b>	<b>0</b>	<b>6,24,514</b>	<b>6,48,414</b>
<b>Total Sub Head :</b>									<b>8,60,413</b>	<b>0</b>	<b>26,700</b>	<b>0</b>	<b>8,33,713</b>	<b>8,60,413</b>
<b>Total Minor Head 102 :</b>									<b>8,60,413</b>	<b>0</b>	<b>26,700</b>	<b>0</b>	<b>8,33,713</b>	<b>8,60,413</b>
<b>Total Sub Major Head 2 :</b>									<b>8,60,413</b>	<b>0</b>	<b>26,700</b>	<b>0</b>	<b>8,33,713</b>	<b>8,60,413</b>
<b>Total Major Head 2235 :</b>									<b>8,60,413</b>	<b>0</b>	<b>26,700</b>	<b>0</b>	<b>8,33,713</b>	<b>8,60,413</b>
<b>Total of Month :</b>									<b>8,60,413</b>	<b>0</b>	<b>26,700</b>	<b>0</b>	<b>8,33,713</b>	<b>8,60,413</b>
<b>Month of Account:</b>		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	7	Voucher	11,667	0	0	0	11,667	11,667
<b>Total Object Head-- 1 :</b>									<b>1,98,666</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>1,95,866</b>	<b>1,98,666</b>
<b>Total Object Head-- 1 :</b>									<b>6,48,414</b>	<b>0</b>	<b>23,900</b>	<b>0</b>	<b>6,24,514</b>	<b>6,48,414</b>
<b>Total Sub Head :</b>									<b>8,47,080</b>	<b>0</b>	<b>26,700</b>	<b>0</b>	<b>8,20,380</b>	<b>8,47,080</b>
<b>Total Minor Head 102 :</b>									<b>8,47,080</b>	<b>0</b>	<b>26,700</b>	<b>0</b>	<b>8,20,380</b>	<b>8,47,080</b>

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<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> OCT/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Sub Major Head 2 :</b>									<b>8,47,080</b>	<b>0</b>	<b>26,700</b>	<b>0</b>	<b>8,20,380</b>	<b>8,47,080</b>			
<b>Total Major Head 2235 :</b>									<b>8,47,080</b>	<b>0</b>	<b>26,700</b>	<b>0</b>	<b>8,20,380</b>	<b>8,47,080</b>			
<b>Total of Month :</b>									<b>8,47,080</b>	<b>0</b>	<b>26,700</b>	<b>0</b>	<b>8,20,380</b>	<b>8,47,080</b>			
<b>Month of Account:</b> NOV/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	181	Voucher	37,500	0	0	0	37,500	37,500			
						General-Voted	200	Voucher	14,196	0	0	0	14,196	14,196			
						General-Voted	66	Voucher	1,86,999	0	2,800	0	1,84,199	1,86,999			
						<b>Total Object Head-- 1 :</b>								<b>2,38,695</b>	<b>0</b>	<b>2,800</b>	<b>0</b>
				1	01. Salaries	General-Voted	105	Voucher	5,73,829	0	23,900	0	5,49,929	5,73,829			
						General-Voted	188	Voucher	44,556	0	0	0	44,556	44,556			
						General-Voted	198	Voucher	5,640	0	0	0	5,640	5,640			
						General-Voted	59	Voucher	74,585	0	0	0	74,585	74,585			
				<b>Total Object Head-- 1 :</b>								<b>6,98,610</b>	<b>0</b>	<b>23,900</b>	<b>0</b>	<b>6,74,710</b>	<b>6,98,610</b>
				<b>Total Sub Head :</b>									<b>9,37,305</b>	<b>0</b>	<b>26,700</b>	<b>0</b>	<b>9,10,605</b>
<b>Total Minor Head 102 :</b>									<b>9,37,305</b>	<b>0</b>	<b>26,700</b>	<b>0</b>	<b>9,10,605</b>	<b>9,37,305</b>			
<b>Total Sub Major Head 2 :</b>									<b>9,37,305</b>	<b>0</b>	<b>26,700</b>	<b>0</b>	<b>9,10,605</b>	<b>9,37,305</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> Mairang Sub-Treasury														
<b>D.D.O. :</b> 3900001 Child Development Project Officer Icdis Project Mairang West Khasi Hills														
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>2235</b>									<b>9,37,305</b>	<b>0</b>	<b>26,700</b>	<b>0</b>	<b>9,10,605</b>	<b>9,37,305</b>
<b>Total Major Head 2235 :</b>									<b>9,37,305</b>	<b>0</b>	<b>26,700</b>	<b>0</b>	<b>9,10,605</b>	<b>9,37,305</b>
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	17	Voucher	2,17,948	0	2,800	0	2,15,148	2,17,948
						General-Voted	304	Voucher	10,484	0	0	0	10,484	10,484
						General-Voted	305	Voucher	1,92,948	0	2,800	0	1,90,148	1,92,948
					<b>Total Object Head-- 1 :</b>			<b>4,21,380</b>	<b>0</b>	<b>5,600</b>	<b>0</b>	<b>4,15,780</b>	<b>4,21,380</b>	
				1	01. Salaries	General-Voted	16	Voucher	76,595	0	0	0	76,595	76,595
						General-Voted	18	Voucher	5,89,168	0	23,900	0	5,65,268	5,89,168
						General-Voted	253	Voucher	76,595	0	0	0	76,595	76,595
						General-Voted	310	Voucher	5,89,168	0	23,900	0	5,65,268	5,89,168
				<b>Total Object Head-- 1 :</b>			<b>13,31,526</b>	<b>0</b>	<b>47,800</b>	<b>0</b>	<b>12,83,726</b>	<b>13,31,526</b>		
				<b>Total Sub Head :</b>									<b>17,52,906</b>	<b>0</b>
<b>Total Minor Head 102 :</b>									<b>17,52,906</b>	<b>0</b>	<b>53,400</b>	<b>0</b>	<b>16,99,506</b>	<b>17,52,906</b>
<b>Total Sub Major Head 2 :</b>									<b>17,52,906</b>	<b>0</b>	<b>53,400</b>	<b>0</b>	<b>16,99,506</b>	<b>17,52,906</b>
<b>Total Major Head 2235 :</b>									<b>17,52,906</b>	<b>0</b>	<b>53,400</b>	<b>0</b>	<b>16,99,506</b>	<b>17,52,906</b>
<b>Total of Month :</b>									<b>17,52,906</b>					



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Run Date :

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**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 3900001 Child Development Project Officer Icdis Project Mairang West Khasi Hills**Month of Account:** DEC/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	
										0	53,400	0	16,99,506	17,52,906
<b>Total of DDO 3900001 :</b>									<b>86,50,244</b>	<b>0</b>	<b>2,84,200</b>	<b>0</b>	<b>83,66,044</b>	<b>86,50,244</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>86,50,244</b>
<b><u>Summary of DDO wise expenditure</u></b>														
2235	02	102	(12) Integrated Child Development Service Schemes		0	01. Salaries		General-Voted						21,14,386
2235	02	102	(12) Integrated Child Development Service Schemes		1	01. Salaries		General-Voted						65,35,858
														<b>86,50,244</b>

**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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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

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

Page No. 483  
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE															
<b>Department :</b> Social Welfare Department															
<b>Treasury</b> Sohra Sub-Treasury															
<b>D.D.O. :</b> 3900001 Child Development Project Officer Icads Project Shella Bhologanj															
<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	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>	
<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	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  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE																	
<b>Department :</b> Social Welfare Department																	
<b>Treasury :</b> Sohra Sub-Treasury																	
<b>D.D.O. :</b> 3900001 Child Development Project Officer Icdis Project Shella Bhologanj																	
<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.)			
<b>Total Sub Major Head 2 :</b>									4,45,180	0	24,680	0	4,20,500	4,45,180			
<b>Total Major Head 2235 :</b>									4,45,180	0	24,680	0	4,20,500	4,45,180			
<b>Total of Month :</b>									4,45,180	0	24,680	0	4,20,500	4,45,180			
<b>Month of Account:</b> JUL/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)			
2235	02	102	(12) Integrated Child Development Service Schemes	01. Salaries	General-Voted		123	Voucher	14,000	0	0	0	14,000	14,000			
					General-Voted		51	Voucher	833	0	0	0	833	833			
					General-Voted		52	Voucher	1,12,701	0	12,330	0	1,00,371	1,12,701			
					General-Voted		54	Voucher	23,333	0	0	0	23,333	23,333			
					<b>Total Object Head-- 1 :</b>									1,50,867	0	12,330	0
			1	01. Salaries	General-Voted		53	Voucher	2,92,479	0	4,200	0	2,88,279	2,92,479			
					<b>Total Object Head-- 1 :</b>									2,92,479	0	4,200	0
<b>Total Sub Head :</b>									4,43,346	0	16,530	0	4,26,816	4,43,346			
<b>Total Minor Head 102 :</b>									4,43,346	0	16,530	0	4,26,816	4,43,346			
<b>Total Sub Major Head 2 :</b>									4,43,346	0	16,530	0	4,26,816	4,43,346			
<b>Total Major Head 2235 :</b>									4,43,346	0	16,530	0	4,26,816	4,43,346			
<b>Total of Month :</b>									4,43,346	0	16,530	0	4,26,816	4,43,346			

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

Page No. 485  
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE																			
<b>Department :</b> Social Welfare Department																			
<b>Treasury :</b> Sohra Sub-Treasury																			
<b>D.D.O. :</b> 3900001 Child Development Project Officer Icds Project Shella Bhologanj																			
<b>Month of Account:</b> AUG/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	142	Voucher	6,774	0	0	0	6,774	6,774					
						General-Voted	19	Voucher	1,16,067	0	12,430	0	1,03,637	1,16,067					
						General-Voted	75	Voucher	40,000	0	0	0	40,000	40,000					
				<b>Total Object Head-- 1 :</b>								<b>1,62,841</b>	<b>0</b>	<b>12,430</b>	<b>0</b>	<b>1,50,411</b>	<b>1,62,841</b>		
				1	01. Salaries	General-Voted	86	Voucher	2,98,971	0	4,200	0	2,94,771	2,98,971					
						<b>Total Object Head-- 1 :</b>								<b>2,98,971</b>	<b>0</b>	<b>4,200</b>	<b>0</b>	<b>2,94,771</b>	<b>2,98,971</b>
						<b>Total Sub Head :</b>								<b>4,61,812</b>	<b>0</b>	<b>16,630</b>	<b>0</b>	<b>4,45,182</b>	<b>4,61,812</b>
				<b>Total Minor Head 102 :</b>								<b>4,61,812</b>	<b>0</b>	<b>16,630</b>	<b>0</b>	<b>4,45,182</b>	<b>4,61,812</b>		
				<b>Total Sub Major Head 2 :</b>								<b>4,61,812</b>	<b>0</b>	<b>16,630</b>	<b>0</b>	<b>4,45,182</b>	<b>4,61,812</b>		
				<b>Total Major Head 2235 :</b>								<b>4,61,812</b>	<b>0</b>	<b>16,630</b>	<b>0</b>	<b>4,45,182</b>	<b>4,61,812</b>		
<b>Total of Month :</b>								<b>4,61,812</b>	<b>0</b>	<b>16,630</b>	<b>0</b>	<b>4,45,182</b>	<b>4,61,812</b>						
<b>Month of Account:</b> SEP/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	39	Voucher	78,710	0	0	0	78,710	78,710					
						General-Voted	41	Voucher	1,16,067	0	12,430	0	1,03,637	1,16,067					
						<b>Total Object Head-- 1 :</b>								<b>1,94,777</b>	<b>0</b>	<b>12,430</b>	<b>0</b>	<b>1,82,347</b>	<b>1,94,777</b>
				1	01. Salaries	General-Voted	40	Voucher	2,98,971	0	4,200	0	2,94,771	2,98,971					

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Sohra Sub-Treasury

D.D.O. : 3900001 Child Development Project Officer Icads Project Shella Bhologanj

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				2,98,971	0	4,200	0	2,94,771	2,98,971
<b>Total Object Head-- 1 :</b>									<b>2,98,971</b>	<b>0</b>	<b>4,200</b>	<b>0</b>	<b>2,94,771</b>	<b>2,98,971</b>
<b>Total Sub Head :</b>									<b>4,93,748</b>	<b>0</b>	<b>16,630</b>	<b>0</b>	<b>4,77,118</b>	<b>4,93,748</b>
<b>Total Minor Head 102 :</b>									<b>4,93,748</b>	<b>0</b>	<b>16,630</b>	<b>0</b>	<b>4,77,118</b>	<b>4,93,748</b>
<b>Total Sub Major Head 2 :</b>									<b>4,93,748</b>	<b>0</b>	<b>16,630</b>	<b>0</b>	<b>4,77,118</b>	<b>4,93,748</b>
<b>Total Major Head 2235 :</b>									<b>4,93,748</b>	<b>0</b>	<b>16,630</b>	<b>0</b>	<b>4,77,118</b>	<b>4,93,748</b>
<b>Total of Month :</b>									<b>4,93,748</b>	<b>0</b>	<b>16,630</b>	<b>0</b>	<b>4,77,118</b>	<b>4,93,748</b>

Month of Account: OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	56	Voucher	40,000	0	0	0	40,000	40,000
<b>Total Object Head-- 1 :</b>									<b>1,56,067</b>	<b>0</b>	<b>12,430</b>	<b>0</b>	<b>1,43,637</b>	<b>1,56,067</b>
<b>Total Object Head-- 1 :</b>									<b>2,98,971</b>	<b>0</b>	<b>4,200</b>	<b>0</b>	<b>2,94,771</b>	<b>2,98,971</b>
<b>Total Sub Head :</b>									<b>4,55,038</b>	<b>0</b>	<b>16,630</b>	<b>0</b>	<b>4,38,408</b>	<b>4,55,038</b>
<b>Total Minor Head 102 :</b>									<b>4,55,038</b>	<b>0</b>	<b>16,630</b>	<b>0</b>	<b>4,38,408</b>	<b>4,55,038</b>
<b>Total Sub Major Head 2 :</b>									<b>4,55,038</b>	<b>0</b>	<b>16,630</b>	<b>0</b>	<b>4,38,408</b>	<b>4,55,038</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE														
<b>Department :</b> Social Welfare Department														
<b>Treasury :</b> Sohra Sub-Treasury														
<b>D.D.O. :</b> 3900001 Child Development Project Officer Icdis Project Shella Bhologanj														
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Major Head 2235 :</b>									<b>4,55,038</b>	<b>0</b>	<b>16,630</b>	<b>0</b>	<b>4,38,408</b>	<b>4,55,038</b>
<b>Total of Month :</b>									<b>4,55,038</b>	<b>0</b>	<b>16,630</b>	<b>0</b>	<b>4,38,408</b>	<b>4,55,038</b>
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	194	Voucher	8,868	0	0	0	8,868	8,868
						General-Voted	258	Voucher	49,167	0	0	0	49,167	49,167
						General-Voted	259	Voucher	7,742	0	0	0	7,742	7,742
						General-Voted	34	Voucher	1,16,067	0	12,430	0	1,03,637	1,16,067
						General-Voted	35	Voucher	29,355	0	0	0	29,355	29,355
						General-Voted	91	Voucher	14,500	0	0	0	14,500	14,500
						General-Voted	92	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 1 :</b>									<b>2,40,699</b>	<b>0</b>	<b>12,430</b>	<b>0</b>	<b>2,28,269</b>	<b>2,40,699</b>
				1	01. Salaries	General-Voted	227	Voucher	23,244	0	0	0	23,244	23,244
						General-Voted	33	Voucher	2,98,971	0	4,200	0	2,94,771	2,98,971
<b>Total Object Head-- 1 :</b>									<b>3,22,215</b>	<b>0</b>	<b>4,200</b>	<b>0</b>	<b>3,18,015</b>	<b>3,22,215</b>
<b>Total Sub Head :</b>									<b>5,62,914</b>	<b>0</b>	<b>16,630</b>	<b>0</b>	<b>5,46,284</b>	<b>5,62,914</b>
<b>Total Minor Head 102 :</b>									<b>5,62,914</b>	<b>0</b>	<b>16,630</b>	<b>0</b>	<b>5,46,284</b>	<b>5,62,914</b>
<b>Total Sub Major Head 2 :</b>									<b>5,62,914</b>	<b>0</b>	<b>16,630</b>	<b>0</b>	<b>5,46,284</b>	<b>5,62,914</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		34 ADMINISTRATION OF SOCIAL WELFARE															
<b>Department :</b>		Social Welfare Department															
<b>Treasury :</b>		Sohra Sub-Treasury															
<b>D.D.O. :</b>		3900001 Child Development Project Officer IcDs Project Shella Bhologanj															
<b>Month of Account:</b>		NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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>5,62,914</b>	<b>0</b>	<b>16,630</b>	<b>0</b>	<b>5,46,284</b>	<b>5,62,914</b>			
		<b>Total of Month :</b>							<b>5,62,914</b>	<b>0</b>	<b>16,630</b>	<b>0</b>	<b>5,46,284</b>	<b>5,62,914</b>			
<b>Month of Account:</b>		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610				
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	132	Voucher	14,500	0	0	0	14,500	14,500			
						General-Voted	14	Voucher	15,000	0	0	0	15,000	15,000			
						General-Voted	190	Voucher	25,000	0	0	0	25,000	25,000			
						General-Voted	230	Voucher	1,19,484	0	12,430	0	1,07,054	1,19,484			
						General-Voted	269	Voucher	26,613	0	0	0	26,613	26,613			
						General-Voted	287	Voucher	15,000	0	0	0	15,000	15,000			
						General-Voted	8	Voucher	1,19,484	0	12,430	0	1,07,054	1,19,484			
						General-Voted	9	Voucher	24,167	0	0	0	24,167	24,167			
								<b>Total Object Head-- 1 :</b>				<b>3,59,248</b>	<b>0</b>	<b>24,860</b>	<b>0</b>	<b>3,34,388</b>	<b>3,59,248</b>
							1	01. Salaries	General-Voted	10	Voucher	1,77,588	0	4,200	0	1,73,388	1,77,588
									General-Voted	13	Voucher	1,29,594	0	0	0	1,29,594	1,29,594
									General-Voted	282	Voucher	1,77,588	0	4,200	0	1,73,388	1,77,588
								<b>Total Object Head-- 1 :</b>				<b>4,84,770</b>	<b>0</b>	<b>8,400</b>	<b>0</b>	<b>4,76,370</b>	<b>4,84,770</b>
						<b>Total Sub Head :</b>							<b>8,44,018</b>	<b>0</b>	<b>33,260</b>	<b>0</b>	<b>8,10,758</b>
		<b>Total Minor Head</b>			102 :				<b>8,44,018</b>	<b>0</b>	<b>33,260</b>	<b>0</b>	<b>8,10,758</b>	<b>8,44,018</b>			



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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Sohra Sub-Treasury

D.D.O. : 3900001 Child Development Project Officer Icads Project Shella Bhologanj

Month of Account: DEC/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>8,44,018</b>	<b>0</b>	<b>33,260</b>	<b>0</b>	<b>8,10,758</b>	<b>8,44,018</b>
					<b>Total Major Head 2235 :</b>				<b>8,44,018</b>	<b>0</b>	<b>33,260</b>	<b>0</b>	<b>8,10,758</b>	<b>8,44,018</b>
					<b>Total of Month :</b>				<b>8,44,018</b>	<b>0</b>	<b>33,260</b>	<b>0</b>	<b>8,10,758</b>	<b>8,44,018</b>
					<b>Total of DDO 3900001 :</b>				<b>49,02,683</b>	<b>0</b>	<b>1,90,350</b>	<b>0</b>	<b>47,12,333</b>	<b>49,02,683</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>49,02,683</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>17,16,080</b>
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries			General-Voted						<b>31,86,603</b>
														<b>49,02,683</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE																		
<b>Department :</b> Social Welfare Department																		
<b>Treasury :</b> Sohra Sub-Treasury																		
<b>D.D.O. :</b> 3900002 C.D.P.O Khatar Shnong Laitkroh																		
<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	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>					
<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	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>								<b>1,35,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,35,830</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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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		34 ADMINISTRATION OF SOCIAL WELFARE												
<b>Department :</b>		Social Welfare Department												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		3900002 C.D.P.O Khatar Shnong Laitkroh												
<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	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>
<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	90	Voucher	68,122	0	0	0	68,122	68,122
					<b>Total Object Head-- 1 :</b>									<b>68,122</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  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong**

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE														
<b>Department :</b> Social Welfare Department														
<b>Treasury :</b> Sohra Sub-Treasury														
<b>D.D.O. :</b> 3900002 C.D.P.O Khatar Shnong Laitkroh														
<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.)
<b>Total Sub Major Head 2 :</b>									3,74,797	0	15,590	0	3,59,207	3,74,797
<b>Total Major Head 2235 :</b>									3,74,797	0	15,590	0	3,59,207	3,74,797
<b>Total of Month :</b>									3,74,797	0	15,590	0	3,59,207	3,74,797
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	113	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	62	Voucher	57,289	0	0	0	57,289	57,289
					<b>Total Object Head-- 1 :</b>				67,289	0	0	0	67,289	67,289
				1	01. Salaries	General-Voted	112	Voucher	2,07,225	0	15,590	0	1,91,635	2,07,225
						General-Voted	63	Voucher	99,450	0	0	0	99,450	99,450
				<b>Total Object Head-- 1 :</b>				3,06,675	0	15,590	0	2,91,085	3,06,675	
<b>Total Sub Head :</b>									3,73,964	0	15,590	0	3,58,374	3,73,964
<b>Total Minor Head 102 :</b>									3,73,964	0	15,590	0	3,58,374	3,73,964
<b>Total Sub Major Head 2 :</b>									3,73,964	0	15,590	0	3,58,374	3,73,964
<b>Total Major Head 2235 :</b>									3,73,964	0	15,590	0	3,58,374	3,73,964
<b>Total of Month :</b>									3,73,964	0	15,590	0	3,58,374	3,73,964
<b>Month of Account:</b> AUG/2024														

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		34 ADMINISTRATION OF SOCIAL WELFARE															
<b>Department :</b>		Social Welfare Department															
<b>Treasury :</b>		Sohra Sub-Treasury															
<b>D.D.O. :</b>		3900002 C.D.P.O Khatar Shnong Laitkroh															
<b>Month of Account:</b>		AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	141	Voucher	4,839	0	0	0	4,839	4,839			
						General-Voted	22	Voucher	62,316	0	0	0	62,316	62,316			
								<b>Total Object Head-- 1 :</b>				<b>67,155</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,155</b>	<b>67,155</b>
				1	01. Salaries	General-Voted	20	Voucher	1,02,310	0	0	0	1,02,310	1,02,310			
						General-Voted	21	Voucher	2,13,345	0	15,730	0	1,97,615	2,13,345			
								<b>Total Object Head-- 1 :</b>				<b>3,15,655</b>	<b>0</b>	<b>15,730</b>	<b>0</b>	<b>2,99,925</b>	<b>3,15,655</b>
								<b>Total Sub Head :</b>				<b>3,82,810</b>	<b>0</b>	<b>15,730</b>	<b>0</b>	<b>3,67,080</b>	<b>3,82,810</b>
								<b>Total Minor Head 102 :</b>				<b>3,82,810</b>	<b>0</b>	<b>15,730</b>	<b>0</b>	<b>3,67,080</b>	<b>3,82,810</b>
								<b>Total Sub Major Head 2 :</b>				<b>3,82,810</b>	<b>0</b>	<b>15,730</b>	<b>0</b>	<b>3,67,080</b>	<b>3,82,810</b>
								<b>Total Major Head 2235 :</b>				<b>3,82,810</b>	<b>0</b>	<b>15,730</b>	<b>0</b>	<b>3,67,080</b>	<b>3,82,810</b>
				<b>Total of Month :</b>				<b>3,82,810</b>	<b>0</b>	<b>15,730</b>	<b>0</b>	<b>3,67,080</b>	<b>3,82,810</b>				
<b>Month of Account:</b>		SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	37	Voucher	68,122	0	0	0	68,122	68,122			
									<b>Total Object Head-- 1 :</b>				<b>68,122</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,122</b>
				1	01. Salaries	General-Voted	36	Voucher	2,13,345	0	15,730	0	1,97,615	2,13,345			
	General-Voted	38	Voucher		1,02,310	0	0	0	1,02,310	1,02,310							

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

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		34 ADMINISTRATION OF SOCIAL WELFARE												
<b>Department :</b>		Social Welfare Department												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		3900002 C.D.P.O Khatar Shnong Laitkroh												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				3,15,655	0	15,730	0	2,99,925	3,15,655
<b>Total Object Head-- 1 :</b>									3,15,655	0	15,730	0	2,99,925	3,15,655
<b>Total Sub Head :</b>									3,83,777	0	15,730	0	3,68,047	3,83,777
<b>Total Minor Head 102 :</b>									3,83,777	0	15,730	0	3,68,047	3,83,777
<b>Total Sub Major Head 2 :</b>									3,83,777	0	15,730	0	3,68,047	3,83,777
<b>Total Major Head 2235 :</b>									3,83,777	0	15,730	0	3,68,047	3,83,777
<b>Total of Month :</b>									3,83,777	0	15,730	0	3,68,047	3,83,777
<b>Month of Account:</b>		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	54	Voucher	55,622	0	0	0	55,622	55,622
<b>Total Object Head-- 1 :</b>									55,622	0	0	0	55,622	55,622
				1	01. Salaries	General-Voted	53	Voucher	2,13,345	0	15,730	0	1,97,615	2,13,345
						General-Voted	55	Voucher	1,02,310	0	0	0	1,02,310	1,02,310
<b>Total Object Head-- 1 :</b>									3,15,655	0	15,730	0	2,99,925	3,15,655
<b>Total Sub Head :</b>									3,71,277	0	15,730	0	3,55,547	3,71,277
<b>Total Minor Head 102 :</b>									3,71,277	0	15,730	0	3,55,547	3,71,277
<b>Total Sub Major Head 2 :</b>									3,71,277	0	15,730	0	3,55,547	3,71,277

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

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE															
<b>Department :</b> Social Welfare Department															
<b>Treasury :</b> Sohra Sub-Treasury															
<b>D.D.O. :</b> 3900002 C.D.P.O Khatar Shnong Laitkroh															
<b>Month of Account:</b> OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Major Head 2235 :</b>									<b>3,71,277</b>	<b>0</b>	<b>15,730</b>	<b>0</b>	<b>3,55,547</b>	<b>3,71,277</b>	
<b>Total of Month :</b>									<b>3,71,277</b>	<b>0</b>	<b>15,730</b>	<b>0</b>	<b>3,55,547</b>	<b>3,71,277</b>	
<b>Month of Account:</b> NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	198	Voucher	41,990	0	0	0	41,990	41,990	
									26,796	0	0	0	26,796	26,796	
									2,088	0	0	0	2,088	2,088	
									10,525	0	0	0	10,525	10,525	
<b>Total Object Head-- 1 :</b>									<b>81,399</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,399</b>	<b>81,399</b>	
				1	01. Salaries	General-Voted	161	Voucher	1,33,059	0	0	0	1,33,059	1,33,059	
									16,728	0	0	0	16,728	16,728	
									8,040	0	0	0	8,040	8,040	
									1,02,310	0	0	0	1,02,310	1,02,310	
									2,17,782	0	15,730	0	2,02,052	2,17,782	
<b>Total Object Head-- 1 :</b>									<b>4,77,919</b>	<b>0</b>	<b>15,730</b>	<b>0</b>	<b>4,62,189</b>	<b>4,77,919</b>	
<b>Total Sub Head :</b>									<b>5,59,318</b>	<b>0</b>	<b>15,730</b>	<b>0</b>	<b>5,43,588</b>	<b>5,59,318</b>	
<b>Total Minor Head 102 :</b>									<b>5,59,318</b>	<b>0</b>	<b>15,730</b>	<b>0</b>	<b>5,43,588</b>	<b>5,59,318</b>	
<b>Total Sub Major Head 2 :</b>									<b>5,59,318</b>	<b>0</b>	<b>15,730</b>	<b>0</b>	<b>5,43,588</b>	<b>5,59,318</b>	

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE																		
<b>Department :</b> Social Welfare Department																		
<b>Treasury :</b> Sohra Sub-Treasury																		
<b>D.D.O. :</b> 3900002 C.D.P.O Khatar Shnong Laitkroh																		
<b>Month of Account:</b> NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Major Head 2235 :</b>				5,59,318	0	15,730	0	5,43,588	5,59,318				
					<b>Total of Month :</b>				5,59,318	0	15,730	0	5,43,588	5,59,318				
<b>Month of Account:</b> DEC/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	256	Voucher	55,534	0	0	0	55,534	55,534				
						General-Voted	66	Voucher	69,244	0	0	0	69,244	69,244				
									<b>Total Object Head-- 1 :</b>				<b>1,24,778</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,24,778</b>	
				1	01. Salaries	General-Voted	254	Voucher	1,04,920	0	0	1,04,920	1,04,920					
						General-Voted	257	Voucher	2,23,764	0	15,730	2,08,034	2,23,764					
						General-Voted	63	Voucher	1,04,920	0	0	1,04,920	1,04,920					
						General-Voted	67	Voucher	2,23,764	0	15,730	2,08,034	2,23,764					
									<b>Total Object Head-- 1 :</b>				<b>6,57,368</b>	<b>0</b>	<b>31,460</b>	<b>0</b>	<b>6,25,908</b>	<b>6,57,368</b>
									<b>Total Sub Head :</b>				<b>7,82,146</b>	<b>0</b>	<b>31,460</b>	<b>0</b>	<b>7,50,686</b>	<b>7,82,146</b>
									<b>Total Minor Head 102 :</b>				<b>7,82,146</b>	<b>0</b>	<b>31,460</b>	<b>0</b>	<b>7,50,686</b>	<b>7,82,146</b>
					<b>Total Sub Major Head 2 :</b>				<b>7,82,146</b>	<b>0</b>	<b>31,460</b>	<b>0</b>	<b>7,50,686</b>	<b>7,82,146</b>				
					<b>Total Major Head 2235 :</b>				<b>7,82,146</b>	<b>0</b>	<b>31,460</b>	<b>0</b>	<b>7,50,686</b>	<b>7,82,146</b>				
					<b>Total of Month :</b>				<b>7,82,146</b>	<b>0</b>	<b>31,460</b>	<b>0</b>	<b>7,50,686</b>	<b>7,82,146</b>				



**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>	34	ADMINISTRATION OF SOCIAL WELFARE							
<b>Department :</b>	Social Welfare Department								
<b>Treasury :</b>	Sohra Sub-Treasury								
<b>D.D.O. :</b>	3900002 C.D.P.O Khatar Shnong Laitkroh								
		<b>Total of DDO</b>	<b>3900002 :</b>	<b>39,93,069</b>	<b>0</b>	<b>1,56,740</b>	<b>0</b>	<b>38,36,329</b>	<b>39,93,069</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>39,93,069</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>6,68,317</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>33,24,752</b>
								<b>39,93,069</b>	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE																	
<b>Department :</b> Social Welfare Department																	
<b>Treasury :</b> Khliehriat Treasury																	
<b>D.D.O. :</b> 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				

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

Run Date :

22/01/2025

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE															
<b>Department :</b> Social Welfare Department															
<b>Treasury :</b> Khliehriat Treasury															
<b>D.D.O. :</b> 3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District															
<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	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	<b>Total Object Head-- 1 :</b>				2,27,222	0	0	0	2,27,222	2,27,222
				1	01. Salaries	General-Voted	200	Voucher		3,51,733	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>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>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>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>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>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>5,78,955</b>	<b>5,78,955</b>
<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		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	234	Voucher		36,774	0	0	0	36,774	36,774
						General-Voted	63	Voucher		2,27,222	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>2,63,996</b>	<b>2,63,996</b>
				1	01. Salaries	General-Voted	64	Voucher		3,51,733	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>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>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>6,15,729</b>	<b>6,15,729</b>

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

Up to Accounting Month December 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> 3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District															
<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		
<b>Total Sub Major Head 2 :</b>									6,15,729	0	0	0	6,15,729	6,15,729	
<b>Total Major Head 2235 :</b>									6,15,729	0	0	0	6,15,729	6,15,729	
<b>Total of Month :</b>									6,15,729	0	0	0	6,15,729	6,15,729	
<b>Month of Account:</b> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	142	Voucher	7,000	0	0	0	7,000	7,000	
						General-Voted	88	Voucher	2,27,222	0	0	0	2,27,222	2,27,222	
<b>Total Object Head-- 1 :</b>									2,34,222	0	0	0	2,34,222	2,34,222	
					1	01. Salaries	General-Voted	290	Voucher	3,51,733	0	0	0	3,51,733	
<b>Total Object Head-- 1 :</b>									3,51,733	0	0	0	3,51,733	3,51,733	
<b>Total Sub Head :</b>									5,85,955	0	0	0	5,85,955	5,85,955	
<b>Total Minor Head 102 :</b>									5,85,955	0	0	0	5,85,955	5,85,955	
<b>Total Sub Major Head 2 :</b>									5,85,955	0	0	0	5,85,955	5,85,955	
<b>Total Major Head 2235 :</b>									5,85,955	0	0	0	5,85,955	5,85,955	
<b>Total of Month :</b>									5,85,955	0	0	0	5,85,955	5,85,955	
<b>Month of Account:</b> AUG/2024															

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

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Run Date :

22/01/2025

Up to Accounting Month December 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>		3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District												
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	366	Voucher	21,500	0	0	0	21,500	21,500
						General-Voted	93	Voucher	2,34,065	0	0	0	2,34,065	2,34,065
					<b>Total Object Head-- I :</b>				<b>2,55,565</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,55,565</b>	<b>2,55,565</b>
				1	01. Salaries	General-Voted	92	Voucher	3,62,200	0	0	0	3,62,200	3,62,200
						<b>Total Object Head-- I :</b>				<b>3,62,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,62,200</b>
					<b>Total Sub Head :</b>				<b>6,17,765</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,17,765</b>	<b>6,17,765</b>
				<b>Total Minor Head 102 :</b>				<b>6,17,765</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,17,765</b>	<b>6,17,765</b>	
				<b>Total Sub Major Head 2 :</b>				<b>6,17,765</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,17,765</b>	<b>6,17,765</b>	
				<b>Total Major Head 2235 :</b>				<b>6,17,765</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,17,765</b>	<b>6,17,765</b>	
				<b>Total of Month :</b>				<b>6,17,765</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,17,765</b>	<b>6,17,765</b>	
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	104	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	132	Voucher	8,232	0	0	0	8,232	8,232
					General-Voted	69	Voucher	2,34,065	0	0	0	2,34,065	2,34,065	
				<b>Total Object Head-- I :</b>				<b>2,57,297</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,57,297</b>	<b>2,57,297</b>	
				1	01. Salaries	General-Voted	264	Voucher	2,52,312	0	0	0	2,52,312	2,52,312

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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>		3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				2,52,312	0	0	0	2,52,312	2,52,312
<b>Total Object Head-- 1 :</b>									<b>2,52,312</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,52,312</b>	<b>2,52,312</b>
<b>Total Sub Head :</b>									<b>5,09,609</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,09,609</b>	<b>5,09,609</b>
<b>Total Minor Head 102 :</b>									<b>5,09,609</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,09,609</b>	<b>5,09,609</b>
<b>Total Sub Major Head 2 :</b>									<b>5,09,609</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,09,609</b>	<b>5,09,609</b>
<b>Total Major Head 2235 :</b>									<b>5,09,609</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,09,609</b>	<b>5,09,609</b>
<b>Total of Month :</b>									<b>5,09,609</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,09,609</b>	<b>5,09,609</b>
<b>Month of Account:</b>		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	40	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	65	Voucher	2,34,065	0	0	0	2,34,065	2,34,065
<b>Total Object Head-- 1 :</b>									<b>2,41,065</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,41,065</b>	<b>2,41,065</b>
				1	01. Salaries	General-Voted	133	Voucher	56,081	0	0	0	56,081	56,081
						General-Voted	134	Voucher	56,081	0	0	0	56,081	56,081
						General-Voted	64	Voucher	2,52,312	0	0	0	2,52,312	2,52,312
<b>Total Object Head-- 1 :</b>									<b>3,64,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,64,474</b>	<b>3,64,474</b>
<b>Total Sub Head :</b>									<b>6,05,539</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,05,539</b>	<b>6,05,539</b>
<b>Total Minor Head 102 :</b>									<b>6,05,539</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,05,539</b>	<b>6,05,539</b>

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

Up to Accounting Month December 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> 3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District																	
<b>Month of Account:</b> OCT/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Sub Major Head 2 :</b>									<b>6,05,539</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,05,539</b>	<b>6,05,539</b>			
<b>Total Major Head 2235 :</b>									<b>6,05,539</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,05,539</b>	<b>6,05,539</b>			
<b>Total of Month :</b>									<b>6,05,539</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,05,539</b>	<b>6,05,539</b>			
<b>Month of Account:</b> NOV/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	211	Voucher	7,500	0	0	0	7,500	7,500			
						General-Voted	212	Voucher	15,000	0	0	0	15,000	15,000			
						General-Voted	359	Voucher	17,484	0	0	0	17,484	17,484			
						General-Voted	78	Voucher	2,34,065	0	0	0	2,34,065	2,34,065			
						<b>Total Object Head-- 1 :</b>									<b>2,74,049</b>	<b>0</b>	<b>0</b>
			1	01. Salaries	General-Voted	180	Voucher	3,08,393	0	0	0	3,08,393	3,08,393				
					General-Voted	391	Voucher	23,220	0	0	0	23,220	23,220				
					<b>Total Object Head-- 1 :</b>									<b>3,31,613</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Total Sub Head :</b>									<b>6,05,662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,05,662</b>	<b>6,05,662</b>
			<b>Total Minor Head 102 :</b>									<b>6,05,662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,05,662</b>	<b>6,05,662</b>
<b>Total Sub Major Head 2 :</b>									<b>6,05,662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,05,662</b>	<b>6,05,662</b>			
<b>Total Major Head 2235 :</b>									<b>6,05,662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,05,662</b>	<b>6,05,662</b>			

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

Up to Accounting Month December 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>		3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District													
<b>Month of Account:</b>		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>6,05,662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,05,662</b>	<b>6,05,662</b>	
<b>Month of Account:</b>		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	151	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted	458	Voucher	2,41,436	0	0	0	2,41,436	2,41,436	
						General-Voted	485	Voucher	6,290	0	0	0	6,290	6,290	
						General-Voted	60	Voucher	2,41,436	0	0	0	2,41,436	2,41,436	
<b>Total Object Head-- 1 :</b>									<b>5,04,162</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,04,162</b>	<b>5,04,162</b>	
				1	01. Salaries	General-Voted	346	Voucher	3,03,710	0	0	0	3,03,710	3,03,710	
						General-Voted	486	Voucher	35,000	0	0	0	35,000	35,000	
						General-Voted	61	Voucher	3,17,198	0	0	0	3,17,198	3,17,198	
						General-Voted	693	Voucher	3,17,198	0	0	0	3,17,198	3,17,198	
<b>Total Object Head-- 1 :</b>									<b>9,73,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,73,106</b>	<b>9,73,106</b>	
<b>Total Sub Head :</b>									<b>14,77,268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,77,268</b>	<b>14,77,268</b>	
<b>Total Minor Head 102 :</b>									<b>14,77,268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,77,268</b>	<b>14,77,268</b>	
<b>Total Sub Major Head 2 :</b>									<b>14,77,268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,77,268</b>	<b>14,77,268</b>	
<b>Total Major Head 2235 :</b>									<b>14,77,268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,77,268</b>	<b>14,77,268</b>	
<b>Total of Month :</b>									<b>14,77,268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,77,268</b>	<b>14,77,268</b>	



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

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Run Date : 22/01/2025

Up to Accounting Month December 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>	3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District							
	<b>Total of DDO</b>	<b>3900001 :</b>	<b>62,95,437</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,95,437</b>	<b>62,95,437</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>62,95,437</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>25,11,378</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>37,84,059</b>
								<b>62,95,437</b>

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

Up to Accounting Month December 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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	44,032	44,032				
						General-Voted	325	Voucher	36,194	0	0	0	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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	3,600	3,600				
						General-Voted	86	Voucher	7,600	0	0	0	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				
							General-Voted	158	Voucher	5,296	0	0	0	5,296				
							<b>Total Object Head-- 1 :</b>								<b>2,13,868</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Up to Accounting Month December 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 Icads 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	2,25,068	2,25,068	
					<b>Total Minor Head 102 :</b>				2,25,068	0	0	0	2,25,068	2,25,068	
					<b>Total Sub Major Head 2 :</b>				2,25,068	0	0	0	2,25,068	2,25,068	
					<b>Total Major Head 2235 :</b>				2,25,068	0	0	0	2,25,068	2,25,068	
					<b>Total of Month :</b>				2,25,068	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	12,000	12,000	
						General-Voted	285	Voucher	33,387	0	0	0	33,387	33,387	
					<b>Total Object Head-- 1 :</b>				45,387	0	0	0	45,387	45,387	
				1	01. Salaries	General-Voted	154	Voucher	1,04,286	0	0	0	1,04,286	1,04,286	
					<b>Total Object Head-- 1 :</b>				1,04,286	0	0	0	1,04,286	1,04,286	
					<b>Total Sub Head :</b>				1,49,673	0	0	0	1,49,673	1,49,673	
					<b>Total Minor Head 102 :</b>				1,49,673	0	0	0	1,49,673	1,49,673	
					<b>Total Sub Major Head 2 :</b>				1,49,673	0	0	0	1,49,673	1,49,673	

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

Up to Accounting Month December 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 Iccls Project Saipung Block														
<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.)	
					<b>Total Major Head 2235 :</b>				1,49,673	0	0	0	1,49,673	1,49,673
					<b>Total of Month :</b>				1,49,673	0	0	0	1,49,673	1,49,673
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	143	Voucher	22,500	0	0	0	22,500	22,500
					<b>Total Object Head-- 1 :</b>				22,500	0	0	0	22,500	22,500
				1	01. Salaries	General-Voted	86	Voucher	1,04,286	0	0	0	1,04,286	1,04,286
					<b>Total Object Head-- 1 :</b>				1,04,286	0	0	0	1,04,286	1,04,286
					<b>Total Sub Head :</b>				1,26,786	0	0	0	1,26,786	1,26,786
					<b>Total Minor Head 102 :</b>				1,26,786	0	0	0	1,26,786	1,26,786
					<b>Total Sub Major Head 2 :</b>				1,26,786	0	0	0	1,26,786	1,26,786
					<b>Total Major Head 2235 :</b>				1,26,786	0	0	0	1,26,786	1,26,786
					<b>Total of Month :</b>				1,26,786	0	0	0	1,26,786	1,26,786
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)	

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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>		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	27	Voucher	73,333	0	0	0	0	73,333	73,333
						General-Voted	28	Voucher	7,355	0	0	0	7,355	7,355	
						General-Voted	290	Voucher	43,500	0	0	0	43,500	43,500	
					<b>Total Object Head-- 1 :</b>			<b>1,24,188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,24,188</b>	<b>1,24,188</b>		
				1	01. Salaries	General-Voted	238	Voucher	1,07,346	0	0	0	1,07,346	1,07,346	
						<b>Total Object Head-- 1 :</b>			<b>1,07,346</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,346</b>	<b>1,07,346</b>	
						<b>Total Sub Head :</b>			<b>2,31,534</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,31,534</b>	<b>2,31,534</b>	
				<b>Total Minor Head 102 :</b>			<b>2,31,534</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,31,534</b>	<b>2,31,534</b>			
				<b>Total Sub Major Head 2 :</b>			<b>2,31,534</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,31,534</b>	<b>2,31,534</b>			
				<b>Total Major Head 2235 :</b>			<b>2,31,534</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,31,534</b>	<b>2,31,534</b>			
<b>Total of Month :</b>			<b>2,31,534</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,31,534</b>	<b>2,31,534</b>							
<b>Month of Account:</b>		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	19	Voucher	40,000	0	0	0	40,000	40,000	
						<b>Total Object Head-- 1 :</b>			<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	
				1	01. Salaries	General-Voted	283	Voucher	55,203	0	0	0	55,203	55,203	
General-Voted	70	Voucher	1,07,346			0	0	0	1,07,346	1,07,346					

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

Up to Accounting Month December 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 Icdis Project Saipung Block														
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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>1,62,549</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,62,549</b>	<b>1,62,549</b>
									<b>Total Object Head-- 1 :</b>	<b>1,62,549</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,62,549</b>
									<b>Total Sub Head :</b>	<b>2,02,549</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,02,549</b>
									<b>Total Minor Head 102 :</b>	<b>2,02,549</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,02,549</b>
									<b>Total Sub Major Head 2 :</b>	<b>2,02,549</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,02,549</b>
									<b>Total Major Head 2235 :</b>	<b>2,02,549</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,02,549</b>
									<b>Total of Month :</b>	<b>2,02,549</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,02,549</b>
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	204	Voucher	27,871	0	0	0	27,871	27,871
						General-Voted	41	Voucher	32,500	0	0	0	32,500	32,500
									<b>Total Object Head-- 1 :</b>	<b>60,371</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,371</b>
				1	01. Salaries	General-Voted	179	Voucher	1,62,549	0	0	0	1,62,549	1,62,549
									<b>Total Object Head-- 1 :</b>	<b>1,62,549</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,62,549</b>
									<b>Total Sub Head :</b>	<b>2,22,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,22,920</b>
									<b>Total Minor Head 102 :</b>	<b>2,22,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,22,920</b>
									<b>Total Sub Major Head 2 :</b>	<b>2,22,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,22,920</b>

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

Up to Accounting Month December 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 Icads Project Saipung Block														
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 2235 :</b>				2,22,920	0	0	0	2,22,920	2,22,920
					<b>Total of Month :</b>				2,22,920	0	0	0	2,22,920	2,22,920
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	127	Voucher	6,968	0	0	0	6,968	6,968
					<b>Total Object Head-- 1 :</b>				<b>6,968</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,968</b>	<b>6,968</b>
					1	01. Salaries	General-Voted	395	Voucher	12,339	0	0	12,339	12,339
						01. Salaries	General-Voted	55	Voucher	1,62,549	0	0	1,62,549	1,62,549
					<b>Total Object Head-- 1 :</b>				<b>1,74,888</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,74,888</b>	<b>1,74,888</b>
					<b>Total Sub Head :</b>				<b>1,81,856</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,81,856</b>	<b>1,81,856</b>
					<b>Total Minor Head 102 :</b>				<b>1,81,856</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,81,856</b>	<b>1,81,856</b>
					<b>Total Sub Major Head 2 :</b>				<b>1,81,856</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,81,856</b>	<b>1,81,856</b>
					<b>Total Major Head 2235 :</b>				<b>1,81,856</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,81,856</b>	<b>1,81,856</b>
					<b>Total of Month :</b>				<b>1,81,856</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,81,856</b>	<b>1,81,856</b>
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 3900002 Cdpo Icdfs Project Saipung Block

Month of Account: DEC/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	218	Voucher	30,091	0	0	0	30,091	30,091			
					General-Voted	219	Voucher	37,000	0	0	37,000	37,000					
					General-Voted	273	Voucher	34,000	0	0	34,000	34,000					
					General-Voted	509	Voucher	43,451	0	0	43,451	43,451					
				<b>Total Object Head-- 1 :</b>								<b>1,44,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,542</b>	<b>1,44,542</b>
				1	01. Salaries	General-Voted	439	Voucher	1,67,448	0	0	1,67,448	1,67,448				
					General-Voted	62	Voucher	1,67,448	0	0	1,67,448	1,67,448					
					<b>Total Object Head-- 1 :</b>								<b>3,34,896</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,34,896</b>
				<b>Total Sub Head :</b>								<b>4,79,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,79,438</b>	<b>4,79,438</b>
				<b>Total Minor Head 102 :</b>								<b>4,79,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,79,438</b>	<b>4,79,438</b>
<b>Total Sub Major Head 2 :</b>								<b>4,79,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,79,438</b>	<b>4,79,438</b>				
<b>Total Major Head 2235 :</b>								<b>4,79,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,79,438</b>	<b>4,79,438</b>				
<b>Total of Month :</b>								<b>4,79,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,79,438</b>	<b>4,79,438</b>				
<b>Total of DDO 3900002 :</b>								<b>19,00,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,00,050</b>	<b>19,00,050</b>				
<b>Reconciliation Portion</b>																	
<i>Internal Adjustment of A.G. Office:</i>																	
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>19,00,050</b>				
<u>Summary of DDO wise expenditure</u>																	



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

Page No. 513

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Khliehriat Treasury**D.D.O. :** 3900002 Cdpo Icdis Project Saipung BlockSummary of DDO wise expenditure

2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	5,35,382
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	13,64,668
							<b>19,00,050</b>

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE															
<b>Department :</b> Social Welfare Department															
<b>Treasury :</b> Khliehriat Treasury															
<b>D.D.O. :</b> 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	
							184	Voucher	3,31,809	0	90,000	0	2,41,809	3,31,809	
							185	Voucher	1,200	0	0	0	1,200	1,200	
							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	
							47	Voucher	1,10,603	0	20,000	0	90,603	1,10,603	
							<b>Total Object Head-- 1 :</b>								

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

Up to Accounting Month December 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>		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		Voted-Sixth-Schedule-Jaintia	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

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

Up to Accounting Month December 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> 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2235	02	911	(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>Month of Account:</b> JUL/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-Jaintia	84	Voucher	1,10,603	0	20,000	0	90,603	1,10,603	
<b>Total Object Head-- 1 :</b>										<b>4,60,249</b>	<b>0</b>	<b>34,590</b>	<b>0</b>	<b>4,25,659</b>	<b>4,60,249</b>
<b>Total Object Head-- 2 :</b>										<b>9,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,975</b>	<b>9,975</b>
<b>Total Object Head-- 11 :</b>										<b>49,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,690</b>	<b>49,690</b>

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

Up to Accounting Month December 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> 3900003 District Social Welfare Officer East Jaintia Hills District																						
<b>Month of Account:</b> JUL/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	401	Voucher	30,130	0	0	0	30,130	30,130								
									<b>Total Object Head-- 11 :</b>					<b>79,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,820</b>	<b>79,820</b>			
									<b>Total Sub Head :</b>					<b>5,50,044</b>	<b>0</b>	<b>34,590</b>	<b>0</b>	<b>5,15,454</b>	<b>5,50,044</b>			
									<b>Total Minor Head 1 :</b>					<b>5,50,044</b>	<b>0</b>	<b>34,590</b>	<b>0</b>	<b>5,15,454</b>	<b>5,50,044</b>			
									<b>Total Sub Major Head 2 :</b>					<b>5,50,044</b>	<b>0</b>	<b>34,590</b>	<b>0</b>	<b>5,15,454</b>	<b>5,50,044</b>			
									<b>Total Major Head 2235 :</b>					<b>5,50,044</b>	<b>0</b>	<b>34,590</b>	<b>0</b>	<b>5,15,454</b>	<b>5,50,044</b>			
									<b>Total of Month :</b>					<b>5,50,044</b>	<b>0</b>	<b>34,590</b>	<b>0</b>	<b>5,15,454</b>	<b>5,50,044</b>			
<b>Month of Account:</b> AUG/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	4	Voucher	1,13,749	0	20,000	0	93,749	1,13,749								
									Voted-Sixth-Schedule-Jaintia	91	Voucher	3,56,650	0	14,590	0	3,42,060	3,56,650					
												<b>Total Object Head-- 1 :</b>					<b>4,70,399</b>	<b>0</b>	<b>34,590</b>	<b>0</b>	<b>4,35,809</b>	<b>4,70,399</b>
												<b>Total Sub Head :</b>					<b>4,70,399</b>	<b>0</b>	<b>34,590</b>	<b>0</b>	<b>4,35,809</b>	<b>4,70,399</b>
												<b>Total Minor Head 1 :</b>					<b>4,70,399</b>	<b>0</b>	<b>34,590</b>	<b>0</b>	<b>4,35,809</b>	<b>4,70,399</b>
<b>Total Sub Major Head 2 :</b>					<b>4,70,399</b>	<b>0</b>	<b>34,590</b>	<b>0</b>				<b>4,35,809</b>	<b>4,70,399</b>									

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

Up to Accounting Month December 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> 3900003 District Social Welfare Officer East Jaintia Hills District													
<b>Month of Account:</b> AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Major Head 2235 :</b>									<b>4,70,399</b>	<b>0</b>	<b>34,590</b>	<b>0</b>	<b>4,70,399</b>
<b>Total of Month :</b>									<b>4,70,399</b>	<b>0</b>	<b>34,590</b>	<b>0</b>	<b>4,70,399</b>
<b>Month of Account:</b> SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	71	Voucher	3,56,650	0	14,590	0	3,56,650
						Voted-Sixth-Schedule-Jaintia	72	Voucher	1,13,749	0	20,000	0	1,13,749
<b>Total Object Head-- 1 :</b>									<b>4,70,399</b>	<b>0</b>	<b>34,590</b>	<b>0</b>	<b>4,70,399</b>
				02. Wages		Voted-Sixth-Schedule-Jaintia	239	Voucher	81,345	0	0	0	81,345
<b>Total Object Head-- 2 :</b>									<b>81,345</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,345</b>
<b>Total Sub Head :</b>									<b>5,51,744</b>	<b>0</b>	<b>34,590</b>	<b>0</b>	<b>5,51,744</b>
<b>Total Minor Head 1 :</b>									<b>5,51,744</b>	<b>0</b>	<b>34,590</b>	<b>0</b>	<b>5,51,744</b>
<b>Total Sub Major Head 2 :</b>									<b>5,51,744</b>	<b>0</b>	<b>34,590</b>	<b>0</b>	<b>5,51,744</b>
<b>Total Major Head 2235 :</b>									<b>5,51,744</b>	<b>0</b>	<b>34,590</b>	<b>0</b>	<b>5,51,744</b>
<b>Total of Month :</b>									<b>5,51,744</b>	<b>0</b>	<b>34,590</b>	<b>0</b>	<b>5,51,744</b>
<b>Month of Account:</b> OCT/2024													

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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>		OCT/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	97	Voucher	3,56,650	0	14,590	0	3,42,060	3,56,650				
							98	Voucher	1,13,749	0	20,000	0	93,749	1,13,749				
					<b>Total Object Head-- 1 :</b>							<b>4,70,399</b>	<b>0</b>	<b>34,590</b>	<b>0</b>	<b>4,35,809</b>	<b>4,70,399</b>	
					02. Wages	Voted-Sixth-Schedule-Jaintia	296	Voucher	20,035	0	0	0	20,035	20,035				
									<b>Total Object Head-- 2 :</b>					<b>20,035</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,035</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	421	Voucher	40,180	0	0	0	40,180	40,180				
									<b>Total Object Head-- 11 :</b>					<b>40,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,180</b>
					<b>Total Sub Head :</b>								<b>5,30,614</b>	<b>0</b>	<b>34,590</b>	<b>0</b>	<b>4,96,024</b>	<b>5,30,614</b>
					<b>Total Minor Head 1 :</b>								<b>5,30,614</b>	<b>0</b>	<b>34,590</b>	<b>0</b>	<b>4,96,024</b>	<b>5,30,614</b>
					<b>Total Sub Major Head 2 :</b>								<b>5,30,614</b>	<b>0</b>	<b>34,590</b>	<b>0</b>	<b>4,96,024</b>	<b>5,30,614</b>
<b>Total Major Head 2235 :</b>								<b>5,30,614</b>	<b>0</b>	<b>34,590</b>	<b>0</b>	<b>4,96,024</b>	<b>5,30,614</b>					
<b>Total of Month :</b>								<b>5,30,614</b>	<b>0</b>	<b>34,590</b>	<b>0</b>	<b>4,96,024</b>	<b>5,30,614</b>					
<b>Month of Account:</b>		NOV/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	303	Voucher	26,724	0	0	0	26,724	26,724				

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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> NOV/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	304	Voucher	8,916	0	0	0	8,916	8,916						
							53	Voucher	1,13,749	0	20,000	0	93,749	1,13,749						
							54	Voucher	3,56,650	0	14,590	0	3,42,060	3,56,650						
							<b>Total Object Head-- 1 :</b>			<b>5,06,039</b>	<b>0</b>	<b>34,590</b>	<b>0</b>	<b>4,71,449</b>	<b>5,06,039</b>					
							<b>Total Sub Head :</b>			<b>5,06,039</b>	<b>0</b>	<b>34,590</b>	<b>0</b>	<b>4,71,449</b>	<b>5,06,039</b>					
							<b>Total Minor Head 1 :</b>			<b>5,06,039</b>	<b>0</b>	<b>34,590</b>	<b>0</b>	<b>4,71,449</b>	<b>5,06,039</b>					
							101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	451	Voucher	2,50,000	0	0	0	2,50,000	2,50,000	
												<b>Total Object Head-- 20 :</b>			<b>2,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,000</b>	<b>2,50,000</b>
												<b>Total Sub Head :</b>			<b>2,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,000</b>	<b>2,50,000</b>
												<b>Total Minor Head 101 :</b>			<b>2,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,000</b>	<b>2,50,000</b>
<b>Total Sub Major Head 2 :</b>			<b>7,56,039</b>	<b>0</b>	<b>34,590</b>	<b>0</b>						<b>7,21,449</b>	<b>7,56,039</b>							
<b>Total Major Head 2235 :</b>			<b>7,56,039</b>	<b>0</b>	<b>34,590</b>	<b>0</b>						<b>7,21,449</b>	<b>7,56,039</b>							
<b>Total of Month :</b>			<b>7,56,039</b>	<b>0</b>	<b>34,590</b>	<b>0</b>						<b>7,21,449</b>	<b>7,56,039</b>							
<b>Month of Account:</b> DEC/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan						T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	7610			



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<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>		DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	437	Voucher	1,16,578	0	20,000	0	96,578	1,16,578				
							438	Voucher	3,67,531	0	14,590	0	3,52,941	3,67,531				
							63	Voucher	3,67,531	0	14,590	0	3,52,941	3,67,531				
							64	Voucher	1,16,578	0	20,000	0	96,578	1,16,578				
					<b>Total Object Head-- 1 :</b>								<b>9,68,218</b>	<b>0</b>	<b>69,180</b>	<b>0</b>	<b>8,99,038</b>	<b>9,68,218</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	179	Voucher	13,430	0	0	0	13,430	13,430				
							365	Voucher	87,173	0	0	0	87,173	87,173				
							692	Voucher	19,778	0	0	0	19,778	19,778				
					<b>Total Object Head-- 2 :</b>								<b>1,20,381</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,381</b>	<b>1,20,381</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	686	Voucher	60,000	0	0	0	60,000	60,000				
							<b>Total Object Head-- 11 :</b>								<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	368	Voucher	1,20,000	0	0	0	1,20,000	1,20,000				
							684	Voucher	80,000	0	0	0	80,000	80,000				
					<b>Total Object Head-- 13 :</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>13,48,599</b>	<b>0</b>	<b>69,180</b>	<b>0</b>	<b>12,79,419</b>	<b>13,48,599</b>
					<b>Total Minor Head 1 :</b>								<b>13,48,599</b>	<b>0</b>	<b>69,180</b>	<b>0</b>	<b>12,79,419</b>	<b>13,48,599</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>		Khliehriat Treasury													
<b>D.D.O. :</b>		3900003 District Social Welfare Officer East Jaintia Hills District													
<b>Month of Account:</b>		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	104	(08) International Day Of Older Persons	20. Other Administrative Expenses	General-Voted	621	Voucher	1,75,000	0	0	0	1,75,000	1,75,000		
								<b>Total Object Head-- 20 :</b>		<b>1,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,75,000</b>	<b>1,75,000</b>
								<b>Total Sub Head :</b>		<b>1,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,75,000</b>	<b>1,75,000</b>
		<b>Total Minor Head 104 :</b>								<b>1,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,75,000</b>	<b>1,75,000</b>
		106	(08) Celebration Of Anti Drug Day	20. Other Administrative Expenses	General-Voted	673	Voucher	90,000	0	0	0	90,000	90,000		
								<b>Total Object Head-- 20 :</b>		<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>
								<b>Total Sub Head :</b>		<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>
		<b>Total Minor Head 106 :</b>								<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>
		<b>Total Sub Major Head 2 :</b>								<b>16,13,599</b>	<b>0</b>	<b>69,180</b>	<b>0</b>	<b>15,44,419</b>	<b>16,13,599</b>
		<b>Total Major Head 2235 :</b>								<b>16,13,599</b>	<b>0</b>	<b>69,180</b>	<b>0</b>	<b>15,44,419</b>	<b>16,13,599</b>
<b>Total of Month :</b>								<b>16,13,599</b>	<b>0</b>	<b>69,180</b>	<b>0</b>	<b>15,44,419</b>	<b>16,13,599</b>		
<b>Total of DDO 3900003 :</b>								<b>61,64,593</b>	<b>0</b>	<b>4,13,900</b>	<b>0</b>	<b>57,50,693</b>	<b>61,64,593</b>		
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>61,64,593</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								49,66,304

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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>							
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	3,14,379
2235	02	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1,80,000
2235	02	1	(02) District Social Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2,00,000
2235	02	101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	2,50,000
2235	02	104	(08) International Day Of Older Persons	0	20. Other Administrative Expenses	General-Voted	1,75,000
2235	02	106	(08) Celebration Of Anti Drug Day	0	20. Other Administrative Expenses	General-Voted	90,000
2235	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia	-11,090
							<b>61,64,593</b>

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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>						

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

Up to Accounting Month December of Financial Year 2024-2025

<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)	Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610		
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)	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	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>Month of Account:</b> JUL/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)				
											8009	-	7610		

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

Up to Accounting Month December of Financial Year 2024-2025

<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> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	36	Voucher	4,89,803	0	18,770	11,000	4,60,033	4,89,803
<b>Total Object Head-- 1 :</b>									<b>4,89,803</b>	<b>0</b>	<b>18,770</b>	<b>11,000</b>	<b>4,60,033</b>	<b>4,89,803</b>
<b>Total Sub Head :</b>									<b>4,89,803</b>	<b>0</b>	<b>18,770</b>	<b>11,000</b>	<b>4,60,033</b>	<b>4,89,803</b>
<b>Total Minor Head 102 :</b>									<b>4,89,803</b>	<b>0</b>	<b>18,770</b>	<b>11,000</b>	<b>4,60,033</b>	<b>4,89,803</b>
<b>Total Sub Major Head 2 :</b>									<b>4,89,803</b>	<b>0</b>	<b>18,770</b>	<b>11,000</b>	<b>4,60,033</b>	<b>4,89,803</b>
<b>Total Major Head 2235 :</b>									<b>4,89,803</b>	<b>0</b>	<b>18,770</b>	<b>11,000</b>	<b>4,60,033</b>	<b>4,89,803</b>
<b>Total of Month :</b>									<b>4,89,803</b>	<b>0</b>	<b>18,770</b>	<b>11,000</b>	<b>4,60,033</b>	<b>4,89,803</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	121	Voucher	5,03,998	0	39,340	11,000	4,53,658	5,03,998
<b>Total Object Head-- 1 :</b>									<b>6,40,154</b>	<b>0</b>	<b>39,340</b>	<b>11,000</b>	<b>5,89,814</b>	<b>6,40,154</b>
<b>Total Sub Head :</b>									<b>6,40,154</b>	<b>0</b>	<b>39,340</b>	<b>11,000</b>	<b>5,89,814</b>	<b>6,40,154</b>
<b>Total Minor Head 102 :</b>									<b>6,40,154</b>	<b>0</b>	<b>39,340</b>	<b>11,000</b>	<b>5,89,814</b>	<b>6,40,154</b>
<b>Total Sub Major Head 2 :</b>									<b>6,40,154</b>	<b>0</b>	<b>39,340</b>	<b>11,000</b>	<b>5,89,814</b>	<b>6,40,154</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<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> AUG/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Major Head 2235 :</b>				6,40,154	0	39,340	11,000	5,89,814	6,40,154			
					<b>Total of Month :</b>				6,40,154	0	39,340	11,000	5,89,814	6,40,154			
<b>Month of Account:</b> SEP/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	74	Voucher	1,51,227	0	13,430	6,600	1,31,197	1,51,227			
						General-Voted	75	Voucher	11,613	0	0	0	11,613	11,613			
									<b>Total Object Head-- 1 :</b>			<b>1,62,840</b>	<b>0</b>	<b>13,430</b>	<b>6,600</b>	<b>1,42,810</b>	<b>1,62,840</b>
				1	01. Salaries	General-Voted	76	Voucher	3,52,771	0	25,910	4,400	3,22,461	3,52,771			
						General-Voted	77	Voucher	75,000	0	0	0	75,000	75,000			
						General-Voted	78	Voucher	21,775	0	0	0	21,775	21,775			
									<b>Total Object Head-- 1 :</b>			<b>4,49,546</b>	<b>0</b>	<b>25,910</b>	<b>4,400</b>	<b>4,19,236</b>	<b>4,49,546</b>
									<b>Total Sub Head :</b>			<b>6,12,386</b>	<b>0</b>	<b>39,340</b>	<b>11,000</b>	<b>5,62,046</b>	<b>6,12,386</b>
									<b>Total Minor Head 102 :</b>			<b>6,12,386</b>	<b>0</b>	<b>39,340</b>	<b>11,000</b>	<b>5,62,046</b>	<b>6,12,386</b>
									<b>Total Sub Major Head 2 :</b>			<b>6,12,386</b>	<b>0</b>	<b>39,340</b>	<b>11,000</b>	<b>5,62,046</b>	<b>6,12,386</b>
					<b>Total Major Head 2235 :</b>			<b>6,12,386</b>	<b>0</b>	<b>39,340</b>	<b>11,000</b>	<b>5,62,046</b>	<b>6,12,386</b>				
					<b>Total of Month :</b>			<b>6,12,386</b>	<b>0</b>	<b>39,340</b>	<b>11,000</b>	<b>5,62,046</b>	<b>6,12,386</b>				
<b>Month of Account:</b> OCT/2024																	

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

Up to Accounting Month December of Financial Year 2024-2025

<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> OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	166	Voucher	1,51,227	0	13,430	6,600	1,31,197	1,51,227	
						General-Voted	188	Voucher	12,000	0	0	0	12,000	12,000	
					<b>Total Object Head-- 1 :</b>					<b>1,63,227</b>	<b>0</b>	<b>13,430</b>	<b>6,600</b>	<b>1,43,197</b>	<b>1,63,227</b>
					1	01. Salaries	General-Voted	167	Voucher	3,52,771	0	25,910	4,400	3,22,461	3,52,771
						General-Voted	257	Voucher	57,500	0	0	0	57,500	57,500	
				<b>Total Object Head-- 1 :</b>					<b>4,10,271</b>	<b>0</b>	<b>25,910</b>	<b>4,400</b>	<b>3,79,961</b>	<b>4,10,271</b>	
				<b>Total Sub Head :</b>					<b>5,73,498</b>	<b>0</b>	<b>39,340</b>	<b>11,000</b>	<b>5,23,158</b>	<b>5,73,498</b>	
				<b>Total Minor Head 102 :</b>					<b>5,73,498</b>	<b>0</b>	<b>39,340</b>	<b>11,000</b>	<b>5,23,158</b>	<b>5,73,498</b>	
				<b>Total Sub Major Head 2 :</b>					<b>5,73,498</b>	<b>0</b>	<b>39,340</b>	<b>11,000</b>	<b>5,23,158</b>	<b>5,73,498</b>	
				<b>Total Major Head 2235 :</b>					<b>5,73,498</b>	<b>0</b>	<b>39,340</b>	<b>11,000</b>	<b>5,23,158</b>	<b>5,73,498</b>	
<b>Total of Month :</b>					<b>5,73,498</b>	<b>0</b>	<b>39,340</b>	<b>11,000</b>	<b>5,23,158</b>	<b>5,73,498</b>					
<b>Month of Account:</b> NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	123	Voucher	1,51,227	0	13,430	6,600	1,31,197	1,51,227	
						General-Voted	130	Voucher	11,226	0	0	0	11,226	11,226	
						General-Voted	132	Voucher	43,581	0	0	0	43,581	43,581	
						General-Voted	460	Voucher	11,508	0	0	0	11,508	11,508	



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

Up to Accounting Month December of Financial Year 2024-2025

<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> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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>2,17,542</b>	<b>0</b>	<b>13,430</b>	<b>6,600</b>	<b>1,97,512</b>	<b>2,17,542</b>
				1	01. Salaries	General-Voted	129	Voucher	3,52,771	0	25,910	4,400	3,22,461	3,52,771
						General-Voted	131	Voucher	23,387	0	0	0	23,387	23,387
						General-Voted	269	Voucher	1,07,240	0	10,000	0	97,240	1,07,240
						General-Voted	270	Voucher	1,07,240	0	10,000	0	97,240	1,07,240
						General-Voted	459	Voucher	27,204	0	0	0	27,204	27,204
						General-Voted	461	Voucher	4,140	0	0	0	4,140	4,140
									<b>6,21,982</b>	<b>0</b>	<b>45,910</b>	<b>4,400</b>	<b>5,71,672</b>	<b>6,21,982</b>
									<b>8,39,524</b>	<b>0</b>	<b>59,340</b>	<b>11,000</b>	<b>7,69,184</b>	<b>8,39,524</b>
									<b>8,39,524</b>	<b>0</b>	<b>59,340</b>	<b>11,000</b>	<b>7,69,184</b>	<b>8,39,524</b>
									<b>8,39,524</b>	<b>0</b>	<b>59,340</b>	<b>11,000</b>	<b>7,69,184</b>	<b>8,39,524</b>
									<b>8,39,524</b>	<b>0</b>	<b>59,340</b>	<b>11,000</b>	<b>7,69,184</b>	<b>8,39,524</b>
									<b>8,39,524</b>	<b>0</b>	<b>59,340</b>	<b>11,000</b>	<b>7,69,184</b>	<b>8,39,524</b>
									<b>8,39,524</b>	<b>0</b>	<b>59,340</b>	<b>11,000</b>	<b>7,69,184</b>	<b>8,39,524</b>
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	116	Voucher	1,54,104	0	13,430	6,600	1,34,074	1,54,104
						General-Voted	635	Voucher	1,54,104	0	13,430	6,600	1,34,074	1,54,104
						General-Voted	637	Voucher	12,387	0	0	0	12,387	12,387

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 3900001 Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	638	Voucher	12,000	0	0	0	12,000	12,000
<b>Total Object Head-- 1 :</b>									<b>3,32,595</b>	<b>0</b>	<b>26,860</b>	<b>13,200</b>	<b>2,92,535</b>	<b>3,32,595</b>
				1	01. Salaries	General-Voted	113	Voucher	3,59,572	0	25,910	4,400	3,29,262	3,59,572
						General-Voted	115	Voucher	1,07,240	0	10,000	0	97,240	1,07,240
						General-Voted	618	Voucher	66,667	0	0	0	66,667	66,667
						General-Voted	636	Voucher	3,59,572	0	25,910	4,400	3,29,262	3,59,572
						General-Voted	687	Voucher	1,07,240	0	10,000	0	97,240	1,07,240
						General-Voted	689	Voucher	6,452	0	0	0	6,452	6,452
<b>Total Object Head-- 1 :</b>									<b>10,06,743</b>	<b>0</b>	<b>71,820</b>	<b>8,800</b>	<b>9,26,123</b>	<b>10,06,743</b>
<b>Total Sub Head :</b>									<b>13,39,338</b>	<b>0</b>	<b>98,680</b>	<b>22,000</b>	<b>12,18,658</b>	<b>13,39,338</b>
<b>Total Minor Head 102 :</b>									<b>13,39,338</b>	<b>0</b>	<b>98,680</b>	<b>22,000</b>	<b>12,18,658</b>	<b>13,39,338</b>
<b>Total Sub Major Head 2 :</b>									<b>13,39,338</b>	<b>0</b>	<b>98,680</b>	<b>22,000</b>	<b>12,18,658</b>	<b>13,39,338</b>
<b>Total Major Head 2235 :</b>									<b>13,39,338</b>	<b>0</b>	<b>98,680</b>	<b>22,000</b>	<b>12,18,658</b>	<b>13,39,338</b>
<b>Total of Month :</b>									<b>13,39,338</b>	<b>0</b>	<b>98,680</b>	<b>22,000</b>	<b>12,18,658</b>	<b>13,39,338</b>
<b>Total of DDO 3900001 :</b>									<b>62,92,768</b>	<b>0</b>	<b>3,51,120</b>	<b>1,10,000</b>	<b>58,31,648</b>	<b>62,92,768</b>
<b>Reconciliation Portion</b>														
<b>Month of Account:</b>			04/2024											
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan		General-Voted	181					-47,097

**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>	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>	04/2024							
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	181	47,097	
<b>Month of Account:</b>	05/2024							
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	100	-31,333	
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	100	31,333	
<b>DDO wise reconciliation Total :</b>							<b>0</b>	
<i>Internal Adjustment of A.G. Office:</i>								
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>							<b>62,92,768</b>	
<u>Summary of DDO wise expenditure</u>								
2235 02 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted			9,54,634	
2235 02 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted			53,38,134	
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>							<b>62,92,768</b>	

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Up to Accounting Month December of Financial Year 2024-2025

<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				6,09,387	0	15,730	0	5,93,657	6,09,387
<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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<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> 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 of Month :</b>									7,44,257	0	15,730	0	7,28,527	7,44,257
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	301	Voucher	75,049	0	0	0	75,049	75,049
						General-Voted	37	Voucher	99,450	0	0	0	99,450	99,450
						General-Voted	38	Voucher	3,30,453	0	15,730	0	3,14,723	3,30,453
						General-Voted	39	Voucher	1,69,077	0	0	0	1,69,077	1,69,077
<b>Total Object Head-- 1 :</b>									6,74,029	0	15,730	0	6,58,299	6,74,029
<b>Total Sub Head :</b>									6,74,029	0	15,730	0	6,58,299	6,74,029
<b>Total Minor Head 102 :</b>									6,74,029	0	15,730	0	6,58,299	6,74,029
<b>Total Sub Major Head 2 :</b>									6,74,029	0	15,730	0	6,58,299	6,74,029
<b>Total Major Head 2235 :</b>									6,74,029	0	15,730	0	6,58,299	6,74,029
<b>Total of Month :</b>									6,74,029	0	15,730	0	6,58,299	6,74,029
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			

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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> Ampati Sub-Treasury														
<b>D.D.O. :</b> 3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	514	Voucher	1,02,909	0	3,840	0	99,069	1,02,909
						General-Voted	516	Voucher	45,323	0	0	0	45,323	45,323
					<b>Total Object Head-- 1 :</b>				<b>1,48,232</b>	<b>0</b>	<b>3,840</b>	<b>0</b>	<b>1,44,392</b>	<b>1,48,232</b>
				1	01. Salaries	General-Voted	115	Voucher	3,40,245	0	15,840	0	3,24,405	3,40,245
						General-Voted	117	Voucher	1,38,763	0	0	0	1,38,763	1,38,763
						General-Voted	118	Voucher	87,999	0	0	0	87,999	87,999
						General-Voted	119	Voucher	1,02,310	0	0	0	1,02,310	1,02,310
						General-Voted	298	Voucher	2,419	0	0	0	2,419	2,419
						General-Voted	513	Voucher	2,37,336	0	12,000	0	2,25,336	2,37,336
						General-Voted	515	Voucher	1,82,868	0	0	0	1,82,868	1,82,868
					<b>Total Object Head-- 1 :</b>				<b>10,91,940</b>	<b>0</b>	<b>27,840</b>	<b>0</b>	<b>10,64,100</b>	<b>10,91,940</b>
				<b>Total Sub Head :</b>				<b>12,40,172</b>	<b>0</b>	<b>31,680</b>	<b>0</b>	<b>12,08,492</b>	<b>12,40,172</b>	
				<b>Total Minor Head 102 :</b>				<b>12,40,172</b>	<b>0</b>	<b>31,680</b>	<b>0</b>	<b>12,08,492</b>	<b>12,40,172</b>	
				<b>Total Sub Major Head 2 :</b>				<b>12,40,172</b>	<b>0</b>	<b>31,680</b>	<b>0</b>	<b>12,08,492</b>	<b>12,40,172</b>	
				<b>Total Major Head 2235 :</b>				<b>12,40,172</b>	<b>0</b>	<b>31,680</b>	<b>0</b>	<b>12,08,492</b>	<b>12,40,172</b>	
<b>Total of Month :</b>				<b>12,40,172</b>	<b>0</b>	<b>31,680</b>	<b>0</b>	<b>12,08,492</b>	<b>12,40,172</b>					
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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  
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<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> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	165	Voucher	1,02,909	0	3,840	0	99,069	1,02,909
						General-Voted	191	Voucher	25,000	0	0	0	25,000	25,000
					<b>Total Object Head-- 1 :</b>			<b>1,27,909</b>	<b>0</b>	<b>3,840</b>	<b>0</b>	<b>1,24,069</b>	<b>1,27,909</b>	
					1	01. Salaries	General-Voted	190	Voucher	2,37,336	0	12,000	0	2,25,336
				General-Voted			256	Voucher	1,82,868	0	0	0	1,82,868	1,82,868
				<b>Total Object Head-- 1 :</b>			<b>4,20,204</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>4,08,204</b>	<b>4,20,204</b>		
				<b>Total Sub Head :</b>			<b>5,48,113</b>	<b>0</b>	<b>15,840</b>	<b>0</b>	<b>5,32,273</b>	<b>5,48,113</b>		
				<b>Total Minor Head 102 :</b>			<b>5,48,113</b>	<b>0</b>	<b>15,840</b>	<b>0</b>	<b>5,32,273</b>	<b>5,48,113</b>		
				<b>Total Sub Major Head 2 :</b>			<b>5,48,113</b>	<b>0</b>	<b>15,840</b>	<b>0</b>	<b>5,32,273</b>	<b>5,48,113</b>		
				<b>Total Major Head 2235 :</b>			<b>5,48,113</b>	<b>0</b>	<b>15,840</b>	<b>0</b>	<b>5,32,273</b>	<b>5,48,113</b>		
<b>Total of Month :</b>			<b>5,48,113</b>	<b>0</b>	<b>15,840</b>	<b>0</b>	<b>5,32,273</b>	<b>5,48,113</b>						
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1,02,909	0	3,840	0	99,069	1,02,909
						General-Voted	138	Voucher	1,935	0	0	0	1,935	1,935
						General-Voted	491	Voucher	7,836	0	0	0	7,836	7,836
				<b>Total Object Head-- 1 :</b>			<b>1,12,680</b>	<b>0</b>	<b>3,840</b>	<b>0</b>	<b>1,08,840</b>	<b>1,12,680</b>		
1	01. Salaries	General-Voted	137											



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

Up to Accounting Month December of Financial Year 2024-2025

<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> NOV/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	137	Voucher	2,37,336	0	12,000	0	2,25,336	2,37,336
							139	Voucher	80,974	0	0	0	80,974	80,974
							144	Voucher	94,173	0	0	0	94,173	94,173
							490	Voucher	18,144	0	0	0	18,144	18,144
							494	Voucher	13,872	0	0	0	13,872	13,872
<b>Total Object Head-- 1 :</b>								<b>4,44,499</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>4,32,499</b>	<b>4,44,499</b>	
<b>Total Sub Head :</b>								<b>5,57,179</b>	<b>0</b>	<b>15,840</b>	<b>0</b>	<b>5,41,339</b>	<b>5,57,179</b>	
<b>Total Minor Head 102 :</b>								<b>5,57,179</b>	<b>0</b>	<b>15,840</b>	<b>0</b>	<b>5,41,339</b>	<b>5,57,179</b>	
<b>Total Sub Major Head 2 :</b>								<b>5,57,179</b>	<b>0</b>	<b>15,840</b>	<b>0</b>	<b>5,41,339</b>	<b>5,57,179</b>	
<b>Total Major Head 2235 :</b>								<b>5,57,179</b>	<b>0</b>	<b>15,840</b>	<b>0</b>	<b>5,41,339</b>	<b>5,57,179</b>	
<b>Total of Month :</b>								<b>5,57,179</b>	<b>0</b>	<b>15,840</b>	<b>0</b>	<b>5,41,339</b>	<b>5,57,179</b>	
<b>Month of Account:</b> DEC/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	172	Voucher	89,968	0	0	0	89,968	89,968
							174	Voucher	1,04,868	0	3,840	0	1,01,028	1,04,868
							284	Voucher	30,000	0	0	0	30,000	30,000
							639	Voucher	1,04,868	0	3,840	0	1,01,028	1,04,868
							709	Voucher	14,167	0	0	0	14,167	14,167

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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>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	710	Voucher	24,677	0	0	0	24,677	24,677
<b>Total Object Head-- 1 :</b>									<b>3,68,548</b>	<b>0</b>	<b>7,680</b>	<b>0</b>	<b>3,60,868</b>	<b>3,68,548</b>
				1	01. Salaries	General-Voted	177	Voucher	1,86,336	0	0	0	1,86,336	1,86,336
						General-Voted	191	Voucher	2,41,872	0	12,000	0	2,29,872	2,41,872
						General-Voted	705	Voucher	2,41,872	0	12,000	0	2,29,872	2,41,872
						General-Voted	707	Voucher	1,86,336	0	0	0	1,86,336	1,86,336
<b>Total Object Head-- 1 :</b>									<b>8,56,416</b>	<b>0</b>	<b>24,000</b>	<b>0</b>	<b>8,32,416</b>	<b>8,56,416</b>
<b>Total Sub Head :</b>									<b>12,24,964</b>	<b>0</b>	<b>31,680</b>	<b>0</b>	<b>11,93,284</b>	<b>12,24,964</b>
<b>Total Minor Head 102 :</b>									<b>12,24,964</b>	<b>0</b>	<b>31,680</b>	<b>0</b>	<b>11,93,284</b>	<b>12,24,964</b>
<b>Total Sub Major Head 2 :</b>									<b>12,24,964</b>	<b>0</b>	<b>31,680</b>	<b>0</b>	<b>11,93,284</b>	<b>12,24,964</b>
<b>Total Major Head 2235 :</b>									<b>12,24,964</b>	<b>0</b>	<b>31,680</b>	<b>0</b>	<b>11,93,284</b>	<b>12,24,964</b>
<b>Total of Month :</b>									<b>12,24,964</b>	<b>0</b>	<b>31,680</b>	<b>0</b>	<b>11,93,284</b>	<b>12,24,964</b>
<b>Total of DDO 3900002 :</b>									<b>63,17,357</b>	<b>0</b>	<b>1,57,960</b>	<b>0</b>	<b>61,59,397</b>	<b>63,17,357</b>
<b>Reconciliation Portion</b>														
<b>Month of Account:</b>		04/2024												
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan		General-Voted	177					-2,50,062
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan		General-Voted	177					2,50,062
<b>Month of</b>		05/2024												

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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>	05/2024								
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	320	-5,200
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	320	5,200
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	321	-26,056
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	321	26,056
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	93	-94,050
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	93	94,050
<b>Month of Account:</b>	06/2024								
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	160	-86,226
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	160	86,226
<b>Month of Account:</b>	07/2024								
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	39	-1,69,077
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	39	1,69,077
<b>Month of Account:</b>	08/2024								
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	117	-1,38,763
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	117	1,38,763
			(12) Integrated Child Development Service Schemes		01. Salaries	State Plan	General-Voted		

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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>	08/2024								
2235	2	102	Development Service Schemes	1			119	-1,02,310	
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	119	1,02,310
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	298	-2,419
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	298	2,419
<b>DDO wise reconciliation Total :</b>								<b>0</b>	
<i>Internal Adjustment of A.G. Office:</i>									
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>								<b>63,17,357</b>	
<u>Summary of DDO wise expenditure</u>									
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		16,31,532	
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted		46,85,825	
								<b>63,17,357</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> 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	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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**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 3900003 District Social Welfare Officer South West Garo Hills Ampati**Month of Account:** JUN/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				<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>

**Month of Account:** JUL/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	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	40	Voucher	1,13,749	0	7,430	0	1,06,319	1,13,749
						Voted-Sixth-Schedule-Garo	41	Voucher	3,18,235	0	5,000	11,000	3,02,235	3,18,235
					<b>Total Object Head-- I :</b>				<b>4,31,984</b>	<b>0</b>	<b>12,430</b>	<b>11,000</b>	<b>4,08,554</b>	<b>4,31,984</b>
					02. Wages	Voted-Sixth-Schedule-Garo	299	Voucher	34,092	0	0	0	34,092	34,092
					<b>Total Object Head-- 2 :</b>				<b>34,092</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,092</b>	<b>34,092</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	257	Voucher	70,000	0	0	0	70,000	70,000
					<b>Total Object Head-- II :</b>				<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>
					<b>Total Sub Head :</b>				<b>5,36,076</b>	<b>0</b>	<b>12,430</b>	<b>11,000</b>	<b>5,12,646</b>	<b>5,36,076</b>
					<b>Total Minor Head I :</b>				<b>5,36,076</b>	<b>0</b>	<b>12,430</b>	<b>11,000</b>	<b>5,12,646</b>	<b>5,36,076</b>
					<b>Total Sub Major Head 2 :</b>				<b>5,36,076</b>	<b>0</b>	<b>12,430</b>	<b>11,000</b>	<b>5,12,646</b>	<b>5,36,076</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> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Major Head 2235 :</b>									5,36,076	0	12,430	11,000	5,12,646	5,36,076
<b>Total of Month :</b>									5,36,076	0	12,430	11,000	5,12,646	5,36,076
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	116	Voucher	3,25,701	0	5,000	11,000	3,09,701	3,25,701
						Voted-Sixth-Schedule-Garo	120	Voucher	1,16,895	0	7,650	0	1,09,245	1,16,895
						Voted-Sixth-Schedule-Garo	512	Voucher	1,16,895	0	7,650	0	1,09,245	1,16,895
<b>Total Object Head-- 1 :</b>									5,59,491	0	20,300	11,000	5,28,191	5,59,491
<b>Total Sub Head :</b>									5,59,491	0	20,300	11,000	5,28,191	5,59,491
<b>Total Minor Head 1 :</b>									5,59,491	0	20,300	11,000	5,28,191	5,59,491
<b>Total Sub Major Head 2 :</b>									5,59,491	0	20,300	11,000	5,28,191	5,59,491
<b>Total Major Head 2235 :</b>									5,59,491	0	20,300	11,000	5,28,191	5,59,491
<b>Total of Month :</b>									5,59,491	0	20,300	11,000	5,28,191	5,59,491
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					



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<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> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	73	Voucher	3,25,701	0	5,000	11,000	3,09,701	3,25,701
<b>Total Object Head-- 1 :</b>									<b>3,25,701</b>	<b>0</b>	<b>5,000</b>	<b>11,000</b>	<b>3,09,701</b>	<b>3,25,701</b>
<b>Total Sub Head :</b>									<b>3,25,701</b>	<b>0</b>	<b>5,000</b>	<b>11,000</b>	<b>3,09,701</b>	<b>3,25,701</b>
<b>Total Minor Head 1 :</b>									<b>3,25,701</b>	<b>0</b>	<b>5,000</b>	<b>11,000</b>	<b>3,09,701</b>	<b>3,25,701</b>
<b>Total Sub Major Head 2 :</b>									<b>3,25,701</b>	<b>0</b>	<b>5,000</b>	<b>11,000</b>	<b>3,09,701</b>	<b>3,25,701</b>
<b>Total Major Head 2235 :</b>									<b>3,25,701</b>	<b>0</b>	<b>5,000</b>	<b>11,000</b>	<b>3,09,701</b>	<b>3,25,701</b>
<b>Total of Month :</b>									<b>3,25,701</b>	<b>0</b>	<b>5,000</b>	<b>11,000</b>	<b>3,09,701</b>	<b>3,25,701</b>
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	253	Voucher	1,16,895	0	7,650	0	1,09,245	1,16,895
<b>Total Object Head-- 1 :</b>									<b>4,60,794</b>	<b>0</b>	<b>12,650</b>	<b>11,000</b>	<b>4,37,144</b>	<b>4,60,794</b>
<b>Total Object Head-- 2 :</b>									<b>50,191</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,191</b>	<b>50,191</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<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> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-		<b>Total Sub Head :</b>				5,10,985	0	12,650	11,000	4,87,335	5,10,985
					<b>Total Minor Head 1 :</b>				5,10,985	0	12,650	11,000	4,87,335	5,10,985
					<b>Total Sub Major Head 2 :</b>				5,10,985	0	12,650	11,000	4,87,335	5,10,985
					<b>Total Major Head 2235 :</b>				5,10,985	0	12,650	11,000	4,87,335	5,10,985
					<b>Total of Month :</b>				5,10,985	0	12,650	11,000	4,87,335	5,10,985
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	115	Voucher	1,16,895	0	7,650	0	1,09,245	1,16,895
						Voted-Sixth-Schedule-Garo	116	Voucher	3,27,723	0	5,000	11,000	3,11,723	3,27,723
						Voted-Sixth-Schedule-Garo	457	Voucher	9,180	0	0	0	9,180	9,180
						Voted-Sixth-Schedule-Garo	458	Voucher	24,480	0	0	0	24,480	24,480
					<b>Total Object Head-- 1 :</b>				4,78,278	0	12,650	11,000	4,54,628	4,78,278
				02. Wages		Voted-Sixth-Schedule-Garo	405	Voucher	34,092	0	0	0	34,092	34,092
					<b>Total Object Head-- 2 :</b>				34,092	0	0	0	34,092	34,092
					(11) Travel Expenses,	Voted-Sixth-	236	Voucher	1,50,000	0	0	0	1,50,000	1,50,000

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

Up to Accounting Month December of Financial Year 2024-2025

<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> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				1,50,000	0	0	0	1,50,000	1,50,000
<b>Total Object Head-- 11 :</b>									1,50,000	0	0	0	1,50,000	1,50,000
<b>Total Sub Head :</b>									6,62,370	0	12,650	11,000	6,38,720	6,62,370
<b>Total Minor Head 1 :</b>									6,62,370	0	12,650	11,000	6,38,720	6,62,370
		101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	243	Voucher	2,50,000	0	0	0	2,50,000	2,50,000
<b>Total Object Head-- 20 :</b>									2,50,000	0	0	0	2,50,000	2,50,000
<b>Total Sub Head :</b>									2,50,000	0	0	0	2,50,000	2,50,000
<b>Total Minor Head 101 :</b>									2,50,000	0	0	0	2,50,000	2,50,000
<b>Total Sub Major Head 2 :</b>									9,12,370	0	12,650	11,000	8,88,720	9,12,370
<b>Total Major Head 2235 :</b>									9,12,370	0	12,650	11,000	8,88,720	9,12,370
<b>Total of Month :</b>									9,12,370	0	12,650	11,000	8,88,720	9,12,370
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	111	Voucher	3,33,843	0	5,000	11,000	3,17,843	3,33,843
						Voted-Sixth-Schedule-Garo	112	Voucher	1,19,190	0	7,650	0	1,11,540	1,19,190
						Voted-Sixth-Schedule-Garo	653	Voucher	3,33,843	0	5,000	11,000	3,17,843	3,33,843

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

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

<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>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	682	Voucher	1,19,190	0	7,650	0	1,11,540	1,19,190
<b>Total Object Head-- 1 :</b>									<b>9,06,066</b>	<b>0</b>	<b>25,300</b>	<b>22,000</b>	<b>8,58,766</b>	<b>9,06,066</b>
					02. Wages	Voted-Sixth-Schedule-Garo	732	Voucher	50,191	0	0	0	50,191	50,191
<b>Total Object Head-- 2 :</b>									<b>50,191</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,191</b>	<b>50,191</b>
<b>Total Sub Head :</b>									<b>9,56,257</b>	<b>0</b>	<b>25,300</b>	<b>22,000</b>	<b>9,08,957</b>	<b>9,56,257</b>
<b>Total Minor Head 1 :</b>									<b>9,56,257</b>	<b>0</b>	<b>25,300</b>	<b>22,000</b>	<b>9,08,957</b>	<b>9,56,257</b>
<b>Total Sub Major Head 2 :</b>									<b>9,56,257</b>	<b>0</b>	<b>25,300</b>	<b>22,000</b>	<b>9,08,957</b>	<b>9,56,257</b>
<b>Total Major Head 2235 :</b>									<b>9,56,257</b>	<b>0</b>	<b>25,300</b>	<b>22,000</b>	<b>9,08,957</b>	<b>9,56,257</b>
<b>Total of Month :</b>									<b>9,56,257</b>	<b>0</b>	<b>25,300</b>	<b>22,000</b>	<b>9,08,957</b>	<b>9,56,257</b>
<b>Total of DDO 3900003 :</b>									<b>52,54,029</b>	<b>0</b>	<b>1,25,620</b>	<b>1,10,000</b>	<b>50,18,409</b>	<b>52,54,029</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>52,54,029</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								44,80,042
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Garo								3,03,987

**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 December of Financial Year 2024-2025**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 3900003 District Social Welfare Officer South West Garo Hills AmpatiSummary of DDO wise expenditure

2235	02	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2,20,000
2235	02	101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	2,50,000
							<b>52,54,029</b>

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

Up to Accounting Month December 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> 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>
				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			

**Voucher Wise Expenditure Report  
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Up to Accounting Month December 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>		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

**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month December 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> 3900001 C.D.P.O Resubelpara North 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) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Major Head 2235 :</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 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>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	53	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	260	Voucher	3,169	0	0	0	3,169	3,169
						General-Voted	261	Voucher	5,74,917	0	57,000	0	5,17,917	5,74,917
						General-Voted	262	Voucher	72,408	0	0	0	72,408	72,408
<b>Total Object Head-- 1 :</b>									<b>6,50,494</b>	<b>0</b>	<b>57,000</b>	<b>0</b>	<b>5,93,494</b>	<b>6,50,494</b>
<b>Total Sub Head :</b>									<b>9,15,347</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>8,48,347</b>	<b>9,15,347</b>
<b>Total Minor Head 102 :</b>									<b>9,15,347</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>8,48,347</b>	<b>9,15,347</b>
<b>Total Sub Major Head 2 :</b>									<b>9,15,347</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>8,48,347</b>	<b>9,15,347</b>
<b>Total Major Head 2235 :</b>									<b>9,15,347</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>8,48,347</b>	<b>9,15,347</b>
<b>Total of Month :</b>									<b>9,15,347</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>8,48,347</b>	<b>9,15,347</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type							



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

Up to Accounting Month December 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> 3900001 C.D.P.O Resubelpara North Garo Hills														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	42	Voucher	2,71,540	0	10,000	0	2,61,540	2,71,540
				<b>Total Object Head-- 1 :</b>				<b>2,71,540</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>2,61,540</b>	<b>2,71,540</b>	
				1	01. Salaries	General-Voted	203	Voucher	5,88,317	0	57,000	0	5,31,317	5,88,317
						General-Voted	43	Voucher	74,585	0	0	0	74,585	74,585
					<b>Total Object Head-- 1 :</b>				<b>6,62,902</b>	<b>0</b>	<b>57,000</b>	<b>0</b>	<b>6,05,902</b>	<b>6,62,902</b>
				<b>Total Sub Head :</b>				<b>9,34,442</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>8,67,442</b>	<b>9,34,442</b>	
				<b>Total Minor Head 102 :</b>				<b>9,34,442</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>8,67,442</b>	<b>9,34,442</b>	
				<b>Total Sub Major Head 2 :</b>				<b>9,34,442</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>8,67,442</b>	<b>9,34,442</b>	
				<b>Total Major Head 2235 :</b>				<b>9,34,442</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>8,67,442</b>	<b>9,34,442</b>	
				<b>Total of Month :</b>				<b>9,34,442</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>8,67,442</b>	<b>9,34,442</b>	
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	166	Voucher	2,71,540	0	10,000	0	2,61,540	2,71,540
				<b>Total Object Head-- 1 :</b>				<b>2,71,540</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>2,61,540</b>	<b>2,71,540</b>	
				1	01. Salaries	General-Voted	135	Voucher	74,585	0	0	0	74,585	74,585
						General-Voted	165	Voucher	5,88,317	0	57,000	0	5,31,317	5,88,317
					<b>Total Object Head-- 1 :</b>				<b>6,62,902</b>	<b>0</b>	<b>57,000</b>	<b>0</b>	<b>6,05,902</b>	<b>6,62,902</b>

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

Up to Accounting Month December 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> 3900001 C.D.P.O Resubelpara North Garo Hills														
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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>				9,34,442	0	67,000	0	8,67,442	9,34,442
					<b>Total Minor Head 102 :</b>				9,34,442	0	67,000	0	8,67,442	9,34,442
					<b>Total Sub Major Head 2 :</b>				9,34,442	0	67,000	0	8,67,442	9,34,442
					<b>Total Major Head 2235 :</b>				9,34,442	0	67,000	0	8,67,442	9,34,442
					<b>Total of Month :</b>				9,34,442	0	67,000	0	8,67,442	9,34,442
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	142	Voucher	2,71,540	0	10,000	0	2,61,540	2,71,540
					<b>Total Object Head-- 1 :</b>				2,71,540	0	10,000	0	2,61,540	2,71,540
				1	01. Salaries	General-Voted	143	Voucher	74,585	0	0	0	74,585	74,585
						General-Voted	50	Voucher	5,88,317	0	57,000	0	5,31,317	5,88,317
					<b>Total Object Head-- 1 :</b>				6,62,902	0	57,000	0	6,05,902	6,62,902
					<b>Total Sub Head :</b>				9,34,442	0	67,000	0	8,67,442	9,34,442
					<b>Total Minor Head 102 :</b>				9,34,442	0	67,000	0	8,67,442	9,34,442
					<b>Total Sub Major Head 2 :</b>				9,34,442	0	67,000	0	8,67,442	9,34,442

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

Up to Accounting Month December 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> 3900001 C.D.P.O Resubelpara North Garo Hills																		
<b>Month of Account:</b> OCT/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Major Head 2235 :</b>									<b>9,34,442</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>8,67,442</b>	<b>9,34,442</b>				
<b>Total of Month :</b>									<b>9,34,442</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>8,67,442</b>	<b>9,34,442</b>				
<b>Month of Account:</b> NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	310	Voucher	20,376	0	0	0	20,376	20,376				
						General-Voted	81	Voucher	2,71,540	0	10,000	0	2,61,540	2,71,540				
				<b>Total Object Head-- 1 :</b>									<b>2,91,916</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>2,81,916</b>	<b>2,91,916</b>
				1	01. Salaries	General-Voted	309	Voucher	44,844	0	0	0	44,844	44,844				
						General-Voted	311	Voucher	5,640	0	0	0	5,640	5,640				
						General-Voted	69	Voucher	74,585	0	0	0	74,585	74,585				
						General-Voted	80	Voucher	5,88,317	0	47,000	0	5,41,317	5,88,317				
				<b>Total Object Head-- 1 :</b>									<b>7,13,386</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>6,66,386</b>	<b>7,13,386</b>
				<b>Total Sub Head :</b>									<b>10,05,302</b>	<b>0</b>	<b>57,000</b>	<b>0</b>	<b>9,48,302</b>	<b>10,05,302</b>
				<b>Total Minor Head 102 :</b>									<b>10,05,302</b>	<b>0</b>	<b>57,000</b>	<b>0</b>	<b>9,48,302</b>	<b>10,05,302</b>
<b>Total Sub Major Head 2 :</b>									<b>10,05,302</b>	<b>0</b>	<b>57,000</b>	<b>0</b>	<b>9,48,302</b>	<b>10,05,302</b>				
<b>Total Major Head 2235 :</b>									<b>10,05,302</b>	<b>0</b>	<b>57,000</b>	<b>0</b>	<b>9,48,302</b>	<b>10,05,302</b>				
<b>Total of Month :</b>									<b>10,05,302</b>	<b>0</b>	<b>57,000</b>	<b>0</b>	<b>9,48,302</b>	<b>10,05,302</b>				

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 3900001 C.D.P.O Resubelpara North Garo Hills

Month of Account: DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	23	Voucher	2,76,634	0	10,000	0	2,66,634	2,76,634			
					General-Voted	666	Voucher	2,76,634	0	10,000	0	2,66,634	2,76,634				
				<b>Total Object Head-- 1 :</b>								<b>5,53,268</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>5,33,268</b>	<b>5,53,268</b>
				1	01. Salaries	General-Voted	22	Voucher	5,99,528	0	47,000	0	5,52,528	5,99,528			
					General-Voted	685	Voucher	5,99,528	0	47,000	0	5,52,528	5,99,528				
					General-Voted	75	Voucher	75,995	0	0	0	75,995	75,995				
					General-Voted	769	Voucher	75,995	0	0	0	75,995	75,995				
				<b>Total Object Head-- 1 :</b>								<b>13,51,046</b>	<b>0</b>	<b>94,000</b>	<b>0</b>	<b>12,57,046</b>	<b>13,51,046</b>
				<b>Total Sub Head :</b>								<b>19,04,314</b>	<b>0</b>	<b>1,14,000</b>	<b>0</b>	<b>17,90,314</b>	<b>19,04,314</b>
				<b>Total Minor Head 102 :</b>								<b>19,04,314</b>	<b>0</b>	<b>1,14,000</b>	<b>0</b>	<b>17,90,314</b>	<b>19,04,314</b>
				<b>Total Sub Major Head 2 :</b>								<b>19,04,314</b>	<b>0</b>	<b>1,14,000</b>	<b>0</b>	<b>17,90,314</b>	<b>19,04,314</b>
				<b>Total Major Head 2235 :</b>								<b>19,04,314</b>	<b>0</b>	<b>1,14,000</b>	<b>0</b>	<b>17,90,314</b>	<b>19,04,314</b>
				<b>Total of Month :</b>								<b>19,04,314</b>	<b>0</b>	<b>1,14,000</b>	<b>0</b>	<b>17,90,314</b>	<b>19,04,314</b>
				<b>Total of DDO 3900001 :</b>								<b>96,99,200</b>	<b>0</b>	<b>6,21,000</b>	<b>0</b>	<b>90,78,200</b>	<b>96,99,200</b>
<b>Reconciliation Portion</b>																	
<i>Internal Adjustment of A.G. Office:</i>																	
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>96,99,200</b>			
<u>Summary of DDO wise expenditure</u>																	

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

Page No. 557

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3900001 C.D.P.O Resubelpara North Garo HillsSummary of DDO wise expenditure

2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	24,54,363
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	72,44,837
							<b>96,99,200</b>

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

Page No.

558

Run Date :

22/01/2025

Up to Accounting Month December 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>
				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 December 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> 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

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

Up to Accounting Month December 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> 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 Major Head 2 :</b>									5,84,986	0	12,000	0	5,72,986	5,84,986
<b>Total Major Head 2235 :</b>									5,84,986	0	12,000	0	5,72,986	5,84,986
<b>Total of Month :</b>									5,84,986	0	12,000	0	5,72,986	5,84,986
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2235	02			01. Salaries	General-Voted		31	Voucher	87,150	0	3,000	0	84,150	87,150
<b>Total Object Head-- 1 :</b>									87,150	0	3,000	0	84,150	87,150
<b>Total Sub Head :</b>									87,150	0	3,000	0	84,150	87,150
<b>Total Minor Head 102 :</b>									87,150	0	3,000	0	84,150	87,150
<b>Total Sub Major Head 2 :</b>									87,150	0	3,000	0	84,150	87,150
<b>Total Major Head 2235 :</b>									87,150	0	3,000	0	84,150	87,150
<b>Total of Month :</b>									87,150	0	3,000	0	84,150	87,150
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 December 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> AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	144	Voucher	88,527	0	3,500	0	85,027	88,527	
						General-Voted	387	Voucher	48,333	0	0	0	48,333	48,333	
					<b>Total Object Head-- 1 :</b>					<b>1,36,860</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>1,33,360</b>	<b>1,36,860</b>
					1	01. Salaries	General-Voted	145	Voucher	2,37,948	0	4,500	2,750	2,30,698	2,37,948
				<b>Total Object Head-- 1 :</b>					<b>2,37,948</b>	<b>0</b>	<b>4,500</b>	<b>2,750</b>	<b>2,30,698</b>	<b>2,37,948</b>	
				<b>Total Sub Head :</b>					<b>3,74,808</b>	<b>0</b>	<b>8,000</b>	<b>2,750</b>	<b>3,64,058</b>	<b>3,74,808</b>	
				<b>Total Minor Head 102 :</b>					<b>3,74,808</b>	<b>0</b>	<b>8,000</b>	<b>2,750</b>	<b>3,64,058</b>	<b>3,74,808</b>	
				<b>Total Sub Major Head 2 :</b>					<b>3,74,808</b>	<b>0</b>	<b>8,000</b>	<b>2,750</b>	<b>3,64,058</b>	<b>3,74,808</b>	
				<b>Total Major Head 2235 :</b>					<b>3,74,808</b>	<b>0</b>	<b>8,000</b>	<b>2,750</b>	<b>3,64,058</b>	<b>3,74,808</b>	
				<b>Total of Month :</b>					<b>3,74,808</b>	<b>0</b>	<b>8,000</b>	<b>2,750</b>	<b>3,64,058</b>	<b>3,74,808</b>	
<b>Month of Account:</b> SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	14	Voucher	24,194	0	0	0	24,194	24,194	
						General-Voted	15	Voucher	88,527	0	3,500	0	85,027	88,527	
					<b>Total Object Head-- 1 :</b>					<b>1,12,721</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>1,09,221</b>	<b>1,12,721</b>
				1	01. Salaries	General-Voted	337	Voucher	2,37,948	0	4,500	2,750	2,30,698	2,37,948	
						<b>Total Object Head-- 1 :</b>					<b>2,37,948</b>	<b>0</b>	<b>4,500</b>	<b>2,750</b>	<b>2,30,698</b>

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

Up to Accounting Month December 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> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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>				3,50,669	0	8,000	2,750	3,39,919	3,50,669
					<b>Total Minor Head 102 :</b>				3,50,669	0	8,000	2,750	3,39,919	3,50,669
					<b>Total Sub Major Head 2 :</b>				3,50,669	0	8,000	2,750	3,39,919	3,50,669
					<b>Total Major Head 2235 :</b>				3,50,669	0	8,000	2,750	3,39,919	3,50,669
					<b>Total of Month :</b>				3,50,669	0	8,000	2,750	3,39,919	3,50,669
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	34	Voucher	88,527	0	3,500	0	85,027	88,527
					<b>Total Object Head-- 1 :</b>				88,527	0	3,500	0	85,027	88,527
				1	01. Salaries	General-Voted	33	Voucher	2,37,948	0	4,500	2,750	2,30,698	2,37,948
					<b>Total Object Head-- 1 :</b>				2,37,948	0	4,500	2,750	2,30,698	2,37,948
					<b>Total Sub Head :</b>				3,26,475	0	8,000	2,750	3,15,725	3,26,475
					<b>Total Minor Head 102 :</b>				3,26,475	0	8,000	2,750	3,15,725	3,26,475
					<b>Total Sub Major Head 2 :</b>				3,26,475	0	8,000	2,750	3,15,725	3,26,475
					<b>Total Major Head 2235 :</b>				3,26,475	0	8,000	2,750	3,15,725	3,26,475

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

Up to Accounting Month December 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> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>									3,26,475	0	8,000	2,750	3,15,725	3,26,475
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	6,708	0	0	0	6,708	6,708
						General-Voted	86	Voucher	88,527	0	3,500	0	85,027	88,527
<b>Total Object Head-- 1 :</b>									95,235	0	3,500	0	91,735	95,235
				1	01. Salaries	General-Voted	486	Voucher	18,192	0	0	0	18,192	18,192
						General-Voted	85	Voucher	2,37,948	0	4,500	2,750	2,30,698	2,37,948
<b>Total Object Head-- 1 :</b>									2,56,140	0	4,500	2,750	2,48,890	2,56,140
<b>Total Sub Head :</b>									3,51,375	0	8,000	2,750	3,40,625	3,51,375
<b>Total Minor Head 102 :</b>									3,51,375	0	8,000	2,750	3,40,625	3,51,375
<b>Total Sub Major Head 2 :</b>									3,51,375	0	8,000	2,750	3,40,625	3,51,375
<b>Total Major Head 2235 :</b>									3,51,375	0	8,000	2,750	3,40,625	3,51,375
<b>Total of Month :</b>									3,51,375	0	8,000	2,750	3,40,625	3,51,375
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)				
										8009	-	7610		

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Resubelpara Treasury

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

Month of Account: DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	647	Voucher	90,204	0	3,500	0	86,704	90,204			
					General-Voted	87	Voucher	90,204	0	3,500	0	86,704	90,204				
				<b>Total Object Head-- 1 :</b>								<b>1,80,408</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>1,73,408</b>	<b>1,80,408</b>
				1	01. Salaries	General-Voted	338	Voucher	2,89,032	0	0	0	2,89,032	2,89,032			
					General-Voted	435	Voucher	73,334	0	0	0	73,334	73,334				
					General-Voted	645	Voucher	35,000	0	0	0	35,000	35,000				
					General-Voted	646	Voucher	2,42,496	0	8,250	2,750	2,31,496	2,42,496				
					General-Voted	88	Voucher	2,42,496	0	4,500	2,750	2,35,246	2,42,496				
				<b>Total Object Head-- 1 :</b>								<b>8,82,358</b>	<b>0</b>	<b>12,750</b>	<b>5,500</b>	<b>8,64,108</b>	<b>8,82,358</b>
				<b>Total Sub Head :</b>								<b>10,62,766</b>	<b>0</b>	<b>19,750</b>	<b>5,500</b>	<b>10,37,516</b>	<b>10,62,766</b>
				<b>Total Minor Head 102 :</b>								<b>10,62,766</b>	<b>0</b>	<b>19,750</b>	<b>5,500</b>	<b>10,37,516</b>	<b>10,62,766</b>
				<b>Total Sub Major Head 2 :</b>								<b>10,62,766</b>	<b>0</b>	<b>19,750</b>	<b>5,500</b>	<b>10,37,516</b>	<b>10,62,766</b>
				<b>Total Major Head 2235 :</b>								<b>10,62,766</b>	<b>0</b>	<b>19,750</b>	<b>5,500</b>	<b>10,37,516</b>	<b>10,62,766</b>
				<b>Total of Month :</b>								<b>10,62,766</b>	<b>0</b>	<b>19,750</b>	<b>5,500</b>	<b>10,37,516</b>	<b>10,62,766</b>
<b>Total of DDO 3900002 :</b>								<b>38,93,548</b>	<b>0</b>	<b>80,690</b>	<b>16,500</b>	<b>37,96,358</b>	<b>38,93,548</b>				
<b>Reconciliation Portion</b>																	
<i>Internal Adjustment of A.G. Office:</i>																	
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>38,93,548</b>			
<u>Summary of DDO wise expenditure</u>																	

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Resubelpara Treasury**D.D.O. :** 3900002 C.D.P.O Kharkutta North Garo HillsSummary of DDO wise expenditure

2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	8,60,632
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	30,32,916
							38,93,548

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

Up to Accounting Month December 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  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong**

Up to Accounting Month December 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  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong**

Up to Accounting Month December 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>		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	(11) Travel Expenses, Conveyance Allowances				2,00,000	0	0	0	2,00,000	2,00,000
<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>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	175	Voucher	3,38,918	0	5,000	6,600	3,27,318	3,38,918
						Voted-Sixth-Schedule-Garo	89	Voucher	1,10,603	0	20,000	0	90,603	1,10,603
<b>Total Object Head-- 1 :</b>									<b>4,49,521</b>	<b>0</b>	<b>25,000</b>	<b>6,600</b>	<b>4,17,921</b>	<b>4,49,521</b>
				02. Wages		Voted-Sixth-Schedule-Garo	162	Voucher	56,705	0	0	0	56,705	56,705
<b>Total Object Head-- 2 :</b>									<b>56,705</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,705</b>	<b>56,705</b>
<b>Total Sub Head :</b>									<b>5,06,226</b>	<b>0</b>	<b>25,000</b>	<b>6,600</b>	<b>4,74,626</b>	<b>5,06,226</b>



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

Up to Accounting Month December 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> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 1 :</b>									5,06,226	0	25,000	6,600	4,74,626	5,06,226
<b>Total Sub Major Head 2 :</b>									5,06,226	0	25,000	6,600	4,74,626	5,06,226
<b>Total Major Head 2235 :</b>									5,06,226	0	25,000	6,600	4,74,626	5,06,226
<b>Total of Month :</b>									5,06,226	0	25,000	6,600	4,74,626	5,06,226
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	001	(02) District Social Welfare Officer-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		138	Voucher	3,49,024	0	5,000	6,600	3,37,424	3,49,024
					Voted-Sixth-Schedule-Garo		139	Voucher	1,13,749	0	20,000	0	93,749	1,13,749
					<b>Total Object Head-- 1 :</b>				4,62,773	0	25,000	6,600	4,31,173	4,62,773
				02. Wages	Voted-Sixth-Schedule-Garo		201	Voucher	19,450	0	0	0	19,450	19,450
					<b>Total Object Head-- 2 :</b>				19,450	0	0	0	19,450	19,450
<b>Total Sub Head :</b>									4,82,223	0	25,000	6,600	4,50,623	4,82,223
<b>Total Minor Head 1 :</b>									4,82,223	0	25,000	6,600	4,50,623	4,82,223
<b>Total Sub Major Head 2 :</b>									4,82,223	0	25,000	6,600	4,50,623	4,82,223
<b>Total Major Head 2235 :</b>									4,82,223	0	25,000	6,600	4,50,623	4,82,223

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

Up to Accounting Month December 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> AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>									4,82,223	0	25,000	6,600	4,50,623	4,82,223	
<b>Month of Account:</b> SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	42	Voucher	2,95,898	0	5,000	6,600	2,84,298	2,95,898	
						Voted-Sixth-Schedule-Garo	43	Voucher	1,13,749	0	20,000	0	93,749	1,13,749	
<b>Total Object Head-- 1 :</b>									4,09,647	0	25,000	6,600	3,78,047	4,09,647	
				02. Wages		Voted-Sixth-Schedule-Garo	226	Voucher	3,500	0	0	0	3,500	3,500	
<b>Total Object Head-- 2 :</b>									3,500	0	0	0	3,500	3,500	
<b>Total Sub Head :</b>									4,13,147	0	25,000	6,600	3,81,547	4,13,147	
<b>Total Minor Head 1 :</b>									4,13,147	0	25,000	6,600	3,81,547	4,13,147	
<b>Total Sub Major Head 2 :</b>									4,13,147	0	25,000	6,600	3,81,547	4,13,147	
<b>Total Major Head 2235 :</b>									4,13,147	0	25,000	6,600	3,81,547	4,13,147	
<b>Total of Month :</b>									4,13,147	0	25,000	6,600	3,81,547	4,13,147	
<b>Month of Account:</b> OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

**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 December 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 Hills

Month of Account: OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	165	Voucher	1,13,749	0	20,000	0	93,749	1,13,749				
						Voted-Sixth-Schedule-Garo	30	Voucher	2,95,898	0	5,000	6,600	2,84,298	2,95,898				
					<b>Total Object Head-- I :</b>								<b>4,09,647</b>	<b>0</b>	<b>25,000</b>	<b>6,600</b>	<b>3,78,047</b>	<b>4,09,647</b>
					02. Wages	Voted-Sixth-Schedule-Garo	77	Voucher	48,045	0	0	0	48,045	48,045				
						<b>Total Object Head-- 2 :</b>								<b>48,045</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,045</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	257	Voucher	23,610	0	0	0	23,610	23,610				
						Voted-Sixth-Schedule-Garo	258	Voucher	20,670	0	0	0	20,670	20,670				
						Voted-Sixth-Schedule-Garo	259	Voucher	30,760	0	0	0	30,760	30,760				
						Voted-Sixth-Schedule-Garo	260	Voucher	24,960	0	0	0	24,960	24,960				
						<b>Total Object Head-- II :</b>								<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	517	Voucher	15,030	0	0	0	15,030	15,030				
						Voted-Sixth-Schedule-Garo	518	Voucher	20,190	0	0	0	20,190	20,190				
						Voted-Sixth-Schedule-Garo	519	Voucher	24,810	0	0	0	24,810	24,810				
						Voted-Sixth-Schedule-Garo	520	Voucher	5,400	0	0	0	5,400	5,400				
						Voted-Sixth-Schedule-Garo	521	Voucher	1,08,560	0	0	0	1,08,560	1,08,560				
						Voted-Sixth-Schedule-Garo	524	Voucher	26,010	0	0	0	26,010	26,010				

**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 December 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>		OCT/2024																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	7610														
2235	02	001	(02) District Social Welfare Officer-	0	(13) Office Expenses				2,00,000	0	0	0	2,00,000	2,00,000												
															<b>Total Object Head-- 13 :</b>					7,57,692	0	25,000	6,600	7,26,092	7,57,692	
															<b>Total Sub Head :</b>					7,57,692	0	25,000	6,600	7,26,092	7,57,692	
		101	(01) Scholarship For Persons With Disabilities.	0	34. Scholarship And Stipends		Voted-Sixth-Schedule-Garo	442	Voucher	3,33,600	0	0	0	3,33,600	3,33,600											
																<b>Total Object Head-- 34 :</b>					3,33,600	0	0	0	3,33,600	3,33,600
																<b>Total Sub Head :</b>					3,33,600	0	0	0	3,33,600	3,33,600
																<b>Total Minor Head 101 :</b>					3,33,600	0	0	0	3,33,600	3,33,600
		<b>Total Sub Major Head 2 :</b>					10,91,292	0	25,000	6,600	10,59,692	10,91,292														
		<b>Total Major Head 2235 :</b>					10,91,292	0	25,000	6,600	10,59,692	10,91,292														
		<b>Total of Month :</b>					10,91,292	0	25,000	6,600	10,59,692	10,91,292														
<b>Month of Account:</b>		NOV/2024																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	7610														
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	115	Voucher	1,13,749	0	20,000	0	93,749	1,13,749												
															Voted-Sixth-Schedule-Garo	160	Voucher	2,95,898	0	5,000	6,600	2,84,298	2,95,898			
																								Voted-Sixth-Schedule-Garo	440	Voucher

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

Up to Accounting Month December 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> NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	22,140	0	0	0	22,140	22,140	
					<b>Total Object Head-- 1 :</b>				<b>4,40,703</b>	<b>0</b>	<b>25,000</b>	<b>6,600</b>	<b>4,09,103</b>	<b>4,40,703</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	218	Voucher	10,500	0	0	0	10,500	10,500	
						<b>Total Object Head-- 2 :</b>				<b>10,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,500</b>	<b>10,500</b>
		<b>Total Sub Head :</b>				<b>4,51,203</b>	<b>0</b>	<b>25,000</b>	<b>6,600</b>	<b>4,19,603</b>	<b>4,51,203</b>				
		<b>Total Minor Head 1 :</b>				<b>4,51,203</b>	<b>0</b>	<b>25,000</b>	<b>6,600</b>	<b>4,19,603</b>	<b>4,51,203</b>				
		101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	472	Voucher	2,50,000	0	0	0	2,50,000	2,50,000	
						<b>Total Object Head-- 20 :</b>				<b>2,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,000</b>	<b>2,50,000</b>
						<b>Total Sub Head :</b>				<b>2,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,000</b>	<b>2,50,000</b>
						<b>Total Minor Head 101 :</b>				<b>2,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,000</b>	<b>2,50,000</b>
<b>Total Sub Major Head 2 :</b>				<b>7,01,203</b>	<b>0</b>	<b>25,000</b>	<b>6,600</b>	<b>6,69,603</b>	<b>7,01,203</b>						
<b>Total Major Head 2235 :</b>				<b>7,01,203</b>	<b>0</b>	<b>25,000</b>	<b>6,600</b>	<b>6,69,603</b>	<b>7,01,203</b>						
<b>Total of Month :</b>				<b>7,01,203</b>	<b>0</b>	<b>25,000</b>	<b>6,600</b>	<b>6,69,603</b>	<b>7,01,203</b>						
<b>Month of Account:</b> DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235		001	(02) District Social	0	(01) Salaries, Sumtuary	Voted-Sixth-	24	Voucher	3,01,433	0	5,000	6,600	2,89,833	3,01,433	

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

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 3900003 District Social Welfare Officer North Garo Hills

Month of Account: DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	437	Voucher	35,000	0	0	0	35,000	35,000
						Voted-Sixth-Schedule-Garo	596	Voucher	3,01,433	0	5,000	6,600	2,89,833	3,01,433
						Voted-Sixth-Schedule-Garo	674	Voucher	1,15,978	0	20,000	0	95,978	1,15,978
						Voted-Sixth-Schedule-Garo	76	Voucher	1,15,978	0	20,000	0	95,978	1,15,978
<b>Total Object Head-- 1 :</b>									<b>8,69,822</b>	<b>0</b>	<b>50,000</b>	<b>13,200</b>	<b>8,06,622</b>	<b>8,69,822</b>
					02. Wages	Voted-Sixth-Schedule-Garo	955	Voucher	35,500	0	0	0	35,500	35,500
						Voted-Sixth-Schedule-Garo	981	Voucher	35,155	0	0	0	35,155	35,155
<b>Total Object Head-- 2 :</b>									<b>70,655</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,655</b>	<b>70,655</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	973	Voucher	13,400	0	0	0	13,400	13,400
						Voted-Sixth-Schedule-Garo	974	Voucher	10,400	0	0	0	10,400	10,400
						Voted-Sixth-Schedule-Garo	975	Voucher	11,370	0	0	0	11,370	11,370
						Voted-Sixth-Schedule-Garo	976	Voucher	21,380	0	0	0	21,380	21,380
						Voted-Sixth-Schedule-Garo	977	Voucher	18,200	0	0	0	18,200	18,200
						Voted-Sixth-Schedule-Garo	978	Voucher	13,660	0	0	0	13,660	13,660
						Voted-Sixth-Schedule-Garo	979	Voucher	9,400	0	0	0	9,400	9,400
						Voted-Sixth-	980	Voucher	17,000	0	0	0	17,000	17,000

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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>		DEC/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	982	Voucher	14,300	0	0	0	14,300	14,300					
						Voted-Sixth-Schedule-Garo	983	Voucher	10,900	0	0	10,900	10,900						
						Voted-Sixth-Schedule-Garo	984	Voucher	9,990	0	0	9,990	9,990						
					<b>Total Object Head-- 11 :</b>								<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	869	Voucher	77,500	0	0	77,500	77,500						
						Voted-Sixth-Schedule-Garo	870	Voucher	41,500	0	0	41,500	41,500						
						Voted-Sixth-Schedule-Garo	871	Voucher	96,000	0	0	96,000	96,000						
						Voted-Sixth-Schedule-Garo	872	Voucher	5,100	0	0	5,100	5,100						
						Voted-Sixth-Schedule-Garo	873	Voucher	29,900	0	0	29,900	29,900						
						<b>Total Object Head-- 13 :</b>								<b>2,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,000</b>	<b>2,50,000</b>
					<b>Total Sub Head :</b>								<b>13,40,477</b>	<b>0</b>	<b>50,000</b>	<b>13,200</b>	<b>12,77,277</b>	<b>13,40,477</b>	
					<b>Total Minor Head 1 :</b>								<b>13,40,477</b>	<b>0</b>	<b>50,000</b>	<b>13,200</b>	<b>12,77,277</b>	<b>13,40,477</b>	
					104	0	0	0	(08) International Day Of Older Persons	20. Other Administrative Expenses	General-Voted	725	Voucher	1,75,000	0	0	0	1,75,000	1,75,000
											<b>Total Object Head-- 20 :</b>								<b>1,75,000</b>
<b>Total Sub Head :</b>											<b>1,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,75,000</b>	<b>1,75,000</b>			
<b>Total Minor Head 104 :</b>								<b>1,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,75,000</b>	<b>1,75,000</b>						
106	0	0	0		General-Voted	958													

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December 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>		DEC/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	106	(08) Celebration Of Anti Drug Day	0	20. Other Administrative Expenses	General-Voted		958	Voucher	90,000	0	0	0	90,000	90,000
<b>Total Object Head-- 20 :</b>										<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>
<b>Total Sub Head :</b>										<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>
<b>Total Minor Head 106 :</b>										<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>
<b>Total Sub Major Head 2 :</b>										<b>16,05,477</b>	<b>0</b>	<b>50,000</b>	<b>13,200</b>	<b>15,42,277</b>	<b>16,05,477</b>
<b>Total Major Head 2235 :</b>										<b>16,05,477</b>	<b>0</b>	<b>50,000</b>	<b>13,200</b>	<b>15,42,277</b>	<b>16,05,477</b>
<b>Total of Month :</b>										<b>16,05,477</b>	<b>0</b>	<b>50,000</b>	<b>13,200</b>	<b>15,42,277</b>	<b>16,05,477</b>
<b>Total of DDO 3900003 :</b>										<b>64,07,385</b>	<b>16,800</b>	<b>2,55,000</b>	<b>59,400</b>	<b>60,76,185</b>	<b>63,90,585</b>
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>63,90,585</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						43,96,540
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages				Voted-Sixth-Schedule-Garo						2,45,445
2235	02	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances				Voted-Sixth-Schedule-Garo						4,50,000
2235	02	1	(02) District Social Welfare Officer-	0	(13) Office Expenses				Voted-Sixth-Schedule-Garo						4,50,000



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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Resubelpara Treasury**D.D.O. :** 3900003 District Social Welfare Officer North Garo HillsSummary of DDO wise expenditure

2235	02	101	(01) Scholarship For Persons With Disabilities.	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Garo	3,33,600
2235	02	101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	2,50,000
2235	02	104	(08) International Day Of Older Persons	0	20. Other Administrative Expenses	General-Voted	1,75,000
2235	02	106	(08) Celebration Of Anti Drug Day	0	20. Other Administrative Expenses	General-Voted	90,000
							<b>63,90,585</b>

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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>

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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> 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>Month of Account:</b> JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type											

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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> 3900001 Child Development Project Officer Mawkyrwat Icds Project														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	44	Voucher	1,68,315	0	10,700	0	1,57,615	1,68,315
					<b>Total Object Head-- 1 :</b>				<b>1,68,315</b>	<b>0</b>	<b>10,700</b>	<b>0</b>	<b>1,57,615</b>	<b>1,68,315</b>
				1	01. Salaries	General-Voted	42	Voucher	3,34,161	0	42,500	0	2,91,661	3,34,161
					<b>Total Object Head-- 1 :</b>				<b>3,34,161</b>	<b>0</b>	<b>42,500</b>	<b>0</b>	<b>2,91,661</b>	<b>3,34,161</b>
				<b>Total Sub Head :</b>				<b>5,02,476</b>	<b>0</b>	<b>53,200</b>	<b>0</b>	<b>4,49,276</b>	<b>5,02,476</b>	
				<b>Total Minor Head 102 :</b>				<b>5,02,476</b>	<b>0</b>	<b>53,200</b>	<b>0</b>	<b>4,49,276</b>	<b>5,02,476</b>	
				<b>Total Sub Major Head 2 :</b>				<b>5,02,476</b>	<b>0</b>	<b>53,200</b>	<b>0</b>	<b>4,49,276</b>	<b>5,02,476</b>	
				<b>Total Major Head 2235 :</b>				<b>5,02,476</b>	<b>0</b>	<b>53,200</b>	<b>0</b>	<b>4,49,276</b>	<b>5,02,476</b>	
				<b>Total of Month :</b>				<b>5,02,476</b>	<b>0</b>	<b>53,200</b>	<b>0</b>	<b>4,49,276</b>	<b>5,02,476</b>	
				<b>Month of Account:</b> AUG/2024										
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	6,290	0	0	0	6,290	6,290
						General-Voted	194	Voucher	1,57,668	0	10,800	0	1,46,868	1,57,668
						General-Voted	286	Voucher	8,226	0	0	0	8,226	8,226
				<b>Total Object Head-- 1 :</b>				<b>1,72,184</b>	<b>0</b>	<b>10,800</b>	<b>0</b>	<b>1,61,384</b>	<b>1,72,184</b>	
				1	01. Salaries	General-Voted	192	Voucher	3,39,814	0	42,700	0	2,97,114	3,39,814
					<b>Total Object Head-- 1 :</b>				<b>3,39,814</b>	<b>0</b>	<b>42,700</b>	<b>0</b>	<b>2,97,114</b>	<b>3,39,814</b>

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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>		3900001 Child Development Project Officer Mawkyrwat Icds Project												
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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>				5,11,998	0	53,500	0	4,58,498	5,11,998
					<b>Total Minor Head 102 :</b>				5,11,998	0	53,500	0	4,58,498	5,11,998
					<b>Total Sub Major Head 2 :</b>				5,11,998	0	53,500	0	4,58,498	5,11,998
					<b>Total Major Head 2235 :</b>				5,11,998	0	53,500	0	4,58,498	5,11,998
					<b>Total of Month :</b>				5,11,998	0	53,500	0	4,58,498	5,11,998
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	42	Voucher	1,72,668	0	22,800	0	1,49,868	1,72,668
					<b>Total Object Head-- 1 :</b>				1,72,668	0	22,800	0	1,49,868	1,72,668
				1	01. Salaries	General-Voted	36	Voucher	3,14,814	0	20,700	0	2,94,114	3,14,814
						General-Voted	38	Voucher	24,194	0	0	0	24,194	24,194
					<b>Total Object Head-- 1 :</b>				3,39,008	0	20,700	0	3,18,308	3,39,008
					<b>Total Sub Head :</b>				5,11,676	0	43,500	0	4,68,176	5,11,676
					<b>Total Minor Head 102 :</b>				5,11,676	0	43,500	0	4,68,176	5,11,676
					<b>Total Sub Major Head 2 :</b>				5,11,676	0	43,500	0	4,68,176	5,11,676

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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> 3900001 Child Development Project Officer Mawkyrwat Icds Project															
<b>Month of Account:</b> SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 2235 :</b>	5,11,676	0	43,500	0	4,68,176	5,11,676
									<b>Total of Month :</b>	5,11,676	0	43,500	0	4,68,176	5,11,676
<b>Month of Account:</b> OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	178	Voucher	1,72,668	0	22,800	0	1,49,868	1,72,668	
									<b>Total Object Head-- 1 :</b>	1,72,668	0	22,800	0	1,49,868	1,72,668
				1	01. Salaries	General-Voted	270	Voucher	3,14,814	0	20,700	0	2,94,114	3,14,814	
									<b>Total Object Head-- 1 :</b>	3,14,814	0	20,700	0	2,94,114	3,14,814
									<b>Total Sub Head :</b>	4,87,482	0	43,500	0	4,43,982	4,87,482
									<b>Total Minor Head 102 :</b>	4,87,482	0	43,500	0	4,43,982	4,87,482
									<b>Total Sub Major Head 2 :</b>	4,87,482	0	43,500	0	4,43,982	4,87,482
									<b>Total Major Head 2235 :</b>	4,87,482	0	43,500	0	4,43,982	4,87,482
									<b>Total of Month :</b>	4,87,482	0	43,500	0	4,43,982	4,87,482
<b>Month of Account:</b> NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 December 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> NOV/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	171	Voucher	1,57,668	0	22,800	0	1,34,868	1,57,668			
						General-Voted	173	Voucher	5,323	0	0	0	5,323	5,323			
						General-Voted	348	Voucher	39,938	0	0	0	39,938	39,938			
						General-Voted	381	Voucher	14,407	0	0	0	14,407	14,407			
						General-Voted	450	Voucher	8,710	0	0	0	8,710	8,710			
						<b>Total Object Head-- 1 :</b>					<b>2,26,046</b>	<b>0</b>	<b>22,800</b>	<b>0</b>	<b>2,03,246</b>	<b>2,26,046</b>	
				1	01. Salaries	General-Voted	175	Voucher	3,54,019	0	20,700	0	3,33,319	3,54,019			
						General-Voted	382	Voucher	24,817	0	0	0	24,817	24,817			
						General-Voted	448	Voucher	24,167	0	0	0	24,167	24,167			
						<b>Total Object Head-- 1 :</b>					<b>4,03,003</b>	<b>0</b>	<b>20,700</b>	<b>0</b>	<b>3,82,303</b>	<b>4,03,003</b>	
				<b>Total Sub Head :</b>								<b>6,29,049</b>	<b>0</b>	<b>43,500</b>	<b>0</b>	<b>5,85,549</b>	<b>6,29,049</b>
				<b>Total Minor Head 102 :</b>								<b>6,29,049</b>	<b>0</b>	<b>43,500</b>	<b>0</b>	<b>5,85,549</b>	<b>6,29,049</b>
				<b>Total Sub Major Head 2 :</b>								<b>6,29,049</b>	<b>0</b>	<b>43,500</b>	<b>0</b>	<b>5,85,549</b>	<b>6,29,049</b>
				<b>Total Major Head 2235 :</b>								<b>6,29,049</b>	<b>0</b>	<b>43,500</b>	<b>0</b>	<b>5,85,549</b>	<b>6,29,049</b>
<b>Total of Month :</b>								<b>6,29,049</b>	<b>0</b>	<b>43,500</b>	<b>0</b>	<b>5,85,549</b>	<b>6,29,049</b>				
<b>Month of Account:</b> DEC/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	124	Voucher	2,27,549	0	22,800	0	2,04,749	2,27,549			

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 3900001 Child Development Project Officer Mawkyrwat Icds Project**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	398	Voucher	2,27,549	0	22,800	0	2,04,749	2,27,549
<b>Total Object Head-- 1 :</b>									<b>4,55,098</b>	<b>0</b>	<b>45,600</b>	<b>0</b>	<b>4,09,498</b>	<b>4,55,098</b>
				1	01. Salaries	General-Voted	499	Voucher	2,69,631	0	20,700	0	2,48,931	2,69,631
						General-Voted	59	Voucher	1,03,730	0	0	0	1,03,730	1,03,730
						General-Voted	63	Voucher	2,69,631	0	20,700	0	2,48,931	2,69,631
<b>Total Object Head-- 1 :</b>									<b>6,42,992</b>	<b>0</b>	<b>41,400</b>	<b>0</b>	<b>6,01,592</b>	<b>6,42,992</b>
<b>Total Sub Head :</b>									<b>10,98,090</b>	<b>0</b>	<b>87,000</b>	<b>0</b>	<b>10,11,090</b>	<b>10,98,090</b>
<b>Total Minor Head 102 :</b>									<b>10,98,090</b>	<b>0</b>	<b>87,000</b>	<b>0</b>	<b>10,11,090</b>	<b>10,98,090</b>
<b>Total Sub Major Head 2 :</b>									<b>10,98,090</b>	<b>0</b>	<b>87,000</b>	<b>0</b>	<b>10,11,090</b>	<b>10,98,090</b>
<b>Total Major Head 2235 :</b>									<b>10,98,090</b>	<b>0</b>	<b>87,000</b>	<b>0</b>	<b>10,11,090</b>	<b>10,98,090</b>
<b>Total of Month :</b>									<b>10,98,090</b>	<b>0</b>	<b>87,000</b>	<b>0</b>	<b>10,11,090</b>	<b>10,98,090</b>
<b>Total of DDO 3900001 :</b>									<b>52,73,777</b>	<b>0</b>	<b>5,27,600</b>	<b>0</b>	<b>47,46,177</b>	<b>52,73,777</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****52,73,777**Summary of DDO wise expenditure

2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted								25,39,157
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**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No. 585

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 3900001 Child Development Project Officer Mawkyrwat Icds ProjectSummary of DDO wise expenditure

2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	27,34,620
							52,73,777

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

Up to Accounting Month December 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	24,695	24,695				
						General-Voted	316	Voucher	29,517	0	0	29,517	29,517					
						General-Voted	319	Voucher	18,549	0	0	18,549	18,549					
						General-Voted	320	Voucher	2,57,049	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	2,95,875	2,95,875				
						General-Voted	335	Voucher	500	0	0	500	500					
						General-Voted	337	Voucher	50,290	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>
				1	01. Salaries	General-Voted	336	Voucher	9,411	0	0	9,411	9,411					
General-Voted	341	Voucher	41,935			0	0	41,935	41,935									

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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 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>									<b>51,346</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,346</b>	<b>51,346</b>
<b>Total Sub Head :</b>									<b>3,98,011</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,98,011</b>	<b>3,98,011</b>
<b>Total Minor Head 102 :</b>									<b>3,98,011</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,98,011</b>	<b>3,98,011</b>
<b>Total Sub Major Head 2 :</b>									<b>3,98,011</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,98,011</b>	<b>3,98,011</b>
<b>Total Major Head 2235 :</b>									<b>3,98,011</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,98,011</b>	<b>3,98,011</b>
<b>Total of Month :</b>									<b>3,98,011</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,98,011</b>	<b>3,98,011</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	62	Voucher	1,58,332	0	0	0	1,58,332	1,58,332
<b>Total Object Head-- 1 :</b>									<b>1,58,332</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,58,332</b>	<b>1,58,332</b>
<b>Total Sub Head :</b>									<b>2,03,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,03,002</b>	<b>2,03,002</b>
<b>Total Minor Head 102 :</b>									<b>2,03,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,03,002</b>	<b>2,03,002</b>
<b>Total Sub Major Head 2 :</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 Major Head 2235 :</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>

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

Up to Accounting Month December 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 IcDs Project West Khasi Hills Ranikor														
<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		
<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>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	38	Voucher	11,667	0	0	0	11,667	11,667
						General-Voted	48	Voucher	1,33,332	0	0	0	1,33,332	1,33,332
<b>Total Object Head-- 1 :</b>									<b>1,44,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,999</b>	<b>1,44,999</b>
				1	01. Salaries	General-Voted	39	Voucher	1,78,002	0	0	0	1,78,002	1,78,002
						General-Voted	51	Voucher	5,833	0	0	0	5,833	5,833
<b>Total Object Head-- 1 :</b>									<b>1,83,835</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,83,835</b>	<b>1,83,835</b>
<b>Total Sub Head :</b>									<b>3,28,834</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,28,834</b>	<b>3,28,834</b>
<b>Total Minor Head 102 :</b>									<b>3,28,834</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,28,834</b>	<b>3,28,834</b>
<b>Total Sub Major Head 2 :</b>									<b>3,28,834</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,28,834</b>	<b>3,28,834</b>
<b>Total Major Head 2235 :</b>									<b>3,28,834</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,28,834</b>	<b>3,28,834</b>
<b>Total of Month :</b>									<b>3,28,834</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,28,834</b>	<b>3,28,834</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)				
										8009	-	7610		

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

Up to Accounting Month December 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 IcDs Project West Khasi Hills Ranikor																	
<b>Month of Account:</b> AUG/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	190	Voucher	50,349	0	0	0	50,349	50,349			
						General-Voted	191	Voucher	1,20,780	0	0	0	1,20,780	1,20,780			
								<b>Total Object Head-- 1 :</b>				<b>1,71,129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,71,129</b>	<b>1,71,129</b>
				1	01. Salaries	General-Voted	400	Voucher	1,81,521	0	0	0	1,81,521	1,81,521			
						General-Voted	401	Voucher	42,500	0	0	0	42,500	42,500			
								<b>Total Object Head-- 1 :</b>				<b>2,24,021</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,24,021</b>	<b>2,24,021</b>
								<b>Total Sub Head :</b>				<b>3,95,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,95,150</b>	<b>3,95,150</b>
								<b>Total Minor Head 102 :</b>				<b>3,95,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,95,150</b>	<b>3,95,150</b>
								<b>Total Sub Major Head 2 :</b>				<b>3,95,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,95,150</b>	<b>3,95,150</b>
								<b>Total Major Head 2235 :</b>				<b>3,95,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,95,150</b>	<b>3,95,150</b>
				<b>Total of Month :</b>				<b>3,95,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,95,150</b>	<b>3,95,150</b>				
<b>Month of Account:</b> SEP/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	40	Voucher	1,60,780	0	0	0	1,60,780	1,60,780			
									<b>Total Object Head-- 1 :</b>				<b>1,60,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,60,780</b>
				1	01. Salaries	General-Voted	39	Voucher	2,06,521	0	0	0	2,06,521	2,06,521			
					<b>Total Object Head-- 1 :</b>				<b>2,06,521</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,06,521</b>	<b>2,06,521</b>			

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

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Run Date : 22/01/2025

Up to Accounting Month December 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 IcDs Project West Khasi Hills Ranikor												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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>3,67,301</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,67,301</b>	<b>3,67,301</b>
					<b>Total Minor Head 102 :</b>				<b>3,67,301</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,67,301</b>	<b>3,67,301</b>
					<b>Total Sub Major Head 2 :</b>				<b>3,67,301</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,67,301</b>	<b>3,67,301</b>
					<b>Total Major Head 2235 :</b>				<b>3,67,301</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,67,301</b>	<b>3,67,301</b>
					<b>Total of Month :</b>				<b>3,67,301</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,67,301</b>	<b>3,67,301</b>
<b>Month of Account:</b>		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	174	Voucher	1,20,780	0	0	0	1,20,780	1,20,780
						General-Voted	176	Voucher	25,667	0	0	0	25,667	25,667
						General-Voted	381	Voucher	500	0	0	0	500	500
					<b>Total Object Head-- 1 :</b>				<b>1,46,947</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,46,947</b>	<b>1,46,947</b>
				1	01. Salaries	General-Voted	175	Voucher	1,81,521	0	0	0	1,81,521	1,81,521
						General-Voted	177	Voucher	5,000	0	0	0	5,000	5,000
					<b>Total Object Head-- 1 :</b>				<b>1,86,521</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,86,521</b>	<b>1,86,521</b>
					<b>Total Sub Head :</b>				<b>3,33,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,33,468</b>	<b>3,33,468</b>
					<b>Total Minor Head 102 :</b>				<b>3,33,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,33,468</b>	<b>3,33,468</b>

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

Up to Accounting Month December 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> OCT/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Sub Major Head 2 :</b>									<b>3,33,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,33,468</b>	<b>3,33,468</b>			
<b>Total Major Head 2235 :</b>									<b>3,33,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,33,468</b>	<b>3,33,468</b>			
<b>Total of Month :</b>									<b>3,33,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,33,468</b>	<b>3,33,468</b>			
<b>Month of Account:</b> NOV/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	138	Voucher	15,000	0	0	0	15,000	15,000			
						General-Voted	182	Voucher	1,20,780	0	0	0	1,20,780	1,20,780			
						General-Voted	431	Voucher	9,120	0	0	0	9,120	9,120			
						General-Voted	447	Voucher	43,333	0	0	0	43,333	43,333			
						<b>Total Object Head-- 1 :</b>									<b>1,88,233</b>	<b>0</b>	<b>0</b>
			1	01. Salaries	General-Voted	192	Voucher	1,81,521	0	0	0	1,81,521	1,81,521				
					General-Voted	430	Voucher	14,617	0	0	0	14,617	14,617				
					General-Voted	89	Voucher	38,595	0	0	0	38,595	38,595				
			<b>Total Object Head-- 1 :</b>									<b>2,34,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,34,733</b>	<b>2,34,733</b>
			<b>Total Sub Head :</b>									<b>4,22,966</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,22,966</b>	<b>4,22,966</b>
<b>Total Minor Head 102 :</b>									<b>4,22,966</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,22,966</b>	<b>4,22,966</b>			
<b>Total Sub Major Head 2 :</b>									<b>4,22,966</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,22,966</b>	<b>4,22,966</b>			

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<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 IcDs Project West Khasi Hills Ranikor															
<b>Month of Account:</b> NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Major Head</b>	<b>2235 :</b>				<b>4,22,966</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,22,966</b>	<b>4,22,966</b>
					<b>Total of Month :</b>				<b>4,22,966</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,22,966</b>	<b>4,22,966</b>	
<b>Month of Account:</b> DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	494	Voucher	17,904	0	0	0	17,904	17,904	
						General-Voted	498	Voucher	1,23,060	0	0	0	1,23,060	1,23,060	
						General-Voted	62	Voucher	1,63,060	0	0	0	1,63,060	1,63,060	
					<b>Total Object Head-- 1 :</b>				<b>3,04,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,04,024</b>	<b>3,04,024</b>	
					1	01. Salaries	General-Voted	61	Voucher	2,33,760	0	0	0	2,33,760	2,33,760
						General-Voted	660	Voucher	2,33,760	0	0	0	2,33,760	2,33,760	
					<b>Total Object Head-- 1 :</b>				<b>4,67,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,67,520</b>	<b>4,67,520</b>	
					<b>Total Sub Head :</b>				<b>7,71,544</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,71,544</b>	<b>7,71,544</b>	
					<b>Total Minor Head 102 :</b>				<b>7,71,544</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,71,544</b>	<b>7,71,544</b>	
					<b>Total Sub Major Head 2 :</b>				<b>7,71,544</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,71,544</b>	<b>7,71,544</b>	
					<b>Total Major Head 2235 :</b>				<b>7,71,544</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,71,544</b>	<b>7,71,544</b>	
					<b>Total of Month :</b>				<b>7,71,544</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,71,544</b>	<b>7,71,544</b>	
					<b>Total of DDO 3900002 :</b>				<b>37,08,418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,08,418</b>	<b>37,08,418</b>	



**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
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Run Date : 22/01/2025

Up to Accounting Month December 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 Icdis Project West Khasi Hills Ranikor							
<b>Reconciliation Portion</b>								
<b>Month of Account:</b>	04/2024							
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	315	-24,695	
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	316	29,517	
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	316	-29,517	
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	315	24,695	
<b>DDO wise reconciliation Total :</b>							<b>0</b>	
<b>Internal Adjustment of A.G. Office:</b>								
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>							<b>37,08,418</b>	
<b><u>Summary of DDO wise expenditure</u></b>								
2235 02 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted			18,96,707	
2235 02 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted			18,11,711	
<b>Total</b>							<b>37,08,418</b>	

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

Up to Accounting Month December 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>														

**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 December 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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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> 3900003 District Social Welfare Officer South West Khasi Hills District														
<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	02. Wages				1,06,244	0	0	0	1,06,244	1,06,244
<b>Total Object Head-- 2 :</b>									1,06,244	0	0	0	1,06,244	1,06,244
<b>Total Sub Head :</b>									5,68,115	0	25,800	0	5,42,315	5,68,115
<b>Total Minor Head 1 :</b>									5,68,115	0	25,800	0	5,42,315	5,68,115
<b>Total Sub Major Head 2 :</b>									5,68,115	0	25,800	0	5,42,315	5,68,115
<b>Total Major Head 2235 :</b>									5,68,115	0	25,800	0	5,42,315	5,68,115
<b>Total of Month :</b>									5,68,115	0	25,800	0	5,42,315	5,68,115
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	277	Voucher	1,38,384	0	0	0	1,38,384	1,38,384
<b>Total Object Head-- 1 :</b>									5,56,707	0	25,800	0	5,30,907	5,56,707
<b>Total Sub Head :</b>									5,56,707	0	25,800	0	5,30,907	5,56,707
<b>Total Minor Head 1 :</b>									5,56,707	0	25,800	0	5,30,907	5,56,707
<b>Total Sub Major Head 2 :</b>									5,56,707	0	25,800	0	5,30,907	5,56,707

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

Up to Accounting Month December 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> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Major Head 2235 :</b>									<b>5,56,707</b>	<b>0</b>	<b>25,800</b>	<b>0</b>	<b>5,30,907</b>	<b>5,56,707</b>
<b>Total of Month :</b>									<b>5,56,707</b>	<b>0</b>	<b>25,800</b>	<b>0</b>	<b>5,30,907</b>	<b>5,56,707</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	195	Voucher	1,13,749	0	7,500	0	1,06,249	1,13,749
						Voted-Sixth-Schedule-Khasi	197	Voucher	3,19,383	0	3,700	0	3,15,683	3,19,383
<b>Total Object Head-- 1 :</b>									<b>4,33,132</b>	<b>0</b>	<b>11,200</b>	<b>0</b>	<b>4,21,932</b>	<b>4,33,132</b>
				02. Wages		Voted-Sixth-Schedule-Khasi	324	Voucher	23,200	0	0	0	23,200	23,200
						Voted-Sixth-Schedule-Khasi	325	Voucher	29,000	0	0	0	29,000	29,000
						Voted-Sixth-Schedule-Khasi	327	Voucher	20,145	0	0	0	20,145	20,145
<b>Total Object Head-- 2 :</b>									<b>72,345</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,345</b>	<b>72,345</b>
<b>Total Sub Head :</b>									<b>5,05,477</b>	<b>0</b>	<b>11,200</b>	<b>0</b>	<b>4,94,277</b>	<b>5,05,477</b>
<b>Total Minor Head 1 :</b>									<b>5,05,477</b>	<b>0</b>	<b>11,200</b>	<b>0</b>	<b>4,94,277</b>	<b>5,05,477</b>
<b>Total Sub Major Head 2 :</b>									<b>5,05,477</b>	<b>0</b>	<b>11,200</b>	<b>0</b>	<b>4,94,277</b>	<b>5,05,477</b>
<b>Total Major Head 2235 :</b>									<b>5,05,477</b>	<b>0</b>	<b>11,200</b>	<b>0</b>	<b>4,94,277</b>	<b>5,05,477</b>

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

Page No. 598  
Run Date : 22/01/2025

Up to Accounting Month December 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> AUG/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>									5,05,477	0	11,200	0	4,94,277	5,05,477					
<b>Month of Account:</b> SEP/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	37	Voucher	3,19,383	0	3,700	0	3,15,683	3,19,383					
						Voted-Sixth-Schedule-Khasi	41	Voucher	1,13,749	0	7,500	0	1,06,249	1,13,749					
						<b>Total Object Head-- 1 :</b>		4,33,132	0	11,200	0	4,21,932	4,33,132						
					02. Wages	Voted-Sixth-Schedule-Khasi	282	Voucher	12,000	0	0	0	12,000	12,000					
						Voted-Sixth-Schedule-Khasi	283	Voucher	10,665	0	0	0	10,665	10,665					
						<b>Total Object Head-- 2 :</b>		22,665	0	0	0	22,665	22,665						
					<b>Total Sub Head :</b>									4,55,797	0	11,200	0	4,44,597	4,55,797
					<b>Total Minor Head 1 :</b>									4,55,797	0	11,200	0	4,44,597	4,55,797
					<b>Total Sub Major Head 2 :</b>									4,55,797	0	11,200	0	4,44,597	4,55,797
					<b>Total Major Head 2235 :</b>									4,55,797	0	11,200	0	4,44,597	4,55,797
<b>Total of Month :</b>									4,55,797	0	11,200	0	4,44,597	4,55,797					
<b>Month of Account:</b> OCT/2024																			

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

Up to Accounting Month December 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> OCT/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	171	Voucher	3,19,383	0	3,700	0	3,15,683	3,19,383					
							188	Voucher	1,13,749	0	7,500	0	1,06,249	1,13,749					
						<b>Total Object Head-- 1 :</b>								<b>4,33,132</b>	<b>0</b>	<b>11,200</b>	<b>0</b>	<b>4,21,932</b>	<b>4,33,132</b>
						<b>Total Sub Head :</b>								<b>4,33,132</b>	<b>0</b>	<b>11,200</b>	<b>0</b>	<b>4,21,932</b>	<b>4,33,132</b>
						<b>Total Minor Head 1 :</b>								<b>4,33,132</b>	<b>0</b>	<b>11,200</b>	<b>0</b>	<b>4,21,932</b>	<b>4,33,132</b>
						<b>Total Sub Major Head 2 :</b>								<b>4,33,132</b>	<b>0</b>	<b>11,200</b>	<b>0</b>	<b>4,21,932</b>	<b>4,33,132</b>
						<b>Total Major Head 2235 :</b>								<b>4,33,132</b>	<b>0</b>	<b>11,200</b>	<b>0</b>	<b>4,21,932</b>	<b>4,33,132</b>
<b>Total of Month :</b>								<b>4,33,132</b>	<b>0</b>	<b>11,200</b>	<b>0</b>	<b>4,21,932</b>	<b>4,33,132</b>						
<b>Month of Account:</b> NOV/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	191	Voucher	2,37,952	0	3,700	0	2,34,252	2,37,952					
						Voted-Sixth-Schedule-Khasi	283	Voucher	8,916	0	0	0	8,916	8,916					
						Voted-Sixth-Schedule-Khasi	287	Voucher	4,653	0	0	0	4,653	4,653					
						Voted-Sixth-Schedule-Khasi	291	Voucher	17,784	0	0	0	17,784	17,784					
						Voted-Sixth-Schedule-Khasi	56	Voucher	1,13,749	0	7,500	0	1,06,249	1,13,749					

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

Up to Accounting Month December 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> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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>3,83,054</b>	<b>0</b>	<b>11,200</b>	<b>0</b>	<b>3,71,854</b>	<b>3,83,054</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	484	Voucher	20,145	0	0	0	20,145	20,145
						Voted-Sixth-Schedule-Khasi	490	Voucher	23,600	0	0	0	23,600	23,600
					<b>Total Object Head-- 2 :</b>			<b>43,745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,745</b>	<b>43,745</b>	
					<b>Total Sub Head :</b>			<b>4,26,799</b>	<b>0</b>	<b>11,200</b>	<b>0</b>	<b>4,15,599</b>	<b>4,26,799</b>	
					<b>Total Minor Head 1 :</b>			<b>4,26,799</b>	<b>0</b>	<b>11,200</b>	<b>0</b>	<b>4,15,599</b>	<b>4,26,799</b>	
					<b>Total Sub Major Head 2 :</b>			<b>4,26,799</b>	<b>0</b>	<b>11,200</b>	<b>0</b>	<b>4,15,599</b>	<b>4,26,799</b>	
					<b>Total Major Head 2235 :</b>			<b>4,26,799</b>	<b>0</b>	<b>11,200</b>	<b>0</b>	<b>4,15,599</b>	<b>4,26,799</b>	
					<b>Total of Month :</b>			<b>4,26,799</b>	<b>0</b>	<b>11,200</b>	<b>0</b>	<b>4,15,599</b>	<b>4,26,799</b>	
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	213	Voucher	2,45,398	0	3,700	0	2,41,698	2,45,398
						Voted-Sixth-Schedule-Khasi	390	Voucher	1,16,578	0	7,500	0	1,09,078	1,16,578
						Voted-Sixth-Schedule-Khasi	47	Voucher	1,16,578	0	7,500	0	1,09,078	1,16,578
						Voted-Sixth-Schedule-Khasi	493	Voucher	2,45,398	0	3,700	0	2,41,698	2,45,398



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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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>7,23,952</b>	<b>0</b>	<b>22,400</b>	<b>0</b>	<b>7,01,552</b>	<b>7,23,952</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	234	Voucher	47,190	0	0	0	47,190	47,190
						Voted-Sixth-Schedule-Khasi	289	Voucher	25,944	0	0	0	25,944	25,944
					<b>Total Object Head-- I :</b>				<b>73,134</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,134</b>	<b>73,134</b>
					<b>Total Sub Head :</b>				<b>7,97,086</b>	<b>0</b>	<b>22,400</b>	<b>0</b>	<b>7,74,686</b>	<b>7,97,086</b>
					<b>Total Minor Head I :</b>				<b>7,97,086</b>	<b>0</b>	<b>22,400</b>	<b>0</b>	<b>7,74,686</b>	<b>7,97,086</b>
		101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	630	Voucher	2,50,000	0	0	0	2,50,000	2,50,000
					<b>Total Object Head-- 20 :</b>				<b>2,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,000</b>	<b>2,50,000</b>
					<b>Total Sub Head :</b>				<b>2,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,000</b>	<b>2,50,000</b>
					<b>Total Minor Head 101 :</b>				<b>2,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,000</b>	<b>2,50,000</b>
					<b>Total Sub Major Head 2 :</b>				<b>10,47,086</b>	<b>0</b>	<b>22,400</b>	<b>0</b>	<b>10,24,686</b>	<b>10,47,086</b>
					<b>Total Major Head 2235 :</b>				<b>10,47,086</b>	<b>0</b>	<b>22,400</b>	<b>0</b>	<b>10,24,686</b>	<b>10,47,086</b>
					<b>Total of Month :</b>				<b>10,47,086</b>	<b>0</b>	<b>22,400</b>	<b>0</b>	<b>10,24,686</b>	<b>10,47,086</b>
					<b>Total of DDO 3900003 :</b>				<b>48,50,919</b>	<b>0</b>	<b>1,70,400</b>	<b>0</b>	<b>46,80,519</b>	<b>48,50,919</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>48,50,919</b>

**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 December of Financial Year 2024-2025

Run Date :

22/01/2025

**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 DistrictSummary of DDO wise expenditure

2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	42,82,786
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,44,999
2235	02	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	73,134
2235	02	101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	2,50,000
							<b>48,50,919</b>

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

Up to Accounting Month December 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	1	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	0	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**

Up to Accounting Month December 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> 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	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>
<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	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	224	Voucher	15,323	0	0	0	15,323	15,323
									2,601	0	0	0	2,601	2,601
									3,28,893	0	19,125	0	3,09,768	3,28,893
									8,065	0	0	0	8,065	8,065
									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>
									6,97,454	0	0	0	6,97,454	6,97,454
									4,96,073	0	69,500	0	4,26,573	4,96,073
									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**

Up to Accounting Month December 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> 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				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>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	42	Voucher	3,31,494	0	19,425	0	3,12,069	3,31,494
						General-Voted	43	Voucher	25,000	0	0	0	25,000	25,000
<b>Total Object Head-- 1 :</b>									3,56,494	0	19,425	0	3,37,069	3,56,494
				1	01. Salaries	General-Voted	40	Voucher	4,96,073	0	69,500	0	4,26,573	4,96,073
						General-Voted	41	Voucher	1,02,310	0	10,000	0	92,310	1,02,310
<b>Total Object Head-- 1 :</b>									5,98,383	0	79,500	0	5,18,883	5,98,383
<b>Total Sub Head :</b>									9,54,877	0	98,925	0	8,55,952	9,54,877
<b>Total Minor Head 102 :</b>									9,54,877	0	98,925	0	8,55,952	9,54,877
<b>Total Sub Major Head 2 :</b>									9,54,877	0	98,925	0	8,55,952	9,54,877

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

Up to Accounting Month December 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> JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Major Head 2235 :</b>									<b>9,54,877</b>	<b>0</b>	<b>98,925</b>	<b>0</b>	<b>8,55,952</b>	<b>9,54,877</b>				
<b>Total of Month :</b>									<b>9,54,877</b>	<b>0</b>	<b>98,925</b>	<b>0</b>	<b>8,55,952</b>	<b>9,54,877</b>				
<b>Month of Account:</b> AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	127	Voucher	8,568	0	0	0	8,568	8,568				
						General-Voted	77	Voucher	3,38,532	0	31,525	0	3,07,007	3,38,532				
						General-Voted	79	Voucher	25,000	0	0	0	25,000	25,000				
				<b>Total Object Head-- 1 :</b>									<b>3,72,100</b>	<b>0</b>	<b>31,525</b>	<b>0</b>	<b>3,40,575</b>	<b>3,72,100</b>
				1	01. Salaries	General-Voted	78	Voucher	1,05,170	0	10,000	0	95,170	1,05,170				
						General-Voted	80	Voucher	5,09,931	0	89,500	0	4,20,431	5,09,931				
					<b>Total Object Head-- 1 :</b>									<b>6,15,101</b>	<b>0</b>	<b>99,500</b>	<b>0</b>	<b>5,15,601</b>
				<b>Total Sub Head :</b>									<b>9,87,201</b>	<b>0</b>	<b>1,31,025</b>	<b>0</b>	<b>8,56,176</b>	<b>9,87,201</b>
				<b>Total Minor Head 102 :</b>									<b>9,87,201</b>	<b>0</b>	<b>1,31,025</b>	<b>0</b>	<b>8,56,176</b>	<b>9,87,201</b>
				<b>Total Sub Major Head 2 :</b>									<b>9,87,201</b>	<b>0</b>	<b>1,31,025</b>	<b>0</b>	<b>8,56,176</b>	<b>9,87,201</b>
<b>Total Major Head 2235 :</b>									<b>9,87,201</b>	<b>0</b>	<b>1,31,025</b>	<b>0</b>	<b>8,56,176</b>	<b>9,87,201</b>				
<b>Total of Month :</b>									<b>9,87,201</b>	<b>0</b>	<b>1,31,025</b>	<b>0</b>	<b>8,56,176</b>	<b>9,87,201</b>				
<b>Month of Account:</b> SEP/2024																		

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

Up to Accounting Month December 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> SEP/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	10	Voucher	7,258	0	0	0	7,258	7,258			
						General-Voted	12	Voucher	3,39,756	0	31,525	0	3,08,231	3,39,756			
				<b>Total Object Head-- 1 :</b>								<b>3,47,014</b>	<b>0</b>	<b>31,525</b>	<b>0</b>	<b>3,15,489</b>	<b>3,47,014</b>
				1	01. Salaries	General-Voted	11	Voucher	5,09,931	0	89,500	0	4,20,431	5,09,931			
						General-Voted	111	Voucher	1,05,170	0	10,000	0	95,170	1,05,170			
				<b>Total Object Head-- 1 :</b>								<b>6,15,101</b>	<b>0</b>	<b>99,500</b>	<b>0</b>	<b>5,15,601</b>	<b>6,15,101</b>
				<b>Total Sub Head :</b>								<b>9,62,115</b>	<b>0</b>	<b>1,31,025</b>	<b>0</b>	<b>8,31,090</b>	<b>9,62,115</b>
				<b>Total Minor Head 102 :</b>								<b>9,62,115</b>	<b>0</b>	<b>1,31,025</b>	<b>0</b>	<b>8,31,090</b>	<b>9,62,115</b>
				<b>Total Sub Major Head 2 :</b>								<b>9,62,115</b>	<b>0</b>	<b>1,31,025</b>	<b>0</b>	<b>8,31,090</b>	<b>9,62,115</b>
				<b>Total Major Head 2235 :</b>								<b>9,62,115</b>	<b>0</b>	<b>1,31,025</b>	<b>0</b>	<b>8,31,090</b>	<b>9,62,115</b>
<b>Total of Month :</b>								<b>9,62,115</b>	<b>0</b>	<b>1,31,025</b>	<b>0</b>	<b>8,31,090</b>	<b>9,62,115</b>				
<b>Month of Account:</b> OCT/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	152	Voucher	41,129	0	0	0	41,129	41,129			
						General-Voted	55	Voucher	3,39,756	0	25,400	0	3,14,356	3,39,756			
				<b>Total Object Head-- 1 :</b>								<b>3,80,885</b>	<b>0</b>	<b>25,400</b>	<b>0</b>	<b>3,55,485</b>	<b>3,80,885</b>
	1	01. Salaries	General-Voted	56	Voucher	5,09,931	0	89,500	0	4,20,431	5,09,931						

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

Up to Accounting Month December 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> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				5,09,931	0	89,500	0	4,20,431	5,09,931
<b>Total Object Head-- 1 :</b>									5,09,931	0	89,500	0	4,20,431	5,09,931
<b>Total Sub Head :</b>									8,90,816	0	1,14,900	0	7,75,916	8,90,816
<b>Total Minor Head 102 :</b>									8,90,816	0	1,14,900	0	7,75,916	8,90,816
<b>Total Sub Major Head 2 :</b>									8,90,816	0	1,14,900	0	7,75,916	8,90,816
<b>Total Major Head 2235 :</b>									8,90,816	0	1,14,900	0	7,75,916	8,90,816
<b>Total of Month :</b>									8,90,816	0	1,14,900	0	7,75,916	8,90,816
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	154	Voucher	25,824	0	0	0	25,824	25,824
						General-Voted	75	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	76	Voucher	3,39,756	0	25,400	0	3,14,356	3,39,756
<b>Total Object Head-- 1 :</b>									3,90,580	0	25,400	0	3,65,180	3,90,580
				1	01. Salaries	General-Voted	116	Voucher	5,09,931	0	89,500	0	4,20,431	5,09,931
						General-Voted	153	Voucher	39,564	0	0	0	39,564	39,564
<b>Total Object Head-- 1 :</b>									5,49,495	0	89,500	0	4,59,995	5,49,495
<b>Total Sub Head :</b>									9,40,075	0	1,14,900	0	8,25,175	9,40,075
<b>Total Minor Head 102 :</b>									9,40,075	0	1,14,900	0	8,25,175	9,40,075



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

Up to Accounting Month December 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> NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Sub Major Head 2 :</b>									9,40,075	0	1,14,900	0	8,25,175	9,40,075				
<b>Total Major Head 2235 :</b>									9,40,075	0	1,14,900	0	8,25,175	9,40,075				
<b>Total of Month :</b>									9,40,075	0	1,14,900	0	8,25,175	9,40,075				
<b>Month of Account:</b> DEC/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	156	Voucher	16,667	0	0	0	16,667	16,667				
						General-Voted	28	Voucher	6,667	0	0	0	6,667	6,667				
						General-Voted	30	Voucher	3,46,212	0	25,400	0	3,20,812	3,46,212				
						General-Voted	329	Voucher	25,000	0	0	0	25,000	25,000				
						General-Voted	330	Voucher	3,46,212	0	25,400	0	3,20,812	3,46,212				
						<b>Total Object Head-- 1 :</b>			7,40,758	0	50,800	0	6,89,958	7,40,758				
				1	01. Salaries	General-Voted	29	Voucher	4,20,466	0	61,500	0	3,58,966	4,20,466				
						General-Voted	328	Voucher	4,20,466	0	46,000	0	3,74,466	4,20,466				
						General-Voted	380	Voucher	1,04,320	0	0	0	1,04,320	1,04,320				
						General-Voted	381	Voucher	1,04,320	0	0	0	1,04,320	1,04,320				
				<b>Total Object Head-- 1 :</b>			10,49,572	0	1,07,500	0	9,42,072	10,49,572						
				<b>Total Sub Head :</b>									17,90,330	0	1,58,300	0	16,32,030	17,90,330
				<b>Total Minor Head 102 :</b>									17,90,330	0	1,58,300	0	16,32,030	17,90,330

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

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Run Date : 22/01/2025

Up to Accounting Month December 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>	DEC/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>17,90,330</b>	<b>0</b>	<b>1,58,300</b>	<b>0</b>	<b>16,32,030</b>	<b>17,90,330</b>
		<b>Total Major Head 2235 :</b>							<b>17,90,330</b>	<b>0</b>	<b>1,58,300</b>	<b>0</b>	<b>16,32,030</b>	<b>17,90,330</b>
		<b>Total of Month :</b>							<b>17,90,330</b>	<b>0</b>	<b>1,58,300</b>	<b>0</b>	<b>16,32,030</b>	<b>17,90,330</b>
		<b>Total of DDO 3900001 :</b>							<b>1,01,77,639</b>	<b>0</b>	<b>10,54,950</b>	<b>0</b>	<b>91,22,689</b>	<b>1,01,77,639</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>1,01,77,639</b>	
<u>Summary of DDO wise expenditure</u>														
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	General-Voted						<b>34,28,028</b>
2235	02	102	(12) Integrated Child Development Service Schemes			1	01. Salaries	General-Voted						<b>67,49,611</b>
													<b>1,01,77,639</b>	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

Up to Accounting Month December 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> 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>						
<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	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
General-Voted	229	Voucher	38,333	0	0			0	38,333	38,333				

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

Up to Accounting Month December 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> 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>Month of Account:</b> JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	127	Voucher	24,419	0	0	0	24,419	24,419		
						General-Voted	32	Voucher	1,35,930	0	18,000	0	1,17,930	1,35,930		
						General-Voted	70	Voucher	19,000	0	0	0	19,000	19,000		
						<b>Total Object Head-- 1 :</b>			<b>1,79,349</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,61,349</b>	<b>1,79,349</b>		
						1	01. Salaries	General-Voted	31	Voucher	1,18,052	0	0	0	1,18,052	1,18,052
								General-Voted	33	Voucher	71,268	0	0	0	71,268	71,268
								General-Voted	34	Voucher	3,70,509	0	15,000	0	3,55,509	3,70,509

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

Up to Accounting Month December 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> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	44	Voucher	25,000	0	0	0	25,000	25,000
<b>Total Object Head-- 1 :</b>									<b>5,84,829</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>5,69,829</b>	<b>5,84,829</b>
<b>Total Sub Head :</b>									<b>7,64,178</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>7,31,178</b>	<b>7,64,178</b>
<b>Total Minor Head 102 :</b>									<b>7,64,178</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>7,31,178</b>	<b>7,64,178</b>
<b>Total Sub Major Head 2 :</b>									<b>7,64,178</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>7,31,178</b>	<b>7,64,178</b>
<b>Total Major Head 2235 :</b>									<b>7,64,178</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>7,31,178</b>	<b>7,64,178</b>
<b>Total of Month :</b>									<b>7,64,178</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>7,31,178</b>	<b>7,64,178</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	73	Voucher	3,871	0	0	0	3,871	3,871
						General-Voted	81	Voucher	36,581	0	0	0	36,581	36,581
						General-Voted	83	Voucher	1,39,901	0	18,000	0	1,21,901	1,39,901
<b>Total Object Head-- 1 :</b>									<b>1,80,353</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,62,353</b>	<b>1,80,353</b>
				1	01. Salaries	General-Voted	131	Voucher	3,25,863	0	15,000	0	3,10,863	3,25,863
						General-Voted	133	Voucher	1,21,963	0	0	0	1,21,963	1,21,963
						General-Voted	140	Voucher	10,807	0	0	0	10,807	10,807
						General-Voted	72	Voucher	73,410	0	0	0	73,410	73,410
						General-Voted	74	Voucher	20,739	0	0	0	20,739	20,739

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

Up to Accounting Month December 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>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	82	Voucher	17,396	0	0	0	17,396	17,396
					<b>Total Object Head-- 1 :</b>				<b>5,70,178</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>5,55,178</b>	<b>5,70,178</b>
					<b>Total Sub Head :</b>				<b>7,50,531</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>7,17,531</b>	<b>7,50,531</b>
					<b>Total Minor Head 102 :</b>				<b>7,50,531</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>7,17,531</b>	<b>7,50,531</b>
					<b>Total Sub Major Head 2 :</b>				<b>7,50,531</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>7,17,531</b>	<b>7,50,531</b>
					<b>Total Major Head 2235 :</b>				<b>7,50,531</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>7,17,531</b>	<b>7,50,531</b>
					<b>Total of Month :</b>				<b>7,50,531</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>7,17,531</b>	<b>7,50,531</b>
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1	Voucher	38,129	0	0	0	38,129	38,129
						General-Voted	5	Voucher	1,39,901	0	18,000	0	1,21,901	1,39,901
					<b>Total Object Head-- 1 :</b>				<b>1,78,030</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,60,030</b>	<b>1,78,030</b>
				1	01. Salaries	General-Voted	134	Voucher	38,710	0	0	0	38,710	38,710
						General-Voted	2	Voucher	1,43,577	0	0	0	1,43,577	1,43,577
						General-Voted	3	Voucher	73,410	0	0	0	73,410	73,410
						General-Voted	4	Voucher	3,25,863	0	15,000	0	3,10,863	3,25,863
					<b>Total Object Head-- 1 :</b>				<b>5,81,560</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>5,66,560</b>	<b>5,81,560</b>

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<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> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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>				7,59,590	0	33,000	0	7,26,590	7,59,590
					<b>Total Minor Head 102 :</b>				7,59,590	0	33,000	0	7,26,590	7,59,590
					<b>Total Sub Major Head 2 :</b>				7,59,590	0	33,000	0	7,26,590	7,59,590
					<b>Total Major Head 2235 :</b>				7,59,590	0	33,000	0	7,26,590	7,59,590
					<b>Total of Month :</b>				7,59,590	0	33,000	0	7,26,590	7,59,590
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1,39,901	0	18,000	0	1,21,901	1,39,901
						General-Voted	65	Voucher	18,500	0	0	0	18,500	18,500
					<b>Total Object Head-- 1 :</b>				1,58,401	0	18,000	0	1,40,401	1,58,401
				1	01. Salaries	General-Voted	23	Voucher	73,410	0	0	0	73,410	73,410
						General-Voted	63	Voucher	3,25,863	0	15,000	0	3,10,863	3,25,863
						General-Voted	64	Voucher	1,43,052	0	0	0	1,43,052	1,43,052
					<b>Total Object Head-- 1 :</b>				5,42,325	0	15,000	0	5,27,325	5,42,325
					<b>Total Sub Head :</b>				7,00,726	0	33,000	0	6,67,726	7,00,726
					<b>Total Minor Head 102 :</b>				7,00,726	0	33,000	0	6,67,726	7,00,726



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

Up to Accounting Month December 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> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Sub Major Head 2 :</b>									<b>7,00,726</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>6,67,726</b>	<b>7,00,726</b>
<b>Total Major Head 2235 :</b>									<b>7,00,726</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>6,67,726</b>	<b>7,00,726</b>
<b>Total of Month :</b>									<b>7,00,726</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>6,67,726</b>	<b>7,00,726</b>
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	118	Voucher	54,419	0	0	0	54,419	54,419
						General-Voted	184	Voucher	10,764	0	0	0	10,764	10,764
						General-Voted	258	Voucher	15,200	0	0	0	15,200	15,200
						General-Voted	70	Voucher	6,968	0	0	0	6,968	6,968
						General-Voted	74	Voucher	1,39,901	0	18,000	0	1,21,901	1,39,901
						<b>Total Object Head-- 1 :</b>			<b>2,27,252</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>2,09,252</b>	<b>2,27,252</b>
				1	01. Salaries	General-Voted	180	Voucher	5,640	0	0	0	5,640	5,640
						General-Voted	183	Voucher	35,613	0	0	0	35,613	35,613
						General-Voted	259	Voucher	63,334	0	0	0	63,334	63,334
						General-Voted	263	Voucher	1,50,078	0	0	0	1,50,078	1,50,078
						General-Voted	66	Voucher	73,410	0	0	0	73,410	73,410
						General-Voted	68	Voucher	3,25,863	0	15,000	0	3,10,863	3,25,863
						General-Voted	72	Voucher	15,578	0	0	0	15,578	15,578
				<b>Total Object Head-- 1 :</b>			<b>6,69,516</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>6,54,516</b>	<b>6,69,516</b>		

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

Up to Accounting Month December 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> NOV/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>8,96,768</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>8,63,768</b>	<b>8,96,768</b>			
<b>Total Minor Head 102 :</b>									<b>8,96,768</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>8,63,768</b>	<b>8,96,768</b>			
<b>Total Sub Major Head 2 :</b>									<b>8,96,768</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>8,63,768</b>	<b>8,96,768</b>			
<b>Total Major Head 2235 :</b>									<b>8,96,768</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>8,63,768</b>	<b>8,96,768</b>			
<b>Total of Month :</b>									<b>8,96,768</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>8,63,768</b>	<b>8,96,768</b>			
<b>Month of Account:</b> DEC/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		126	Voucher	16,258	0	0	0	16,258	16,258			
					General-Voted		31	Voucher	1,42,592	0	18,000	0	1,24,592	1,42,592			
					General-Voted		325	Voucher	1,42,592	0	18,000	0	1,24,592	1,42,592			
					General-Voted		326	Voucher	26,516	0	0	0	26,516	26,516			
					General-Voted		35	Voucher	38,500	0	0	0	38,500	38,500			
					<b>Total Object Head-- 1 :</b>								<b>3,66,458</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>3,30,458</b>
				1	01. Salaries	General-Voted		301	Voucher	39,516	0	0	0	39,516	39,516		
						General-Voted		302	Voucher	25,000	0	0	0	25,000	25,000		
						General-Voted		32	Voucher	74,820	0	0	0	74,820	74,820		
						General-Voted		323	Voucher	3,32,076	0	15,000	0	3,17,076	3,32,076		

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

Up to Accounting Month December 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>		DEC/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	General-Voted	324	Voucher	74,820	0	0	0	74,820	74,820
						General-Voted	327	Voucher	1,78,562	0	0	0	1,78,562	1,78,562
						General-Voted	33	Voucher	3,32,076	0	15,000	0	3,17,076	3,32,076
						General-Voted	34	Voucher	1,96,304	0	0	0	1,96,304	1,96,304
<b>Total Object Head-- 1 :</b>									<b>12,53,174</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>12,23,174</b>	<b>12,53,174</b>
<b>Total Sub Head :</b>									<b>16,19,632</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>15,53,632</b>	<b>16,19,632</b>
<b>Total Minor Head 102 :</b>									<b>16,19,632</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>15,53,632</b>	<b>16,19,632</b>
<b>Total Sub Major Head 2 :</b>									<b>16,19,632</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>15,53,632</b>	<b>16,19,632</b>
<b>Total Major Head 2235 :</b>									<b>16,19,632</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>15,53,632</b>	<b>16,19,632</b>
<b>Total of Month :</b>									<b>16,19,632</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>15,53,632</b>	<b>16,19,632</b>
<b>Total of DDO 3900002 :</b>									<b>79,42,300</b>	<b>0</b>	<b>3,30,000</b>	<b>0</b>	<b>76,12,300</b>	<b>79,42,300</b>
<b>Reconciliation Portion</b>														
<b>Month of Account:</b>		04/2024												
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan		General-Voted		137				2,22,223
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan		General-Voted		137				-2,22,223
<b>DDO wise reconciliation Total :</b>														<b>0</b>

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

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Run Date : 22/01/2025

Up to Accounting Month December 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						
<i>Internal Adjustment of A.G. Office:</i>							
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>79,42,300</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>18,77,473</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>60,64,827</b>
<b>79,42,300</b>							

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

Up to Accounting Month December 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> 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
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 December of Financial Year 2024-2025

Run Date :

22/01/2025

<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> 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	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	7610								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		General-Voted	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>									<b>1,46,305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,46,305</b>	<b>1,46,305</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  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong**

Up to Accounting Month December 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>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	68	Voucher	47,859	0	0	0	47,859	47,859
						General-Voted	69	Voucher	72,921	0	0	0	72,921	72,921
<b>Total Object Head-- 1 :</b>									1,20,780	0	0	0	1,20,780	1,20,780
				1	01. Salaries	General-Voted	115	Voucher	92,527	0	0	0	92,527	92,527
						General-Voted	116	Voucher	1,46,768	0	0	0	1,46,768	1,46,768
						General-Voted	117	Voucher	99,450	0	0	0	99,450	99,450
						General-Voted	118	Voucher	2,27,438	0	22,900	0	2,04,538	2,27,438
<b>Total Object Head-- 1 :</b>									5,66,183	0	22,900	0	5,43,283	5,66,183
<b>Total Sub Head :</b>									6,86,963	0	22,900	0	6,64,063	6,86,963

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

Up to Accounting Month December 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> JUL/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>									6,86,963	0	22,900	0	6,64,063	6,86,963			
<b>Total Sub Major Head 2 :</b>									6,86,963	0	22,900	0	6,64,063	6,86,963			
<b>Total Major Head 2235 :</b>									6,86,963	0	22,900	0	6,64,063	6,86,963			
<b>Total of Month :</b>									6,86,963	0	22,900	0	6,64,063	6,86,963			
<b>Month of Account:</b> AUG/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	125	Voucher	74,145	0	0	0	74,145	74,145			
						General-Voted	98	Voucher	18,526	0	0	0	18,526	18,526			
					<b>Total Object Head-- 1 :</b>				92,671	0	0	0	92,671	92,671			
			1	01. Salaries	General-Voted	128	Voucher	2,33,980	0	23,100	0	2,10,880	2,33,980				
					General-Voted	96	Voucher	40,140	0	0	0	40,140	40,140				
					General-Voted	97	Voucher	1,02,310	0	0	0	1,02,310	1,02,310				
			<b>Total Object Head-- 1 :</b>				3,76,430	0	23,100	0	3,53,330	3,76,430					
			<b>Total Sub Head :</b>									4,69,101	0	23,100	0	4,46,001	4,69,101
			<b>Total Minor Head 102 :</b>									4,69,101	0	23,100	0	4,46,001	4,69,101
			<b>Total Sub Major Head 2 :</b>									4,69,101	0	23,100	0	4,46,001	4,69,101
<b>Total Major Head 2235 :</b>									4,69,101	0	23,100	0	4,46,001	4,69,101			



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

Up to Accounting Month December 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> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>4,69,101</b>	<b>0</b>	<b>23,100</b>	<b>0</b>	<b>4,46,001</b>	<b>4,69,101</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	72	Voucher	74,145	0	0	0	74,145	
									<b>74,145</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,145</b>	
									<b>74,145</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,145</b>	
				1	01. Salaries	General-Voted	37	Voucher	1,02,310	0	0	0	1,02,310	
									2,33,980	0	23,100	0	2,10,880	
									<b>2,33,980</b>	<b>0</b>	<b>23,100</b>	<b>0</b>	<b>2,10,880</b>	
									<b>3,36,290</b>	<b>0</b>	<b>23,100</b>	<b>0</b>	<b>3,13,190</b>	
									<b>3,36,290</b>	<b>0</b>	<b>23,100</b>	<b>0</b>	<b>3,13,190</b>	
<b>Total Sub Head :</b>									<b>4,10,435</b>	<b>0</b>	<b>23,100</b>	<b>0</b>	<b>3,87,335</b>	
<b>Total Minor Head 102 :</b>									<b>4,10,435</b>	<b>0</b>	<b>23,100</b>	<b>0</b>	<b>3,87,335</b>	
<b>Total Sub Major Head 2 :</b>									<b>4,10,435</b>	<b>0</b>	<b>23,100</b>	<b>0</b>	<b>3,87,335</b>	
<b>Total Major Head 2235 :</b>									<b>4,10,435</b>	<b>0</b>	<b>23,100</b>	<b>0</b>	<b>3,87,335</b>	
<b>Total of Month :</b>									<b>4,10,435</b>	<b>0</b>	<b>23,100</b>	<b>0</b>	<b>3,87,335</b>	
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 December 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> OCT/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	237	Voucher	1,21,963	0	0	0	1,21,963	1,21,963			
						General-Voted	70	Voucher	74,145	0	0	0	74,145	74,145			
						General-Voted	95	Voucher	25,310	0	2,800	0	22,510	25,310			
					<b>Total Object Head-- 1 :</b>			<b>2,21,418</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>2,18,618</b>	<b>2,21,418</b>				
				1	01. Salaries	General-Voted	236	Voucher	2,43,926	0	0	0	2,43,926	2,43,926			
						General-Voted	24	Voucher	1,02,310	0	0	0	1,02,310	1,02,310			
						General-Voted	71	Voucher	2,33,980	0	23,100	0	2,10,880	2,33,980			
				<b>Total Object Head-- 1 :</b>			<b>5,80,216</b>	<b>0</b>	<b>23,100</b>	<b>0</b>	<b>5,57,116</b>	<b>5,80,216</b>					
				<b>Total Sub Head :</b>								<b>8,01,634</b>	<b>0</b>	<b>25,900</b>	<b>0</b>	<b>7,75,734</b>	<b>8,01,634</b>
				<b>Total Minor Head 102 :</b>								<b>8,01,634</b>	<b>0</b>	<b>25,900</b>	<b>0</b>	<b>7,75,734</b>	<b>8,01,634</b>
<b>Total Sub Major Head 2 :</b>								<b>8,01,634</b>	<b>0</b>	<b>25,900</b>	<b>0</b>	<b>7,75,734</b>	<b>8,01,634</b>				
<b>Total Major Head 2235 :</b>								<b>8,01,634</b>	<b>0</b>	<b>25,900</b>	<b>0</b>	<b>7,75,734</b>	<b>8,01,634</b>				
<b>Total of Month :</b>								<b>8,01,634</b>	<b>0</b>	<b>25,900</b>	<b>0</b>	<b>7,75,734</b>	<b>8,01,634</b>				
<b>Month of Account:</b> NOV/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	121	Voucher	47,859	0	0	0	47,859	47,859			
						General-Voted	150	Voucher	10,260	0	0	0	10,260	10,260			
						General-Voted	45	Voucher	1,02,267	0	2,800	0	99,467	1,02,267			

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

Up to Accounting Month December 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> NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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>1,60,386</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>1,57,586</b>	<b>1,60,386</b>	
				1	01. Salaries	General-Voted	110	Voucher	2,33,980	0	23,100	0	2,10,880	2,33,980	
						General-Voted	151	Voucher	25,392	0	0	0	25,392	25,392	
						General-Voted	152	Voucher	8,040	0	0	0	8,040	8,040	
						General-Voted	43	Voucher	95,718	0	0	0	95,718	95,718	
						General-Voted	62	Voucher	1,02,310	0	0	0	1,02,310	1,02,310	
									<b>Total Object Head-- 1 :</b>	<b>4,65,440</b>	<b>0</b>	<b>23,100</b>	<b>0</b>	<b>4,42,340</b>	<b>4,65,440</b>
									<b>Total Sub Head :</b>	<b>6,25,826</b>	<b>0</b>	<b>25,900</b>	<b>0</b>	<b>5,99,926</b>	<b>6,25,826</b>
									<b>Total Minor Head 102 :</b>	<b>6,25,826</b>	<b>0</b>	<b>25,900</b>	<b>0</b>	<b>5,99,926</b>	<b>6,25,826</b>
									<b>Total Sub Major Head 2 :</b>	<b>6,25,826</b>	<b>0</b>	<b>25,900</b>	<b>0</b>	<b>5,99,926</b>	<b>6,25,826</b>
									<b>Total Major Head 2235 :</b>	<b>6,25,826</b>	<b>0</b>	<b>25,900</b>	<b>0</b>	<b>5,99,926</b>	<b>6,25,826</b>
									<b>Total of Month :</b>	<b>6,25,826</b>	<b>0</b>	<b>25,900</b>	<b>0</b>	<b>5,99,926</b>	<b>6,25,826</b>
<b>Month of Account:</b> DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	36	Voucher	1,52,952	0	2,800	0	1,50,152	1,52,952	
						General-Voted	370	Voucher	1,52,952	0	2,800	0	1,50,152	1,52,952	
									<b>Total Object Head-- 1 :</b>	<b>3,05,904</b>	<b>0</b>	<b>5,600</b>	<b>0</b>	<b>3,00,304</b>	<b>3,05,904</b>
				1	01. Salaries	General-Voted	369	Voucher	3,36,046	0	23,100	0	3,12,946	3,36,046	

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	3,36,046	0	23,100	0	3,12,946	3,36,046
						General-Voted	38	Voucher	1,04,320	0	0	0	1,04,320	1,04,320
						General-Voted	401	Voucher	1,04,320	0	0	0	1,04,320	1,04,320
<b>Total Object Head-- 1 :</b>									<b>8,80,732</b>	<b>0</b>	<b>46,200</b>	<b>0</b>	<b>8,34,532</b>	<b>8,80,732</b>
<b>Total Sub Head :</b>									<b>11,86,636</b>	<b>0</b>	<b>51,800</b>	<b>0</b>	<b>11,34,836</b>	<b>11,86,636</b>
<b>Total Minor Head 102 :</b>									<b>11,86,636</b>	<b>0</b>	<b>51,800</b>	<b>0</b>	<b>11,34,836</b>	<b>11,86,636</b>
<b>Total Sub Major Head 2 :</b>									<b>11,86,636</b>	<b>0</b>	<b>51,800</b>	<b>0</b>	<b>11,34,836</b>	<b>11,86,636</b>
<b>Total Major Head 2235 :</b>									<b>11,86,636</b>	<b>0</b>	<b>51,800</b>	<b>0</b>	<b>11,34,836</b>	<b>11,86,636</b>
<b>Total of Month :</b>									<b>11,86,636</b>	<b>0</b>	<b>51,800</b>	<b>0</b>	<b>11,34,836</b>	<b>11,86,636</b>
<b>Total of DDO 3900003 :</b>									<b>60,33,703</b>	<b>0</b>	<b>2,41,400</b>	<b>0</b>	<b>57,92,303</b>	<b>60,33,703</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>60,33,703</b>
<b>Summary of DDO wise expenditure</b>														
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted								12,19,754
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted								48,13,949

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3900003 Child Developmenttikrilla I.C.D.S Project West Garo HillsSummary of DDO wise expenditure**60,33,703**

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE														
<b>Department :</b> Social Welfare Department														
<b>Treasury :</b> Amlarem Sub Treasury														
<b>D.D.O. :</b> 3900001 Child Development Project Officer Icds Project Amlarem 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	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>						
<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	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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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Run Date : 22/01/2025

Up to Accounting Month December 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  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong**

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE														
<b>Department :</b> Social Welfare Department														
<b>Treasury :</b> Amlarem Sub Treasury														
<b>D.D.O. :</b> 3900001 Child Development Project Officer Icdis Project Amlarem Jaintia Hills District														
<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.)	
<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>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	67	Voucher	71,268	0	0	0	71,268	71,268
						General-Voted	68	Voucher	3,63,075	0	20,000	0	3,43,075	3,63,075
						General-Voted	69	Voucher	16,667	0	0	0	16,667	16,667
						General-Voted	70	Voucher	28,640	0	3,500	0	25,140	28,640
<b>Total Object Head-- 1 :</b>									4,79,650	0	23,500	0	4,56,150	4,79,650
<b>Total Sub Head :</b>									4,79,650	0	23,500	0	4,56,150	4,79,650
<b>Total Minor Head 102 :</b>									4,79,650	0	23,500	0	4,56,150	4,79,650
<b>Total Sub Major Head 2 :</b>									4,79,650	0	23,500	0	4,56,150	4,79,650
<b>Total Major Head 2235 :</b>									4,79,650	0	23,500	0	4,56,150	4,79,650
<b>Total of Month :</b>									4,79,650	0	23,500	0	4,56,150	4,79,650
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type							



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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE														
<b>Department :</b> Social Welfare Department														
<b>Treasury :</b> Amlarem Sub Treasury														
<b>D.D.O. :</b> 3900001 Child Development Project Officer Icdis Project Amlarem Jaintia Hills District														
<b>Month of Account:</b> AUG/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	15	Voucher	73,410	0	0	0	73,410	73,410
						General-Voted	45	Voucher	14,516	0	0	0	14,516	14,516
						General-Voted	46	Voucher	28,640	0	3,000	0	25,640	28,640
						General-Voted	73	Voucher	3,01,239	0	16,500	0	2,84,739	3,01,239
						<b>Total Object Head-- 1 :</b>			<b>4,17,805</b>	<b>0</b>	<b>19,500</b>	<b>0</b>	<b>3,98,305</b>	<b>4,17,805</b>
						<b>Total Sub Head :</b>			<b>4,17,805</b>	<b>0</b>	<b>19,500</b>	<b>0</b>	<b>3,98,305</b>	<b>4,17,805</b>
						<b>Total Minor Head 102 :</b>			<b>4,17,805</b>	<b>0</b>	<b>19,500</b>	<b>0</b>	<b>3,98,305</b>	<b>4,17,805</b>
<b>Total Sub Major Head 2 :</b>			<b>4,17,805</b>	<b>0</b>	<b>19,500</b>	<b>0</b>	<b>3,98,305</b>	<b>4,17,805</b>						
<b>Total Major Head 2235 :</b>			<b>4,17,805</b>	<b>0</b>	<b>19,500</b>	<b>0</b>	<b>3,98,305</b>	<b>4,17,805</b>						
<b>Total of Month :</b>			<b>4,17,805</b>	<b>0</b>	<b>19,500</b>	<b>0</b>	<b>3,98,305</b>	<b>4,17,805</b>						
<b>Month of Account:</b> SEP/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	105	Voucher	5,323	0	0	0	5,323	5,323
						General-Voted	44	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	45	Voucher	73,410	0	0	0	73,410	73,410
						General-Voted	74	Voucher	28,640	0	3,000	0	25,640	28,640
						General-Voted	75	Voucher	3,01,239	0	16,500	0	2,84,739	3,01,239
						<b>Total Object Head-- 1 :</b>			<b>4,23,612</b>	<b>0</b>	<b>19,500</b>	<b>0</b>	<b>4,04,112</b>	<b>4,23,612</b>

**Voucher Wise Expenditure Report**  
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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		34 ADMINISTRATION OF SOCIAL WELFARE												
<b>Department :</b>		Social Welfare Department												
<b>Treasury :</b>		Amlarem Sub Treasury												
<b>D.D.O. :</b>		3900001 Child Development Project Officer Icds Project Amlarem Jaintia Hills District												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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>				4,23,612	0	19,500	0	4,04,112	4,23,612
					<b>Total Minor Head 102 :</b>				4,23,612	0	19,500	0	4,04,112	4,23,612
					<b>Total Sub Major Head 2 :</b>				4,23,612	0	19,500	0	4,04,112	4,23,612
					<b>Total Major Head 2235 :</b>				4,23,612	0	19,500	0	4,04,112	4,23,612
					<b>Total of Month :</b>				4,23,612	0	19,500	0	4,04,112	4,23,612
<b>Month of Account:</b>		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	12	Voucher	29,000	0	0	0	29,000	29,000
						General-Voted	5	Voucher	73,410	0	0	0	73,410	73,410
						General-Voted	68	Voucher	28,640	0	3,330	0	25,310	28,640
						General-Voted	83	Voucher	3,01,239	0	16,500	0	2,84,739	3,01,239
					<b>Total Object Head-- 1 :</b>				4,32,289	0	19,830	0	4,12,459	4,32,289
					<b>Total Sub Head :</b>				4,32,289	0	19,830	0	4,12,459	4,32,289
					<b>Total Minor Head 102 :</b>				4,32,289	0	19,830	0	4,12,459	4,32,289
					<b>Total Sub Major Head 2 :</b>				4,32,289	0	19,830	0	4,12,459	4,32,289
					<b>Total Major Head 2235 :</b>				4,32,289	0	19,830	0	4,12,459	4,32,289

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE														
<b>Department :</b> Social Welfare Department														
<b>Treasury :</b> Amlarem Sub Treasury														
<b>D.D.O. :</b> 3900001 Child Development Project Officer Icds Project Amlarem Jaintia Hills District														
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>4,32,289</b>	<b>0</b>	<b>19,830</b>	<b>0</b>	<b>4,12,459</b>	<b>4,32,289</b>
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	113	Voucher	1,996	0	0	0	1,996	1,996
						General-Voted	133	Voucher	8,868	0	0	0	8,868	8,868
						General-Voted	48	Voucher	1,16,067	0	3,500	0	1,12,567	1,16,067
						General-Voted	49	Voucher	500	0	0	0	500	500
						General-Voted	50	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	73	Voucher	28,640	0	3,000	0	25,640	28,640
<b>Total Object Head-- I :</b>									<b>1,86,071</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,79,571</b>	<b>1,86,071</b>
				1	01. Salaries	General-Voted	101	Voucher	5,640	0	0	0	5,640	5,640
						General-Voted	112	Voucher	14,448	0	0	0	14,448	14,448
						General-Voted	47	Voucher	1,85,172	0	13,000	0	1,72,172	1,85,172
						General-Voted	51	Voucher	73,410	0	0	0	73,410	73,410
						General-Voted	78	Voucher	72,500	0	0	0	72,500	72,500
<b>Total Object Head-- I :</b>									<b>3,51,170</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>3,38,170</b>	<b>3,51,170</b>
<b>Total Sub Head :</b>									<b>5,37,241</b>	<b>0</b>	<b>19,500</b>	<b>0</b>	<b>5,17,741</b>	<b>5,37,241</b>
<b>Total Minor Head 102 :</b>									<b>5,37,241</b>	<b>0</b>	<b>19,500</b>	<b>0</b>	<b>5,17,741</b>	<b>5,37,241</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 34 ADMINISTRATION OF SOCIAL WELFARE																		
<b>Department :</b> Social Welfare Department																		
<b>Treasury :</b> Amlarem Sub Treasury																		
<b>D.D.O. :</b> 3900001 Child Development Project Officer Icds Project Amlarem Jaintia Hills District																		
<b>Month of Account:</b> NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Sub Major Head 2 :</b>									5,37,241	0	19,500	0	5,17,741	5,37,241				
<b>Total Major Head 2235 :</b>									5,37,241	0	19,500	0	5,17,741	5,37,241				
<b>Total of Month :</b>									5,37,241	0	19,500	0	5,17,741	5,37,241				
<b>Month of Account:</b> DEC/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	164	Voucher	53,736	0	3,500	0	50,236	53,736				
						General-Voted	169	Voucher	28,065	0	0	0	28,065	28,065				
						General-Voted	173	Voucher	3,000	0	0	0	3,000	3,000				
						General-Voted	39	Voucher	17,000	0	0	0	17,000	17,000				
						General-Voted	41	Voucher	1,19,484	0	3,500	0	1,15,984	1,19,484				
						General-Voted	83	Voucher	29,739	0	3,000	0	26,739	29,739				
						<b>Total Object Head-- 1 :</b>									<b>2,51,024</b>	<b>0</b>	<b>10,000</b>	<b>0</b>
				1	01. Salaries	General-Voted	145	Voucher	3,87,360	0	25,000	0	3,62,360	3,87,360				
						General-Voted	165	Voucher	2,68,056	0	18,000	0	2,50,056	2,68,056				
						General-Voted	211	Voucher	75,420	0	0	0	75,420	75,420				
						General-Voted	37	Voucher	49,167	0	0	0	49,167	49,167				
						General-Voted	38	Voucher	24,167	0	0	0	24,167	24,167				
						General-Voted	40	Voucher	1,89,984	0	13,000	0	1,76,984	1,89,984				
						General-Voted	59	Voucher	75,420	0	0	0	75,420	75,420				

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

<b>Demand :</b>		34 ADMINISTRATION OF SOCIAL WELFARE												
<b>Department :</b>		Social Welfare Department												
<b>Treasury :</b>		Amlarem Sub Treasury												
<b>D.D.O. :</b>		3900001 Child Development Project Officer Icdis Project Amlarem Jaintia Hills District												
<b>Month of Account:</b>		DEC/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	<b>Total Object Head-- 1 :</b>			<b>10,69,574</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>10,13,574</b>	<b>10,69,574</b>
						<b>Total Sub Head :</b>			<b>13,20,598</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>12,54,598</b>	<b>13,20,598</b>
						<b>Total Minor Head 102 :</b>			<b>13,20,598</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>12,54,598</b>	<b>13,20,598</b>
						<b>Total Sub Major Head 2 :</b>			<b>13,20,598</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>12,54,598</b>	<b>13,20,598</b>
						<b>Total Major Head 2235 :</b>			<b>13,20,598</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>12,54,598</b>	<b>13,20,598</b>
						<b>Total of Month :</b>			<b>13,20,598</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>12,54,598</b>	<b>13,20,598</b>
						<b>Total of DDO 3900001 :</b>			<b>51,39,272</b>	<b>0</b>	<b>2,36,830</b>	<b>0</b>	<b>49,02,442</b>	<b>51,39,272</b>
<b>Reconciliation Portion</b>														
<b>Month of Account:</b>		07/2024												
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	69						16,667
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	69						-16,667
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	70						-28,640
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	70						28,640
<b>Month of Account:</b>		08/2024												
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	45						14,516
			(12) Integrated Child		01. Salaries	State Plan	General-Voted							

**Voucher Wise Expenditure Report  
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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

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

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

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Run Date : 22/01/2025

Up to Accounting Month December 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 DistrictSummary of DDO wise expenditure**Schemes****51,39,272**