Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	General-Voted		10472	*Challan*	-5,600	0	0	0	-5,600	-5,600
					Total Object Head-- *1 :*					**-5,600**	**0**	**0**	**0**	**-5,600**	**-5,600**
					Total Sub Head :					**-5,600**	**0**	**0**	**0**	**-5,600**	**-5,600**
					Total Minor Head *1 :*					**-5,600**	**0**	**0**	**0**	**-5,600**	**-5,600**
					Total Sub Major Head *2* **:**					**-5,600**	**0**	**0**	**0**	**-5,600**	**-5,600**
					Total Major Head *2235* **:**					**-5,600**	**0**	**0**	**0**	**-5,600**	**-5,600**
					Total of Month :					**-5,600**	**0**	**0**	**0**	**-5,600**	**-5,600**
					Total of DDO *1000003* **:**					**-5,600**	**0**	**0**	**0**	**-5,600**	**-5,600**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : -5,600

Summary of DDO wise expenditure

2235	**02**	**1**	**(02) District Social Welfare Officer-**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**-5,600**

-5,600

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(01) Headquaters Organisation.-	0	(01) Salaries, Sumtuary Allowance		General-Voted	1344	*Voucher*	1,35,404	0	50,000	0	85,404	1,35,404
							General-Voted	307	*Voucher*	31,318	0	0	0	31,318	31,318
							General-Voted	317	*Voucher*	12,35,827	6,000	1,49,220	19,800	10,60,807	12,29,827
							General-Voted	318	*Voucher*	4,55,118	0	46,685	0	4,08,433	4,55,118
							General-Voted	322	*Voucher*	21,252	0	0	0	21,252	21,252
						Total Object Head-- *1 :*				**18,78,919**	**6,000**	**2,45,905**	**19,800**	**16,07,214**	**18,72,919**
					02. Wages		General-Voted	108	*Voucher*	1,27,350	0	0	0	1,27,350	1,27,350
						Total Object Head-- *2 :*				**1,27,350**	**0**	**0**	**0**	**1,27,350**	**1,27,350**
						Total Sub Head :				**20,06,269**	**6,000**	**2,45,905**	**19,800**	**17,34,564**	**20,00,269**
						Total Minor Head *1 :*				**20,06,269**	**6,000**	**2,45,905**	**19,800**	**17,34,564**	**20,00,269**
		102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance		General-Voted	321	*Voucher*	1,47,116	0	30,000	0	1,17,116	1,47,116
						Total Object Head-- *1 :*				**1,47,116**	**0**	**30,000**	**0**	**1,17,116**	**1,47,116**
						Total Sub Head :				**1,47,116**	**0**	**30,000**	**0**	**1,17,116**	**1,47,116**
			(12) Integrated Child Development Service Schemes	0	01. Salaries		General-Voted	319	*Voucher*	2,71,418	6,860	60,000	0	2,04,558	2,64,558
							General-Voted	320	*Voucher*	4,64,127	2,000	52,300	4,400	4,05,427	4,62,127
						Total Object Head-- *1 :*				**7,35,545**	**8,860**	**1,12,300**	**4,400**	**6,09,985**	**7,26,685**
					02. Wages		General-Voted	107	*Voucher*	1,13,310	0	0	0	1,13,310	1,13,310
						Total Object Head-- *2 :*				**1,13,310**	**0**	**0**	**0**	**1,13,310**	**1,13,310**
						Total Sub Head :				**8,48,855**	**8,860**	**1,12,300**	**4,400**	**7,23,295**	**8,39,995**
						Total Minor Head *102 :*				**9,95,971**	**8,860**	**1,42,300**	**4,400**	**8,40,411**	**9,87,111**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02					**Total Sub Major Head** *2* **:**				**30,02,240**	**14,860**	**3,88,205**	**24,200**	**25,74,975**	**29,87,380**
						Total Major Head *2235* **:**				**30,02,240**	**14,860**	**3,88,205**	**24,200**	**25,74,975**	**29,87,380**
						Total of Month :				**30,02,240**	**14,860**	**3,88,205**	**24,200**	**25,74,975**	**29,87,380**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(01) Headquaters Organisation.-	0	(01) Salaries, Sumtuary Allowance		General-Voted	392	*Voucher*	53,322	0	0	0	53,322	53,322
							General-Voted	397	*Voucher*	14,861	0	0	0	14,861	14,861
							General-Voted	398	*Voucher*	25,202	0	0	0	25,202	25,202
							General-Voted	401	*Voucher*	85,691	0	0	0	85,691	85,691
							General-Voted	404	*Voucher*	41,906	0	11,240	0	30,666	41,906
							General-Voted	411	*Voucher*	5,90,522	0	71,685	0	5,18,837	5,90,522
							General-Voted	414	*Voucher*	10,41,217	6,000	1,40,840	19,800	8,74,577	10,35,217
							General-Voted	977	*Voucher*	13,870	0	0	0	13,870	13,870
							General-Voted	978	*Voucher*	8,537	0	0	0	8,537	8,537
						Total Object Head-- *1* **:**				**18,75,128**	**6,000**	**2,23,765**	**19,800**	**16,25,563**	**18,69,128**
					02. Wages		General-Voted	181	*Voucher*	1,24,357	0	0	0	1,24,357	1,24,357
							General-Voted	184	*Voucher*	4,930	0	0	0	4,930	4,930
						Total Object Head-- *2* **:**				**1,29,287**	**0**	**0**	**0**	**1,29,287**	**1,29,287**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(01) Headquaters Organisation.-			**Total Sub Head :**				**20,04,415**	**6,000**	**2,23,765**	**19,800**	**17,54,850**	**19,98,415**
						Total Minor Head *1 :*				**20,04,415**	**6,000**	**2,23,765**	**19,800**	**17,54,850**	**19,98,415**
		102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance	General-Voted		385	*Voucher*	1,47,116	0	30,000	0	1,17,116	1,47,116
						Total Object Head-- *1 :*				**1,47,116**	**0**	**30,000**	**0**	**1,17,116**	**1,47,116**
						Total Sub Head :				**1,47,116**	**0**	**30,000**	**0**	**1,17,116**	**1,47,116**
			(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		386	*Voucher*	2,71,418	6,860	50,000	0	2,14,558	2,64,558
						General-Voted		399	*Voucher*	12,601	0	0	0	12,601	12,601
						General-Voted		402	*Voucher*	23,943	0	0	0	23,943	23,943
						General-Voted		416	*Voucher*	3,90,983	2,000	52,300	4,400	3,32,283	3,88,983
						General-Voted		975	*Voucher*	2,356	0	0	0	2,356	2,356
						General-Voted		976	*Voucher*	31,806	0	0	0	31,806	31,806
						Total Object Head-- *1 :*				**7,33,107**	**8,860**	**1,02,300**	**4,400**	**6,17,547**	**7,24,247**
					02. Wages	General-Voted		180	*Voucher*	1,12,643	0	0	0	1,12,643	1,12,643
						Total Object Head-- *2 :*				**1,12,643**	**0**	**0**	**0**	**1,12,643**	**1,12,643**
						Total Sub Head :				**8,45,750**	**8,860**	**1,02,300**	**4,400**	**7,30,190**	**8,36,890**
						Total Minor Head *102 :*				**9,92,866**	**8,860**	**1,32,300**	**4,400**	**8,47,306**	**9,84,006**
						Total Sub Major Head *2* **:**				**29,97,281**	**14,860**	**3,56,065**	**24,200**	**26,02,156**	**29,82,421**
						Total Major Head *2235* **:**				**29,97,281**	**14,860**	**3,56,065**	**24,200**	**26,02,156**	**29,82,421**
						Total of Month :				**29,97,281**	**14,860**	**3,56,065**	**24,200**	**26,02,156**	**29,82,421**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(01) Headquaters Organisation.-	0	(01) Salaries, Sumtuary Allowance		General-Voted	120	*Voucher*	12,04,392	5,000	1,52,080	17,600	10,29,712	11,99,392
							General-Voted	1884	*Voucher*	2,71,411	0	0	0	2,71,411	2,71,411
							General-Voted	1885	*Voucher*	8,856	0	0	0	8,856	8,856
							General-Voted	1896	*Voucher*	1,46,883	0	0	0	1,46,883	1,46,883
							General-Voted	950	*Voucher*	9,962	0	0	0	9,962	9,962
							General-Voted	951	*Voucher*	27,394	0	0	0	27,394	27,394
							General-Voted	99	*Voucher*	5,90,522	0	71,685	0	5,18,837	5,90,522
						Total Object Head-- *1 :*				**22,59,420**	**5,000**	**2,23,765**	**17,600**	**20,13,055**	**22,54,420**
					02. Wages		General-Voted	639	*Voucher*	1,29,880	0	0	0	1,29,880	1,29,880
							General-Voted	750	*Voucher*	6,193	0	0	0	6,193	6,193
							General-Voted	763	*Voucher*	9,000	0	0	0	9,000	9,000
						Total Object Head-- *2 :*				**1,45,073**	**0**	**0**	**0**	**1,45,073**	**1,45,073**
						Total Sub Head :				**24,04,493**	**5,000**	**2,23,765**	**17,600**	**21,58,128**	**23,99,493**
						Total Minor Head *1 :*				**24,04,493**	**5,000**	**2,23,765**	**17,600**	**21,58,128**	**23,99,493**
		102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance		General-Voted	108	*Voucher*	1,47,116	0	30,000	0	1,17,116	1,47,116
							General-Voted	1899	*Voucher*	37,224	0	0	0	37,224	37,224
						Total Object Head-- *1 :*				**1,84,340**	**0**	**30,000**	**0**	**1,54,340**	**1,84,340**
						Total Sub Head :				**1,84,340**	**0**	**30,000**	**0**	**1,54,340**	**1,84,340**
			(12) Integrated Child Development Service Schemes	0	01. Salaries		General-Voted	106	*Voucher*	54,851	0	0	0	54,851	54,851
							General-Voted	107	*Voucher*	17,074	0	0	0	17,074	17,074
							General-Voted	1881	*Voucher*	11,790	0	0	0	11,790	11,790

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		General-Voted	1882	*Voucher*	68,277	0	0	0	68,277	68,277
							General-Voted	1883	*Voucher*	1,08,900	0	0	0	1,08,900	1,08,900
							General-Voted	97	*Voucher*	3,90,983	2,000	52,300	4,400	3,32,283	3,88,983
							General-Voted	98	*Voucher*	2,71,418	6,860	50,000	0	2,14,558	2,64,558
						Total Object Head-- *1 :*				**9,23,293**	**8,860**	**1,02,300**	**4,400**	**8,07,733**	**9,14,433**
					02. Wages		General-Voted	638	*Voucher*	1,12,320	0	0	0	1,12,320	1,12,320
						Total Object Head-- *2 :*				**1,12,320**	**0**	**0**	**0**	**1,12,320**	**1,12,320**
						Total Sub Head :				**10,35,613**	**8,860**	**1,02,300**	**4,400**	**9,20,053**	**10,26,753**
						Total Minor Head *102 :*				**12,19,953**	**8,860**	**1,32,300**	**4,400**	**10,74,393**	**12,11,093**
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		General-Voted	937	*Challan*	-39,65,000	0	0	0	-39,65,000	-39,65,000
						Total Object Head-- *70 :*				**-39,65,000**	**0**	**0**	**0**	**-39,65,000**	**-39,65,000**
						Total Sub Head :				**-39,65,000**	**0**	**0**	**0**	**-39,65,000**	**-39,65,000**
						Total Minor Head *911 :*				**-39,65,000**	**0**	**0**	**0**	**-39,65,000**	**-39,65,000**
						Total Sub Major Head *2* :				**-3,40,554**	**13,860**	**3,56,065**	**22,000**	**-7,32,479**	**-3,54,414**
						Total Major Head *2235* :				**-3,40,554**	**13,860**	**3,56,065**	**22,000**	**-7,32,479**	**-3,54,414**
						Total of Month :				**-3,40,554**	**13,860**	**3,56,065**	**22,000**	**-7,32,479**	**-3,54,414**

Month of Account: JUL/2022

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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(01) Headquaters Organisation.-	0	(01) Salaries, Sumtuary Allowance		General-Voted	1072	*Voucher*	6,516	0	0	0	6,516	6,516
							General-Voted	1073	*Voucher*	26,064	0	0	0	26,064	26,064
							General-Voted	1299	*Voucher*	1,05,744	0	0	0	1,05,744	1,05,744
							General-Voted	236	*Voucher*	6,03,875	0	86,405	0	5,17,470	6,03,875
							General-Voted	238	*Voucher*	11,72,815	5,000	1,52,080	17,600	9,98,135	11,67,815
							General-Voted	240	*Voucher*	1,724	0	0	0	1,724	1,724
							General-Voted	242	*Voucher*	50,295	0	0	0	50,295	50,295
							General-Voted	243	*Voucher*	10,294	0	0	0	10,294	10,294
						Total Object Head-- *1 :*				**19,77,327**	**5,000**	**2,38,485**	**17,600**	**17,16,242**	**19,72,327**
					02. Wages		General-Voted	1052	*Voucher*	1,39,790	0	0	0	1,39,790	1,39,790
						Total Object Head-- *2 :*				**1,39,790**	**0**	**0**	**0**	**1,39,790**	**1,39,790**
						Total Sub Head :				**21,17,117**	**5,000**	**2,38,485**	**17,600**	**18,56,032**	**21,12,117**
						Total Minor Head *1 :*				**21,17,117**	**5,000**	**2,38,485**	**17,600**	**18,56,032**	**21,12,117**
		101	(22) Half Way Home For Mentally Cured, Abandoned Person	0	31. Grant-In-Aid (Salary)		General-Voted	2013	*Voucher*	23,38,200	0	0	0	23,38,200	23,38,200
						Total Object Head-- *31 :*				**23,38,200**	**0**	**0**	**0**	**23,38,200**	**23,38,200**
						Total Sub Head :				**23,38,200**	**0**	**0**	**0**	**23,38,200**	**23,38,200**
						Total Minor Head *101 :*				**23,38,200**	**0**	**0**	**0**	**23,38,200**	**23,38,200**
		102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance		General-Voted	235	*Voucher*	1,50,500	0	30,000	0	1,20,500	1,50,500
						Total Object Head-- *1 :*				**1,50,500**	**0**	**30,000**	**0**	**1,20,500**	**1,50,500**
						Total Sub Head :				**1,50,500**	**0**	**30,000**	**0**	**1,20,500**	**1,50,500**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		General-Voted	232	*Voucher*	2,77,625	6,860	50,000	0	2,20,765	2,70,765
							General-Voted	239	*Voucher*	4,74,120	2,000	52,300	4,400	4,15,420	4,72,120
					Total Object Head-- *1 :*					**7,51,745**	**8,860**	**1,02,300**	**4,400**	**6,36,185**	**7,42,885**
					02. Wages		General-Voted	1053	*Voucher*	1,13,300	0	0	0	1,13,300	1,13,300
					Total Object Head-- *2 :*					**1,13,300**	**0**	**0**	**0**	**1,13,300**	**1,13,300**
					Total Sub Head :					**8,65,045**	**8,860**	**1,02,300**	**4,400**	**7,49,485**	**8,56,185**
					Total Minor Head *102 :*					**10,15,545**	**8,860**	**1,32,300**	**4,400**	**8,69,985**	**10,06,685**
		104	(09) Chief Minister'S Social Assistance To The Infirms And Widows	0	36. Grants - In -Aid General (Non Salary)		General-Voted	2014	*Voucher*	56,09,61,500	0	0	0	56,09,61,500	56,09,61,500
					Total Object Head-- *36 :*					**56,09,61,500**	**0**	**0**	**0**	**56,09,61,500**	**56,09,61,500**
					Total Sub Head :					**56,09,61,500**	**0**	**0**	**0**	**56,09,61,500**	**56,09,61,500**
					Total Minor Head *104 :*					**56,09,61,500**	**0**	**0**	**0**	**56,09,61,500**	**56,09,61,500**
					Total Sub Major Head *2* **:**					**56,64,32,362**	**13,860**	**3,70,785**	**22,000**	**56,60,25,717**	**56,64,18,502**
					Total Major Head *2235* **:**					**56,64,32,362**	**13,860**	**3,70,785**	**22,000**	**56,60,25,717**	**56,64,18,502**
2236	02	101	(04) Suplementary Nutrition Programme For Integrated Child Development Materials And Supplies	0	(21) Materials And Supplies, Store And Equipments	Centrally Sponsored Schemes	General-Voted	1969	*Voucher*	3,48,95,634	0	0	0	3,48,95,634	3,48,95,634
					Total Object Head-- *21 :*					**3,48,95,634**	**0**	**0**	**0**	**3,48,95,634**	**3,48,95,634**
					Total Sub Head :					**3,48,95,634**	**0**	**0**	**0**	**3,48,95,634**	**3,48,95,634**
					Total Minor Head *101 :*					**3,48,95,634**	**0**	**0**	**0**	**3,48,95,634**	**3,48,95,634**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2236	02					**Total Sub Major Head** *2* **:**				**3,48,95,634**	**0**	**0**	**0**	**3,48,95,634**	**3,48,95,634**
						Total Major Head *2236* **:**				**3,48,95,634**	**0**	**0**	**0**	**3,48,95,634**	**3,48,95,634**
						Total of Month :				**60,13,27,996**	**13,860**	**3,70,785**	**22,000**	**60,09,21,351**	**60,13,14,136**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(01) Headquaters Organisation.-	0	(01) Salaries, Sumtuary Allowance		General-Voted	1766	*Voucher*	31,131	0	0	0	31,131	31,131
							General-Voted	1768	*Voucher*	8,400	0	0	0	8,400	8,400
							General-Voted	2315	*Voucher*	25,822	3,000	0	15,400	7,422	22,822
							General-Voted	2316	*Voucher*	6,540	0	0	0	6,540	6,540
							General-Voted	292	*Voucher*	6,16,750	0	91,745	0	5,25,005	6,16,750
							General-Voted	312	*Voucher*	96,595	0	0	0	96,595	96,595
							General-Voted	319	*Voucher*	11,49,735	5,000	1,63,290	17,600	9,63,845	11,44,735
							General-Voted	321	*Voucher*	13,702	0	0	0	13,702	13,702
						Total Object Head-- *1* **:**				**19,48,675**	**8,000**	**2,55,035**	**33,000**	**16,52,640**	**19,40,675**
					02. Wages		General-Voted	464	*Voucher*	1,53,595	0	0	0	1,53,595	1,53,595
						Total Object Head-- *2* **:**				**1,53,595**	**0**	**0**	**0**	**1,53,595**	**1,53,595**
						Total Sub Head :				**21,02,270**	**8,000**	**2,55,035**	**33,000**	**18,06,235**	**20,94,270**
						Total Minor Head *1* **:**				**21,02,270**	**8,000**	**2,55,035**	**33,000**	**18,06,235**	**20,94,270**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	101	(16) Pension Welfare Of Persons With Disabilities	0	36. Grants-In-Aid (Non-Salary)	General-Voted		2304	*Voucher*	8,54,22,000	0	0	0	8,54,22,000	8,54,22,000
					Total Object Head-- *36 :*					**8,54,22,000**	**0**	**0**	**0**	**8,54,22,000**	**8,54,22,000**
					Total Sub Head :					**8,54,22,000**	**0**	**0**	**0**	**8,54,22,000**	**8,54,22,000**
					Total Minor Head *101 :*					**8,54,22,000**	**0**	**0**	**0**	**8,54,22,000**	**8,54,22,000**
		102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance	General-Voted		313	*Voucher*	1,54,750	0	40,000	0	1,14,750	1,54,750
					Total Object Head-- *1 :*					**1,54,750**	**0**	**40,000**	**0**	**1,14,750**	**1,54,750**
					Total Sub Head :					**1,54,750**	**0**	**40,000**	**0**	**1,14,750**	**1,54,750**
			(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		1767	*Voucher*	19,599	0	0	0	19,599	19,599
						General-Voted		311	*Voucher*	52,673	0	0	0	52,673	52,673
						General-Voted		314	*Voucher*	4,09,660	2,000	62,300	4,400	3,40,960	4,07,660
						General-Voted		317	*Voucher*	2,85,375	6,860	70,000	0	2,08,515	2,78,515
					Total Object Head-- *1 :*					**7,67,307**	**8,860**	**1,32,300**	**4,400**	**6,21,747**	**7,58,447**
					02. Wages	General-Voted		463	*Voucher*	1,13,050	0	0	0	1,13,050	1,13,050
					Total Object Head-- *2 :*					**1,13,050**	**0**	**0**	**0**	**1,13,050**	**1,13,050**
					06. Medical Treatment	General-Voted		2303	*Voucher*	60,380	0	0	0	60,380	60,380
					Total Object Head-- *6 :*					**60,380**	**0**	**0**	**0**	**60,380**	**60,380**
					13. Office Expenses	General-Voted		2641	*Voucher*	18,600	0	0	0	18,600	18,600
					Total Object Head-- *13 :*					**18,600**	**0**	**0**	**0**	**18,600**	**18,600**
					Total Sub Head :					**9,59,337**	**8,860**	**1,32,300**	**4,400**	**8,13,777**	**9,50,477**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102			**Total Minor Head** *102 :*					**11,14,087**	**8,860**	**1,72,300**	**4,400**	**9,28,527**	**11,05,227**
					Total Sub Major Head *2* **:**					**8,86,38,357**	**16,860**	**4,27,335**	**37,400**	**8,81,56,762**	**8,86,21,497**
					Total Major Head *2235* **:**					**8,86,38,357**	**16,860**	**4,27,335**	**37,400**	**8,81,56,762**	**8,86,21,497**
					Total of Month :					**8,86,38,357**	**16,860**	**4,27,335**	**37,400**	**8,81,56,762**	**8,86,21,497**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(01) Headquaters Organisation.-	0	(01) Salaries, Sumtuary Allowance		General-Voted	2789	*Voucher*	7,000	0	0	0	7,000	7,000
							General-Voted	671	*Voucher*	6,16,750	0	91,745	0	5,25,005	6,16,750
							General-Voted	674	*Voucher*	12,451	0	0	0	12,451	12,451
							General-Voted	708	*Voucher*	12,82,179	0	1,63,290	17,600	11,01,289	12,82,179
						Total Object Head-- *1 :*				**19,18,380**	**0**	**2,55,035**	**17,600**	**16,45,745**	**19,18,380**
					02. Wages		General-Voted	921	*Voucher*	1,62,446	0	0	0	1,62,446	1,62,446
						Total Object Head-- *2 :*				**1,62,446**	**0**	**0**	**0**	**1,62,446**	**1,62,446**
					06. Medical Treatment		General-Voted	911	*Voucher*	76,606	0	0	0	76,606	76,606
						Total Object Head-- *6 :*				**76,606**	**0**	**0**	**0**	**76,606**	**76,606**
					11.Travel Expenses, Conveyance Allowances		General-Voted	2101	*Voucher*	30,492	0	0	0	30,492	30,492
							General-Voted	2788	*Voucher*	30,722	0	0	0	30,722	30,722
						Total Object Head-- *11 :*				**61,214**	**0**	**0**	**0**	**61,214**	**61,214**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(01) Headquaters Organisation.-			**Total Sub Head :**				**22,18,646**	**0**	**2,55,035**	**17,600**	**19,46,011**	**22,18,646**
						Total Minor Head *1 :*				**22,18,646**	**0**	**2,55,035**	**17,600**	**19,46,011**	**22,18,646**
		102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance	General-Voted		712	*Voucher*	1,54,750	0	40,000	0	1,14,750	1,54,750
						Total Object Head-- *1 :*				**1,54,750**	**0**	**40,000**	**0**	**1,14,750**	**1,54,750**
						Total Sub Head :				**1,54,750**	**0**	**40,000**	**0**	**1,14,750**	**1,54,750**
			(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		675	*Voucher*	22,413	0	0	0	22,413	22,413
						General-Voted		707	*Voucher*	2,85,375	6,860	70,000	0	2,08,515	2,78,515
						General-Voted		711	*Voucher*	14,943	0	0	0	14,943	14,943
						General-Voted		713	*Voucher*	4,45,740	0	62,300	4,400	3,79,040	4,45,740
						Total Object Head-- *1 :*				**7,68,471**	**6,860**	**1,32,300**	**4,400**	**6,24,911**	**7,61,611**
					02. Wages	General-Voted		918	*Voucher*	1,38,081	0	0	0	1,38,081	1,38,081
						Total Object Head-- *2 :*				**1,38,081**	**0**	**0**	**0**	**1,38,081**	**1,38,081**
						Total Sub Head :				**9,06,552**	**6,860**	**1,32,300**	**4,400**	**7,62,992**	**8,99,692**
						Total Minor Head *102 :*				**10,61,302**	**6,860**	**1,72,300**	**4,400**	**8,77,742**	**10,54,442**
						Total Sub Major Head *2* **:**				**32,79,948**	**6,860**	**4,27,335**	**22,000**	**28,23,753**	**32,73,088**
						Total Major Head *2235* **:**				**32,79,948**	**6,860**	**4,27,335**	**22,000**	**28,23,753**	**32,73,088**
						Total of Month :				**32,79,948**	**6,860**	**4,27,335**	**22,000**	**28,23,753**	**32,73,088**
						Total of DDO *3900001* **:**				**69,89,05,268**	**81,160**	**23,25,790**	**1,51,800**	**69,63,46,518**	**69,88,24,108**

Reconciliation Portion

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 69,88,24,108

Summary of DDO wise expenditure

2235	02	1	(01) Headquaters Organisation.-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,18,27,849
2235	02	1	(01) Headquaters Organisation.-	0	02. Wages	General-Voted	8,57,541
2235	02	1	(01) Headquaters Organisation.-	0	06. Medical Treatment	General-Voted	76,606
2235	02	1	(01) Headquaters Organisation.-	0	11.Travel Expenses, Conveyance Allowances	General-Voted	61,214
2235	02	101	(16) Pension Welfare Of Persons With Disabilities	0	36. Grants-In-Aid (Non-Salary)	General-Voted	8,54,22,000
2235	02	101	(22) Half Way Home For Mentally Cured, Abandoned Person	0	31. Grant-In-Aid (Salary)	General-Voted	23,38,200
2235	02	102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance	General-Voted	9,38,572
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	46,28,308
2235	02	102	(12) Integrated Child Development Service Schemes	0	02. Wages	General-Voted	7,02,704
2235	02	102	(12) Integrated Child Development Service Schemes	0	06. Medical Treatment	General-Voted	60,380
2235	02	102	(12) Integrated Child Development Service Schemes	0	13. Office Expenses	General-Voted	18,600
2235	02	104	(09) Chief Minister'S Social Assistance To The Infirms And Widows	0	36. Grants - In -Aid General (Non Salary)	General-Voted	56,09,61,500
			(01) Refund Of Overpayment Pertaining To		70. Deduct Recoveries	General-Voted	

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Summary of DDO wise expenditure

2235	**02**	**911**	**Previous Financial Year**	**0**				**-39,65,000**
2236	**02**	**101**	**(04) Suplementary Nutrition Programme For Integrated Child Development Materials And Supplies**	**0**	**(21) Materials And Supplies, Store And Equipments**	**General-Voted**	**Centrally Sponsored Schemes**	**3,48,95,634**
								69,88,24,108

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	373	*Voucher*	4,44,860	0	60,630	4,400	3,79,830	4,44,860
							Voted-Sixth-Schedule-Khasi	374	*Voucher*	1,34,916	0	25,000	0	1,09,916	1,34,916
						Total Object Head-- *1 :*				**5,79,776**	**0**	**85,630**	**4,400**	**4,89,746**	**5,79,776**
						Total Sub Head :				**5,79,776**	**0**	**85,630**	**4,400**	**4,89,746**	**5,79,776**
						Total Minor Head *1 :*				**5,79,776**	**0**	**85,630**	**4,400**	**4,89,746**	**5,79,776**
						Total Sub Major Head *2* **:**				**5,79,776**	**0**	**85,630**	**4,400**	**4,89,746**	**5,79,776**
						Total Major Head *2235* **:**				**5,79,776**	**0**	**85,630**	**4,400**	**4,89,746**	**5,79,776**
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1050	*Voucher*	37,394	0	0	0	37,394	37,394
						Total Object Head-- *1 :*				**37,394**	**0**	**0**	**0**	**37,394**	**37,394**
						Total Sub Head :				**37,394**	**0**	**0**	**0**	**37,394**	**37,394**
						Total Minor Head *101 :*				**37,394**	**0**	**0**	**0**	**37,394**	**37,394**
						Total Sub Major Head *2* **:**				**37,394**	**0**	**0**	**0**	**37,394**	**37,394**
						Total Major Head *2236* **:**				**37,394**	**0**	**0**	**0**	**37,394**	**37,394**
						Total of Month :				**6,17,170**	**0**	**85,630**	**4,400**	**5,27,140**	**6,17,170**

Month of Account: MAY/2022

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	445	*Voucher*	4,44,860	0	62,490	4,400	3,77,970	4,44,860
							Voted-Sixth-Schedule-Khasi	447	*Voucher*	1,34,916	0	35,000	0	99,916	1,34,916
						Total Object Head-- *1 :*				**5,79,776**	**0**	**97,490**	**4,400**	**4,77,886**	**5,79,776**
						Total Sub Head :				**5,79,776**	**0**	**97,490**	**4,400**	**4,77,886**	**5,79,776**
						Total Minor Head *1 :*				**5,79,776**	**0**	**97,490**	**4,400**	**4,77,886**	**5,79,776**
						Total Sub Major Head *2* :				**5,79,776**	**0**	**97,490**	**4,400**	**4,77,886**	**5,79,776**
						Total Major Head *2235* :				**5,79,776**	**0**	**97,490**	**4,400**	**4,77,886**	**5,79,776**
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	746	*Voucher*	37,394	0	0	0	37,394	37,394
						Total Object Head-- *1 :*				**37,394**	**0**	**0**	**0**	**37,394**	**37,394**
						Total Sub Head :				**37,394**	**0**	**0**	**0**	**37,394**	**37,394**
						Total Minor Head *101 :*				**37,394**	**0**	**0**	**0**	**37,394**	**37,394**
						Total Sub Major Head *2* :				**37,394**	**0**	**0**	**0**	**37,394**	**37,394**
						Total Major Head *2236* :				**37,394**	**0**	**0**	**0**	**37,394**	**37,394**
						Total of Month :				**6,17,170**	**0**	**97,490**	**4,400**	**5,15,280**	**6,17,170**

Month of Account: JUN/2022

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1892	*Voucher*	1,05,600	0	0	0	1,05,600	1,05,600
							Voted-Sixth-Schedule-Khasi	1897	*Voucher*	33,924	0	0	0	33,924	33,924
							Voted-Sixth-Schedule-Khasi	1898	*Voucher*	6,168	0	0	0	6,168	6,168
							Voted-Sixth-Schedule-Khasi	759	*Voucher*	4,44,860	0	62,490	4,400	3,77,970	4,44,860
							Voted-Sixth-Schedule-Khasi	760	*Voucher*	1,34,916	0	35,000	0	99,916	1,34,916
						Total Object Head-- *1 :*				**7,25,468**	**0**	**97,490**	**4,400**	**6,23,578**	**7,25,468**
					02. Wages		Voted-Sixth-Schedule-Khasi	751	*Voucher*	17,576	0	0	0	17,576	17,576
							Voted-Sixth-Schedule-Khasi	752	*Voucher*	47,516	0	0	0	47,516	47,516
						Total Object Head-- *2 :*				**65,092**	**0**	**0**	**0**	**65,092**	**65,092**
						Total Sub Head :				**7,90,560**	**0**	**97,490**	**4,400**	**6,88,670**	**7,90,560**
						Total Minor Head *1 :*				**7,90,560**	**0**	**97,490**	**4,400**	**6,88,670**	**7,90,560**
						Total Sub Major Head *2* **:**				**7,90,560**	**0**	**97,490**	**4,400**	**6,88,670**	**7,90,560**
						Total Major Head *2235* **:**				**7,90,560**	**0**	**97,490**	**4,400**	**6,88,670**	**7,90,560**
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1825	*Voucher*	1,098	0	0	0	1,098	1,098
							Voted-Sixth-Schedule-Khasi	1826	*Voucher*	8,502	0	0	0	8,502	8,502
							Voted-Sixth-Schedule-Khasi	796	*Voucher*	37,394	0	0	0	37,394	37,394

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**46,994**	**0**	**0**	**0**	**46,994**	**46,994**
						Total Sub Head :				**46,994**	**0**	**0**	**0**	**46,994**	**46,994**
						Total Minor Head *101 :*				**46,994**	**0**	**0**	**0**	**46,994**	**46,994**
						Total Sub Major Head *2* :				**46,994**	**0**	**0**	**0**	**46,994**	**46,994**
						Total Major Head *2236* :				**46,994**	**0**	**0**	**0**	**46,994**	**46,994**
						Total of Month :				**8,37,554**	**0**	**97,490**	**4,400**	**7,35,664**	**8,37,554**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 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	183	*Voucher*	1,38,000	0	35,000	0	1,03,000	1,38,000
							Voted-Sixth-Schedule-Khasi	184	*Voucher*	4,54,460	0	62,490	4,400	3,87,570	4,54,460
						Total Object Head-- *1 :*				**5,92,460**	**0**	**97,490**	**4,400**	**4,90,570**	**5,92,460**
					02. Wages		Voted-Sixth-Schedule-Khasi	873	*Voucher*	23,700	0	0	0	23,700	23,700
							Voted-Sixth-Schedule-Khasi	874	*Voucher*	8,788	0	0	0	8,788	8,788
						Total Object Head-- *2 :*				**32,488**	**0**	**0**	**0**	**32,488**	**32,488**
						Total Sub Head :				**6,24,948**	**0**	**97,490**	**4,400**	**5,23,058**	**6,24,948**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001				**Total Minor Head** *1 :*				**6,24,948**	**0**	**97,490**	**4,400**	**5,23,058**	**6,24,948**
						Total Sub Major Head *2* **:**				**6,24,948**	**0**	**97,490**	**4,400**	**5,23,058**	**6,24,948**
						Total Major Head *2235* **:**				**6,24,948**	**0**	**97,490**	**4,400**	**5,23,058**	**6,24,948**
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	154	*Voucher*	38,180	0	0	0	38,180	38,180
						Total Object Head-- *1 :*				**38,180**	**0**	**0**	**0**	**38,180**	**38,180**
						Total Sub Head :				**38,180**	**0**	**0**	**0**	**38,180**	**38,180**
						Total Minor Head *101 :*				**38,180**	**0**	**0**	**0**	**38,180**	**38,180**
						Total Sub Major Head *2* **:**				**38,180**	**0**	**0**	**0**	**38,180**	**38,180**
						Total Major Head *2236* **:**				**38,180**	**0**	**0**	**0**	**38,180**	**38,180**
						Total of Month :				**6,63,128**	**0**	**97,490**	**4,400**	**5,61,238**	**6,63,128**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	269	*Voucher*	1,41,875	0	35,000	0	1,06,875	1,41,875
							Voted-Sixth-Schedule-Khasi	270	*Voucher*	4,67,160	0	72,770	4,400	3,89,990	4,67,160
						Total Object Head-- *1 :*				**6,09,035**	**0**	**1,07,770**	**4,400**	**4,96,865**	**6,09,035**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-			**Total Sub Head :**				**6,09,035**	**0**	**1,07,770**	**4,400**	**4,96,865**	**6,09,035**
						Total Minor Head *1 :*				**6,09,035**	**0**	**1,07,770**	**4,400**	**4,96,865**	**6,09,035**
						Total Sub Major Head *2* **:**				**6,09,035**	**0**	**1,07,770**	**4,400**	**4,96,865**	**6,09,035**
						Total Major Head *2235* **:**				**6,09,035**	**0**	**1,07,770**	**4,400**	**4,96,865**	**6,09,035**
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	380	*Voucher*	38,180	0	0	0	38,180	38,180
						Total Object Head-- *1 :*				**38,180**	**0**	**0**	**0**	**38,180**	**38,180**
						Total Sub Head :				**38,180**	**0**	**0**	**0**	**38,180**	**38,180**
						Total Minor Head *101 :*				**38,180**	**0**	**0**	**0**	**38,180**	**38,180**
						Total Sub Major Head *2* **:**				**38,180**	**0**	**0**	**0**	**38,180**	**38,180**
						Total Major Head *2236* **:**				**38,180**	**0**	**0**	**0**	**38,180**	**38,180**
						Total of Month :				**6,47,215**	**0**	**1,07,770**	**4,400**	**5,35,045**	**6,47,215**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	672	*Voucher*	1,41,875	0	35,000	0	1,06,875	1,41,875
							Voted-Sixth-Schedule-Khasi	673	*Voucher*	4,67,160	0	72,770	4,400	3,89,990	4,67,160

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**6,09,035**	**0**	**1,07,770**	**4,400**	**4,96,865**	**6,09,035**
					02. Wages		Voted-Sixth-Schedule-Khasi	1435	*Voucher*	20,329	0	0	0	20,329	20,329
							Voted-Sixth-Schedule-Khasi	1436	*Voucher*	47,516	0	0	0	47,516	47,516
						Total Object Head-- *2 :*				**67,845**	**0**	**0**	**0**	**67,845**	**67,845**
						Total Sub Head :				**6,76,880**	**0**	**1,07,770**	**4,400**	**5,64,710**	**6,76,880**
						Total Minor Head *1 :*				**6,76,880**	**0**	**1,07,770**	**4,400**	**5,64,710**	**6,76,880**
						Total Sub Major Head *2* :				**6,76,880**	**0**	**1,07,770**	**4,400**	**5,64,710**	**6,76,880**
						Total Major Head *2235* :				**6,76,880**	**0**	**1,07,770**	**4,400**	**5,64,710**	**6,76,880**
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	660	*Voucher*	38,180	0	0	0	38,180	38,180
						Total Object Head-- *1 :*				**38,180**	**0**	**0**	**0**	**38,180**	**38,180**
						Total Sub Head :				**38,180**	**0**	**0**	**0**	**38,180**	**38,180**
						Total Minor Head *101 :*				**38,180**	**0**	**0**	**0**	**38,180**	**38,180**
						Total Sub Major Head *2* :				**38,180**	**0**	**0**	**0**	**38,180**	**38,180**
						Total Major Head *2236* :				**38,180**	**0**	**0**	**0**	**38,180**	**38,180**
						Total of Month :				**7,15,060**	**0**	**1,07,770**	**4,400**	**6,02,890**	**7,15,060**
						Total of DDO *3900002* :				**40,97,297**	**0**	**5,93,640**	**26,400**	**34,77,257**	**40,97,297**

Reconciliation Portion

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 40,97,297

Summary of DDO wise expenditure

2235	**02**	**1**	**(02) District Social Welfare Officer-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**36,95,550**
2235	**02**	**1**	**(02) District Social Welfare Officer-**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**1,65,425**
2236	**02**	**101**	**(01) Supplementary Nutrition Programmes In Urban Areas**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**2,36,322**
							40,97,297

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900003 District Programme Officer (Icds Cell) E.K.H., Shillong

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	377	*Voucher*	7,71,852	0	1,38,930	13,200	6,19,722	7,71,852
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	422	*Voucher*	1,05,636	0	10,000	0	95,636	1,05,636
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	424	*Voucher*	1,11,248	0	12,000	0	99,248	1,11,248
						Total Object Head-- *1 :*				**9,88,736**	**0**	**1,60,930**	**13,200**	**8,14,606**	**9,88,736**
						Total Sub Head :				**9,88,736**	**0**	**1,60,930**	**13,200**	**8,14,606**	**9,88,736**
						Total Minor Head *102 :*				**9,88,736**	**0**	**1,60,930**	**13,200**	**8,14,606**	**9,88,736**
						Total Sub Major Head *2* **:**				**9,88,736**	**0**	**1,60,930**	**13,200**	**8,14,606**	**9,88,736**
						Total Major Head *2235* **:**				**9,88,736**	**0**	**1,60,930**	**13,200**	**8,14,606**	**9,88,736**
						Total of Month :				**9,88,736**	**0**	**1,60,930**	**13,200**	**8,14,606**	**9,88,736**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	1531	*Voucher*	7,71,852	0	1,56,930	13,200	6,01,722	7,71,852
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	408	*Voucher*	1,05,636	0	10,000	0	95,636	1,05,636
						Centrally	Voted-Sixth-	409							

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900003 District Programme Officer (Icds Cell) E.K.H., Shillong

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	409	*Voucher*	1,11,248	0	12,000	0	99,248	1,11,248
							Voted-Sixth-Schedule-Khasi	452	*Voucher*	1,79,040	0	0	0	1,79,040	1,79,040
						Total Object Head-- *1 :*				**11,67,776**	**0**	**1,78,930**	**13,200**	**9,75,646**	**11,67,776**
						Total Sub Head :				**11,67,776**	**0**	**1,78,930**	**13,200**	**9,75,646**	**11,67,776**
						Total Minor Head *102 :*				**11,67,776**	**0**	**1,78,930**	**13,200**	**9,75,646**	**11,67,776**
						Total Sub Major Head *2* **:**				**11,67,776**	**0**	**1,78,930**	**13,200**	**9,75,646**	**11,67,776**
						Total Major Head *2235* **:**				**11,67,776**	**0**	**1,78,930**	**13,200**	**9,75,646**	**11,67,776**
						Total of Month :				**11,67,776**	**0**	**1,78,930**	**13,200**	**9,75,646**	**11,67,776**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	111	*Voucher*	7,71,852	0	1,56,930	13,200	6,01,722	7,71,852
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	112	*Voucher*	1,11,248	0	12,000	0	99,248	1,11,248
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	113	*Voucher*	1,05,636	0	10,000	0	95,636	1,05,636
							Voted-Sixth-	2844							

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900003 District Programme Officer (Icds Cell) E.K.H., Shillong

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	2844	*Voucher*	1,83,018	0	0	0	1,83,018	1,83,018
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2845	*Voucher*	26,004	0	0	0	26,004	26,004
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2846	*Voucher*	27,522	0	0	0	27,522	27,522
						Total Object Head-- *1 :*				**12,25,280**	**0**	**1,78,930**	**13,200**	**10,33,150**	**12,25,280**
						Total Sub Head :				**12,25,280**	**0**	**1,78,930**	**13,200**	**10,33,150**	**12,25,280**
						Total Minor Head *102 :*				**12,25,280**	**0**	**1,78,930**	**13,200**	**10,33,150**	**12,25,280**
						Total Sub Major Head *2* **:**				**12,25,280**	**0**	**1,78,930**	**13,200**	**10,33,150**	**12,25,280**
						Total Major Head *2235* **:**				**12,25,280**	**0**	**1,78,930**	**13,200**	**10,33,150**	**12,25,280**
						Total of Month :				**12,25,280**	**0**	**1,78,930**	**13,200**	**10,33,150**	**12,25,280**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1737	*Voucher*	1,13,750	0	12,000	0	1,01,750	1,13,750
							Voted-Sixth-Schedule-Khasi	177	*Voucher*	7,88,490	0	1,50,930	13,200	6,24,360	7,88,490
						Centrally	Voted-Sixth-	244							

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900003 District Programme Officer (Icds Cell) E.K.H., Shillong

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	244	*Voucher*	1,08,000	0	10,000	0	98,000	1,08,000
						Total Object Head-- *1 :*				**10,10,240**	**0**	**1,72,930**	**13,200**	**8,24,110**	**10,10,240**
						Total Sub Head :				**10,10,240**	**0**	**1,72,930**	**13,200**	**8,24,110**	**10,10,240**
						Total Minor Head *102 :*				**10,10,240**	**0**	**1,72,930**	**13,200**	**8,24,110**	**10,10,240**
						Total Sub Major Head *2* **:**				**10,10,240**	**0**	**1,72,930**	**13,200**	**8,24,110**	**10,10,240**
						Total Major Head *2235* **:**				**10,10,240**	**0**	**1,72,930**	**13,200**	**8,24,110**	**10,10,240**
						Total of Month :				**10,10,240**	**0**	**1,72,930**	**13,200**	**8,24,110**	**10,10,240**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	230	*Voucher*	8,10,855	0	1,51,120	13,200	6,46,535	8,10,855
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	281	*Voucher*	1,11,000	0	10,000	0	1,01,000	1,11,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	283	*Voucher*	1,16,875	0	12,000	0	1,04,875	1,16,875
						Total Object Head-- *1 :*				**10,38,730**	**0**	**1,73,120**	**13,200**	**8,52,410**	**10,38,730**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900003 District Programme Officer (Icds Cell) E.K.H., Shillong

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes			**Total Sub Head :**				**10,38,730**	**0**	**1,73,120**	**13,200**	**8,52,410**	**10,38,730**
						Total Minor Head *102 :*				**10,38,730**	**0**	**1,73,120**	**13,200**	**8,52,410**	**10,38,730**
						Total Sub Major Head *2* **:**				**10,38,730**	**0**	**1,73,120**	**13,200**	**8,52,410**	**10,38,730**
						Total Major Head *2235* **:**				**10,38,730**	**0**	**1,73,120**	**13,200**	**8,52,410**	**10,38,730**
						Total of Month :				**10,38,730**	**0**	**1,73,120**	**13,200**	**8,52,410**	**10,38,730**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	676	*Voucher*	1,11,000	0	15,000	0	96,000	1,11,000
							Voted-Sixth-Schedule-Khasi	677	*Voucher*	8,10,855	0	1,58,120	13,200	6,39,535	8,10,855
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	706	*Voucher*	1,16,875	0	12,000	0	1,04,875	1,16,875
						Total Object Head-- *1 :*				**10,38,730**	**0**	**1,85,120**	**13,200**	**8,40,410**	**10,38,730**
						Total Sub Head :				**10,38,730**	**0**	**1,85,120**	**13,200**	**8,40,410**	**10,38,730**
						Total Minor Head *102 :*				**10,38,730**	**0**	**1,85,120**	**13,200**	**8,40,410**	**10,38,730**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900003 District Programme Officer (Icds Cell) E.K.H., Shillong

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02														
						Total Sub Major Head *2* **:**				**10,38,730**	**0**	**1,85,120**	**13,200**	**8,40,410**	**10,38,730**
						Total Major Head *2235* **:**				**10,38,730**	**0**	**1,85,120**	**13,200**	**8,40,410**	**10,38,730**
						Total of Month :				**10,38,730**	**0**	**1,85,120**	**13,200**	**8,40,410**	**10,38,730**
						Total of DDO *3900003* **:**				**64,69,492**	**0**	**10,49,960**	**79,200**	**53,40,332**	**64,69,492**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 64,69,492

Summary of DDO wise expenditure

2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored Schemes**	**13,81,678**
2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Khasi**		**50,87,814**
								64,69,492

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900004 Supdt.Training For Self Employment Of Women In Need Of Care Shillong

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	311	*Voucher*	75,990	0	0	0	75,990	75,990
							Voted-Sixth-Schedule-Khasi	323	*Voucher*	4,80,653	0	26,960	0	4,53,693	4,80,653
						Total Object Head-- *1 :*				**5,56,643**	**0**	**26,960**	**0**	**5,29,683**	**5,56,643**
						Total Sub Head :				**5,56,643**	**0**	**26,960**	**0**	**5,29,683**	**5,56,643**
						Total Minor Head *103 :*				**5,56,643**	**0**	**26,960**	**0**	**5,29,683**	**5,56,643**
						Total Sub Major Head *2* **:**				**5,56,643**	**0**	**26,960**	**0**	**5,29,683**	**5,56,643**
						Total Major Head *2235* **:**				**5,56,643**	**0**	**26,960**	**0**	**5,29,683**	**5,56,643**
						Total of Month :				**5,56,643**	**0**	**26,960**	**0**	**5,29,683**	**5,56,643**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	431	*Voucher*	75,990	0	0	0	75,990	75,990
							Voted-Sixth-Schedule-Khasi	433	*Voucher*	4,80,653	0	26,960	0	4,53,693	4,80,653
						Total Object Head-- *1 :*				**5,56,643**	**0**	**26,960**	**0**	**5,29,683**	**5,56,643**
						Total Sub Head :				**5,56,643**	**0**	**26,960**	**0**	**5,29,683**	**5,56,643**
						Total Minor Head *103 :*				**5,56,643**	**0**	**26,960**	**0**	**5,29,683**	**5,56,643**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900004 Supdt.Training For Self Employment Of Women In Need Of Care Shillong

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02						**Total Sub Major Head** *2* **:**			**5,56,643**	**0**	**26,960**	**0**	**5,29,683**	**5,56,643**
							Total Major Head *2235* **:**			**5,56,643**	**0**	**26,960**	**0**	**5,29,683**	**5,56,643**
							Total of Month :			**5,56,643**	**0**	**26,960**	**0**	**5,29,683**	**5,56,643**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	105	*Voucher*	75,990	0	0	0	75,990	75,990
							Voted-Sixth-Schedule-Khasi	1886	*Voucher*	17,985	0	0	0	17,985	17,985
							Voted-Sixth-Schedule-Khasi	1887	*Voucher*	1,12,167	0	0	0	1,12,167	1,12,167
							Voted-Sixth-Schedule-Khasi	96	*Voucher*	4,80,653	0	26,960	0	4,53,693	4,80,653
						Total Object Head-- *1* **:**				**6,86,795**	**0**	**26,960**	**0**	**6,59,835**	**6,86,795**
					02. Wages		Voted-Sixth-Schedule-Khasi	753	*Voucher*	89,209	0	0	0	89,209	89,209
						Total Object Head-- *2* **:**				**89,209**	**0**	**0**	**0**	**89,209**	**89,209**
						Total Sub Head :				**7,76,004**	**0**	**26,960**	**0**	**7,49,044**	**7,76,004**
						Total Minor Head *103* **:**				**7,76,004**	**0**	**26,960**	**0**	**7,49,044**	**7,76,004**
						Total Sub Major Head *2* **:**				**7,76,004**	**0**	**26,960**	**0**	**7,49,044**	**7,76,004**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900004 Supdt.Training For Self Employment Of Women In Need Of Care Shillong

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235						**Total Major Head** *2235 :*				**7,76,004**	**0**	**26,960**	**0**	**7,49,044**	**7,76,004**
						Total of Month :				**7,76,004**	**0**	**26,960**	**0**	**7,49,044**	**7,76,004**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	178	*Voucher*	77,625	0	0	0	77,625	77,625
							Voted-Sixth-Schedule-Khasi	181	*Voucher*	4,90,850	0	26,960	0	4,63,890	4,90,850
						Total Object Head-- *1 :*				**5,68,475**	**0**	**26,960**	**0**	**5,41,515**	**5,68,475**
						Total Sub Head :				**5,68,475**	**0**	**26,960**	**0**	**5,41,515**	**5,68,475**
						Total Minor Head *103 :*				**5,68,475**	**0**	**26,960**	**0**	**5,41,515**	**5,68,475**
						Total Sub Major Head *2* **:**				**5,68,475**	**0**	**26,960**	**0**	**5,41,515**	**5,68,475**
						Total Major Head *2235 :*				**5,68,475**	**0**	**26,960**	**0**	**5,41,515**	**5,68,475**
						Total of Month :				**5,68,475**	**0**	**26,960**	**0**	**5,41,515**	**5,68,475**

Month of Account: AUG/2022

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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900004 Supdt.Training For Self Employment Of Women In Need Of Care Shillong

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	258	*Voucher*	5,02,930	0	27,470	0	4,75,460	5,02,930
							Voted-Sixth-Schedule-Khasi	260	*Voucher*	79,625	0	0	0	79,625	79,625
						Total Object Head-- *1 :*				**5,82,555**	**0**	**27,470**	**0**	**5,55,085**	**5,82,555**
						Total Sub Head :				**5,82,555**	**0**	**27,470**	**0**	**5,55,085**	**5,82,555**
						Total Minor Head *103 :*				**5,82,555**	**0**	**27,470**	**0**	**5,55,085**	**5,82,555**
						Total Sub Major Head *2* **:**				**5,82,555**	**0**	**27,470**	**0**	**5,55,085**	**5,82,555**
						Total Major Head *2235* **:**				**5,82,555**	**0**	**27,470**	**0**	**5,55,085**	**5,82,555**
						Total of Month :				**5,82,555**	**0**	**27,470**	**0**	**5,55,085**	**5,82,555**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1122	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Khasi	709	*Voucher*	79,625	0	0	0	79,625	79,625
							Voted-Sixth-Schedule-Khasi	710	*Voucher*	5,02,930	0	27,470	0	4,75,460	5,02,930
						Total Object Head-- *1 :*				**5,92,555**	**0**	**27,470**	**0**	**5,65,085**	**5,92,555**
					06. Medical Treatment		Voted-Sixth-	2700	*Voucher*	10,711	0	0	0	10,711	10,711

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900004 Supdt.Training For Self Employment Of Women In Need Of Care Shillong

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	06. Medical Treatment	**Total Object Head--** *6 :*				**10,711**	**0**	**0**	**0**	**10,711**	**10,711**
						Total Sub Head :				**6,03,266**	**0**	**27,470**	**0**	**5,75,796**	**6,03,266**
						Total Minor Head *103 :*				**6,03,266**	**0**	**27,470**	**0**	**5,75,796**	**6,03,266**
						Total Sub Major Head *2* **:**				**6,03,266**	**0**	**27,470**	**0**	**5,75,796**	**6,03,266**
						Total Major Head *2235* **:**				**6,03,266**	**0**	**27,470**	**0**	**5,75,796**	**6,03,266**
						Total of Month :				**6,03,266**	**0**	**27,470**	**0**	**5,75,796**	**6,03,266**
						Total of DDO *3900004* **:**				**36,43,586**	**0**	**1,62,780**	**0**	**34,80,806**	**36,43,586**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 36,43,586

Summary of DDO wise expenditure

2235	**02**	**103**	**(01) Training For Self Employment Of Women In Need Of Care And Protection-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**35,43,666**
2235	**02**	**103**	**(01) Training For Self Employment Of Women In Need Of Care And Protection-**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**89,209**
2235	**02**	**103**	**(01) Training For Self Employment Of Women In Need Of Care And Protection-**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Khasi**	**10,711**
							36,43,586

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1199	*Voucher*	72,990	0	0	0	72,990	72,990
							Voted-Sixth-Schedule-Khasi	380	*Voucher*	1,769	0	0	0	1,769	1,769
							Voted-Sixth-Schedule-Khasi	381	*Voucher*	1,92,036	0	8,510	0	1,83,526	1,92,036
							Voted-Sixth-Schedule-Khasi	383	*Voucher*	8,710	0	0	0	8,710	8,710
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	406	*Voucher*	22,728	0	0	0	22,728	22,728
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	407	*Voucher*	1,67,282	0	20,900	0	1,46,382	1,67,282
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	409	*Voucher*	21,935	0	0	0	21,935	21,935
							Voted-Sixth-Schedule-Khasi	618	*Voucher*	5,806	0	0	0	5,806	5,806
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	620	*Voucher*	29,125	0	0	0	29,125	29,125
					Total Object Head-- *1 :*					**5,22,381**	**0**	**29,410**	**0**	**4,92,971**	**5,22,381**
					Total Sub Head :					**5,22,381**	**0**	**29,410**	**0**	**4,92,971**	**5,22,381**
					Total Minor Head *102 :*					**5,22,381**	**0**	**29,410**	**0**	**4,92,971**	**5,22,381**
					Total Sub Major Head *2* **:**					**5,22,381**	**0**	**29,410**	**0**	**4,92,971**	**5,22,381**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235						**Total Major Head** *2235 :*				**5,22,381**	**0**	**29,410**	**0**	**4,92,971**	**5,22,381**
						Total of Month :				**5,22,381**	**0**	**29,410**	**0**	**4,92,971**	**5,22,381**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	383	*Voucher*	72,990	0	0	0	72,990	72,990
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	393	*Voucher*	2,07,282	0	20,900	0	1,86,382	2,07,282
							Voted-Sixth-Schedule-Khasi	434	*Voucher*	2,07,036	0	8,510	0	1,98,526	2,07,036
						Total Object Head-- *1 :*				**4,87,308**	**0**	**29,410**	**0**	**4,57,898**	**4,87,308**
						Total Sub Head :				**4,87,308**	**0**	**29,410**	**0**	**4,57,898**	**4,87,308**
						Total Minor Head *102 :*				**4,87,308**	**0**	**29,410**	**0**	**4,57,898**	**4,87,308**
						Total Sub Major Head *2* **:**				**4,87,308**	**0**	**29,410**	**0**	**4,57,898**	**4,87,308**
						Total Major Head *2235 :*				**4,87,308**	**0**	**29,410**	**0**	**4,57,898**	**4,87,308**
						Total of Month :				**4,87,308**	**0**	**29,410**	**0**	**4,57,898**	**4,87,308**

Month of Account: JUN/2022

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1893	*Voucher*	17,985	0	0	0	17,985	17,985
							Voted-Sixth-Schedule-Khasi	1894	*Voucher*	46,134	0	0	0	46,134	46,134
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1895	*Voucher*	36,663	0	0	0	36,663	36,663
							Voted-Sixth-Schedule-Khasi	669	*Voucher*	2,07,036	0	8,510	0	1,98,526	2,07,036
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	670	*Voucher*	1,92,443	0	20,900	0	1,71,543	1,92,443
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	671	*Voucher*	72,990	0	0	0	72,990	72,990
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	841	*Voucher*	14,194	0	0	0	14,194	14,194
					Total Object Head-- *1 :*					**5,87,445**	**0**	**29,410**	**0**	**5,58,035**	**5,87,445**
					Total Sub Head :					**5,87,445**	**0**	**29,410**	**0**	**5,58,035**	**5,87,445**
					Total Minor Head *102 :*					**5,87,445**	**0**	**29,410**	**0**	**5,58,035**	**5,87,445**
					Total Sub Major Head *2* **:**					**5,87,445**	**0**	**29,410**	**0**	**5,58,035**	**5,87,445**
					Total Major Head *2235* **:**					**5,87,445**	**0**	**29,410**	**0**	**5,58,035**	**5,87,445**
					Total of Month :					**5,87,445**	**0**	**29,410**	**0**	**5,58,035**	**5,87,445**

Month of Account: JUL/2022

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1300	*Voucher*	16,667	0	0	0	16,667	16,667
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1301	*Voucher*	1,88,548	0	0	0	1,88,548	1,88,548
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1560	*Voucher*	2,667	0	0	0	2,667	2,667
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1561	*Voucher*	33,973	0	0	0	33,973	33,973
							Voted-Sixth-Schedule-Khasi	170	*Voucher*	6,500	0	0	0	6,500	6,500
							Voted-Sixth-Schedule-Khasi	182	*Voucher*	8,000	0	0	0	8,000	8,000
							Voted-Sixth-Schedule-Khasi	186	*Voucher*	1,96,230	0	8,510	0	1,87,720	1,96,230
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	222	*Voucher*	23,333	0	0	0	23,333	23,333
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	231	*Voucher*	74,625	0	0	0	74,625	74,625
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	246	*Voucher*	1,50,615	0	20,900	0	1,29,715	1,50,615
					Total Object Head-- *1 :*					**7,01,158**	**0**	**29,410**	**0**	**6,71,748**	**7,01,158**
					Total Sub Head :					**7,01,158**	**0**	**29,410**	**0**	**6,71,748**	**7,01,158**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102				**Total Minor Head** *102 :*				**7,01,158**	**0**	**29,410**	**0**	**6,71,748**	**7,01,158**
						Total Sub Major Head *2* **:**				**7,01,158**	**0**	**29,410**	**0**	**6,71,748**	**7,01,158**
						Total Major Head *2235* **:**				**7,01,158**	**0**	**29,410**	**0**	**6,71,748**	**7,01,158**
						Total of Month :				**7,01,158**	**0**	**29,410**	**0**	**6,71,748**	**7,01,158**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	232	*Voucher*	2,14,470	0	8,620	0	2,05,850	2,14,470
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	286	*Voucher*	2,19,575	0	21,200	0	1,98,375	2,19,575
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	290	*Voucher*	76,625	0	0	0	76,625	76,625
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	325	*Voucher*	16,000	0	0	0	16,000	16,000
						Total Object Head-- *1 :*				**5,26,670**	**0**	**29,820**	**0**	**4,96,850**	**5,26,670**
						Total Sub Head :				**5,26,670**	**0**	**29,820**	**0**	**4,96,850**	**5,26,670**
						Total Minor Head *102 :*				**5,26,670**	**0**	**29,820**	**0**	**4,96,850**	**5,26,670**
						Total Sub Major Head *2* **:**				**5,26,670**	**0**	**29,820**	**0**	**4,96,850**	**5,26,670**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235					**Total Major Head** *2235 :*					**5,26,670**	**0**	**29,820**	**0**	**4,96,850**	**5,26,670**
					Total of Month :					**5,26,670**	**0**	**29,820**	**0**	**4,96,850**	**5,26,670**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	690	*Voucher*	2,14,470	0	8,620	0	2,05,850	2,14,470
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	691	*Voucher*	2,03,446	0	21,200	0	1,82,246	2,03,446
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	714	*Voucher*	76,625	0	0	0	76,625	76,625
					Total Object Head-- *1 :*					**4,94,541**	**0**	**29,820**	**0**	**4,64,721**	**4,94,541**
					Total Sub Head :					**4,94,541**	**0**	**29,820**	**0**	**4,64,721**	**4,94,541**
					Total Minor Head *102 :*					**4,94,541**	**0**	**29,820**	**0**	**4,64,721**	**4,94,541**
					Total Sub Major Head *2* **:**					**4,94,541**	**0**	**29,820**	**0**	**4,64,721**	**4,94,541**
					Total Major Head *2235 :*					**4,94,541**	**0**	**29,820**	**0**	**4,64,721**	**4,94,541**
					Total of Month :					**4,94,541**	**0**	**29,820**	**0**	**4,64,721**	**4,94,541**
					Total of DDO *3900005* **:**					**33,19,503**	**0**	**1,77,280**	**0**	**31,42,223**	**33,19,503**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 33,19,503

Summary of DDO wise expenditure

2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored Schemes**	**20,11,306**
2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Khasi**		**13,08,197**
								33,19,503

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	385	*Voucher*	1,71,636	0	22,060	0	1,49,576	1,71,636
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	416	*Voucher*	2,15,314	0	38,320	0	1,76,994	2,15,314
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	418	*Voucher*	85,800	0	10,000	0	75,800	85,800
						Total Object Head-- *1 :*				**4,72,750**	**0**	**70,380**	**0**	**4,02,370**	**4,72,750**
						Total Sub Head :				**4,72,750**	**0**	**70,380**	**0**	**4,02,370**	**4,72,750**
						Total Minor Head *102 :*				**4,72,750**	**0**	**70,380**	**0**	**4,02,370**	**4,72,750**
						Total Sub Major Head *2* **:**				**4,72,750**	**0**	**70,380**	**0**	**4,02,370**	**4,72,750**
						Total Major Head *2235* **:**				**4,72,750**	**0**	**70,380**	**0**	**4,02,370**	**4,72,750**
						Total of Month :				**4,72,750**	**0**	**70,380**	**0**	**4,02,370**	**4,72,750**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	1930	*Voucher*	45,238	0	0	0	45,238	45,238
							Voted-Sixth-Schedule-Khasi	1931	*Voucher*	3,917	0	0	0	3,917	3,917
							Voted-Sixth-Schedule-Khasi	1932	*Voucher*	11,700	0	0	0	11,700	11,700

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	396	*Voucher*	85,800	0	10,000	0	75,800	85,800
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	406	*Voucher*	2,15,314	0	38,320	0	1,76,994	2,15,314
							Voted-Sixth-Schedule-Khasi	448	*Voucher*	1,71,636	0	22,060	0	1,49,576	1,71,636
						Total Object Head-- *1 :*				**5,33,605**	**0**	**70,380**	**0**	**4,63,225**	**5,33,605**
						Total Sub Head :				**5,33,605**	**0**	**70,380**	**0**	**4,63,225**	**5,33,605**
						Total Minor Head *102 :*				**5,33,605**	**0**	**70,380**	**0**	**4,63,225**	**5,33,605**
						Total Sub Major Head *2* **:**				**5,33,605**	**0**	**70,380**	**0**	**4,63,225**	**5,33,605**
						Total Major Head *2235* **:**				**5,33,605**	**0**	**70,380**	**0**	**4,63,225**	**5,33,605**
						Total of Month :				**5,33,605**	**0**	**70,380**	**0**	**4,63,225**	**5,33,605**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1020	*Voucher*	3,960	0	0	0	3,960	3,960
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	103	*Voucher*	85,800	0	10,000	0	75,800	85,800

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	116	*Voucher*	2,15,710	0	38,350	0	1,77,360	2,15,710
							Voted-Sixth-Schedule-Khasi	123	*Voucher*	1,64,378	0	22,060	0	1,42,318	1,64,378
							Voted-Sixth-Schedule-Khasi	124	*Voucher*	6,968	0	0	0	6,968	6,968
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2161	*Voucher*	52,380	0	0	0	52,380	52,380
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2162	*Voucher*	21,450	0	0	0	21,450	21,450
							Voted-Sixth-Schedule-Khasi	2163	*Voucher*	39,534	0	0	0	39,534	39,534
					Total Object Head-- *1 :*					**5,90,180**	**0**	**70,410**	**0**	**5,19,770**	**5,90,180**
					Total Sub Head :					**5,90,180**	**0**	**70,410**	**0**	**5,19,770**	**5,90,180**
					Total Minor Head *102 :*					**5,90,180**	**0**	**70,410**	**0**	**5,19,770**	**5,90,180**
					Total Sub Major Head *2* **:**					**5,90,180**	**0**	**70,410**	**0**	**5,19,770**	**5,90,180**
					Total Major Head *2235* **:**					**5,90,180**	**0**	**70,410**	**0**	**5,19,770**	**5,90,180**
					Total of Month :					**5,90,180**	**0**	**70,410**	**0**	**5,19,770**	**5,90,180**

Month of Account: JUL/2022

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) 8009 - 7610		Net Amount (as per SOP)

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	175	*Voucher*	1,75,230	0	22,060	0	1,53,170	1,75,230
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	226	*Voucher*	87,750	0	10,000	0	77,750	87,750
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	227	*Voucher*	2,20,480	0	38,350	0	1,82,130	2,20,480
					Total Object Head-- *1 :*					**4,83,460**	**0**	**70,410**	**0**	**4,13,050**	**4,83,460**
					Total Sub Head :					**4,83,460**	**0**	**70,410**	**0**	**4,13,050**	**4,83,460**
			Total Minor Head *102 :*							**4,83,460**	**0**	**70,410**	**0**	**4,13,050**	**4,83,460**
			Total Sub Major Head *2* **:**							**4,83,460**	**0**	**70,410**	**0**	**4,13,050**	**4,83,460**
			Total Major Head *2235* **:**							**4,83,460**	**0**	**70,410**	**0**	**4,13,050**	**4,83,460**
			Total of Month :							**4,83,460**	**0**	**70,410**	**0**	**4,13,050**	**4,83,460**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	257	*Voucher*	1,80,020	0	22,340	0	1,57,680	1,80,020
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	307	*Voucher*	2,26,800	0	38,450	0	1,88,350	2,26,800
						Centrally	Voted-Sixth-	309							

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	309	*Voucher*	90,250	0	10,000	0	80,250	90,250
						Total Object Head-- *1 :*				**4,97,070**	**0**	**70,790**	**0**	**4,26,280**	**4,97,070**
						Total Sub Head :				**4,97,070**	**0**	**70,790**	**0**	**4,26,280**	**4,97,070**
						Total Minor Head *102 :*				**4,97,070**	**0**	**70,790**	**0**	**4,26,280**	**4,97,070**
						Total Sub Major Head *2* **:**				**4,97,070**	**0**	**70,790**	**0**	**4,26,280**	**4,97,070**
						Total Major Head *2235* **:**				**4,97,070**	**0**	**70,790**	**0**	**4,26,280**	**4,97,070**
						Total of Month :				**4,97,070**	**0**	**70,790**	**0**	**4,26,280**	**4,97,070**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	1121	*Voucher*	7,548	0	0	0	7,548	7,548
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	682	*Voucher*	2,26,800	0	38,450	0	1,88,350	2,26,800
							Voted-Sixth-Schedule-Khasi	683	*Voucher*	1,72,181	0	22,340	0	1,49,841	1,72,181
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	684	*Voucher*	90,250	0	10,000	0	80,250	90,250

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	**Total Object Head--** *1 :*				**4,96,779**	**0**	**70,790**	**0**	**4,25,989**	**4,96,779**
						Total Sub Head :				**4,96,779**	**0**	**70,790**	**0**	**4,25,989**	**4,96,779**
						Total Minor Head *102 :*				**4,96,779**	**0**	**70,790**	**0**	**4,25,989**	**4,96,779**
						Total Sub Major Head *2* **:**				**4,96,779**	**0**	**70,790**	**0**	**4,25,989**	**4,96,779**
						Total Major Head *2235* **:**				**4,96,779**	**0**	**70,790**	**0**	**4,25,989**	**4,96,779**
						Total of Month :				**4,96,779**	**0**	**70,790**	**0**	**4,25,989**	**4,96,779**
						Total of DDO *3900006* **:**				**30,73,844**	**0**	**4,23,160**	**0**	**26,50,684**	**30,73,844**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 30,73,844

Summary of DDO wise expenditure

2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored Schemes**	**19,23,858**
2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Khasi**		**11,49,986**
								30,73,844

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900007 Child Development Project Officer Icds Project Mylliem Block

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	333	*Voucher*	3,387	0	0	0	3,387	3,387
							Voted-Sixth-Schedule-Khasi	334	*Voucher*	11,129	0	0	0	11,129	11,129
							Voted-Sixth-Schedule-Khasi	335	*Voucher*	2,46,428	0	23,640	2,200	2,20,588	2,46,428
							Voted-Sixth-Schedule-Khasi	390	*Voucher*	37,531	0	3,000	2,200	32,331	37,531
							Voted-Sixth-Schedule-Khasi	391	*Voucher*	20,000	0	0	0	20,000	20,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	396	*Voucher*	89,410	0	15,000	0	74,410	89,410
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	397	*Voucher*	5,50,251	0	65,000	0	4,85,251	5,50,251
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	415	*Voucher*	91,240	0	17,000	0	74,240	91,240
					Total Object Head-- *1 :*					**10,49,376**	**0**	**1,23,640**	**4,400**	**9,21,336**	**10,49,376**
					Total Sub Head :					**10,49,376**	**0**	**1,23,640**	**4,400**	**9,21,336**	**10,49,376**
					Total Minor Head *102 :*					**10,49,376**	**0**	**1,23,640**	**4,400**	**9,21,336**	**10,49,376**
					Total Sub Major Head *2* **:**					**10,49,376**	**0**	**1,23,640**	**4,400**	**9,21,336**	**10,49,376**
					Total Major Head *2235* **:**					**10,49,376**	**0**	**1,23,640**	**4,400**	**9,21,336**	**10,49,376**
					Total of Month :					**10,49,376**	**0**	**1,23,640**	**4,400**	**9,21,336**	**10,49,376**

Month of Account: MAY/2022

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900007 Child Development Project Officer Icds Project Mylliem Block

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	2560	*Voucher*	7,333	0	0	0	7,333	7,333
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	384	*Voucher*	91,240	0	17,000	0	74,240	91,240
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	389	*Voucher*	6,39,661	0	65,000	0	5,74,661	6,39,661
							Voted-Sixth-Schedule-Khasi	426	*Voucher*	12,000	0	0	0	12,000	12,000
							Voted-Sixth-Schedule-Khasi	427	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	436	*Voucher*	2,83,959	0	25,140	4,400	2,54,419	2,83,959
					Total Object Head-- *1 :*					**10,49,193**	**0**	**1,07,140**	**4,400**	**9,37,653**	**10,49,193**
					Total Sub Head :					**10,49,193**	**0**	**1,07,140**	**4,400**	**9,37,653**	**10,49,193**
					Total Minor Head *102 :*					**10,49,193**	**0**	**1,07,140**	**4,400**	**9,37,653**	**10,49,193**
					Total Sub Major Head *2* **:**					**10,49,193**	**0**	**1,07,140**	**4,400**	**9,37,653**	**10,49,193**
					Total Major Head *2235* **:**					**10,49,193**	**0**	**1,07,140**	**4,400**	**9,37,653**	**10,49,193**
					Total of Month :					**10,49,193**	**0**	**1,07,140**	**4,400**	**9,37,653**	**10,49,193**

Month of Account: JUN/2022

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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900007 Child Development Project Officer Icds Project Mylliem Block

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	101	*Voucher*	6,39,661	0	65,000	0	5,74,661	6,39,661
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	102	*Voucher*	91,240	0	17,000	0	74,240	91,240
							Voted-Sixth-Schedule-Khasi	114	*Voucher*	2,98,959	0	30,140	4,400	2,64,419	2,98,959
							Voted-Sixth-Schedule-Khasi	115	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Khasi	2516	*Voucher*	66,231	0	0	0	66,231	66,231
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2517	*Voucher*	1,52,724	0	0	0	1,52,724	1,52,724
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2521	*Voucher*	22,110	0	0	0	22,110	22,110
					Total Object Head-- *1 :*					**12,90,925**	**0**	**1,12,140**	**4,400**	**11,74,385**	**12,90,925**
					Total Sub Head :					**12,90,925**	**0**	**1,12,140**	**4,400**	**11,74,385**	**12,90,925**
					Total Minor Head *102 :*					**12,90,925**	**0**	**1,12,140**	**4,400**	**11,74,385**	**12,90,925**
					Total Sub Major Head *2* **:**					**12,90,925**	**0**	**1,12,140**	**4,400**	**11,74,385**	**12,90,925**
					Total Major Head *2235* **:**					**12,90,925**	**0**	**1,12,140**	**4,400**	**11,74,385**	**12,90,925**
					Total of Month :					**12,90,925**	**0**	**1,12,140**	**4,400**	**11,74,385**	**12,90,925**

Month of Account: JUL/2022

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900007 Child Development Project Officer Icds Project Mylliem Block

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	172	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Khasi	173	*Voucher*	4,000	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Khasi	174	*Voucher*	3,00,480	0	30,140	4,400	2,65,940	3,00,480
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	224	*Voucher*	93,250	0	17,000	0	76,250	93,250
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	225	*Voucher*	6,53,545	0	65,000	0	5,88,545	6,53,545
					Total Object Head-- *1 :*					**10,71,275**	**0**	**1,12,140**	**4,400**	**9,54,735**	**10,71,275**
					Total Sub Head :					**10,71,275**	**0**	**1,12,140**	**4,400**	**9,54,735**	**10,71,275**
					Total Minor Head *102 :*					**10,71,275**	**0**	**1,12,140**	**4,400**	**9,54,735**	**10,71,275**
					Total Sub Major Head *2* **:**					**10,71,275**	**0**	**1,12,140**	**4,400**	**9,54,735**	**10,71,275**
					Total Major Head *2235* **:**					**10,71,275**	**0**	**1,12,140**	**4,400**	**9,54,735**	**10,71,275**
					Total of Month :					**10,71,275**	**0**	**1,12,140**	**4,400**	**9,54,735**	**10,71,275**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth-Schedule-Khasi	254	*Voucher*	2,59,660	0	20,370	2,200	2,37,090	2,59,660

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900007 Child Development Project Officer Icds Project Mylliem Block

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	255	*Voucher*	10,968	0	0	0	10,968	10,968
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	291	*Voucher*	95,750	0	17,000	0	78,750	95,750
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	293	*Voucher*	6,71,995	0	65,000	0	6,06,995	6,71,995
						Total Object Head-- *1 :*				**10,38,373**	**0**	**1,02,370**	**2,200**	**9,33,803**	**10,38,373**
						Total Sub Head :				**10,38,373**	**0**	**1,02,370**	**2,200**	**9,33,803**	**10,38,373**
						Total Minor Head *102 :*				**10,38,373**	**0**	**1,02,370**	**2,200**	**9,33,803**	**10,38,373**
						Total Sub Major Head *2* **:**				**10,38,373**	**0**	**1,02,370**	**2,200**	**9,33,803**	**10,38,373**
						Total Major Head *2235* **:**				**10,38,373**	**0**	**1,02,370**	**2,200**	**9,33,803**	**10,38,373**
						Total of Month :				**10,38,373**	**0**	**1,02,370**	**2,200**	**9,33,803**	**10,38,373**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	685	*Voucher*	6,71,995	0	65,000	0	6,06,995	6,71,995
							Voted-Sixth-Schedule-Khasi	686	*Voucher*	2,79,660	0	20,370	2,200	2,57,090	2,79,660
						Centrally	Voted-Sixth-	687							

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900007 Child Development Project Officer Icds Project Mylliem Block

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	687	*Voucher*	95,750	0	17,000	0	78,750	95,750
							Voted-Sixth-Schedule-Khasi	688	*Voucher*	8,387	0	0	0	8,387	8,387
							Voted-Sixth-Schedule-Khasi	689	*Voucher*	31,193	0	10,000	13,200	7,993	31,193
						Total Object Head-- *1 :*				**10,86,985**	**0**	**1,12,370**	**15,400**	**9,59,215**	**10,86,985**
						Total Sub Head :				**10,86,985**	**0**	**1,12,370**	**15,400**	**9,59,215**	**10,86,985**
						Total Minor Head *102 :*				**10,86,985**	**0**	**1,12,370**	**15,400**	**9,59,215**	**10,86,985**
						Total Sub Major Head *2* **:**				**10,86,985**	**0**	**1,12,370**	**15,400**	**9,59,215**	**10,86,985**
						Total Major Head *2235* **:**				**10,86,985**	**0**	**1,12,370**	**15,400**	**9,59,215**	**10,86,985**
						Total of Month :				**10,86,985**	**0**	**1,12,370**	**15,400**	**9,59,215**	**10,86,985**
						Total of DDO *3900007* **:**				**65,86,127**	**0**	**6,69,800**	**35,200**	**58,81,127**	**65,86,127**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 65,86,127

Summary of DDO wise expenditure

2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored Schemes**	**46,49,822**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand :	34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla
Department :	Social Welfare Department
Treasury :	Shillong (South) Treasury
D.D.O. :	3900007 Child Development Project Officer Icds Project Mylliem Block

Summary of DDO wise expenditure

2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Khasi**	**19,36,305**
							65,86,127

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900008 Child Development Project Officer Icds Project Mawphlang

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1178	*Voucher*	37,857	0	0	0	37,857	37,857
							Voted-Sixth-Schedule-Khasi	388	*Voucher*	2,52,384	0	23,490	0	2,28,894	2,52,384
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	402	*Voucher*	81,286	0	0	0	81,286	81,286
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	403	*Voucher*	3,61,360	0	30,590	0	3,30,770	3,61,360
					Total Object Head-- *1 :*					**7,32,887**	**0**	**54,080**	**0**	**6,78,807**	**7,32,887**
					Total Sub Head :					**7,32,887**	**0**	**54,080**	**0**	**6,78,807**	**7,32,887**
					Total Minor Head *102 :*					**7,32,887**	**0**	**54,080**	**0**	**6,78,807**	**7,32,887**
					Total Sub Major Head *2* **:**					**7,32,887**	**0**	**54,080**	**0**	**6,78,807**	**7,32,887**
					Total Major Head *2235* **:**					**7,32,887**	**0**	**54,080**	**0**	**6,78,807**	**7,32,887**
					Total of Month :					**7,32,887**	**0**	**54,080**	**0**	**6,78,807**	**7,32,887**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	1201	*Voucher*	2,51,784	0	23,490	0	2,28,294	2,51,784
						Centrally	Voted-Sixth-	1202							

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900008 Child Development Project Officer Icds Project Mawphlang

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1202	*Voucher*	81,286	0	0	0	81,286	81,286
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1203	*Voucher*	3,81,360	0	30,590	0	3,50,770	3,81,360
						Total Object Head-- *1 :*				**7,14,430**	**0**	**54,080**	**0**	**6,60,350**	**7,14,430**
						Total Sub Head :				**7,14,430**	**0**	**54,080**	**0**	**6,60,350**	**7,14,430**
						Total Minor Head *102 :*				**7,14,430**	**0**	**54,080**	**0**	**6,60,350**	**7,14,430**
						Total Sub Major Head *2* **:**				**7,14,430**	**0**	**54,080**	**0**	**6,60,350**	**7,14,430**
						Total Major Head *2235* **:**				**7,14,430**	**0**	**54,080**	**0**	**6,60,350**	**7,14,430**
						Total of Month :				**7,14,430**	**0**	**54,080**	**0**	**6,60,350**	**7,14,430**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	100	*Voucher*	81,286	0	0	0	81,286	81,286
							Voted-Sixth-Schedule-Khasi	109	*Voucher*	2,43,384	0	23,490	0	2,19,894	2,43,384
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	118	*Voucher*	3,29,747	0	30,590	0	2,99,157	3,29,747

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900008 Child Development Project Officer Icds Project Mawphlang

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	1791	*Voucher*	9,300	0	0	0	9,300	9,300
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1792	*Voucher*	38,710	0	0	0	38,710	38,710
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1888	*Voucher*	20,229	0	0	0	20,229	20,229
							Voted-Sixth-Schedule-Khasi	1889	*Voucher*	58,917	0	0	0	58,917	58,917
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1890	*Voucher*	78,453	0	0	0	78,453	78,453
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1891	*Voucher*	14,418	0	0	0	14,418	14,418
					Total Object Head-- *1 :*					**8,74,444**	**0**	**54,080**	**0**	**8,20,364**	**8,74,444**
					Total Sub Head :					**8,74,444**	**0**	**54,080**	**0**	**8,20,364**	**8,74,444**
					Total Minor Head *102 :*					**8,74,444**	**0**	**54,080**	**0**	**8,20,364**	**8,74,444**
					Total Sub Major Head *2* **:**					**8,74,444**	**0**	**54,080**	**0**	**8,20,364**	**8,74,444**
					Total Major Head *2235* **:**					**8,74,444**	**0**	**54,080**	**0**	**8,20,364**	**8,74,444**
					Total of Month :					**8,74,444**	**0**	**54,080**	**0**	**8,20,364**	**8,74,444**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900008 Child Development Project Officer Icds Project Mawphlang

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	171	*Voucher*	2,57,745	0	23,490	0	2,34,255	2,57,745
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	223	*Voucher*	3,68,515	0	30,590	0	3,37,925	3,68,515
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	376	*Voucher*	83,125	0	0	0	83,125	83,125
						Total Object Head-- *1 :*				**7,09,385**	**0**	**54,080**	**0**	**6,55,305**	**7,09,385**
						Total Sub Head :				**7,09,385**	**0**	**54,080**	**0**	**6,55,305**	**7,09,385**
						Total Minor Head *102 :*				**7,09,385**	**0**	**54,080**	**0**	**6,55,305**	**7,09,385**
						Total Sub Major Head *2* **:**				**7,09,385**	**0**	**54,080**	**0**	**6,55,305**	**7,09,385**
						Total Major Head *2235* **:**				**7,09,385**	**0**	**54,080**	**0**	**6,55,305**	**7,09,385**
						Total of Month :				**7,09,385**	**0**	**54,080**	**0**	**6,55,305**	**7,09,385**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	1121	*Voucher*	2,65,764	0	31,700	0	2,34,064	2,65,764
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1123	*Voucher*	3,75,325	0	31,020	0	3,44,305	3,75,325
						Centrally	Voted-Sixth-	1124							

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900008 Child Development Project Officer Icds Project Mawphlang

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1124	*Voucher*	30,968	0	0	0	30,968	30,968
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1125	*Voucher*	20,000	0	0	0	20,000	20,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1126	*Voucher*	85,375	0	0	0	85,375	85,375
							Voted-Sixth-Schedule-Khasi	1740	*Voucher*	1,15,196	0	0	0	1,15,196	1,15,196
							Voted-Sixth-Schedule-Khasi	1775	*Voucher*	15,750	0	0	0	15,750	15,750
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2876	*Voucher*	1,290	0	0	0	1,290	1,290
							Voted-Sixth-Schedule-Khasi	2877	*Voucher*	871	0	0	0	871	871
					Total Object Head-- *1 :*					**9,10,539**	**0**	**62,720**	**0**	**8,47,819**	**9,10,539**
					Total Sub Head :					**9,10,539**	**0**	**62,720**	**0**	**8,47,819**	**9,10,539**
					Total Minor Head *102 :*					**9,10,539**	**0**	**62,720**	**0**	**8,47,819**	**9,10,539**
					Total Sub Major Head *2* **:**					**9,10,539**	**0**	**62,720**	**0**	**8,47,819**	**9,10,539**
					Total Major Head *2235* **:**					**9,10,539**	**0**	**62,720**	**0**	**8,47,819**	**9,10,539**
					Total of Month :					**9,10,539**	**0**	**62,720**	**0**	**8,47,819**	**9,10,539**

Month of Account: SEP/2022

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900008 Child Development Project Officer Icds Project Mawphlang

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2802	*Voucher*	12,258	0	0	0	12,258	12,258
							Voted-Sixth-Schedule-Khasi	703	*Voucher*	2,66,925	0	26,700	0	2,40,225	2,66,925
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	704	*Voucher*	3,85,002	0	31,020	0	3,53,982	3,85,002
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	705	*Voucher*	85,375	0	0	0	85,375	85,375
					Total Object Head-- *1 :*					**7,49,560**	**0**	**57,720**	**0**	**6,91,840**	**7,49,560**
					Total Sub Head :					**7,49,560**	**0**	**57,720**	**0**	**6,91,840**	**7,49,560**
					Total Minor Head *102 :*					**7,49,560**	**0**	**57,720**	**0**	**6,91,840**	**7,49,560**
					Total Sub Major Head *2* **:**					**7,49,560**	**0**	**57,720**	**0**	**6,91,840**	**7,49,560**
					Total Major Head *2235* **:**					**7,49,560**	**0**	**57,720**	**0**	**6,91,840**	**7,49,560**
					Total of Month :					**7,49,560**	**0**	**57,720**	**0**	**6,91,840**	**7,49,560**
					Total of DDO *3900008* **:**					**46,91,245**	**0**	**3,36,760**	**0**	**43,54,485**	**46,91,245**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 46,91,245

Summary of DDO wise expenditure

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900008 Child Development Project Officer Icds Project Mawphlang

Summary of DDO wise expenditure

2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored Schemes**	**29,53,225**
2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Khasi**		**17,38,020**
								46,91,245

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900009 Child Development Project Officer Icds Project Mawsynram

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	386	*Voucher*	2,03,208	0	0	0	2,03,208	2,03,208
							Voted-Sixth-Schedule-Khasi	389	*Voucher*	2,679	0	0	0	2,679	2,679
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	420	*Voucher*	81,286	0	0	0	81,286	81,286
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	421	*Voucher*	2,31,948	0	12,140	0	2,19,808	2,31,948
					Total Object Head-- *1 :*					**5,19,121**	**0**	**12,140**	**0**	**5,06,981**	**5,19,121**
					Total Sub Head :					**5,19,121**	**0**	**12,140**	**0**	**5,06,981**	**5,19,121**
			Total Minor Head *102 :*							**5,19,121**	**0**	**12,140**	**0**	**5,06,981**	**5,19,121**
			Total Sub Major Head *2* **:**							**5,19,121**	**0**	**12,140**	**0**	**5,06,981**	**5,19,121**
			Total Major Head *2235* **:**							**5,19,121**	**0**	**12,140**	**0**	**5,06,981**	**5,19,121**
			Total of Month :							**5,19,121**	**0**	**12,140**	**0**	**5,06,981**	**5,19,121**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2559	*Voucher*	16,667	0	0	0	16,667	16,667
						Centrally	Voted-Sixth-	387							

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900009 Child Development Project Officer Icds Project Mawsynram

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	387	*Voucher*	81,286	0	0	0	81,286	81,286
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	388	*Voucher*	2,14,615	0	12,140	0	2,02,475	2,14,615
							Voted-Sixth-Schedule-Khasi	440	*Voucher*	2,03,208	0	0	0	2,03,208	2,03,208
						Total Object Head-- *1 :*				**5,15,776**	**0**	**12,140**	**0**	**5,03,636**	**5,15,776**
						Total Sub Head :				**5,15,776**	**0**	**12,140**	**0**	**5,03,636**	**5,15,776**
						Total Minor Head *102 :*				**5,15,776**	**0**	**12,140**	**0**	**5,03,636**	**5,15,776**
						Total Sub Major Head *2* **:**				**5,15,776**	**0**	**12,140**	**0**	**5,03,636**	**5,15,776**
						Total Major Head *2235* **:**				**5,15,776**	**0**	**12,140**	**0**	**5,03,636**	**5,15,776**
						Total of Month :				**5,15,776**	**0**	**12,140**	**0**	**5,03,636**	**5,15,776**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	119	*Voucher*	81,286	0	0	0	81,286	81,286
							Voted-Sixth-Schedule-Khasi	121	*Voucher*	1,99,337	0	0	0	1,99,337	1,99,337
						Centrally	Voted-Sixth-	122							

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900009 Child Development Project Officer Icds Project Mawsynram

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	122	*Voucher*	2,31,948	0	12,140	0	2,19,808	2,31,948
							Voted-Sixth-Schedule-Khasi	2754	*Voucher*	45,177	0	0	0	45,177	45,177
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2755	*Voucher*	52,272	0	0	0	52,272	52,272
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2756	*Voucher*	20,229	0	0	0	20,229	20,229
					Total Object Head-- *1 :*					**6,30,249**	**0**	**12,140**	**0**	**6,18,109**	**6,30,249**
					Total Sub Head :					**6,30,249**	**0**	**12,140**	**0**	**6,18,109**	**6,30,249**
					Total Minor Head *102 :*					**6,30,249**	**0**	**12,140**	**0**	**6,18,109**	**6,30,249**
					Total Sub Major Head *2* **:**					**6,30,249**	**0**	**12,140**	**0**	**6,18,109**	**6,30,249**
					Total Major Head *2235* **:**					**6,30,249**	**0**	**12,140**	**0**	**6,18,109**	**6,30,249**
					Total of Month :					**6,30,249**	**0**	**12,140**	**0**	**6,18,109**	**6,30,249**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	889	*Voucher*	1,92,315	0	0	0	1,92,315	1,92,315
						Centrally	Voted-Sixth-	890							

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900009 Child Development Project Officer Icds Project Mawsynram

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	890	*Voucher*	2,36,700	0	12,140	0	2,24,560	2,36,700
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	891	*Voucher*	83,125	0	0	0	83,125	83,125
							Voted-Sixth-Schedule-Khasi	892	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	893	*Voucher*	3,387	0	0	0	3,387	3,387
						Total Object Head-- *1 :*				**5,30,527**	**0**	**12,140**	**0**	**5,18,387**	**5,30,527**
						Total Sub Head :				**5,30,527**	**0**	**12,140**	**0**	**5,18,387**	**5,30,527**
						Total Minor Head *102 :*				**5,30,527**	**0**	**12,140**	**0**	**5,18,387**	**5,30,527**
						Total Sub Major Head *2* **:**				**5,30,527**	**0**	**12,140**	**0**	**5,18,387**	**5,30,527**
						Total Major Head *2235* **:**				**5,30,527**	**0**	**12,140**	**0**	**5,18,387**	**5,30,527**
						Total of Month :				**5,30,527**	**0**	**12,140**	**0**	**5,18,387**	**5,30,527**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2096	*Voucher*	17,419	0	0	0	17,419	17,419
							Voted-Sixth-	231							

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900009 Child Development Project Officer Icds Project Mawsynram

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	231	*Voucher*	2,12,040	0	0	0	2,12,040	2,12,040
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	287	*Voucher*	85,375	0	0	0	85,375	85,375
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	289	*Voucher*	2,24,765	0	12,320	0	2,12,445	2,24,765
						Total Object Head-- *1 :*				**5,39,599**	**0**	**12,320**	**0**	**5,27,279**	**5,39,599**
						Total Sub Head :				**5,39,599**	**0**	**12,320**	**0**	**5,27,279**	**5,39,599**
						Total Minor Head *102 :*				**5,39,599**	**0**	**12,320**	**0**	**5,27,279**	**5,39,599**
						Total Sub Major Head *2* **:**				**5,39,599**	**0**	**12,320**	**0**	**5,27,279**	**5,39,599**
						Total Major Head *2235* **:**				**5,39,599**	**0**	**12,320**	**0**	**5,27,279**	**5,39,599**
						Total of Month :				**5,39,599**	**0**	**12,320**	**0**	**5,27,279**	**5,39,599**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	2801	*Voucher*	4,355	0	0	0	4,355	4,355
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	699	*Voucher*	2,42,830	0	12,320	0	2,30,510	2,42,830
							Voted-Sixth-	701							

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900009 Child Development Project Officer Icds Project Mawsynram

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	701	*Voucher*	2,07,201	0	0	0	2,07,201	2,07,201
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	702	*Voucher*	85,375	0	0	0	85,375	85,375
						Total Object Head-- *1 :*				**5,39,761**	**0**	**12,320**	**0**	**5,27,441**	**5,39,761**
						Total Sub Head :				**5,39,761**	**0**	**12,320**	**0**	**5,27,441**	**5,39,761**
						Total Minor Head *102 :*				**5,39,761**	**0**	**12,320**	**0**	**5,27,441**	**5,39,761**
						Total Sub Major Head *2* **:**				**5,39,761**	**0**	**12,320**	**0**	**5,27,441**	**5,39,761**
						Total Major Head *2235* **:**				**5,39,761**	**0**	**12,320**	**0**	**5,27,441**	**5,39,761**
						Total of Month :				**5,39,761**	**0**	**12,320**	**0**	**5,27,441**	**5,39,761**
						Total of DDO *3900009* **:**				**32,75,033**	**0**	**73,200**	**0**	**32,01,833**	**32,75,033**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 32,75,033

Summary of DDO wise expenditure

2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored Schemes** **19,87,126**
2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Khasi**	**12,87,907**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand :	34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla
Department :	Social Welfare Department
Treasury :	Shillong (South) Treasury
D.D.O. :	3900009 Child Development Project Officer Icds Project Mawsynram

Summary of DDO wise expenditure

32,75,033

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	1735	*Voucher*	15,254	0	0	0	15,254	15,254
							Voted-Sixth-Schedule-Khasi	384	*Voucher*	1,55,492	0	8,500	0	1,46,992	1,55,492
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	399	*Voucher*	14,194	0	0	0	14,194	14,194
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	410	*Voucher*	5,161	0	0	0	5,161	5,161
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	412	*Voucher*	81,286	0	0	0	81,286	81,286
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	413	*Voucher*	1,85,627	0	19,080	0	1,66,547	1,85,627
					Total Object Head-- *1 :*					**4,57,014**	**0**	**27,580**	**0**	**4,29,434**	**4,57,014**
					Total Sub Head :					**4,57,014**	**0**	**27,580**	**0**	**4,29,434**	**4,57,014**
					Total Minor Head *102 :*					**4,57,014**	**0**	**27,580**	**0**	**4,29,434**	**4,57,014**
					Total Sub Major Head *2* **:**					**4,57,014**	**0**	**27,580**	**0**	**4,29,434**	**4,57,014**
					Total Major Head *2235* **:**					**4,57,014**	**0**	**27,580**	**0**	**4,29,434**	**4,57,014**
					Total of Month :					**4,57,014**	**0**	**27,580**	**0**	**4,29,434**	**4,57,014**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1200	*Voucher*	39,252	0	0	0	39,252	39,252
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	390	*Voucher*	1,935	0	0	0	1,935	1,935
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	391	*Voucher*	73,600	0	15,000	0	58,600	73,600
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	394	*Voucher*	20,000	0	0	0	20,000	20,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	395	*Voucher*	20,000	0	0	0	20,000	20,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	419	*Voucher*	81,286	0	0	0	81,286	81,286
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	421	*Voucher*	55,356	0	4,080	0	51,276	55,356
							Voted-Sixth-Schedule-Khasi	429	*Voucher*	11,333	0	0	0	11,333	11,333
							Voted-Sixth-Schedule-Khasi	443	*Voucher*	1,46,972	0	8,500	0	1,38,472	1,46,972
					Total Object Head-- *1 :*					**4,49,734**	**0**	**27,580**	**0**	**4,22,154**	**4,49,734**
					Total Sub Head :					**4,49,734**	**0**	**27,580**	**0**	**4,22,154**	**4,49,734**
					Total Minor Head *102 :*					**4,49,734**	**0**	**27,580**	**0**	**4,22,154**	**4,49,734**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02				**Total Sub Major Head 2 :**					**4,49,734**	**0**	**27,580**	**0**	**4,22,154**	**4,49,734**
					Total Major Head 2235 :					**4,49,734**	**0**	**27,580**	**0**	**4,22,154**	**4,49,734**
					Total of Month :					**4,49,734**	**0**	**27,580**	**0**	**4,22,154**	**4,49,734**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	104	*Voucher*	81,286	0	0	0	81,286	81,286
							Voted-Sixth-Schedule-Khasi	117	*Voucher*	20,000	0	0	0	20,000	20,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	125	*Voucher*	39,252	0	0	0	39,252	39,252
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	126	*Voucher*	55,356	0	4,080	0	51,276	55,356
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1568	*Voucher*	13,224	0	0	0	13,224	13,224
							Voted-Sixth-Schedule-Khasi	1570	*Voucher*	32,496	0	0	0	32,496	32,496
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1573	*Voucher*	20,229	0	0	0	20,229	20,229

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1575	*Voucher*	27,180	0	0	0	27,180	27,180
							Voted-Sixth-Schedule-Khasi	840	*Voucher*	8,000	0	0	0	8,000	8,000
							Voted-Sixth-Schedule-Khasi	92	*Voucher*	1,52,472	0	8,500	0	1,43,972	1,52,472
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	93	*Voucher*	20,000	0	0	0	20,000	20,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	94	*Voucher*	20,000	0	0	0	20,000	20,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	95	*Voucher*	73,600	0	15,000	0	58,600	73,600
					Total Object Head-- *1 :*					**5,63,095**	**0**	**27,580**	**0**	**5,35,515**	**5,63,095**
					Total Sub Head :					**5,63,095**	**0**	**27,580**	**0**	**5,35,515**	**5,63,095**
					Total Minor Head *102 :*					**5,63,095**	**0**	**27,580**	**0**	**5,35,515**	**5,63,095**
					Total Sub Major Head *2* **:**					**5,63,095**	**0**	**27,580**	**0**	**5,35,515**	**5,63,095**
					Total Major Head *2235* **:**					**5,63,095**	**0**	**27,580**	**0**	**5,35,515**	**5,63,095**
					Total of Month :					**5,63,095**	**0**	**27,580**	**0**	**5,35,515**	**5,63,095**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	148	*Voucher*	1,55,460	0	8,500	0	1,46,960	1,55,460
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	149	*Voucher*	1,15,360	0	15,000	0	1,00,360	1,15,360
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	150	*Voucher*	56,580	0	4,080	0	52,500	56,580
							Voted-Sixth-Schedule-Khasi	151	*Voucher*	20,000	0	0	0	20,000	20,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	152	*Voucher*	4,000	0	0	0	4,000	4,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	237	*Voucher*	16,667	0	0	0	16,667	16,667
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	241	*Voucher*	83,125	0	0	0	83,125	83,125
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	245	*Voucher*	15,333	0	0	0	15,333	15,333
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2556	*Voucher*	2,667	0	0	0	2,667	2,667
					Total Object Head-- *1 :*					**4,69,192**	**0**	**27,580**	**0**	**4,41,612**	**4,69,192**
					Total Sub Head :					**4,69,192**	**0**	**27,580**	**0**	**4,41,612**	**4,69,192**
					Total Minor Head *102 :*					**4,69,192**	**0**	**27,580**	**0**	**4,41,612**	**4,69,192**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02				**Total Sub Major Head** *2* **:**					**4,69,192**	**0**	**27,580**	**0**	**4,41,612**	**4,69,192**
					Total Major Head *2235* **:**					**4,69,192**	**0**	**27,580**	**0**	**4,41,612**	**4,69,192**
					Total of Month :					**4,69,192**	**0**	**27,580**	**0**	**4,41,612**	**4,69,192**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	1122	*Voucher*	9,677	0	0	0	9,677	9,677
							Voted-Sixth-Schedule-Khasi	2097	*Voucher*	9,032	0	0	0	9,032	9,032
							Voted-Sixth-Schedule-Khasi	233	*Voucher*	10,323	0	0	0	10,323	10,323
							Voted-Sixth-Schedule-Khasi	234	*Voucher*	1,47,110	0	8,500	0	1,38,610	1,47,110
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	295	*Voucher*	20,000	0	0	0	20,000	20,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	301	*Voucher*	1,18,700	0	15,000	0	1,03,700	1,18,700
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	302	*Voucher*	58,200	0	4,200	0	54,000	58,200
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	304	*Voucher*	85,375	0	0	0	85,375	85,375

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	306	*Voucher*	20,000	0	0	0	20,000	20,000
					Total Object Head-- *1 :*					**4,78,417**	**0**	**27,700**	**0**	**4,50,717**	**4,78,417**
					Total Sub Head :					**4,78,417**	**0**	**27,700**	**0**	**4,50,717**	**4,78,417**
					Total Minor Head *102 :*					**4,78,417**	**0**	**27,700**	**0**	**4,50,717**	**4,78,417**
					Total Sub Major Head *2* **:**					**4,78,417**	**0**	**27,700**	**0**	**4,50,717**	**4,78,417**
					Total Major Head *2235* **:**					**4,78,417**	**0**	**27,700**	**0**	**4,50,717**	**4,78,417**
					Total of Month :					**4,78,417**	**0**	**27,700**	**0**	**4,50,717**	**4,78,417**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	694	*Voucher*	40,000	0	0	0	40,000	40,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	695	*Voucher*	1,18,700	0	15,000	0	1,03,700	1,18,700
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	696	*Voucher*	58,200	0	4,200	0	54,000	58,200
							Voted-Sixth-Schedule-Khasi	697	*Voucher*	20,000	0	0	0	20,000	20,000

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	698	*Voucher*	1,57,755	0	8,500	0	1,49,255	1,57,755
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	700	*Voucher*	85,375	0	0	0	85,375	85,375
						Total Object Head-- *1 :*				**4,80,030**	**0**	**27,700**	**0**	**4,52,330**	**4,80,030**
						Total Sub Head :				**4,80,030**	**0**	**27,700**	**0**	**4,52,330**	**4,80,030**
						Total Minor Head *102 :*				**4,80,030**	**0**	**27,700**	**0**	**4,52,330**	**4,80,030**
						Total Sub Major Head *2* **:**				**4,80,030**	**0**	**27,700**	**0**	**4,52,330**	**4,80,030**
						Total Major Head *2235* **:**				**4,80,030**	**0**	**27,700**	**0**	**4,52,330**	**4,80,030**
						Total of Month :				**4,80,030**	**0**	**27,700**	**0**	**4,52,330**	**4,80,030**
						Total of DDO *3900010* **:**				**28,97,482**	**0**	**1,65,720**	**0**	**27,31,762**	**28,97,482**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 28,97,482

Summary of DDO wise expenditure

2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored Schemes** **18,26,106**
2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Khasi**	**10,71,376**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand :	34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla
Department :	Social Welfare Department
Treasury :	Shillong (South) Treasury
D.D.O. :	3900010 Child Development Project Officer Icds Project Pynursla

Summary of DDO wise expenditure

28,97,482

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900011 Superintendent Observation Home (Girls) Shillong

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	2	01. Salaries		Voted-Sixth-Schedule-Khasi	1095	*Voucher*	15,935	0	0	0	15,935	15,935
							Voted-Sixth-Schedule-Khasi	599	*Voucher*	3,60,668	0	19,660	2,200	3,38,808	3,60,668
							Voted-Sixth-Schedule-Khasi	632	*Voucher*	2,452	0	0	0	2,452	2,452
						Total Object Head-- *1 :*				**3,79,055**	**0**	**19,660**	**2,200**	**3,57,195**	**3,79,055**
						Total Sub Head :				**3,79,055**	**0**	**19,660**	**2,200**	**3,57,195**	**3,79,055**
						Total Minor Head *106 :*				**3,79,055**	**0**	**19,660**	**2,200**	**3,57,195**	**3,79,055**
						Total Sub Major Head *2* **:**				**3,79,055**	**0**	**19,660**	**2,200**	**3,57,195**	**3,79,055**
						Total Major Head *2235* **:**				**3,79,055**	**0**	**19,660**	**2,200**	**3,57,195**	**3,79,055**
						Total of Month :				**3,79,055**	**0**	**19,660**	**2,200**	**3,57,195**	**3,79,055**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	2	01. Salaries		Voted-Sixth-Schedule-Khasi	750	*Voucher*	3,77,668	0	19,660	2,200	3,55,808	3,77,668
						Total Object Head-- *1 :*				**3,77,668**	**0**	**19,660**	**2,200**	**3,55,808**	**3,77,668**
						Total Sub Head :				**3,77,668**	**0**	**19,660**	**2,200**	**3,55,808**	**3,77,668**
						Total Minor Head *106 :*				**3,77,668**	**0**	**19,660**	**2,200**	**3,55,808**	**3,77,668**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900011 Superintendent Observation Home (Girls) Shillong

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02														
						Total Sub Major Head *2* **:**				**3,77,668**	**0**	**19,660**	**2,200**	**3,55,808**	**3,77,668**
						Total Major Head *2235* **:**				**3,77,668**	**0**	**19,660**	**2,200**	**3,55,808**	**3,77,668**
						Total of Month :				**3,77,668**	**0**	**19,660**	**2,200**	**3,55,808**	**3,77,668**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	2	01. Salaries		Voted-Sixth-Schedule-Khasi	1879	*Voucher*	74,712	0	0	0	74,712	74,712
							Voted-Sixth-Schedule-Khasi	91	*Voucher*	3,48,700	0	19,660	2,200	3,26,840	3,48,700
						Total Object Head-- *1* **:**				**4,23,412**	**0**	**19,660**	**2,200**	**4,01,552**	**4,23,412**
						Total Sub Head :				**4,23,412**	**0**	**19,660**	**2,200**	**4,01,552**	**4,23,412**
						Total Minor Head *106* **:**				**4,23,412**	**0**	**19,660**	**2,200**	**4,01,552**	**4,23,412**
						Total Sub Major Head *2* **:**				**4,23,412**	**0**	**19,660**	**2,200**	**4,01,552**	**4,23,412**
						Total Major Head *2235* **:**				**4,23,412**	**0**	**19,660**	**2,200**	**4,01,552**	**4,23,412**
						Total of Month :				**4,23,412**	**0**	**19,660**	**2,200**	**4,01,552**	**4,23,412**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900011 Superintendent Observation Home (Girls) Shillong

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	2	01. Salaries		Voted-Sixth-Schedule-Khasi	168	*Voucher*	31,645	0	0	0	31,645	31,645
							Voted-Sixth-Schedule-Khasi	169	*Voucher*	3,67,460	0	15,580	2,200	3,49,680	3,67,460
							Voted-Sixth-Schedule-Khasi	185	*Voucher*	17,100	0	0	0	17,100	17,100
						Total Object Head-- *1 :*				**4,16,205**	**0**	**15,580**	**2,200**	**3,98,425**	**4,16,205**
						Total Sub Head :				**4,16,205**	**0**	**15,580**	**2,200**	**3,98,425**	**4,16,205**
						Total Minor Head *106 :*				**4,16,205**	**0**	**15,580**	**2,200**	**3,98,425**	**4,16,205**
						Total Sub Major Head *2* **:**				**4,16,205**	**0**	**15,580**	**2,200**	**3,98,425**	**4,16,205**
						Total Major Head *2235* **:**				**4,16,205**	**0**	**15,580**	**2,200**	**3,98,425**	**4,16,205**
						Total of Month :				**4,16,205**	**0**	**15,580**	**2,200**	**3,98,425**	**4,16,205**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	2	01. Salaries		Voted-Sixth-Schedule-Khasi	272	*Voucher*	3,92,110	0	15,900	2,200	3,74,010	3,92,110
							Voted-Sixth-Schedule-Khasi	2898	*Voucher*	3,290	0	0	0	3,290	3,290
						Total Object Head-- *1 :*				**3,95,400**	**0**	**15,900**	**2,200**	**3,77,300**	**3,95,400**
						Total Sub Head :				**3,95,400**	**0**	**15,900**	**2,200**	**3,77,300**	**3,95,400**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900011 Superintendent Observation Home (Girls) Shillong

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	106				**Total Minor Head** *106 :*				**3,95,400**	**0**	**15,900**	**2,200**	**3,77,300**	**3,95,400**
						Total Sub Major Head *2* **:**				**3,95,400**	**0**	**15,900**	**2,200**	**3,77,300**	**3,95,400**
						Total Major Head *2235* **:**				**3,95,400**	**0**	**15,900**	**2,200**	**3,77,300**	**3,95,400**
						Total of Month :				**3,95,400**	**0**	**15,900**	**2,200**	**3,77,300**	**3,95,400**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	2	01. Salaries		Voted-Sixth-Schedule-Khasi	2800	*Voucher*	1,548	0	0	0	1,548	1,548
							Voted-Sixth-Schedule-Khasi	669	*Voucher*	3,98,367	0	15,900	2,200	3,80,267	3,98,367
						Total Object Head-- *1 :*				**3,99,915**	**0**	**15,900**	**2,200**	**3,81,815**	**3,99,915**
						Total Sub Head :				**3,99,915**	**0**	**15,900**	**2,200**	**3,81,815**	**3,99,915**
						Total Minor Head *106 :*				**3,99,915**	**0**	**15,900**	**2,200**	**3,81,815**	**3,99,915**
						Total Sub Major Head *2* **:**				**3,99,915**	**0**	**15,900**	**2,200**	**3,81,815**	**3,99,915**
						Total Major Head *2235* **:**				**3,99,915**	**0**	**15,900**	**2,200**	**3,81,815**	**3,99,915**
						Total of Month :				**3,99,915**	**0**	**15,900**	**2,200**	**3,81,815**	**3,99,915**
						Total of DDO *3900011* **:**				**23,91,655**	**0**	**1,06,360**	**13,200**	**22,72,095**	**23,91,655**

Reconciliation Portion

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand :	34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla
Department :	Social Welfare Department
Treasury :	Shillong (South) Treasury
D.D.O. :	3900011 Superintendent Observation Home (Girls) Shillong

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 23,91,655

Summary of DDO wise expenditure

2235	**02**	**106**	**(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-**	**2**	**01. Salaries**	**Voted-Sixth-Schedule-Khasi**	**23,91,655**
							23,91,655

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900012 Child Welfare Probation Office, I/C Children Home Cleve Colony Shillong

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	01. Salaries		Voted-Sixth-Schedule-Khasi	1177	*Voucher*	82,590	0	0	0	82,590	82,590
							Voted-Sixth-Schedule-Khasi	605	*Voucher*	8,42,945	0	60,810	0	7,82,135	8,42,945
						Total Object Head-- *1 :*				**9,25,535**	**0**	**60,810**	**0**	**8,64,725**	**9,25,535**
						Total Sub Head :				**9,25,535**	**0**	**60,810**	**0**	**8,64,725**	**9,25,535**
						Total Minor Head *106 :*				**9,25,535**	**0**	**60,810**	**0**	**8,64,725**	**9,25,535**
						Total Sub Major Head *2* **:**				**9,25,535**	**0**	**60,810**	**0**	**8,64,725**	**9,25,535**
						Total Major Head *2235* **:**				**9,25,535**	**0**	**60,810**	**0**	**8,64,725**	**9,25,535**
						Total of Month :				**9,25,535**	**0**	**60,810**	**0**	**8,64,725**	**9,25,535**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	01. Salaries		Voted-Sixth-Schedule-Khasi	450	*Voucher*	9,23,727	0	60,810	0	8,62,917	9,23,727
						Total Object Head-- *1 :*				**9,23,727**	**0**	**60,810**	**0**	**8,62,917**	**9,23,727**
						Total Sub Head :				**9,23,727**	**0**	**60,810**	**0**	**8,62,917**	**9,23,727**
						Total Minor Head *106 :*				**9,23,727**	**0**	**60,810**	**0**	**8,62,917**	**9,23,727**
						Total Sub Major Head *2* **:**				**9,23,727**	**0**	**60,810**	**0**	**8,62,917**	**9,23,727**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900012 Child Welfare Probation Office, I/C Children Home Cleve Colony Shillong

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235						**Total Major Head** *2235 :*				**9,23,727**	**0**	**60,810**	**0**	**8,62,917**	**9,23,727**
						Total of Month :				**9,23,727**	**0**	**60,810**	**0**	**8,62,917**	**9,23,727**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	01. Salaries		Voted-Sixth-Schedule-Khasi	1878	*Voucher*	1,97,427	0	0	0	1,97,427	1,97,427
							Voted-Sixth-Schedule-Khasi	1880	*Voucher*	36,615	0	0	0	36,615	36,615
							Voted-Sixth-Schedule-Khasi	90	*Voucher*	8,91,796	0	68,110	0	8,23,686	8,91,796
						Total Object Head-- *1 :*				**11,25,838**	**0**	**68,110**	**0**	**10,57,728**	**11,25,838**
						Total Sub Head :				**11,25,838**	**0**	**68,110**	**0**	**10,57,728**	**11,25,838**
						Total Minor Head *106 :*				**11,25,838**	**0**	**68,110**	**0**	**10,57,728**	**11,25,838**
						Total Sub Major Head *2 :*				**11,25,838**	**0**	**68,110**	**0**	**10,57,728**	**11,25,838**
						Total Major Head *2235 :*				**11,25,838**	**0**	**68,110**	**0**	**10,57,728**	**11,25,838**
						Total of Month :				**11,25,838**	**0**	**68,110**	**0**	**10,57,728**	**11,25,838**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900012 Child Welfare Probation Office, I/C Children Home Cleve Colony Shillong

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	01. Salaries		Voted-Sixth-Schedule-Khasi	179	*Voucher*	9,44,865	0	73,110	0	8,71,755	9,44,865
							Voted-Sixth-Schedule-Khasi	2555	*Voucher*	60,154	0	0	0	60,154	60,154
					Total Object Head-- *1 :*					**10,05,019**	**0**	**73,110**	**0**	**9,31,909**	**10,05,019**
					2.Wages		Voted-Sixth-Schedule-Khasi	652	*Voucher*	49,081	0	0	0	49,081	49,081
					Total Object Head-- *2 :*					**49,081**	**0**	**0**	**0**	**49,081**	**49,081**
					Total Sub Head :					**10,54,100**	**0**	**73,110**	**0**	**9,80,990**	**10,54,100**
			Total Minor Head *106 :*							**10,54,100**	**0**	**73,110**	**0**	**9,80,990**	**10,54,100**
			Total Sub Major Head *2* **:**							**10,54,100**	**0**	**73,110**	**0**	**9,80,990**	**10,54,100**
			Total Major Head *2235* **:**							**10,54,100**	**0**	**73,110**	**0**	**9,80,990**	**10,54,100**
			Total of Month :							**10,54,100**	**0**	**73,110**	**0**	**9,80,990**	**10,54,100**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	01. Salaries		Voted-Sixth-Schedule-Khasi	274	*Voucher*	9,62,831	0	74,360	0	8,88,471	9,62,831
					Total Object Head-- *1 :*					**9,62,831**	**0**	**74,360**	**0**	**8,88,471**	**9,62,831**
					Total Sub Head :					**9,62,831**	**0**	**74,360**	**0**	**8,88,471**	**9,62,831**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900012 Child Welfare Probation Office, I/C Children Home Cleve Colony Shillong

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	106				**Total Minor Head** *106 :*				**9,62,831**	**0**	**74,360**	**0**	**8,88,471**	**9,62,831**
						Total Sub Major Head *2* **:**				**9,62,831**	**0**	**74,360**	**0**	**8,88,471**	**9,62,831**
						Total Major Head *2235* **:**				**9,62,831**	**0**	**74,360**	**0**	**8,88,471**	**9,62,831**
						Total of Month :				**9,62,831**	**0**	**74,360**	**0**	**8,88,471**	**9,62,831**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.- 1	01. Salaries			Voted-Sixth-Schedule-Khasi	2575	*Voucher*	39,232	0	0	0	39,232	39,232
							Voted-Sixth-Schedule-Khasi	670	*Voucher*	9,31,041	0	74,360	0	8,56,681	9,31,041
						Total Object Head-- *1 :*				**9,70,273**	**0**	**74,360**	**0**	**8,95,913**	**9,70,273**
				2.Wages			Voted-Sixth-Schedule-Khasi	2010	*Voucher*	30,742	0	0	0	30,742	30,742
							Voted-Sixth-Schedule-Khasi	2240	*Voucher*	12,758	0	0	0	12,758	12,758
						Total Object Head-- *2 :*				**43,500**	**0**	**0**	**0**	**43,500**	**43,500**
						Total Sub Head :				**10,13,773**	**0**	**74,360**	**0**	**9,39,413**	**10,13,773**
						Total Minor Head *106 :*				**10,13,773**	**0**	**74,360**	**0**	**9,39,413**	**10,13,773**
						Total Sub Major Head *2* **:**				**10,13,773**	**0**	**74,360**	**0**	**9,39,413**	**10,13,773**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900012 Child Welfare Probation Office, I/C Children Home Cleve Colony Shillong

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235						**Total Major Head** *2235 :*				**10,13,773**	**0**	**74,360**	**0**	**9,39,413**	**10,13,773**
						Total of Month :				**10,13,773**	**0**	**74,360**	**0**	**9,39,413**	**10,13,773**
						Total of DDO *3900012* **:**				**60,05,804**	**0**	**4,11,560**	**0**	**55,94,244**	**60,05,804**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 60,05,804

Summary of DDO wise expenditure

2235	**02**	**106**	**(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-**	**1**	**01. Salaries**	**Voted-Sixth-Schedule-Khasi**		**59,13,223**
2235	**02**	**106**	**(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-**	**1**	**2.Wages**	**Voted-Sixth-Schedule-Khasi**		**92,581**
								60,05,804

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances		General-Voted	1200	*Voucher*	54,108	0	0	0	54,108	54,108
							General-Voted	1734	*Voucher*	10,980	0	0	0	10,980	10,980
							General-Voted	608	*Voucher*	1,72,585	0	7,000	4,400	1,61,185	1,72,585
							General-Voted	616	*Voucher*	3,81,620	8,000	38,000	0	3,35,620	3,73,620
						Total Object Head-- *1 :*				**6,19,293**	**8,000**	**45,000**	**4,400**	**5,61,893**	**6,11,293**
						Total Sub Head :				**6,19,293**	**8,000**	**45,000**	**4,400**	**5,61,893**	**6,11,293**
						Total Minor Head *101 :*				**6,19,293**	**8,000**	**45,000**	**4,400**	**5,61,893**	**6,11,293**
						Total Sub Major Head *2* **:**				**6,19,293**	**8,000**	**45,000**	**4,400**	**5,61,893**	**6,11,293**
						Total Major Head *2235* **:**				**6,19,293**	**8,000**	**45,000**	**4,400**	**5,61,893**	**6,11,293**
						Total of Month :				**6,19,293**	**8,000**	**45,000**	**4,400**	**5,61,893**	**6,11,293**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances		General-Voted	422	*Voucher*	2,26,693	0	7,000	4,400	2,15,293	2,26,693
							General-Voted	424	*Voucher*	3,85,280	0	38,300	0	3,46,980	3,85,280
						Total Object Head-- *1 :*				**6,11,973**	**0**	**45,300**	**4,400**	**5,62,273**	**6,11,973**
					02. Wages		General-Voted	179	*Voucher*	72,090	0	0	0	72,090	72,090
						Total Object Head-- *2 :*				**72,090**	**0**	**0**	**0**	**72,090**	**72,090**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.			**Total Sub Head :**				**6,84,063**	**0**	**45,300**	**4,400**	**6,34,363**	**6,84,063**
						Total Minor Head *101 :*				**6,84,063**	**0**	**45,300**	**4,400**	**6,34,363**	**6,84,063**
						Total Sub Major Head *2* **:**				**6,84,063**	**0**	**45,300**	**4,400**	**6,34,363**	**6,84,063**
						Total Major Head *2235* **:**				**6,84,063**	**0**	**45,300**	**4,400**	**6,34,363**	**6,84,063**
						Total of Month :				**6,84,063**	**0**	**45,300**	**4,400**	**6,34,363**	**6,84,063**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances		General-Voted	1577	*Voucher*	52,293	0	0	0	52,293	52,293
							General-Voted	1579	*Voucher*	97,488	0	0	0	97,488	97,488
							General-Voted	761	*Voucher*	3,85,280	0	46,700	0	3,38,580	3,85,280
							General-Voted	762	*Voucher*	2,26,693	0	7,000	4,400	2,15,293	2,26,693
						Total Object Head-- *1 :*				**7,61,754**	**0**	**53,700**	**4,400**	**7,03,654**	**7,61,754**
					02. Wages		General-Voted	637	*Voucher*	72,090	0	0	0	72,090	72,090
						Total Object Head-- *2 :*				**72,090**	**0**	**0**	**0**	**72,090**	**72,090**
						Total Sub Head :				**8,33,844**	**0**	**53,700**	**4,400**	**7,75,744**	**8,33,844**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	101				**Total Minor Head** *101 :*				**8,33,844**	**0**	**53,700**	**4,400**	**7,75,744**	**8,33,844**
						Total Sub Major Head *2* **:**				**8,33,844**	**0**	**53,700**	**4,400**	**7,75,744**	**8,33,844**
						Total Major Head *2235* **:**				**8,33,844**	**0**	**53,700**	**4,400**	**7,75,744**	**8,33,844**
						Total of Month :				**8,33,844**	**0**	**53,700**	**4,400**	**7,75,744**	**8,33,844**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances		General-Voted	228	*Voucher*	1,76,200	0	7,000	4,400	1,64,800	1,76,200
							General-Voted	229	*Voucher*	3,94,250	0	38,300	0	3,55,950	3,94,250
							General-Voted	230	*Voucher*	55,260	0	0	0	55,260	55,260
						Total Object Head-- *1 :*				**6,25,710**	**0**	**45,300**	**4,400**	**5,76,010**	**6,25,710**
					02. Wages		General-Voted	650	*Voucher*	72,090	0	0	0	72,090	72,090
						Total Object Head-- *2 :*				**72,090**	**0**	**0**	**0**	**72,090**	**72,090**
						Total Sub Head :				**6,97,800**	**0**	**45,300**	**4,400**	**6,48,100**	**6,97,800**
						Total Minor Head *101 :*				**6,97,800**	**0**	**45,300**	**4,400**	**6,48,100**	**6,97,800**
						Total Sub Major Head *2* **:**				**6,97,800**	**0**	**45,300**	**4,400**	**6,48,100**	**6,97,800**
						Total Major Head *2235* **:**				**6,97,800**	**0**	**45,300**	**4,400**	**6,48,100**	**6,97,800**
						Total of Month :				**6,97,800**	**0**	**45,300**	**4,400**	**6,48,100**	**6,97,800**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances		General-Voted	1127	*Voucher*	1,20,625	0	25,430	0	95,195	1,20,625
							General-Voted	284	*Voucher*	2,35,240	0	7,000	4,400	2,23,840	2,35,240
							General-Voted	288	*Voucher*	2,81,000	0	10,320	0	2,70,680	2,81,000
						Total Object Head-- *1 :*				**6,36,865**	**0**	**42,750**	**4,400**	**5,89,715**	**6,36,865**
					02. Wages		General-Voted	462	*Voucher*	61,290	0	0	0	61,290	61,290
						Total Object Head-- *2 :*				**61,290**	**0**	**0**	**0**	**61,290**	**61,290**
					11. Travel Expenses,Conveyance Allowances		General-Voted	1308	*Voucher*	30,682	0	0	0	30,682	30,682
							General-Voted	1550	*Voucher*	38,915	0	0	0	38,915	38,915
							General-Voted	1776	*Voucher*	29,230	0	0	0	29,230	29,230
							General-Voted	1777	*Voucher*	5,520	0	0	0	5,520	5,520
							General-Voted	1989	*Voucher*	22,450	0	0	0	22,450	22,450
							General-Voted	2145	*Voucher*	5,250	0	0	0	5,250	5,250
							General-Voted	2589	*Voucher*	5,250	0	0	0	5,250	5,250
						Total Object Head-- *11 :*				**1,37,297**	**0**	**0**	**0**	**1,37,297**	**1,37,297**
					13. Office Expenses		General-Voted	2146	*Voucher*	53,903	0	0	0	53,903	53,903
							General-Voted	2147	*Voucher*	34,667	0	0	0	34,667	34,667
						Total Object Head-- *13 :*				**88,570**	**0**	**0**	**0**	**88,570**	**88,570**
						Total Sub Head :				**9,24,022**	**0**	**42,750**	**4,400**	**8,76,872**	**9,24,022**
						Total Minor Head *101 :*				**9,24,022**	**0**	**42,750**	**4,400**	**8,76,872**	**9,24,022**
						Total Sub Major Head *2* **:**				**9,24,022**	**0**	**42,750**	**4,400**	**8,76,872**	**9,24,022**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235					**Total Major Head** *2235 :*					**9,24,022**	**0**	**42,750**	**4,400**	**8,76,872**	**9,24,022**
					Total of Month :					**9,24,022**	**0**	**42,750**	**4,400**	**8,76,872**	**9,24,022**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances	General-Voted		2579	*Voucher*	1,36,000	0	0	0	1,36,000	1,36,000
						General-Voted		692	*Voucher*	4,01,625	0	36,010	0	3,65,615	4,01,625
						General-Voted		693	*Voucher*	2,35,240	0	7,000	4,400	2,23,840	2,35,240
					Total Object Head-- *1 :*					**7,72,865**	**0**	**43,010**	**4,400**	**7,25,455**	**7,72,865**
					02. Wages	General-Voted		912	*Voucher*	82,890	0	0	0	82,890	82,890
					Total Object Head-- *2 :*					**82,890**	**0**	**0**	**0**	**82,890**	**82,890**
					13. Office Expenses	General-Voted		2048	*Voucher*	1,13,548	0	0	0	1,13,548	1,13,548
					Total Object Head-- *13 :*					**1,13,548**	**0**	**0**	**0**	**1,13,548**	**1,13,548**
					Total Sub Head :					**9,69,303**	**0**	**43,010**	**4,400**	**9,21,893**	**9,69,303**
					Total Minor Head *101 :*					**9,69,303**	**0**	**43,010**	**4,400**	**9,21,893**	**9,69,303**
					Total Sub Major Head *2* **:**					**9,69,303**	**0**	**43,010**	**4,400**	**9,21,893**	**9,69,303**
					Total Major Head *2235 :*					**9,69,303**	**0**	**43,010**	**4,400**	**9,21,893**	**9,69,303**
					Total of Month :					**9,69,303**	**0**	**43,010**	**4,400**	**9,21,893**	**9,69,303**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Total of DDO *3900016* **:**	**47,28,325**	**8,000**	**2,75,060**	**26,400**	**44,18,865**	**47,20,325**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 47,20,325

Summary of DDO wise expenditure

2235 02 101	**(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.**	**0**	**1. Salaries ,Sumtuary Allowances**	**General-Voted**		**40,20,460**
2235 02 101	**(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.**	**0**	**02. Wages**	**General-Voted**		**3,60,450**
2235 02 101	**(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.**	**0**	**11. Travel Expenses,Conveyance Allowances**	**General-Voted**		**1,37,297**
2235 02 101	**(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.**	**0**	**13. Office Expenses**	**General-Voted**		**2,02,118**
						47,20,325

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	378	*Voucher*	1,18,621	0	0	0	1,18,621	1,18,621
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	404	*Voucher*	4,38,591	0	42,200	0	3,96,391	4,38,591
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	405	*Voucher*	91,240	0	14,825	0	76,415	91,240
					Total Object Head-- *1 :*					**6,48,452**	**0**	**57,025**	**0**	**5,91,427**	**6,48,452**
					Total Sub Head :					**6,48,452**	**0**	**57,025**	**0**	**5,91,427**	**6,48,452**
					Total Minor Head *102 :*					**6,48,452**	**0**	**57,025**	**0**	**5,91,427**	**6,48,452**
					Total Sub Major Head *2* **:**					**6,48,452**	**0**	**57,025**	**0**	**5,91,427**	**6,48,452**
					Total Major Head *2235* **:**					**6,48,452**	**0**	**57,025**	**0**	**5,91,427**	**6,48,452**
					Total of Month :					**6,48,452**	**0**	**57,025**	**0**	**5,91,427**	**6,48,452**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	417	*Voucher*	91,240	0	14,825	0	76,415	91,240
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	418	*Voucher*	4,38,591	0	42,200	0	3,96,391	4,38,591

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	442	*Voucher*	1,18,621	0	0	0	1,18,621	1,18,621
						Total Object Head-- *1 :*				**6,48,452**	**0**	**57,025**	**0**	**5,91,427**	**6,48,452**
						Total Sub Head :				**6,48,452**	**0**	**57,025**	**0**	**5,91,427**	**6,48,452**
						Total Minor Head *102 :*				**6,48,452**	**0**	**57,025**	**0**	**5,91,427**	**6,48,452**
						Total Sub Major Head *2* **:**				**6,48,452**	**0**	**57,025**	**0**	**5,91,427**	**6,48,452**
						Total Major Head *2235* **:**				**6,48,452**	**0**	**57,025**	**0**	**5,91,427**	**6,48,452**
						Total of Month :				**6,48,452**	**0**	**57,025**	**0**	**5,91,427**	**6,48,452**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2518	*Voucher*	1,04,544	0	0	0	1,04,544	1,04,544
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2519	*Voucher*	22,110	0	0	0	22,110	22,110
							Voted-Sixth-Schedule-Khasi	2520	*Voucher*	27,489	0	0	0	27,489	27,489
							Voted-Sixth-Schedule-Khasi	837	*Voucher*	1,18,621	0	0	0	1,18,621	1,18,621
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	838	*Voucher*	91,240	0	14,825	0	76,415	91,240

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	839	*Voucher*	4,38,591	0	42,200	0	3,96,391	4,38,591
					Total Object Head-- *1 :*					**8,02,595**	**0**	**57,025**	**0**	**7,45,570**	**8,02,595**
					Total Sub Head :					**8,02,595**	**0**	**57,025**	**0**	**7,45,570**	**8,02,595**
					Total Minor Head *102 :*					**8,02,595**	**0**	**57,025**	**0**	**7,45,570**	**8,02,595**
					Total Sub Major Head *2* **:**					**8,02,595**	**0**	**57,025**	**0**	**7,45,570**	**8,02,595**
					Total Major Head *2235* **:**					**8,02,595**	**0**	**57,025**	**0**	**7,45,570**	**8,02,595**
					Total of Month :					**8,02,595**	**0**	**57,025**	**0**	**7,45,570**	**8,02,595**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	180	*Voucher*	1,21,120	0	0	0	1,21,120	1,21,120
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2217	*Voucher*	5,844	0	0	0	5,844	5,844
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	233	*Voucher*	93,250	0	14,825	0	78,425	93,250
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	234	*Voucher*	4,48,095	0	42,200	0	4,05,895	4,48,095

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	**Total Object Head-- *1 :***				**6,68,309**	**0**	**57,025**	**0**	**6,11,284**	**6,68,309**
						Total Sub Head :				**6,68,309**	**0**	**57,025**	**0**	**6,11,284**	**6,68,309**
						Total Minor Head *102 :*				**6,68,309**	**0**	**57,025**	**0**	**6,11,284**	**6,68,309**
						Total Sub Major Head *2* :				**6,68,309**	**0**	**57,025**	**0**	**6,11,284**	**6,68,309**
						Total Major Head *2235* :				**6,68,309**	**0**	**57,025**	**0**	**6,11,284**	**6,68,309**
						Total of Month :				**6,68,309**	**0**	**57,025**	**0**	**6,11,284**	**6,68,309**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	267	*Voucher*	1,22,800	0	0	0	1,22,800	1,22,800
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	323	*Voucher*	95,750	0	15,025	0	80,725	95,750
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	324	*Voucher*	4,60,805	0	42,390	0	4,18,415	4,60,805
						Total Object Head-- *1 :*				**6,79,355**	**0**	**57,415**	**0**	**6,21,940**	**6,79,355**
						Total Sub Head :				**6,79,355**	**0**	**57,415**	**0**	**6,21,940**	**6,79,355**
						Total Minor Head *102 :*				**6,79,355**	**0**	**57,415**	**0**	**6,21,940**	**6,79,355**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02									**6,79,355**	**0**	**57,415**	**0**	**6,21,940**	**6,79,355**
						Total Sub Major Head *2* **:**				**6,79,355**	**0**	**57,415**	**0**	**6,21,940**	**6,79,355**
						Total Major Head *2235* **:**				**6,79,355**	**0**	**57,415**	**0**	**6,21,940**	**6,79,355**
						Total of Month :				**6,79,355**	**0**	**57,415**	**0**	**6,21,940**	**6,79,355**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	679	*Voucher*	95,750	0	15,025	0	80,725	95,750
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	680	*Voucher*	4,60,805	0	42,390	0	4,18,415	4,60,805
							Voted-Sixth-Schedule-Khasi	681	*Voucher*	1,22,800	0	0	0	1,22,800	1,22,800
						Total Object Head-- *1* **:**				**6,79,355**	**0**	**57,415**	**0**	**6,21,940**	**6,79,355**
						Total Sub Head :				**6,79,355**	**0**	**57,415**	**0**	**6,21,940**	**6,79,355**
						Total Minor Head *102* **:**				**6,79,355**	**0**	**57,415**	**0**	**6,21,940**	**6,79,355**
						Total Sub Major Head *2* **:**				**6,79,355**	**0**	**57,415**	**0**	**6,21,940**	**6,79,355**
						Total Major Head *2235* **:**				**6,79,355**	**0**	**57,415**	**0**	**6,21,940**	**6,79,355**
						Total of Month :				**6,79,355**	**0**	**57,415**	**0**	**6,21,940**	**6,79,355**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Total of DDO *3900017* **:**	**41,26,518**	**0**	**3,42,930**	**0**	**37,83,588**	**41,26,518**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 41,26,518

Summary of DDO wise expenditure

2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored Schemes**	**33,76,446**
2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Khasi**		**7,50,072**
								41,26,518

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Jowai Treasury

D.D.O. : 3900001 District Social Welfare Officer Jaintia Hills (Nut)

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	45	*Voucher*	1,76,137	0	25,000	0	1,51,137	1,76,137
							Voted-Sixth-Schedule-Jaintia	46	*Voucher*	1,36,698	0	40,000	0	96,698	1,36,698
							Voted-Sixth-Schedule-Jaintia	47	*Voucher*	50,000	0	0	0	50,000	50,000
						Total Object Head-- *1 :*				**3,62,835**	**0**	**65,000**	**0**	**2,97,835**	**3,62,835**
						Total Sub Head :				**3,62,835**	**0**	**65,000**	**0**	**2,97,835**	**3,62,835**
						Total Minor Head *1 :*				**3,62,835**	**0**	**65,000**	**0**	**2,97,835**	**3,62,835**
						Total Sub Major Head *2* **:**				**3,62,835**	**0**	**65,000**	**0**	**2,97,835**	**3,62,835**
						Total Major Head *2235* **:**				**3,62,835**	**0**	**65,000**	**0**	**2,97,835**	**3,62,835**
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	472	*Voucher*	36,739	0	0	0	36,739	36,739
						Total Object Head-- *1 :*				**36,739**	**0**	**0**	**0**	**36,739**	**36,739**
						Total Sub Head :				**36,739**	**0**	**0**	**0**	**36,739**	**36,739**
						Total Minor Head *101 :*				**36,739**	**0**	**0**	**0**	**36,739**	**36,739**
						Total Sub Major Head *2* **:**				**36,739**	**0**	**0**	**0**	**36,739**	**36,739**
						Total Major Head *2236* **:**				**36,739**	**0**	**0**	**0**	**36,739**	**36,739**
						Total of Month :				**3,99,574**	**0**	**65,000**	**0**	**3,34,574**	**3,99,574**

Month of Account: MAY/2022

Major	Sub Major	Minor	Sub	Sub Sub	Object Head	Categorised

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Jowai Treasury

D.D.O. : 3900001 District Social Welfare Officer Jaintia Hills (Nut)

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1008	*Voucher*	16,123	0	0	0	16,123	16,123
							Voted-Sixth-Schedule-Jaintia	1009	*Voucher*	13,765	0	0	0	13,765	13,765
							Voted-Sixth-Schedule-Jaintia	46	*Voucher*	41,833	0	0	0	41,833	41,833
							Voted-Sixth-Schedule-Jaintia	47	*Voucher*	1,76,137	0	35,000	0	1,41,137	1,76,137
							Voted-Sixth-Schedule-Jaintia	48	*Voucher*	1,36,698	0	40,000	0	96,698	1,36,698
							Voted-Sixth-Schedule-Jaintia	792	*Voucher*	6,500	0	0	0	6,500	6,500
						Total Object Head-- *1 :*				**3,91,056**	**0**	**75,000**	**0**	**3,16,056**	**3,91,056**
					02. Wages		Voted-Sixth-Schedule-Jaintia	795	*Voucher*	18,144	0	0	0	18,144	18,144
						Total Object Head-- *2 :*				**18,144**	**0**	**0**	**0**	**18,144**	**18,144**
						Total Sub Head :				**4,09,200**	**0**	**75,000**	**0**	**3,34,200**	**4,09,200**
						Total Minor Head *1 :*				**4,09,200**	**0**	**75,000**	**0**	**3,34,200**	**4,09,200**
						Total Sub Major Head *2* **:**				**4,09,200**	**0**	**75,000**	**0**	**3,34,200**	**4,09,200**
						Total Major Head *2235* **:**				**4,09,200**	**0**	**75,000**	**0**	**3,34,200**	**4,09,200**
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1010	*Voucher*	38,571	0	0	0	38,571	38,571
							Voted-Sixth-Schedule-Jaintia	51	*Voucher*	36,739	0	0	0	36,739	36,739
						Total Object Head-- *1 :*				**75,310**	**0**	**0**	**0**	**75,310**	**75,310**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Jowai Treasury

D.D.O. : 3900001 District Social Welfare Officer Jaintia Hills (Nut)

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas			**Total Sub Head :**				**75,310**	**0**	**0**	**0**	**75,310**	**75,310**
						Total Minor Head *101 :*				**75,310**	**0**	**0**	**0**	**75,310**	**75,310**
						Total Sub Major Head *2* **:**				**75,310**	**0**	**0**	**0**	**75,310**	**75,310**
						Total Major Head *2236* **:**				**75,310**	**0**	**0**	**0**	**75,310**	**75,310**
						Total of Month :				**4,84,510**	**0**	**75,000**	**0**	**4,09,510**	**4,84,510**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	367	*Voucher*	1,76,137	0	35,000	0	1,41,137	1,76,137
							Voted-Sixth-Schedule-Jaintia	369	*Voucher*	1,36,698	0	40,000	0	96,698	1,36,698
							Voted-Sixth-Schedule-Jaintia	370	*Voucher*	41,613	0	0	0	41,613	41,613
							Voted-Sixth-Schedule-Jaintia	377	*Voucher*	7,258	0	0	0	7,258	7,258
							Voted-Sixth-Schedule-Jaintia	983	*Voucher*	34,389	0	0	0	34,389	34,389
							Voted-Sixth-Schedule-Jaintia	985	*Voucher*	41,259	0	0	0	41,259	41,259
						Total Object Head-- *1 :*				**4,37,354**	**0**	**75,000**	**0**	**3,62,354**	**4,37,354**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Jowai Treasury

D.D.O. : 3900001 District Social Welfare Officer Jaintia Hills (Nut)

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	02. Wages		Voted-Sixth-Schedule-Jaintia	781	*Voucher*	9,072	0	0	0	9,072	9,072
					Total Object Head-- *2 :*					**9,072**	**0**	**0**	**0**	**9,072**	**9,072**
					Total Sub Head :					**4,46,426**	**0**	**75,000**	**0**	**3,71,426**	**4,46,426**
					Total Minor Head *1 :*					**4,46,426**	**0**	**75,000**	**0**	**3,71,426**	**4,46,426**
					Total Sub Major Head *2* **:**					**4,46,426**	**0**	**75,000**	**0**	**3,71,426**	**4,46,426**
					Total Major Head *2235* **:**					**4,46,426**	**0**	**75,000**	**0**	**3,71,426**	**4,46,426**
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	378	*Voucher*	36,739	0	0	0	36,739	36,739
							Voted-Sixth-Schedule-Jaintia	950	*Voucher*	8,646	0	0	0	8,646	8,646
					Total Object Head-- *1 :*					**45,385**	**0**	**0**	**0**	**45,385**	**45,385**
					Total Sub Head :					**45,385**	**0**	**0**	**0**	**45,385**	**45,385**
					Total Minor Head *101 :*					**45,385**	**0**	**0**	**0**	**45,385**	**45,385**
					Total Sub Major Head *2* **:**					**45,385**	**0**	**0**	**0**	**45,385**	**45,385**
					Total Major Head *2236* **:**					**45,385**	**0**	**0**	**0**	**45,385**	**45,385**
					Total of Month :					**4,91,811**	**0**	**75,000**	**0**	**4,16,811**	**4,91,811**

Month of Account: JUL/2022

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Jowai Treasury

D.D.O. : 3900001 District Social Welfare Officer Jaintia Hills (Nut)

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	182	*Voucher*	2,41,392	0	0	0	2,41,392	2,41,392
							Voted-Sixth-Schedule-Jaintia	185	*Voucher*	1,84,338	0	35,000	0	1,49,338	1,84,338
							Voted-Sixth-Schedule-Jaintia	186	*Voucher*	1,39,875	0	40,000	0	99,875	1,39,875
							Voted-Sixth-Schedule-Jaintia	187	*Voucher*	50,000	0	0	0	50,000	50,000
					Total Object Head-- *1 :*					**6,15,605**	**0**	**75,000**	**0**	**5,40,605**	**6,15,605**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1337	*Voucher*	10,444	0	0	0	10,444	10,444
					Total Object Head-- *2 :*					**10,444**	**0**	**0**	**0**	**10,444**	**10,444**
					Total Sub Head :					**6,26,049**	**0**	**75,000**	**0**	**5,51,049**	**6,26,049**
					Total Minor Head *1 :*					**6,26,049**	**0**	**75,000**	**0**	**5,51,049**	**6,26,049**
					Total Sub Major Head *2* **:**					**6,26,049**	**0**	**75,000**	**0**	**5,51,049**	**6,26,049**
					Total Major Head *2235* **:**					**6,26,049**	**0**	**75,000**	**0**	**5,51,049**	**6,26,049**
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	294	*Voucher*	37,525	0	0	0	37,525	37,525
					Total Object Head-- *1 :*					**37,525**	**0**	**0**	**0**	**37,525**	**37,525**
					Total Sub Head :					**37,525**	**0**	**0**	**0**	**37,525**	**37,525**
					Total Minor Head *101 :*					**37,525**	**0**	**0**	**0**	**37,525**	**37,525**
					Total Sub Major Head *2* **:**					**37,525**	**0**	**0**	**0**	**37,525**	**37,525**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Jowai Treasury

D.D.O. : 3900001 District Social Welfare Officer Jaintia Hills (Nut)

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2236					**Total Major Head** *2236 :*					**37,525**	**0**	**0**	**0**	**37,525**	**37,525**
					Total of Month :					**6,63,574**	**0**	**75,000**	**0**	**5,88,574**	**6,63,574**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1448	*Voucher*	7,903	0	0	0	7,903	7,903
							Voted-Sixth-Schedule-Jaintia	438	*Voucher*	1,39,875	0	40,000	0	99,875	1,39,875
							Voted-Sixth-Schedule-Jaintia	439	*Voucher*	40,968	0	0	0	40,968	40,968
							Voted-Sixth-Schedule-Jaintia	440	*Voucher*	1,88,688	0	35,000	0	1,53,688	1,88,688
					Total Object Head-- *1 :*					**3,77,434**	**0**	**75,000**	**0**	**3,02,434**	**3,77,434**
					02. Wages		Voted-Sixth-Schedule-Jaintia	817	*Voucher*	10,444	0	0	0	10,444	10,444
					Total Object Head-- *2 :*					**10,444**	**0**	**0**	**0**	**10,444**	**10,444**
					Total Sub Head :					**3,87,878**	**0**	**75,000**	**0**	**3,12,878**	**3,87,878**
					Total Minor Head *1 :*					**3,87,878**	**0**	**75,000**	**0**	**3,12,878**	**3,87,878**
					Total Sub Major Head *2 :*					**3,87,878**	**0**	**75,000**	**0**	**3,12,878**	**3,87,878**
					Total Major Head *2235 :*					**3,87,878**	**0**	**75,000**	**0**	**3,12,878**	**3,87,878**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Jowai Treasury

D.D.O. : 3900001 District Social Welfare Officer Jaintia Hills (Nut)

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	434	*Voucher*	38,625	0	0	0	38,625	38,625
						Total Object Head-- *1 :*				**38,625**	**0**	**0**	**0**	**38,625**	**38,625**
						Total Sub Head :				**38,625**	**0**	**0**	**0**	**38,625**	**38,625**
						Total Minor Head *101 :*				**38,625**	**0**	**0**	**0**	**38,625**	**38,625**
						Total Sub Major Head *2* **:**				**38,625**	**0**	**0**	**0**	**38,625**	**38,625**
						Total Major Head *2236* **:**				**38,625**	**0**	**0**	**0**	**38,625**	**38,625**
						Total of Month :				**4,26,503**	**0**	**75,000**	**0**	**3,51,503**	**4,26,503**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1144	*Voucher*	13,000	0	0	0	13,000	13,000
							Voted-Sixth-Schedule-Jaintia	393	*Voucher*	1,39,875	0	40,000	0	99,875	1,39,875
							Voted-Sixth-Schedule-Jaintia	408	*Voucher*	1,88,688	0	35,000	0	1,53,688	1,88,688
							Voted-Sixth-Schedule-Jaintia	409	*Voucher*	41,290	0	0	0	41,290	41,290
							Voted-Sixth-Schedule-Jaintia	683	*Voucher*	8,226	0	0	0	8,226	8,226
						Total Object Head-- *1 :*									

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Jowai Treasury

D.D.O. : 3900001 District Social Welfare Officer Jaintia Hills (Nut)

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance					**3,91,079**	**0**	**75,000**	**0**	**3,16,079**	**3,91,079**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1141	*Voucher*	10,444	0	0	0	10,444	10,444
						Total Object Head-- *2 :*				**10,444**	**0**	**0**	**0**	**10,444**	**10,444**
						Total Sub Head :				**4,01,523**	**0**	**75,000**	**0**	**3,26,523**	**4,01,523**
						Total Minor Head *1 :*				**4,01,523**	**0**	**75,000**	**0**	**3,26,523**	**4,01,523**
						Total Sub Major Head *2* :				**4,01,523**	**0**	**75,000**	**0**	**3,26,523**	**4,01,523**
						Total Major Head *2235* :				**4,01,523**	**0**	**75,000**	**0**	**3,26,523**	**4,01,523**
						Total of Month :				**4,01,523**	**0**	**75,000**	**0**	**3,26,523**	**4,01,523**
						Total of DDO *3900001* :				**28,67,495**	**0**	**4,40,000**	**0**	**24,27,495**	**28,67,495**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 28,67,495

Summary of DDO wise expenditure

2235	**02**	**1**	**(02) District Social Welfare Officer-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**25,75,363**
2235	**02**	**1**	**(02) District Social Welfare Officer-**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Jaintia**	**58,548**
2236	**02**	**101**	**(01) Supplementary Nutrition Programmes In**	**0**	**(01) Salaries, Sumtuary**	**Voted-Sixth-Schedule-Jaintia**	**2,33,584**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand :	34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla
Department :	Social Welfare Department
Treasury :	Jowai Treasury
D.D.O. :	3900001 District Social Welfare Officer Jaintia Hills (Nut)

Summary of DDO wise expenditure

Urban Areas	Allowance
	28,67,495

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Jowai Treasury

D.D.O. : 3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	277	*Voucher*	49,838	0	0	0	49,838	49,838
							Voted-Sixth-Schedule-Jaintia	279	*Voucher*	2,15,358	0	18,500	0	1,96,858	2,15,358
							Voted-Sixth-Schedule-Jaintia	280	*Voucher*	13,871	0	0	0	13,871	13,871
						Total Object Head-- *1 :*				**2,79,067**	**0**	**18,500**	**0**	**2,60,567**	**2,79,067**
						Total Sub Head :				**2,79,067**	**0**	**18,500**	**0**	**2,60,567**	**2,79,067**
						Total Minor Head *103 :*				**2,79,067**	**0**	**18,500**	**0**	**2,60,567**	**2,79,067**
						Total Sub Major Head *2* **:**				**2,79,067**	**0**	**18,500**	**0**	**2,60,567**	**2,79,067**
						Total Major Head *2235* **:**				**2,79,067**	**0**	**18,500**	**0**	**2,60,567**	**2,79,067**
						Total of Month :				**2,79,067**	**0**	**18,500**	**0**	**2,60,567**	**2,79,067**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	42	*Voucher*	13,500	0	0	0	13,500	13,500
							Voted-Sixth-Schedule-Jaintia	49	*Voucher*	50,500	0	0	0	50,500	50,500
							Voted-Sixth-Schedule-Jaintia	50	*Voucher*	2,15,358	0	18,500	0	1,96,858	2,15,358
						Total Object Head-- *1 :*									

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Jowai Treasury

D.D.O. : 3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance					**2,79,358**	**0**	**18,500**	**0**	**2,60,858**	**2,79,358**
					02. Wages		Voted-Sixth-Schedule-Jaintia	880	*Voucher*	17,172	0	0	0	17,172	17,172
						Total Object Head-- *2 :*				**17,172**	**0**	**0**	**0**	**17,172**	**17,172**
						Total Sub Head :				**2,96,530**	**0**	**18,500**	**0**	**2,78,030**	**2,96,530**
						Total Minor Head *103 :*				**2,96,530**	**0**	**18,500**	**0**	**2,78,030**	**2,96,530**
						Total Sub Major Head *2* **:**				**2,96,530**	**0**	**18,500**	**0**	**2,78,030**	**2,96,530**
						Total Major Head *2235* **:**				**2,96,530**	**0**	**18,500**	**0**	**2,78,030**	**2,96,530**
						Total of Month :				**2,96,530**	**0**	**18,500**	**0**	**2,78,030**	**2,96,530**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	374	*Voucher*	2,15,358	0	18,500	0	1,96,858	2,15,358
							Voted-Sixth-Schedule-Jaintia	375	*Voucher*	50,967	0	0	0	50,967	50,967
							Voted-Sixth-Schedule-Jaintia	975	*Voucher*	51,228	0	0	0	51,228	51,228
						Total Object Head-- *1 :*				**3,17,553**	**0**	**18,500**	**0**	**2,99,053**	**3,17,553**
					02. Wages		Voted-Sixth-	659	*Voucher*	8,424	0	0	0	8,424	8,424

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Jowai Treasury

D.D.O. : 3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	02. Wages	**Total Object Head--** *2 :*				**8,424**	**0**	**0**	**0**	**8,424**	**8,424**
						Total Sub Head :				**3,25,977**	**0**	**18,500**	**0**	**3,07,477**	**3,25,977**
						Total Minor Head *103 :*				**3,25,977**	**0**	**18,500**	**0**	**3,07,477**	**3,25,977**
						Total Sub Major Head *2* **:**				**3,25,977**	**0**	**18,500**	**0**	**3,07,477**	**3,25,977**
						Total Major Head *2235* **:**				**3,25,977**	**0**	**18,500**	**0**	**3,07,477**	**3,25,977**
						Total of Month :				**3,25,977**	**0**	**18,500**	**0**	**3,07,477**	**3,25,977**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	173	*Voucher*	2,74,835	0	13,500	0	2,61,335	2,74,835
							Voted-Sixth-Schedule-Jaintia	931	*Voucher*	14,333	0	0	0	14,333	14,333
							Voted-Sixth-Schedule-Jaintia	982	*Voucher*	11,855	0	0	0	11,855	11,855
							Voted-Sixth-Schedule-Jaintia	984	*Voucher*	15,242	0	0	0	15,242	15,242
						Total Object Head-- *1 :*				**3,16,265**	**0**	**13,500**	**0**	**3,02,765**	**3,16,265**
					02. Wages		Voted-Sixth-Schedule-Jaintia	932	*Voucher*	9,698	0	0	0	9,698	9,698
						Total Object Head-- *2 :*				**9,698**	**0**	**0**	**0**	**9,698**	**9,698**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Jowai Treasury

D.D.O. : 3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-			**Total Sub Head :**				**3,25,963**	**0**	**13,500**	**0**	**3,12,463**	**3,25,963**
						Total Minor Head *103 :*				**3,25,963**	**0**	**13,500**	**0**	**3,12,463**	**3,25,963**
						Total Sub Major Head *2* **:**				**3,25,963**	**0**	**13,500**	**0**	**3,12,463**	**3,25,963**
						Total Major Head *2235* **:**				**3,25,963**	**0**	**13,500**	**0**	**3,12,463**	**3,25,963**
						Total of Month :				**3,25,963**	**0**	**13,500**	**0**	**3,12,463**	**3,25,963**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	141	*Voucher*	3,17,711	0	13,500	0	3,04,211	3,17,711
							Voted-Sixth-Schedule-Jaintia	672	*Voucher*	13,548	0	0	0	13,548	13,548
						Total Object Head-- *1 :*				**3,31,259**	**0**	**13,500**	**0**	**3,17,759**	**3,31,259**
					02. Wages		Voted-Sixth-Schedule-Jaintia	709	*Voucher*	9,698	0	0	0	9,698	9,698
						Total Object Head-- *2 :*				**9,698**	**0**	**0**	**0**	**9,698**	**9,698**
						Total Sub Head :				**3,40,957**	**0**	**13,500**	**0**	**3,27,457**	**3,40,957**
						Total Minor Head *103 :*				**3,40,957**	**0**	**13,500**	**0**	**3,27,457**	**3,40,957**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Jowai Treasury

D.D.O. : 3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02					**Total Sub Major Head *2* :**				**3,40,957**	**0**	**13,500**	**0**	**3,27,457**	**3,40,957**
						Total Major Head *2235* :				**3,40,957**	**0**	**13,500**	**0**	**3,27,457**	**3,40,957**
						Total of Month :				**3,40,957**	**0**	**13,500**	**0**	**3,27,457**	**3,40,957**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	401	*Voucher*	3,32,227	0	13,500	0	3,18,727	3,32,227
						Total Object Head-- *1* :				**3,32,227**	**0**	**13,500**	**0**	**3,18,727**	**3,32,227**
					02. Wages		Voted-Sixth-Schedule-Jaintia	599	*Voucher*	10,071	0	0	0	10,071	10,071
						Total Object Head-- *2* :				**10,071**	**0**	**0**	**0**	**10,071**	**10,071**
						Total Sub Head :				**3,42,298**	**0**	**13,500**	**0**	**3,28,798**	**3,42,298**
						Total Minor Head *103* :				**3,42,298**	**0**	**13,500**	**0**	**3,28,798**	**3,42,298**
						Total Sub Major Head *2* :				**3,42,298**	**0**	**13,500**	**0**	**3,28,798**	**3,42,298**
						Total Major Head *2235* :				**3,42,298**	**0**	**13,500**	**0**	**3,28,798**	**3,42,298**
						Total of Month :				**3,42,298**	**0**	**13,500**	**0**	**3,28,798**	**3,42,298**
						Total of DDO *3900002* :				**19,10,792**	**0**	**96,000**	**0**	**18,14,792**	**19,10,792**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Jowai Treasury

D.D.O. : 3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 19,10,792

Summary of DDO wise expenditure

2235	**02**	**103**	**(01) Training For Self Employment Of Women In Need Of Care And Protection-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**18,55,729**
2235	**02**	**103**	**(01) Training For Self Employment Of Women In Need Of Care And Protection-**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Jaintia**	**55,063**
							19,10,792

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Jowai Treasury

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

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	273	*Voucher*	5,46,989	0	60,000	0	4,86,989	5,46,989
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	274	*Voucher*	12,258	0	0	0	12,258	12,258
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	275	*Voucher*	81,286	0	0	0	81,286	81,286
							Voted-Sixth-Schedule-Jaintia	276	*Voucher*	2,46,687	0	21,000	0	2,25,687	2,46,687
							Voted-Sixth-Schedule-Jaintia	281	*Voucher*	3,387	0	0	0	3,387	3,387
					Total Object Head-- *1 :*					**8,90,607**	**0**	**81,000**	**0**	**8,09,607**	**8,90,607**
					Total Sub Head :					**8,90,607**	**0**	**81,000**	**0**	**8,09,607**	**8,90,607**
					Total Minor Head *102 :*					**8,90,607**	**0**	**81,000**	**0**	**8,09,607**	**8,90,607**
					Total Sub Major Head *2* **:**					**8,90,607**	**0**	**81,000**	**0**	**8,09,607**	**8,90,607**
					Total Major Head *2235* **:**					**8,90,607**	**0**	**81,000**	**0**	**8,09,607**	**8,90,607**
					Total of Month :					**8,90,607**	**0**	**81,000**	**0**	**8,09,607**	**8,90,607**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235		102	(12) Integrated Child	0	01. Salaries		Voted-Sixth-	1007							

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	1007	*Voucher*	6,000	0	0	0	6,000	6,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	26	*Voucher*	81,286	0	0	0	81,286	81,286
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	28	*Voucher*	5,59,892	0	68,000	0	4,91,892	5,59,892
							Voted-Sixth-Schedule-Jaintia	29	*Voucher*	2,26,558	0	24,500	0	2,02,058	2,26,558
						Total Object Head-- *1 :*				**8,73,736**	**0**	**92,500**	**0**	**7,81,236**	**8,73,736**
						Total Sub Head :				**8,73,736**	**0**	**92,500**	**0**	**7,81,236**	**8,73,736**
						Total Minor Head *102 :*				**8,73,736**	**0**	**92,500**	**0**	**7,81,236**	**8,73,736**
						Total Sub Major Head *2* **:**				**8,73,736**	**0**	**92,500**	**0**	**7,81,236**	**8,73,736**
						Total Major Head *2235* **:**				**8,73,736**	**0**	**92,500**	**0**	**7,81,236**	**8,73,736**
						Total of Month :				**8,73,736**	**0**	**92,500**	**0**	**7,81,236**	**8,73,736**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1196	*Voucher*	1,33,188	0	0	0	1,33,188	1,33,188
						Centrally	Voted-Sixth-	1222							

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Jowai Treasury

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

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1222	*Voucher*	20,229	0	0	0	20,229	20,229
							Voted-Sixth-Schedule-Jaintia	1243	*Voucher*	56,650	0	0	0	56,650	56,650
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1375	*Voucher*	4,554	0	0	0	4,554	4,554
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	230	*Voucher*	5,59,892	0	68,000	0	4,91,892	5,59,892
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	231	*Voucher*	81,286	0	0	0	81,286	81,286
							Voted-Sixth-Schedule-Jaintia	232	*Voucher*	2,26,558	0	24,500	0	2,02,058	2,26,558
							Voted-Sixth-Schedule-Jaintia	371	*Voucher*	17,903	0	0	0	17,903	17,903
							Voted-Sixth-Schedule-Jaintia	372	*Voucher*	4,000	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Jaintia	373	*Voucher*	13,200	0	0	0	13,200	13,200
					Total Object Head-- *1 :*					**11,17,460**	**0**	**92,500**	**0**	**10,24,960**	**11,17,460**
					Total Sub Head :					**11,17,460**	**0**	**92,500**	**0**	**10,24,960**	**11,17,460**
					Total Minor Head *102 :*					**11,17,460**	**0**	**92,500**	**0**	**10,24,960**	**11,17,460**
					Total Sub Major Head *2* **:**					**11,17,460**	**0**	**92,500**	**0**	**10,24,960**	**11,17,460**
					Total Major Head *2235* **:**					**11,17,460**	**0**	**92,500**	**0**	**10,24,960**	**11,17,460**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Jowai Treasury

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

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**11,17,460**	**0**	**92,500**	**0**	**10,24,960**	**11,17,460**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	174	*Voucher*	2,41,636	0	24,500	0	2,17,136	2,41,636
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	177	*Voucher*	5,58,000	0	68,000	0	4,90,000	5,58,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	178	*Voucher*	83,125	0	0	0	83,125	83,125
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	679	*Voucher*	13,333	0	0	0	13,333	13,333
							Voted-Sixth-Schedule-Jaintia	680	*Voucher*	4,000	0	0	0	4,000	4,000
					Total Object Head-- *1 :*					**9,00,094**	**0**	**92,500**	**0**	**8,07,594**	**9,00,094**
					Total Sub Head :					**9,00,094**	**0**	**92,500**	**0**	**8,07,594**	**9,00,094**
					Total Minor Head *102 :*					**9,00,094**	**0**	**92,500**	**0**	**8,07,594**	**9,00,094**
					Total Sub Major Head *2* **:**					**9,00,094**	**0**	**92,500**	**0**	**8,07,594**	**9,00,094**
					Total Major Head *2235* **:**					**9,00,094**	**0**	**92,500**	**0**	**8,07,594**	**9,00,094**
										9,00,094					

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Jowai Treasury

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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :											**0**	**92,500**	**0**	**8,07,594**	**9,00,094**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	131	*Voucher*	85,375	0	0	0	85,375	85,375
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	138	*Voucher*	5,87,250	0	68,000	0	5,19,250	5,87,250
							Voted-Sixth-Schedule-Jaintia	139	*Voucher*	2,36,276	0	24,500	0	2,11,776	2,36,276
					Total Object Head-- *1 :*					**9,08,901**	**0**	**92,500**	**0**	**8,16,401**	**9,08,901**
					Total Sub Head :					**9,08,901**	**0**	**92,500**	**0**	**8,16,401**	**9,08,901**
					Total Minor Head *102 :*					**9,08,901**	**0**	**92,500**	**0**	**8,16,401**	**9,08,901**
					Total Sub Major Head *2* **:**					**9,08,901**	**0**	**92,500**	**0**	**8,16,401**	**9,08,901**
					Total Major Head *2235* **:**					**9,08,901**	**0**	**92,500**	**0**	**8,16,401**	**9,08,901**
Total of Month :										**9,08,901**	**0**	**92,500**	**0**	**8,16,401**	**9,08,901**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

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: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	396	*Voucher*	85,375	0	0	0	85,375	85,375
							Voted-Sixth-Schedule-Jaintia	406	*Voucher*	2,45,308	0	24,500	0	2,20,808	2,45,308
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	410	*Voucher*	5,87,250	0	68,000	0	5,19,250	5,87,250
							Voted-Sixth-Schedule-Jaintia	682	*Voucher*	3,387	0	0	0	3,387	3,387
							Voted-Sixth-Schedule-Jaintia	684	*Voucher*	11,129	0	0	0	11,129	11,129
							Voted-Sixth-Schedule-Jaintia	685	*Voucher*	15,000	0	0	0	15,000	15,000
					Total Object Head-- *1 :*					**9,47,449**	**0**	**92,500**	**0**	**8,54,949**	**9,47,449**
					Total Sub Head :					**9,47,449**	**0**	**92,500**	**0**	**8,54,949**	**9,47,449**
					Total Minor Head *102 :*					**9,47,449**	**0**	**92,500**	**0**	**8,54,949**	**9,47,449**
					Total Sub Major Head *2* **:**					**9,47,449**	**0**	**92,500**	**0**	**8,54,949**	**9,47,449**
					Total Major Head *2235* **:**					**9,47,449**	**0**	**92,500**	**0**	**8,54,949**	**9,47,449**
					Total of Month :					**9,47,449**	**0**	**92,500**	**0**	**8,54,949**	**9,47,449**
					Total of DDO *3900003* **:**					**56,38,247**	**0**	**5,43,500**	**0**	**50,94,747**	**56,38,247**

Reconciliation Portion

Internal Adjustment of A.G. Office:

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Jowai Treasury

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

DDO wise Total (Original +Reconcilation+IA) : 56,38,247

Summary of DDO wise expenditure

2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Jaintia**	**Centrally Sponsored Schemes**	**40,80,568**
2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Jaintia**		**15,57,679**
								56,38,247

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Jowai Treasury

D.D.O. : 3900004 Child Dev. Project Officer I.C.D.S. Project Laskein Block Raliang Jaintia Hills

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	770	*Voucher*	2,13,420	0	7,100	0	2,06,320	2,13,420
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	773	*Voucher*	4,06,148	0	28,600	0	3,77,548	4,06,148
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	775	*Voucher*	72,990	0	0	0	72,990	72,990
					Total Object Head-- *1 :*					**6,92,558**	**0**	**35,700**	**0**	**6,56,858**	**6,92,558**
					Total Sub Head :					**6,92,558**	**0**	**35,700**	**0**	**6,56,858**	**6,92,558**
					Total Minor Head *102 :*					**6,92,558**	**0**	**35,700**	**0**	**6,56,858**	**6,92,558**
					Total Sub Major Head *2* **:**					**6,92,558**	**0**	**35,700**	**0**	**6,56,858**	**6,92,558**
					Total Major Head *2235* **:**					**6,92,558**	**0**	**35,700**	**0**	**6,56,858**	**6,92,558**
					Total of Month :					**6,92,558**	**0**	**35,700**	**0**	**6,56,858**	**6,92,558**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	25	*Voucher*	72,990	0	0	0	72,990	72,990
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	276	*Voucher*	4,06,148	0	28,600	0	3,77,548	4,06,148

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Jowai Treasury

D.D.O. : 3900004 Child Dev. Project Officer I.C.D.S. Project Laskein Block Raliang Jaintia Hills

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	277	*Voucher*	2,13,420	0	7,100	0	2,06,320	2,13,420
						Total Object Head-- *1 :*				**6,92,558**	**0**	**35,700**	**0**	**6,56,858**	**6,92,558**
						Total Sub Head :				**6,92,558**	**0**	**35,700**	**0**	**6,56,858**	**6,92,558**
						Total Minor Head *102 :*				**6,92,558**	**0**	**35,700**	**0**	**6,56,858**	**6,92,558**
						Total Sub Major Head *2* **:**				**6,92,558**	**0**	**35,700**	**0**	**6,56,858**	**6,92,558**
						Total Major Head *2235* **:**				**6,92,558**	**0**	**35,700**	**0**	**6,56,858**	**6,92,558**
						Total of Month :				**6,92,558**	**0**	**35,700**	**0**	**6,56,858**	**6,92,558**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1200	*Voucher*	99,710	0	0	0	99,710	99,710
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	226	*Voucher*	4,06,148	0	28,600	0	3,77,548	4,06,148
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	233	*Voucher*	72,990	0	0	0	72,990	72,990
							Voted-Sixth-Schedule-Jaintia	234	*Voucher*	2,13,420	0	7,100	0	2,06,320	2,13,420
						Centrally	Voted-Sixth-	984							

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Jowai Treasury

D.D.O. : 3900004 Child Dev. Project Officer I.C.D.S. Project Laskein Block Raliang Jaintia Hills

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	984	*Voucher*	17,985	0	0	0	17,985	17,985
							Voted-Sixth-Schedule-Jaintia	987	*Voucher*	51,480	0	0	0	51,480	51,480
						Total Object Head-- *1 :*				**8,61,733**	**0**	**35,700**	**0**	**8,26,033**	**8,61,733**
						Total Sub Head :				**8,61,733**	**0**	**35,700**	**0**	**8,26,033**	**8,61,733**
						Total Minor Head *102 :*				**8,61,733**	**0**	**35,700**	**0**	**8,26,033**	**8,61,733**
						Total Sub Major Head *2* **:**				**8,61,733**	**0**	**35,700**	**0**	**8,26,033**	**8,61,733**
						Total Major Head *2235* **:**				**8,61,733**	**0**	**35,700**	**0**	**8,26,033**	**8,61,733**
						Total of Month :				**8,61,733**	**0**	**35,700**	**0**	**8,26,033**	**8,61,733**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	179	*Voucher*	74,625	0	0	0	74,625	74,625
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	180	*Voucher*	4,15,235	0	28,600	0	3,86,635	4,15,235
							Voted-Sixth-Schedule-Jaintia	188	*Voucher*	2,18,100	0	7,100	0	2,11,000	2,18,100

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Jowai Treasury

D.D.O. : 3900004 Child Dev. Project Officer I.C.D.S. Project Laskein Block Raliang Jaintia Hills

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	**Total Object Head-- *1 :***				**7,07,960**	**0**	**35,700**	**0**	**6,72,260**	**7,07,960**
						Total Sub Head :				**7,07,960**	**0**	**35,700**	**0**	**6,72,260**	**7,07,960**
						Total Minor Head *102 :*				**7,07,960**	**0**	**35,700**	**0**	**6,72,260**	**7,07,960**
						Total Sub Major Head *2* :				**7,07,960**	**0**	**35,700**	**0**	**6,72,260**	**7,07,960**
						Total Major Head *2235* :				**7,07,960**	**0**	**35,700**	**0**	**6,72,260**	**7,07,960**
						Total of Month :				**7,07,960**	**0**	**35,700**	**0**	**6,72,260**	**7,07,960**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	140	*Voucher*	76,625	0	0	0	76,625	76,625
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	142	*Voucher*	4,26,920	0	28,900	0	3,98,020	4,26,920
							Voted-Sixth-Schedule-Jaintia	143	*Voucher*	2,23,365	0	7,300	0	2,16,065	2,23,365
						Total Object Head-- *1 :*				**7,26,910**	**0**	**36,200**	**0**	**6,90,710**	**7,26,910**
						Total Sub Head :				**7,26,910**	**0**	**36,200**	**0**	**6,90,710**	**7,26,910**
						Total Minor Head *102 :*				**7,26,910**	**0**	**36,200**	**0**	**6,90,710**	**7,26,910**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Jowai Treasury

D.D.O. : 3900004 Child Dev. Project Officer I.C.D.S. Project Laskein Block Raliang Jaintia Hills

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02														
						Total Sub Major Head *2* **:**				**7,26,910**	**0**	**36,200**	**0**	**6,90,710**	**7,26,910**
						Total Major Head *2235* **:**				**7,26,910**	**0**	**36,200**	**0**	**6,90,710**	**7,26,910**
						Total of Month :				**7,26,910**	**0**	**36,200**	**0**	**6,90,710**	**7,26,910**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	394	*Voucher*	76,625	0	0	0	76,625	76,625
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	402	*Voucher*	4,26,920	0	38,900	0	3,88,020	4,26,920
							Voted-Sixth-Schedule-Jaintia	404	*Voucher*	2,23,365	0	7,300	0	2,16,065	2,23,365
						Total Object Head-- *1* **:**				**7,26,910**	**0**	**46,200**	**0**	**6,80,710**	**7,26,910**
						Total Sub Head :				**7,26,910**	**0**	**46,200**	**0**	**6,80,710**	**7,26,910**
						Total Minor Head *102* **:**				**7,26,910**	**0**	**46,200**	**0**	**6,80,710**	**7,26,910**
						Total Sub Major Head *2* **:**				**7,26,910**	**0**	**46,200**	**0**	**6,80,710**	**7,26,910**
						Total Major Head *2235* **:**				**7,26,910**	**0**	**46,200**	**0**	**6,80,710**	**7,26,910**
						Total of Month :				**7,26,910**	**0**	**46,200**	**0**	**6,80,710**	**7,26,910**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Jowai Treasury

D.D.O. : 3900004 Child Dev. Project Officer I.C.D.S. Project Laskein Block Raliang Jaintia Hills

Total of DDO *3900004* **:**	**44,08,629**	**0**	**2,25,200**	**0**	**41,83,429**	**44,08,629**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 44,08,629

Summary of DDO wise expenditure

2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Jaintia**	**Centrally Sponsored Schemes**	**30,52,059**
2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Jaintia**		**13,56,570**
								44,08,629

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Jowai Treasury

D.D.O. : 3900006 District Programme Officer Jaintia Hills Jowai

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	146	*Voucher*	92,900	0	15,000	0	77,900	92,900
							Voted-Sixth-Schedule-Jaintia	147	*Voucher*	80,212	0	17,000	0	63,212	80,212
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	148	*Voucher*	2,28,903	0	12,000	0	2,16,903	2,28,903
					Total Object Head-- *1 :*					**4,02,015**	**0**	**44,000**	**0**	**3,58,015**	**4,02,015**
					Total Sub Head :					**4,02,015**	**0**	**44,000**	**0**	**3,58,015**	**4,02,015**
					Total Minor Head *102 :*					**4,02,015**	**0**	**44,000**	**0**	**3,58,015**	**4,02,015**
					Total Sub Major Head *2* **:**					**4,02,015**	**0**	**44,000**	**0**	**3,58,015**	**4,02,015**
					Total Major Head *2235* **:**					**4,02,015**	**0**	**44,000**	**0**	**3,58,015**	**4,02,015**
					Total of Month :					**4,02,015**	**0**	**44,000**	**0**	**3,58,015**	**4,02,015**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	43	*Voucher*	92,900	0	20,000	0	72,900	92,900
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	44	*Voucher*	80,212	0	32,000	0	48,212	80,212
							Voted-Sixth-	45							

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Jowai Treasury

D.D.O. : 3900006 District Programme Officer Jaintia Hills Jowai

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	45	*Voucher*	2,28,903	0	24,000	0	2,04,903	2,28,903
						Total Object Head-- *1 :*				**4,02,015**	**0**	**76,000**	**0**	**3,26,015**	**4,02,015**
						Total Sub Head :				**4,02,015**	**0**	**76,000**	**0**	**3,26,015**	**4,02,015**
						Total Minor Head *102 :*				**4,02,015**	**0**	**76,000**	**0**	**3,26,015**	**4,02,015**
						Total Sub Major Head *2* **:**				**4,02,015**	**0**	**76,000**	**0**	**3,26,015**	**4,02,015**
						Total Major Head *2235* **:**				**4,02,015**	**0**	**76,000**	**0**	**3,26,015**	**4,02,015**
						Total of Month :				**4,02,015**	**0**	**76,000**	**0**	**3,26,015**	**4,02,015**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	160	*Voucher*	80,212	0	32,000	0	48,212	80,212
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	225	*Voucher*	92,900	0	20,000	0	72,900	92,900
							Voted-Sixth-Schedule-Jaintia	229	*Voucher*	2,28,903	0	24,000	0	2,04,903	2,28,903
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	830	*Voucher*	19,668	0	0	0	19,668	19,668
							Voted-Sixth-	832							

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Jowai Treasury

D.D.O. : 3900006 District Programme Officer Jaintia Hills Jowai

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	832	*Voucher*	54,688	0	0	0	54,688	54,688
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	833	*Voucher*	23,100	0	0	0	23,100	23,100
					Total Object Head-- *1 :*					**4,99,471**	**0**	**76,000**	**0**	**4,23,471**	**4,99,471**
					Total Sub Head :					**4,99,471**	**0**	**76,000**	**0**	**4,23,471**	**4,99,471**
					Total Minor Head *102 :*					**4,99,471**	**0**	**76,000**	**0**	**4,23,471**	**4,99,471**
					Total Sub Major Head *2* **:**					**4,99,471**	**0**	**76,000**	**0**	**4,23,471**	**4,99,471**
					Total Major Head *2235* **:**					**4,99,471**	**0**	**76,000**	**0**	**4,23,471**	**4,99,471**
					Total of Month :					**4,99,471**	**0**	**76,000**	**0**	**4,23,471**	**4,99,471**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	181	*Voucher*	2,33,913	0	24,000	0	2,09,913	2,33,913
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	183	*Voucher*	95,000	0	20,000	0	75,000	95,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	184	*Voucher*	82,000	0	32,000	0	50,000	82,000

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Jowai Treasury

D.D.O. : 3900006 District Programme Officer Jaintia Hills Jowai

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	**Total Object Head-- *1 :***				**4,10,913**	**0**	**76,000**	**0**	**3,34,913**	**4,10,913**
						Total Sub Head :				**4,10,913**	**0**	**76,000**	**0**	**3,34,913**	**4,10,913**
						Total Minor Head *102 :*				**4,10,913**	**0**	**76,000**	**0**	**3,34,913**	**4,10,913**
						Total Sub Major Head *2* :				**4,10,913**	**0**	**76,000**	**0**	**3,34,913**	**4,10,913**
						Total Major Head *2235* :				**4,10,913**	**0**	**76,000**	**0**	**3,34,913**	**4,10,913**
						Total of Month :				**4,10,913**	**0**	**76,000**	**0**	**3,34,913**	**4,10,913**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	137	*Voucher*	97,625	0	20,000	0	77,625	97,625
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	144	*Voucher*	84,250	0	32,000	0	52,250	84,250
							Voted-Sixth-Schedule-Jaintia	145	*Voucher*	2,40,463	0	24,000	0	2,16,463	2,40,463
						Total Object Head-- *1 :*				**4,22,338**	**0**	**76,000**	**0**	**3,46,338**	**4,22,338**
						Total Sub Head :				**4,22,338**	**0**	**76,000**	**0**	**3,46,338**	**4,22,338**
						Total Minor Head *102 :*				**4,22,338**	**0**	**76,000**	**0**	**3,46,338**	**4,22,338**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Jowai Treasury

D.D.O. : 3900006 District Programme Officer Jaintia Hills Jowai

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02														
						Total Sub Major Head *2* **:**				**4,22,338**	**0**	**76,000**	**0**	**3,46,338**	**4,22,338**
						Total Major Head *2235* **:**				**4,22,338**	**0**	**76,000**	**0**	**3,46,338**	**4,22,338**
						Total of Month :				**4,22,338**	**0**	**76,000**	**0**	**3,46,338**	**4,22,338**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	391	*Voucher*	97,625	0	20,000	0	77,625	97,625
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	397	*Voucher*	84,250	0	32,000	0	52,250	84,250
							Voted-Sixth-Schedule-Jaintia	399	*Voucher*	1,53,463	0	24,000	0	1,29,463	1,53,463
						Total Object Head-- *1* **:**				**3,35,338**	**0**	**76,000**	**0**	**2,59,338**	**3,35,338**
						Total Sub Head :				**3,35,338**	**0**	**76,000**	**0**	**2,59,338**	**3,35,338**
						Total Minor Head *102* **:**				**3,35,338**	**0**	**76,000**	**0**	**2,59,338**	**3,35,338**
						Total Sub Major Head *2* **:**				**3,35,338**	**0**	**76,000**	**0**	**2,59,338**	**3,35,338**
						Total Major Head *2235* **:**				**3,35,338**	**0**	**76,000**	**0**	**2,59,338**	**3,35,338**
						Total of Month :				**3,35,338**	**0**	**76,000**	**0**	**2,59,338**	**3,35,338**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Jowai Treasury

D.D.O. : 3900006 District Programme Officer Jaintia Hills Jowai

Total of DDO *3900006* **:**	**24,72,090**	**0**	**4,24,000**	**0**	**20,48,090**	**24,72,090**

Reconciliation Portion

Month of Account: 04/2022

2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Jaintia	146		-92,900
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	146		92,900
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Jaintia	148		2,28,903
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	147		80,212
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	148		-2,28,903
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Jaintia	147		-80,212

DDO wise reconcilation Total : **0**

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **24,72,090**

Summary of DDO wise expenditure

2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Jaintia**	**Centrally Sponsored Schemes**	**11,02,854**
2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Jaintia**		**13,69,236**

24,72,090

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongstoin Treasury

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

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	117	*Voucher*	1,06,564	0	10,000	0	96,564	1,06,564
							Voted-Sixth-Schedule-Khasi	21	*Voucher*	2,64,274	0	18,490	0	2,45,784	2,64,274
							Voted-Sixth-Schedule-Khasi	225	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *1 :*				**3,85,838**	**0**	**28,490**	**0**	**3,57,348**	**3,85,838**
						Total Sub Head :				**3,85,838**	**0**	**28,490**	**0**	**3,57,348**	**3,85,838**
						Total Minor Head *1 :*				**3,85,838**	**0**	**28,490**	**0**	**3,57,348**	**3,85,838**
						Total Sub Major Head *2* **:**				**3,85,838**	**0**	**28,490**	**0**	**3,57,348**	**3,85,838**
						Total Major Head *2235* **:**				**3,85,838**	**0**	**28,490**	**0**	**3,57,348**	**3,85,838**
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	7	*Voucher*	44,809	0	0	0	44,809	44,809
						Total Object Head-- *1 :*				**44,809**	**0**	**0**	**0**	**44,809**	**44,809**
						Total Sub Head :				**44,809**	**0**	**0**	**0**	**44,809**	**44,809**
						Total Minor Head *101 :*				**44,809**	**0**	**0**	**0**	**44,809**	**44,809**
						Total Sub Major Head *2* **:**				**44,809**	**0**	**0**	**0**	**44,809**	**44,809**
						Total Major Head *2236* **:**				**44,809**	**0**	**0**	**0**	**44,809**	**44,809**
						Total of Month :				**4,30,647**	**0**	**28,490**	**0**	**4,02,157**	**4,30,647**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongstoin Treasury

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

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	39	*Voucher*	2,64,274	0	18,490	0	2,45,784	2,64,274
							Voted-Sixth-Schedule-Khasi	40	*Voucher*	1,06,564	0	10,000	0	96,564	1,06,564
							Voted-Sixth-Schedule-Khasi	538	*Voucher*	14,500	0	0	0	14,500	14,500
						Total Object Head-- *1 :*				**3,85,338**	**0**	**28,490**	**0**	**3,56,848**	**3,85,338**
						Total Sub Head :				**3,85,338**	**0**	**28,490**	**0**	**3,56,848**	**3,85,338**
						Total Minor Head *1 :*				**3,85,338**	**0**	**28,490**	**0**	**3,56,848**	**3,85,338**
						Total Sub Major Head *2* **:**				**3,85,338**	**0**	**28,490**	**0**	**3,56,848**	**3,85,338**
						Total Major Head *2235* **:**				**3,85,338**	**0**	**28,490**	**0**	**3,56,848**	**3,85,338**
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	99	*Voucher*	44,809	0	0	0	44,809	44,809
						Total Object Head-- *1 :*				**44,809**	**0**	**0**	**0**	**44,809**	**44,809**
						Total Sub Head :				**44,809**	**0**	**0**	**0**	**44,809**	**44,809**
						Total Minor Head *101 :*				**44,809**	**0**	**0**	**0**	**44,809**	**44,809**
						Total Sub Major Head *2* **:**				**44,809**	**0**	**0**	**0**	**44,809**	**44,809**
						Total Major Head *2236* **:**				**44,809**	**0**	**0**	**0**	**44,809**	**44,809**
						Total of Month :				**4,30,147**	**0**	**28,490**	**0**	**4,01,657**	**4,30,147**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongstoin Treasury

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

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	50	*Voucher*	1,06,564	0	10,000	0	96,564	1,06,564
							Voted-Sixth-Schedule-Khasi	58	*Voucher*	2,64,274	0	18,490	0	2,45,784	2,64,274
							Voted-Sixth-Schedule-Khasi	617	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	618	*Voucher*	1,21,950	0	0	0	1,21,950	1,21,950
							Voted-Sixth-Schedule-Khasi	806	*Voucher*	62,871	0	0	0	62,871	62,871
							Voted-Sixth-Schedule-Khasi	810	*Voucher*	26,796	0	0	0	26,796	26,796
						Total Object Head-- *1 :*				**5,97,455**	**0**	**28,490**	**0**	**5,68,965**	**5,97,455**
						Total Sub Head :				**5,97,455**	**0**	**28,490**	**0**	**5,68,965**	**5,97,455**
						Total Minor Head *1 :*				**5,97,455**	**0**	**28,490**	**0**	**5,68,965**	**5,97,455**
						Total Sub Major Head *2* **:**				**5,97,455**	**0**	**28,490**	**0**	**5,68,965**	**5,97,455**
						Total Major Head *2235* **:**				**5,97,455**	**0**	**28,490**	**0**	**5,68,965**	**5,97,455**
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	26	*Voucher*	44,809	0	0	0	44,809	44,809
							Voted-Sixth-Schedule-Khasi	731	*Voucher*	10,626	0	0	0	10,626	10,626
						Total Object Head-- *1 :*				**55,435**	**0**	**0**	**0**	**55,435**	**55,435**
						Total Sub Head :				**55,435**	**0**	**0**	**0**	**55,435**	**55,435**
						Total Minor Head *101 :*				**55,435**	**0**	**0**	**0**	**55,435**	**55,435**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongstoin Treasury

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

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2236	02					**Total Sub Major Head *2* :**				**55,435**	**0**	**0**	**0**	**55,435**	**55,435**
						Total Major Head *2236* :				**55,435**	**0**	**0**	**0**	**55,435**	**55,435**
						Total of Month :				**6,52,890**	**0**	**28,490**	**0**	**6,24,400**	**6,52,890**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	103	*Voucher*	1,09,000	0	10,000	0	99,000	1,09,000
							Voted-Sixth-Schedule-Khasi	492	*Voucher*	14,913	0	0	0	14,913	14,913
							Voted-Sixth-Schedule-Khasi	716	*Voucher*	7,500	0	0	0	7,500	7,500
							Voted-Sixth-Schedule-Khasi	99	*Voucher*	2,70,001	0	18,490	0	2,51,511	2,70,001
						Total Object Head-- *1* :				**4,01,414**	**0**	**28,490**	**0**	**3,72,924**	**4,01,414**
					02. Wages		Voted-Sixth-Schedule-Khasi	360	*Voucher*	26,937	0	0	0	26,937	26,937
						Total Object Head-- *2* :				**26,937**	**0**	**0**	**0**	**26,937**	**26,937**
						Total Sub Head :				**4,28,351**	**0**	**28,490**	**0**	**3,99,861**	**4,28,351**
						Total Minor Head *1* :				**4,28,351**	**0**	**28,490**	**0**	**3,99,861**	**4,28,351**
						Total Sub Major Head *2* :				**4,28,351**	**0**	**28,490**	**0**	**3,99,861**	**4,28,351**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongstoin Treasury

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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235						**Total Major Head** *2235 :*				**4,28,351**	**0**	**28,490**	**0**	**3,99,861**	**4,28,351**
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	59	*Voucher*	45,775	0	0	0	45,775	45,775
						Total Object Head-- *1 :*				**45,775**	**0**	**0**	**0**	**45,775**	**45,775**
						Total Sub Head :				**45,775**	**0**	**0**	**0**	**45,775**	**45,775**
						Total Minor Head *101 :*				**45,775**	**0**	**0**	**0**	**45,775**	**45,775**
						Total Sub Major Head *2* **:**				**45,775**	**0**	**0**	**0**	**45,775**	**45,775**
						Total Major Head *2236 :*				**45,775**	**0**	**0**	**0**	**45,775**	**45,775**
						Total of Month :				**4,74,126**	**0**	**28,490**	**0**	**4,45,636**	**4,74,126**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2	*Voucher*	3,06,250	0	18,700	0	2,87,550	3,06,250
							Voted-Sixth-Schedule-Khasi	3	*Voucher*	1,12,000	0	10,000	0	1,02,000	1,12,000
						Total Object Head-- *1 :*				**4,18,250**	**0**	**28,700**	**0**	**3,89,550**	**4,18,250**
					02. Wages		Voted-Sixth-Schedule-Khasi	521	*Voucher*	9,698	0	0	0	9,698	9,698
						Total Object Head-- *2 :*				**9,698**	**0**	**0**	**0**	**9,698**	**9,698**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongstoin Treasury

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

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-			**Total Sub Head :**				**4,27,948**	**0**	**28,700**	**0**	**3,99,248**	**4,27,948**
						Total Minor Head *1 :*				**4,27,948**	**0**	**28,700**	**0**	**3,99,248**	**4,27,948**
						Total Sub Major Head *2* **:**				**4,27,948**	**0**	**28,700**	**0**	**3,99,248**	**4,27,948**
						Total Major Head *2235* **:**				**4,27,948**	**0**	**28,700**	**0**	**3,99,248**	**4,27,948**
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	*Voucher*	47,150	0	0	0	47,150	47,150
						Total Object Head-- *1 :*				**47,150**	**0**	**0**	**0**	**47,150**	**47,150**
						Total Sub Head :				**47,150**	**0**	**0**	**0**	**47,150**	**47,150**
						Total Minor Head *101 :*				**47,150**	**0**	**0**	**0**	**47,150**	**47,150**
						Total Sub Major Head *2* **:**				**47,150**	**0**	**0**	**0**	**47,150**	**47,150**
						Total Major Head *2236* **:**				**47,150**	**0**	**0**	**0**	**47,150**	**47,150**
						Total of Month :				**4,75,098**	**0**	**28,700**	**0**	**4,46,398**	**4,75,098**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	84	*Voucher*	3,06,250	0	18,700	0	2,87,550	3,06,250
							Voted-Sixth-Schedule-Khasi	88	*Voucher*	1,12,000	0	10,000	0	1,02,000	1,12,000

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongstoin Treasury

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**4,18,250**	**0**	**28,700**	**0**	**3,89,550**	**4,18,250**
					02. Wages		Voted-Sixth-Schedule-Khasi	920	*Voucher*	9,698	0	0	0	9,698	9,698
						Total Object Head-- *2 :*				**9,698**	**0**	**0**	**0**	**9,698**	**9,698**
						Total Sub Head :				**4,27,948**	**0**	**28,700**	**0**	**3,99,248**	**4,27,948**
						Total Minor Head *1 :*				**4,27,948**	**0**	**28,700**	**0**	**3,99,248**	**4,27,948**
						Total Sub Major Head *2* :				**4,27,948**	**0**	**28,700**	**0**	**3,99,248**	**4,27,948**
						Total Major Head *2235* :				**4,27,948**	**0**	**28,700**	**0**	**3,99,248**	**4,27,948**
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	80	*Voucher*	47,150	0	0	0	47,150	47,150
						Total Object Head-- *1 :*				**47,150**	**0**	**0**	**0**	**47,150**	**47,150**
						Total Sub Head :				**47,150**	**0**	**0**	**0**	**47,150**	**47,150**
						Total Minor Head *101 :*				**47,150**	**0**	**0**	**0**	**47,150**	**47,150**
						Total Sub Major Head *2* :				**47,150**	**0**	**0**	**0**	**47,150**	**47,150**
						Total Major Head *2236* :				**47,150**	**0**	**0**	**0**	**47,150**	**47,150**
						Total of Month :				**4,75,098**	**0**	**28,700**	**0**	**4,46,398**	**4,75,098**
						Total of DDO *3900001* :				**29,38,006**	**0**	**1,71,360**	**0**	**27,66,646**	**29,38,006**

Reconciliation Portion

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongstoin Treasury

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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 29,38,006

Summary of DDO wise expenditure

2235	**02**	**1**	**(02) District Social Welfare Officer-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**26,06,545**
2235	**02**	**1**	**(02) District Social Welfare Officer-**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**46,333**
2236	**02**	**101**	**(01) Supplementary Nutrition Programmes In Urban Areas**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**2,85,128**
							29,38,006

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 3900002 District Programe Officer Icds Cell West Khasi Hills

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	127	*Voucher*	1,22,302	0	9,410	0	1,12,892	1,22,302
							Voted-Sixth-Schedule-Khasi	19	*Voucher*	5,15,701	0	47,030	0	4,68,671	5,15,701
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	24	*Voucher*	53,821	0	0	0	53,821	53,821
						Total Object Head-- *1 :*				**6,91,824**	**0**	**56,440**	**0**	**6,35,384**	**6,91,824**
						Total Sub Head :				**6,91,824**	**0**	**56,440**	**0**	**6,35,384**	**6,91,824**
						Total Minor Head *102 :*				**6,91,824**	**0**	**56,440**	**0**	**6,35,384**	**6,91,824**
						Total Sub Major Head *2* **:**				**6,91,824**	**0**	**56,440**	**0**	**6,35,384**	**6,91,824**
						Total Major Head *2235* **:**				**6,91,824**	**0**	**56,440**	**0**	**6,35,384**	**6,91,824**
						Total of Month :				**6,91,824**	**0**	**56,440**	**0**	**6,35,384**	**6,91,824**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	36	*Voucher*	5,15,701	0	47,030	0	4,68,671	5,15,701
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	37	*Voucher*	53,821	0	0	0	53,821	53,821
						Centrally	Voted-Sixth-	41							

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 3900002 District Programe Officer Icds Cell West Khasi Hills

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	41	*Voucher*	1,22,302	0	9,410	0	1,12,892	1,22,302
						Total Object Head-- *1 :*				**6,91,824**	**0**	**56,440**	**0**	**6,35,384**	**6,91,824**
						Total Sub Head :				**6,91,824**	**0**	**56,440**	**0**	**6,35,384**	**6,91,824**
						Total Minor Head *102 :*				**6,91,824**	**0**	**56,440**	**0**	**6,35,384**	**6,91,824**
						Total Sub Major Head *2* **:**				**6,91,824**	**0**	**56,440**	**0**	**6,35,384**	**6,91,824**
						Total Major Head *2235* **:**				**6,91,824**	**0**	**56,440**	**0**	**6,35,384**	**6,91,824**
						Total of Month :				**6,91,824**	**0**	**56,440**	**0**	**6,35,384**	**6,91,824**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	51	*Voucher*	1,22,302	0	9,410	0	1,12,892	1,22,302
							Voted-Sixth-Schedule-Khasi	56	*Voucher*	5,15,701	0	47,030	0	4,68,671	5,15,701
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	57	*Voucher*	53,821	0	0	0	53,821	53,821
							Voted-Sixth-Schedule-Khasi	915	*Voucher*	1,23,486	0	0	0	1,23,486	1,23,486
						Centrally	Voted-Sixth-	916							

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 3900002 District Programe Officer Icds Cell West Khasi Hills

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	916	*Voucher*	12,639	0	0	0	12,639	12,639
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	917	*Voucher*	31,053	0	0	0	31,053	31,053
						Total Object Head-- *1 :*				**8,59,002**	**0**	**56,440**	**0**	**8,02,562**	**8,59,002**
						Total Sub Head :				**8,59,002**	**0**	**56,440**	**0**	**8,02,562**	**8,59,002**
						Total Minor Head *102 :*				**8,59,002**	**0**	**56,440**	**0**	**8,02,562**	**8,59,002**
						Total Sub Major Head *2* **:**				**8,59,002**	**0**	**56,440**	**0**	**8,02,562**	**8,59,002**
						Total Major Head *2235* **:**				**8,59,002**	**0**	**56,440**	**0**	**8,02,562**	**8,59,002**
						Total of Month :				**8,59,002**	**0**	**56,440**	**0**	**8,02,562**	**8,59,002**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	102	*Voucher*	5,26,927	0	47,030	0	4,79,897	5,26,927
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	147	*Voucher*	54,988	0	0	0	54,988	54,988
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	148	*Voucher*	1,25,125	0	9,410	0	1,15,715	1,25,125

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 3900002 District Programe Officer Icds Cell West Khasi Hills

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	**Total Object Head-- *1 :***				**7,07,040**	**0**	**56,440**	**0**	**6,50,600**	**7,07,040**
						Total Sub Head :				**7,07,040**	**0**	**56,440**	**0**	**6,50,600**	**7,07,040**
						Total Minor Head *102 :*				**7,07,040**	**0**	**56,440**	**0**	**6,50,600**	**7,07,040**
						Total Sub Major Head *2* :				**7,07,040**	**0**	**56,440**	**0**	**6,50,600**	**7,07,040**
						Total Major Head *2235* :				**7,07,040**	**0**	**56,440**	**0**	**6,50,600**	**7,07,040**
						Total of Month :				**7,07,040**	**0**	**56,440**	**0**	**6,50,600**	**7,07,040**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	174	*Voucher*	1,28,625	0	9,700	0	1,18,925	1,28,625
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	175	*Voucher*	54,988	0	0	0	54,988	54,988
							Voted-Sixth-Schedule-Khasi	6	*Voucher*	5,42,114	0	47,600	0	4,94,514	5,42,114
						Total Object Head-- *1 :*				**7,25,727**	**0**	**57,300**	**0**	**6,68,427**	**7,25,727**
						Total Sub Head :				**7,25,727**	**0**	**57,300**	**0**	**6,68,427**	**7,25,727**
						Total Minor Head *102 :*				**7,25,727**	**0**	**57,300**	**0**	**6,68,427**	**7,25,727**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 3900002 District Programe Officer Icds Cell West Khasi Hills

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02									**7,25,727**	**0**	**57,300**	**0**	**6,68,427**	**7,25,727**
						Total Sub Major Head *2* **:**				**7,25,727**	**0**	**57,300**	**0**	**6,68,427**	**7,25,727**
						Total Major Head *2235* **:**				**7,25,727**	**0**	**57,300**	**0**	**6,68,427**	**7,25,727**
						Total of Month :				**7,25,727**	**0**	**57,300**	**0**	**6,68,427**	**7,25,727**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	279	*Voucher*	5,42,114	0	47,600	0	4,94,514	5,42,114
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	280	*Voucher*	54,988	0	0	0	54,988	54,988
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	87	*Voucher*	1,28,625	0	9,700	0	1,18,925	1,28,625
						Total Object Head-- *1* **:**				**7,25,727**	**0**	**57,300**	**0**	**6,68,427**	**7,25,727**
						Total Sub Head :				**7,25,727**	**0**	**57,300**	**0**	**6,68,427**	**7,25,727**
						Total Minor Head *102* **:**				**7,25,727**	**0**	**57,300**	**0**	**6,68,427**	**7,25,727**
						Total Sub Major Head *2* **:**				**7,25,727**	**0**	**57,300**	**0**	**6,68,427**	**7,25,727**
						Total Major Head *2235* **:**				**7,25,727**	**0**	**57,300**	**0**	**6,68,427**	**7,25,727**
						Total of Month :				**7,25,727**	**0**	**57,300**	**0**	**6,68,427**	**7,25,727**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 3900002 District Programe Officer Icds Cell West Khasi Hills

Total of DDO *3900002* **:**	**44,01,144**	**0**	**3,40,360**	**0**	**40,60,784**		**44,01,144**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 44,01,144

Summary of DDO wise expenditure

2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored Schemes**	**11,19,400**
2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Khasi**		**32,81,744**
								44,01,144

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 3900003 Child Development Project 0fficer Nongstoin Icds Project

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	20	*Voucher*	2,12,883	0	9,140	0	2,03,743	2,12,883
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	25	*Voucher*	1,64,286	0	0	0	1,64,286	1,64,286
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	26	*Voucher*	23,376	0	1,500	0	21,876	23,376
							Voted-Sixth-Schedule-Khasi	353	*Voucher*	63,236	0	0	0	63,236	63,236
						Total Object Head-- *1 :*				**4,63,781**	**0**	**10,640**	**0**	**4,53,141**	**4,63,781**
						Total Sub Head :				**4,63,781**	**0**	**10,640**	**0**	**4,53,141**	**4,63,781**
						Total Minor Head *102 :*				**4,63,781**	**0**	**10,640**	**0**	**4,53,141**	**4,63,781**
						Total Sub Major Head *2* **:**				**4,63,781**	**0**	**10,640**	**0**	**4,53,141**	**4,63,781**
						Total Major Head *2235* **:**				**4,63,781**	**0**	**10,640**	**0**	**4,53,141**	**4,63,781**
						Total of Month :				**4,63,781**	**0**	**10,640**	**0**	**4,53,141**	**4,63,781**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	42	*Voucher*	2,12,883	0	9,140	0	2,03,743	2,12,883
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	43	*Voucher*	1,64,286	0	0	0	1,64,286	1,64,286

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 3900003 Child Development Project 0fficer Nongstoin Icds Project

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	452	*Voucher*	23,376	0	1,500	0	21,876	23,376
					Total Object Head-- *1 :*					**4,00,545**	**0**	**10,640**	**0**	**3,89,905**	**4,00,545**
					Total Sub Head :					**4,00,545**	**0**	**10,640**	**0**	**3,89,905**	**4,00,545**
					Total Minor Head *102 :*					**4,00,545**	**0**	**10,640**	**0**	**3,89,905**	**4,00,545**
					Total Sub Major Head *2* **:**					**4,00,545**	**0**	**10,640**	**0**	**3,89,905**	**4,00,545**
					Total Major Head *2235* **:**					**4,00,545**	**0**	**10,640**	**0**	**3,89,905**	**4,00,545**
					Total of Month :					**4,00,545**	**0**	**10,640**	**0**	**3,89,905**	**4,00,545**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	157	*Voucher*	1,64,286	0	0	0	1,64,286	1,64,286
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	306	*Voucher*	23,376	0	1,500	0	21,876	23,376
							Voted-Sixth-Schedule-Khasi	53	*Voucher*	2,12,883	0	9,140	0	2,03,743	2,12,883
							Voted-Sixth-Schedule-Khasi	807	*Voucher*	50,211	0	0	0	50,211	50,211
						Centrally	Voted-Sixth-	825							

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 3900003 Child Development Project 0fficer Nongstoin Icds Project

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	825	*Voucher*	39,204	0	0	0	39,204	39,204
						Total Object Head-- *1 :*				**4,89,960**	**0**	**10,640**	**0**	**4,79,320**	**4,89,960**
						Total Sub Head :				**4,89,960**	**0**	**10,640**	**0**	**4,79,320**	**4,89,960**
						Total Minor Head *102 :*				**4,89,960**	**0**	**10,640**	**0**	**4,79,320**	**4,89,960**
						Total Sub Major Head *2* **:**				**4,89,960**	**0**	**10,640**	**0**	**4,79,320**	**4,89,960**
						Total Major Head *2235* **:**				**4,89,960**	**0**	**10,640**	**0**	**4,79,320**	**4,89,960**
						Total of Month :				**4,89,960**	**0**	**10,640**	**0**	**4,79,320**	**4,89,960**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	101	*Voucher*	2,17,464	0	5,630	0	2,11,834	2,17,464
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	146	*Voucher*	1,67,850	0	0	0	1,67,850	1,67,850
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	306	*Voucher*	23,376	0	1,500	0	21,876	23,376
						Total Object Head-- *1 :*				**4,08,690**	**0**	**7,130**	**0**	**4,01,560**	**4,08,690**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 3900003 Child Development Project 0fficer Nongstoin Icds Project

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes			**Total Sub Head :**				**4,08,690**	**0**	**7,130**	**0**	**4,01,560**	**4,08,690**
						Total Minor Head *102 :*				**4,08,690**	**0**	**7,130**	**0**	**4,01,560**	**4,08,690**
						Total Sub Major Head *2* **:**				**4,08,690**	**0**	**7,130**	**0**	**4,01,560**	**4,08,690**
						Total Major Head *2235* **:**				**4,08,690**	**0**	**7,130**	**0**	**4,01,560**	**4,08,690**
						Total of Month :				**4,08,690**	**0**	**7,130**	**0**	**4,01,560**	**4,08,690**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	176	*Voucher*	1,72,800	0	0	0	1,72,800	1,72,800
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	412	*Voucher*	23,376	0	1,500	0	21,876	23,376
							Voted-Sixth-Schedule-Khasi	522	*Voucher*	11,961	0	0	0	11,961	11,961
							Voted-Sixth-Schedule-Khasi	7	*Voucher*	2,22,414	0	5,800	0	2,16,614	2,22,414
						Total Object Head-- *1 :*				**4,30,551**	**0**	**7,300**	**0**	**4,23,251**	**4,30,551**
						Total Sub Head :				**4,30,551**	**0**	**7,300**	**0**	**4,23,251**	**4,30,551**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 3900003 Child Development Project 0fficer Nongstoin Icds Project

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102				**Total Minor Head** *102 :*				**4,30,551**	**0**	**7,300**	**0**	**4,23,251**	**4,30,551**
						Total Sub Major Head *2* **:**				**4,30,551**	**0**	**7,300**	**0**	**4,23,251**	**4,30,551**
						Total Major Head *2235* **:**				**4,30,551**	**0**	**7,300**	**0**	**4,23,251**	**4,30,551**
						Total of Month :				**4,30,551**	**0**	**7,300**	**0**	**4,23,251**	**4,30,551**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	289	*Voucher*	1,72,800	0	0	0	1,72,800	1,72,800
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	386	*Voucher*	23,376	0	1,500	0	21,876	23,376
							Voted-Sixth-Schedule-Khasi	86	*Voucher*	2,22,414	0	5,800	0	2,16,614	2,22,414
						Total Object Head-- *1 :*				**4,18,590**	**0**	**7,300**	**0**	**4,11,290**	**4,18,590**
						Total Sub Head :				**4,18,590**	**0**	**7,300**	**0**	**4,11,290**	**4,18,590**
						Total Minor Head *102 :*				**4,18,590**	**0**	**7,300**	**0**	**4,11,290**	**4,18,590**
						Total Sub Major Head *2* **:**				**4,18,590**	**0**	**7,300**	**0**	**4,11,290**	**4,18,590**
						Total Major Head *2235* **:**				**4,18,590**	**0**	**7,300**	**0**	**4,11,290**	**4,18,590**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 3900003 Child Development Project 0fficer Nongstoin Icds Project

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**4,18,590**	**0**	**7,300**	**0**	**4,11,290**	**4,18,590**
						Total of DDO *3900003* **:**				**26,12,117**	**0**	**53,650**	**0**	**25,58,467**	**26,12,117**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **26,12,117**

Summary of DDO wise expenditure

2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored Schemes**		**11,85,768**
2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Khasi**			**14,26,349**
									26,12,117

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 3900004 Child Development Project Officer Mawshynrut Icds Project West Khasi Hills

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	17	*Voucher*	1,81,428	0	7,530	0	1,73,898	1,81,428
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	22	*Voucher*	2,39,160	0	10,000	0	2,29,160	2,39,160
							Voted-Sixth-Schedule-Khasi	321	*Voucher*	15,000	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	325	*Voucher*	30,000	0	0	0	30,000	30,000
						Total Object Head-- *1 :*				**4,65,588**	**0**	**17,530**	**0**	**4,48,058**	**4,65,588**
						Total Sub Head :				**4,65,588**	**0**	**17,530**	**0**	**4,48,058**	**4,65,588**
						Total Minor Head *102 :*				**4,65,588**	**0**	**17,530**	**0**	**4,48,058**	**4,65,588**
						Total Sub Major Head *2* **:**				**4,65,588**	**0**	**17,530**	**0**	**4,48,058**	**4,65,588**
						Total Major Head *2235* **:**				**4,65,588**	**0**	**17,530**	**0**	**4,48,058**	**4,65,588**
						Total of Month :				**4,65,588**	**0**	**17,530**	**0**	**4,48,058**	**4,65,588**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	450	*Voucher*	1,81,428	0	7,530	0	1,73,898	1,81,428
							Voted-Sixth-Schedule-Khasi	451	*Voucher*	6,900	0	0	0	6,900	6,900

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 3900004 Child Development Project Officer Mawshynrut Icds Project West Khasi Hills

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	453	*Voucher*	2,39,160	0	10,000	0	2,29,160	2,39,160
							Voted-Sixth-Schedule-Khasi	506	*Voucher*	16,220	0	0	0	16,220	16,220
						Total Object Head-- *1 :*				**4,43,708**	**0**	**17,530**	**0**	**4,26,178**	**4,43,708**
						Total Sub Head :				**4,43,708**	**0**	**17,530**	**0**	**4,26,178**	**4,43,708**
						Total Minor Head *102 :*				**4,43,708**	**0**	**17,530**	**0**	**4,26,178**	**4,43,708**
						Total Sub Major Head *2* **:**				**4,43,708**	**0**	**17,530**	**0**	**4,26,178**	**4,43,708**
						Total Major Head *2235* **:**				**4,43,708**	**0**	**17,530**	**0**	**4,26,178**	**4,43,708**
						Total of Month :				**4,43,708**	**0**	**17,530**	**0**	**4,26,178**	**4,43,708**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	155	*Voucher*	2,39,160	0	10,000	0	2,29,160	2,39,160
							Voted-Sixth-Schedule-Khasi	55	*Voucher*	1,81,428	0	7,530	0	1,73,898	1,81,428
							Voted-Sixth-Schedule-Khasi	612	*Voucher*	21,000	0	0	0	21,000	21,000
							Voted-Sixth-Schedule-Khasi	613	*Voucher*	9,000	0	0	0	9,000	9,000

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 3900004 Child Development Project Officer Mawshynrut Icds Project West Khasi Hills

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	614	*Voucher*	8,500	0	0	0	8,500	8,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	616	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Khasi	808	*Voucher*	43,731	0	0	0	43,731	43,731
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	824	*Voucher*	57,375	0	0	0	57,375	57,375
					Total Object Head-- *1 :*					**5,90,194**	**0**	**17,530**	**0**	**5,72,664**	**5,90,194**
					Total Sub Head :					**5,90,194**	**0**	**17,530**	**0**	**5,72,664**	**5,90,194**
					Total Minor Head *102 :*					**5,90,194**	**0**	**17,530**	**0**	**5,72,664**	**5,90,194**
					Total Sub Major Head *2* **:**					**5,90,194**	**0**	**17,530**	**0**	**5,72,664**	**5,90,194**
					Total Major Head *2235* **:**					**5,90,194**	**0**	**17,530**	**0**	**5,72,664**	**5,90,194**
					Total of Month :					**5,90,194**	**0**	**17,530**	**0**	**5,72,664**	**5,90,194**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	100	*Voucher*	1,85,415	0	7,530	0	1,77,885	1,85,415
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	145	*Voucher*	2,44,425	0	10,000	0	2,34,425	2,44,425

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 3900004 Child Development Project Officer Mawshynrut Icds Project West Khasi Hills

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	648	*Voucher*	24,000	0	0	0	24,000	24,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	667	*Voucher*	30,000	0	0	0	30,000	30,000
						Total Object Head-- *1 :*				**4,83,840**	**0**	**17,530**	**0**	**4,66,310**	**4,83,840**
						Total Sub Head :				**4,83,840**	**0**	**17,530**	**0**	**4,66,310**	**4,83,840**
						Total Minor Head *102 :*				**4,83,840**	**0**	**17,530**	**0**	**4,66,310**	**4,83,840**
						Total Sub Major Head *2* **:**				**4,83,840**	**0**	**17,530**	**0**	**4,66,310**	**4,83,840**
						Total Major Head *2235* **:**				**4,83,840**	**0**	**17,530**	**0**	**4,66,310**	**4,83,840**
						Total of Month :				**4,83,840**	**0**	**17,530**	**0**	**4,66,310**	**4,83,840**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	177	*Voucher*	2,47,530	0	10,000	0	2,37,530	2,47,530
							Voted-Sixth-Schedule-Khasi	753	*Voucher*	9,194	0	0	0	9,194	9,194
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	776	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-	8							

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 3900004 Child Development Project Officer Mawshynrut Icds Project West Khasi Hills

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	8	*Voucher*	1,89,870	0	7,900	0	1,81,970	1,89,870
						Total Object Head-- *1 :*				**4,76,594**	**0**	**17,900**	**0**	**4,58,694**	**4,76,594**
						Total Sub Head :				**4,76,594**	**0**	**17,900**	**0**	**4,58,694**	**4,76,594**
						Total Minor Head *102 :*				**4,76,594**	**0**	**17,900**	**0**	**4,58,694**	**4,76,594**
						Total Sub Major Head *2* **:**				**4,76,594**	**0**	**17,900**	**0**	**4,58,694**	**4,76,594**
						Total Major Head *2235* **:**				**4,76,594**	**0**	**17,900**	**0**	**4,58,694**	**4,76,594**
						Total of Month :				**4,76,594**	**0**	**17,900**	**0**	**4,58,694**	**4,76,594**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	281	*Voucher*	30,000	0	0	0	30,000	30,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	290	*Voucher*	2,47,530	0	10,000	0	2,37,530	2,47,530
							Voted-Sixth-Schedule-Khasi	85	*Voucher*	1,89,870	0	7,900	0	1,81,970	1,89,870
						Total Object Head-- *1 :*				**4,67,400**	**0**	**17,900**	**0**	**4,49,500**	**4,67,400**
						Total Sub Head :				**4,67,400**	**0**	**17,900**	**0**	**4,49,500**	**4,67,400**

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 3900004 Child Development Project Officer Mawshynrut Icds Project West Khasi Hills

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102													
						Total Minor Head *102 :*				**4,67,400**	**0**	**17,900**	**0**	**4,49,500**	**4,67,400**
						Total Sub Major Head *2* **:**				**4,67,400**	**0**	**17,900**	**0**	**4,49,500**	**4,67,400**
						Total Major Head *2235* **:**				**4,67,400**	**0**	**17,900**	**0**	**4,49,500**	**4,67,400**
						Total of Month :				**4,67,400**	**0**	**17,900**	**0**	**4,49,500**	**4,67,400**
						Total of DDO *3900004* **:**				**29,27,324**	**0**	**1,05,920**	**0**	**28,21,404**	**29,27,324**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 29,27,324

Summary of DDO wise expenditure

2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored Schemes**	**16,64,340**
2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Khasi**		**12,62,984**
								29,27,324

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongstoin Treasury

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

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	18	*Voucher*	1,18,152	0	0	0	1,18,152	1,18,152
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	23	*Voucher*	2,08,092	4,100	8,100	0	1,95,892	2,03,992
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	326	*Voucher*	7,742	0	0	0	7,742	7,742
						Total Object Head-- *1 :*				**3,33,986**	**4,100**	**8,100**	**0**	**3,21,786**	**3,29,886**
						Total Sub Head :				**3,33,986**	**4,100**	**8,100**	**0**	**3,21,786**	**3,29,886**
						Total Minor Head *102 :*				**3,33,986**	**4,100**	**8,100**	**0**	**3,21,786**	**3,29,886**
						Total Sub Major Head *2* **:**				**3,33,986**	**4,100**	**8,100**	**0**	**3,21,786**	**3,29,886**
						Total Major Head *2235* **:**				**3,33,986**	**4,100**	**8,100**	**0**	**3,21,786**	**3,29,886**
						Total of Month :				**3,33,986**	**4,100**	**8,100**	**0**	**3,21,786**	**3,29,886**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	38	*Voucher*	1,18,152	0	0	0	1,18,152	1,18,152
						Total Object Head-- *1 :*				**1,18,152**	**0**	**0**	**0**	**1,18,152**	**1,18,152**
						Total Sub Head :				**1,18,152**	**0**	**0**	**0**	**1,18,152**	**1,18,152**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongstoin Treasury

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

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102				**Total Minor Head** *102 :*				**1,18,152**	**0**	**0**	**0**	**1,18,152**	**1,18,152**
						Total Sub Major Head *2* **:**				**1,18,152**	**0**	**0**	**0**	**1,18,152**	**1,18,152**
						Total Major Head *2235* **:**				**1,18,152**	**0**	**0**	**0**	**1,18,152**	**1,18,152**
						Total of Month :				**1,18,152**	**0**	**0**	**0**	**1,18,152**	**1,18,152**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	52	*Voucher*	2,08,092	0	8,100	0	1,99,992	2,08,092
							Voted-Sixth-Schedule-Khasi	54	*Voucher*	1,18,152	0	0	0	1,18,152	1,18,152
							Voted-Sixth-Schedule-Khasi	809	*Voucher*	29,573	0	0	0	29,573	29,573
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	822	*Voucher*	2,12,685	0	8,100	0	2,04,585	2,12,685
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	823	*Voucher*	52,000	0	0	0	52,000	52,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	826	*Voucher*	45,476	0	0	0	45,476	45,476
						Total Object Head-- *1 :*				**6,65,978**	**0**	**16,200**	**0**	**6,49,778**	**6,65,978**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongstoin Treasury

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

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes			**Total Sub Head :**				**6,65,978**	**0**	**16,200**	**0**	**6,49,778**	**6,65,978**
						Total Minor Head *102 :*				**6,65,978**	**0**	**16,200**	**0**	**6,49,778**	**6,65,978**
						Total Sub Major Head *2* **:**				**6,65,978**	**0**	**16,200**	**0**	**6,49,778**	**6,65,978**
						Total Major Head *2235* **:**				**6,65,978**	**0**	**16,200**	**0**	**6,49,778**	**6,65,978**
						Total of Month :				**6,65,978**	**0**	**16,200**	**0**	**6,49,778**	**6,65,978**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	143	*Voucher*	30,000	0	0	0	30,000	30,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	144	*Voucher*	2,12,685	0	8,100	0	2,04,585	2,12,685
							Voted-Sixth-Schedule-Khasi	98	*Voucher*	1,20,735	0	0	0	1,20,735	1,20,735
						Total Object Head-- *1 :*				**3,63,420**	**0**	**8,100**	**0**	**3,55,320**	**3,63,420**
						Total Sub Head :				**3,63,420**	**0**	**8,100**	**0**	**3,55,320**	**3,63,420**
						Total Minor Head *102 :*				**3,63,420**	**0**	**8,100**	**0**	**3,55,320**	**3,63,420**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongstoin Treasury

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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02									**3,63,420**	**0**	**8,100**	**0**	**3,55,320**	**3,63,420**
						Total Sub Major Head *2* **:**				**3,63,420**	**0**	**8,100**	**0**	**3,55,320**	**3,63,420**
						Total Major Head *2235* **:**				**3,63,420**	**0**	**8,100**	**0**	**3,55,320**	**3,63,420**
						Total of Month :				**3,63,420**	**0**	**8,100**	**0**	**3,55,320**	**3,63,420**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	172	*Voucher*	2,17,545	0	8,200	0	2,09,345	2,17,545
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	173	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Khasi	5	*Voucher*	1,22,895	0	0	0	1,22,895	1,22,895
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	601	*Voucher*	30,258	0	0	0	30,258	30,258
						Total Object Head-- *1* **:**				**4,00,698**	**0**	**8,200**	**0**	**3,92,498**	**4,00,698**
						Total Sub Head :				**4,00,698**	**0**	**8,200**	**0**	**3,92,498**	**4,00,698**
						Total Minor Head *102* **:**				**4,00,698**	**0**	**8,200**	**0**	**3,92,498**	**4,00,698**
						Total Sub Major Head *2* **:**				**4,00,698**	**0**	**8,200**	**0**	**3,92,498**	**4,00,698**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongstoin Treasury

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

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235					**Total Major Head** *2235 :*					**4,00,698**	**0**	**8,200**	**0**	**3,92,498**	**4,00,698**
					Total of Month :					**4,00,698**	**0**	**8,200**	**0**	**3,92,498**	**4,00,698**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	275	*Voucher*	30,000	0	0	0	30,000	30,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	276	*Voucher*	2,21,645	0	8,200	0	2,13,445	2,21,645
							Voted-Sixth-Schedule-Khasi	278	*Voucher*	1,22,895	0	0	0	1,22,895	1,22,895
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	825	*Voucher*	4,100	0	0	0	4,100	4,100
					Total Object Head-- *1 :*					**3,78,640**	**0**	**8,200**	**0**	**3,70,440**	**3,78,640**
					Total Sub Head :					**3,78,640**	**0**	**8,200**	**0**	**3,70,440**	**3,78,640**
					Total Minor Head *102 :*					**3,78,640**	**0**	**8,200**	**0**	**3,70,440**	**3,78,640**
					Total Sub Major Head *2* **:**					**3,78,640**	**0**	**8,200**	**0**	**3,70,440**	**3,78,640**
					Total Major Head *2235 :*					**3,78,640**	**0**	**8,200**	**0**	**3,70,440**	**3,78,640**
					Total of Month :					**3,78,640**	**0**	**8,200**	**0**	**3,70,440**	**3,78,640**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongstoin Treasury

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

Total of DDO *3900005* **:**	**22,60,874**	**4,100**	**48,800**	**0**	**22,07,974**	**22,56,774**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,56,774

Summary of DDO wise expenditure

2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored Schemes**	**15,06,220**
2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Khasi**		**7,50,554**
								22,56,774

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	104	*Voucher*	1,92,506	0	21,500	0	1,71,006	1,92,506
							Voted-Sixth-Schedule-Garo	305	*Voucher*	20,000	0	0	0	20,000	20,000
						Total Object Head-- *1 :*				**2,12,506**	**0**	**21,500**	**0**	**1,91,006**	**2,12,506**
						Total Sub Head :				**2,12,506**	**0**	**21,500**	**0**	**1,91,006**	**2,12,506**
						Total Minor Head *1 :*				**2,12,506**	**0**	**21,500**	**0**	**1,91,006**	**2,12,506**
						Total Sub Major Head *2* **:**				**2,12,506**	**0**	**21,500**	**0**	**1,91,006**	**2,12,506**
						Total Major Head *2235* **:**				**2,12,506**	**0**	**21,500**	**0**	**1,91,006**	**2,12,506**
						Total of Month :				**2,12,506**	**0**	**21,500**	**0**	**1,91,006**	**2,12,506**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	41	*Voucher*	1,92,506	0	21,500	0	1,71,006	1,92,506
							Voted-Sixth-Schedule-Garo	42	*Voucher*	18,667	0	0	0	18,667	18,667
						Total Object Head-- *1 :*				**2,11,173**	**0**	**21,500**	**0**	**1,89,673**	**2,11,173**
						Total Sub Head :				**2,11,173**	**0**	**21,500**	**0**	**1,89,673**	**2,11,173**
						Total Minor Head *1 :*				**2,11,173**	**0**	**21,500**	**0**	**1,89,673**	**2,11,173**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02					**Total Sub Major Head** *2* **:**				**2,11,173**	**0**	**21,500**	**0**	**1,89,673**	**2,11,173**
						Total Major Head *2235* **:**				**2,11,173**	**0**	**21,500**	**0**	**1,89,673**	**2,11,173**
						Total of Month :				**2,11,173**	**0**	**21,500**	**0**	**1,89,673**	**2,11,173**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	221	*Voucher*	1,45,007	0	16,500	0	1,28,507	1,45,007
							Voted-Sixth-Schedule-Garo	484	*Voucher*	9,193	0	5,000	0	4,193	9,193
							Voted-Sixth-Schedule-Garo	531	*Voucher*	20,667	0	0	0	20,667	20,667
							Voted-Sixth-Schedule-Garo	650	*Voucher*	10,459	0	0	0	10,459	10,459
							Voted-Sixth-Schedule-Garo	651	*Voucher*	33,891	0	0	0	33,891	33,891
							Voted-Sixth-Schedule-Garo	896	*Voucher*	1,48,088	0	16,500	0	1,31,588	1,48,088
						Total Object Head-- *1* **:**				**3,67,305**	**0**	**38,000**	**0**	**3,29,305**	**3,67,305**
					02. Wages		Voted-Sixth-Schedule-Garo	485	*Voucher*	25,500	0	0	0	25,500	25,500
							Voted-Sixth-Schedule-Garo	486	*Voucher*	23,826	0	0	0	23,826	23,826
							Voted-Sixth-	487	*Voucher*	29,328	0	0	0	29,328	29,328

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	02. Wages	**Total Object Head-- *2 :***				**78,654**	**0**	**0**	**0**	**78,654**	**78,654**
						Total Sub Head :				**4,45,959**	**0**	**38,000**	**0**	**4,07,959**	**4,45,959**
						Total Minor Head *1 :*				**4,45,959**	**0**	**38,000**	**0**	**4,07,959**	**4,45,959**
						Total Sub Major Head *2* :				**4,45,959**	**0**	**38,000**	**0**	**4,07,959**	**4,45,959**
						Total Major Head *2235* :				**4,45,959**	**0**	**38,000**	**0**	**4,07,959**	**4,45,959**
						Total of Month :				**4,45,959**	**0**	**38,000**	**0**	**4,07,959**	**4,45,959**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	615	*Voucher*	20,000	0	0	0	20,000	20,000
						Total Object Head-- *1 :*				**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
					02. Wages		Voted-Sixth-Schedule-Garo	529	*Voucher*	8,500	0	0	0	8,500	8,500
							Voted-Sixth-Schedule-Garo	530	*Voucher*	17,514	0	0	0	17,514	17,514
						Total Object Head-- *2 :*				**26,014**	**0**	**0**	**0**	**26,014**	**26,014**
						Total Sub Head :				**46,014**	**0**	**0**	**0**	**46,014**	**46,014**
						Total Minor Head *1 :*				**46,014**	**0**	**0**	**0**	**46,014**	**46,014**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02					**Total Sub Major Head 2 :**				**46,014**	**0**	**0**	**0**	**46,014**	**46,014**
						Total Major Head 2235 :				**46,014**	**0**	**0**	**0**	**46,014**	**46,014**
						Total of Month :				**46,014**	**0**	**0**	**0**	**46,014**	**46,014**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	341	*Voucher*	1,500	0	0	0	1,500	1,500
							Voted-Sixth-Schedule-Garo	342	*Voucher*	1,52,350	0	16,500	0	1,35,850	1,52,350
							Voted-Sixth-Schedule-Garo	344	*Voucher*	32,419	0	0	0	32,419	32,419
						Total Object Head-- 1 :				**1,86,269**	**0**	**16,500**	**0**	**1,69,769**	**1,86,269**
						Total Sub Head :				**1,86,269**	**0**	**16,500**	**0**	**1,69,769**	**1,86,269**
						Total Minor Head 1 :				**1,86,269**	**0**	**16,500**	**0**	**1,69,769**	**1,86,269**
						Total Sub Major Head 2 :				**1,86,269**	**0**	**16,500**	**0**	**1,69,769**	**1,86,269**
						Total Major Head 2235 :				**1,86,269**	**0**	**16,500**	**0**	**1,69,769**	**1,86,269**
						Total of Month :				**1,86,269**	**0**	**16,500**	**0**	**1,69,769**	**1,86,269**

Month of Account: SEP/2022

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	366	*Voucher*	1,52,350	0	16,500	0	1,35,850	1,52,350
							Voted-Sixth-Schedule-Garo	563	*Voucher*	21,935	0	0	0	21,935	21,935
							Voted-Sixth-Schedule-Garo	731	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *1 :*				**1,89,285**	**0**	**16,500**	**0**	**1,72,785**	**1,89,285**
						Total Sub Head :				**1,89,285**	**0**	**16,500**	**0**	**1,72,785**	**1,89,285**
						Total Minor Head *1 :*				**1,89,285**	**0**	**16,500**	**0**	**1,72,785**	**1,89,285**
						Total Sub Major Head *2* **:**				**1,89,285**	**0**	**16,500**	**0**	**1,72,785**	**1,89,285**
						Total Major Head *2235* **:**				**1,89,285**	**0**	**16,500**	**0**	**1,72,785**	**1,89,285**
						Total of Month :				**1,89,285**	**0**	**16,500**	**0**	**1,72,785**	**1,89,285**
						Total of DDO *3900001* **:**				**12,91,206**	**0**	**1,14,000**	**0**	**11,77,206**	**12,91,206**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 12,91,206

Summary of DDO wise expenditure

2235	**02**	**1**	**(02) District Social Welfare Officer-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo** **11,86,538**
2235	**02**	**1**	**(02) District Social Welfare Officer-**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo** **1,04,668**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand :	34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla
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

12,91,206

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	101	*Voucher*	1,31,246	0	30,500	0	1,00,746	1,31,246
							Voted-Sixth-Schedule-Garo	102	*Voucher*	24,903	0	0	0	24,903	24,903
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	180	*Voucher*	53,821	0	0	0	53,821	53,821
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	525	*Voucher*	6,588	0	0	0	6,588	6,588
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	526	*Voucher*	1,22,302	0	20,000	0	1,02,302	1,22,302
					Total Object Head-- *1 :*					**3,38,860**	**0**	**50,500**	**0**	**2,88,360**	**3,38,860**
					Total Sub Head :					**3,38,860**	**0**	**50,500**	**0**	**2,88,360**	**3,38,860**
					Total Minor Head *102 :*					**3,38,860**	**0**	**50,500**	**0**	**2,88,360**	**3,38,860**
					Total Sub Major Head *2* **:**					**3,38,860**	**0**	**50,500**	**0**	**2,88,360**	**3,38,860**
					Total Major Head *2235* **:**					**3,38,860**	**0**	**50,500**	**0**	**2,88,360**	**3,38,860**
					Total of Month :					**3,38,860**	**0**	**50,500**	**0**	**2,88,360**	**3,38,860**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235		102	(12) Integrated Child	0	01. Salaries		Voted-Sixth-	246							

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	246	*Voucher*	24,903	0	0	0	24,903	24,903
							Voted-Sixth-Schedule-Garo	247	*Voucher*	1,31,246	0	30,500	0	1,00,746	1,31,246
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	311	*Voucher*	1,25,256	0	20,000	0	1,05,256	1,25,256
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	314	*Voucher*	53,821	0	0	0	53,821	53,821
					Total Object Head-- *1 :*					**3,35,226**	**0**	**50,500**	**0**	**2,84,726**	**3,35,226**
					Total Sub Head :					**3,35,226**	**0**	**50,500**	**0**	**2,84,726**	**3,35,226**
					Total Minor Head *102 :*					**3,35,226**	**0**	**50,500**	**0**	**2,84,726**	**3,35,226**
					Total Sub Major Head *2* **:**					**3,35,226**	**0**	**50,500**	**0**	**2,84,726**	**3,35,226**
					Total Major Head *2235* **:**					**3,35,226**	**0**	**50,500**	**0**	**2,84,726**	**3,35,226**
					Total of Month :					**3,35,226**	**0**	**50,500**	**0**	**2,84,726**	**3,35,226**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	164	*Voucher*	1,22,302	0	20,000	0	1,02,302	1,22,302
						Centrally	Voted-Sixth-	175							

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	175	*Voucher*	53,821	0	0	0	53,821	53,821
							Voted-Sixth-Schedule-Garo	212	*Voucher*	1,31,246	0	30,500	0	1,00,746	1,31,246
							Voted-Sixth-Schedule-Garo	214	*Voucher*	24,903	0	0	0	24,903	24,903
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	751	*Voucher*	12,639	0	0	0	12,639	12,639
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	752	*Voucher*	30,162	0	0	0	30,162	30,162
							Voted-Sixth-Schedule-Garo	768	*Voucher*	76,125	0	0	0	76,125	76,125
							Voted-Sixth-Schedule-Garo	893	*Voucher*	45,263	0	0	0	45,263	45,263
							Voted-Sixth-Schedule-Garo	894	*Voucher*	45,120	0	0	0	45,120	45,120
					Total Object Head-- *1 :*					**5,41,581**	**0**	**50,500**	**0**	**4,91,081**	**5,41,581**
					Total Sub Head :					**5,41,581**	**0**	**50,500**	**0**	**4,91,081**	**5,41,581**
					Total Minor Head *102 :*					**5,41,581**	**0**	**50,500**	**0**	**4,91,081**	**5,41,581**
					Total Sub Major Head *2* **:**					**5,41,581**	**0**	**50,500**	**0**	**4,91,081**	**5,41,581**
					Total Major Head *2235* **:**					**5,41,581**	**0**	**50,500**	**0**	**4,91,081**	**5,41,581**
					Total of Month :					**5,41,581**	**0**	**50,500**	**0**	**4,91,081**	**5,41,581**

Month of Account: JUL/2022

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	29	*Voucher*	25,425	0	0	0	25,425	25,425
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	292	*Voucher*	54,988	0	0	0	54,988	54,988
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	303	*Voucher*	1,25,125	0	20,000	0	1,05,125	1,25,125
							Voted-Sixth-Schedule-Garo	37	*Voucher*	1,34,150	0	45,500	0	88,650	1,34,150
						Total Object Head-- *1 :*				**3,39,688**	**0**	**65,500**	**0**	**2,74,188**	**3,39,688**
						Total Sub Head :				**3,39,688**	**0**	**65,500**	**0**	**2,74,188**	**3,39,688**
						Total Minor Head *102 :*				**3,39,688**	**0**	**65,500**	**0**	**2,74,188**	**3,39,688**
						Total Sub Major Head *2* **:**				**3,39,688**	**0**	**65,500**	**0**	**2,74,188**	**3,39,688**
						Total Major Head *2235* **:**				**3,39,688**	**0**	**65,500**	**0**	**2,74,188**	**3,39,688**
						Total of Month :				**3,39,688**	**0**	**65,500**	**0**	**2,74,188**	**3,39,688**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	201	*Voucher*	1,25,125	0	20,000	0	1,05,125	1,25,125
						Centrally	Voted-Sixth-	224							

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	224	*Voucher*	54,988	0	0	0	54,988	54,988
							Voted-Sixth-Schedule-Garo	263	*Voucher*	5,742	0	0	0	5,742	5,742
							Voted-Sixth-Schedule-Garo	264	*Voucher*	2,00,725	0	49,960	0	1,50,765	2,00,725
							Voted-Sixth-Schedule-Garo	265	*Voucher*	25,425	0	0	0	25,425	25,425
						Total Object Head-- *1 :*				**4,12,005**	**0**	**69,960**	**0**	**3,42,045**	**4,12,005**
						Total Sub Head :				**4,12,005**	**0**	**69,960**	**0**	**3,42,045**	**4,12,005**
						Total Minor Head *102 :*				**4,12,005**	**0**	**69,960**	**0**	**3,42,045**	**4,12,005**
						Total Sub Major Head *2* **:**				**4,12,005**	**0**	**69,960**	**0**	**3,42,045**	**4,12,005**
						Total Major Head *2235* **:**				**4,12,005**	**0**	**69,960**	**0**	**3,42,045**	**4,12,005**
						Total of Month :				**4,12,005**	**0**	**69,960**	**0**	**3,42,045**	**4,12,005**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	109	*Voucher*	2,00,725	0	43,960	0	1,56,765	2,00,725
							Voted-Sixth-Schedule-Garo	111	*Voucher*	25,425	0	0	0	25,425	25,425

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	69	*Voucher*	54,988	0	0	0	54,988	54,988
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	74	*Voucher*	1,25,125	0	20,000	0	1,05,125	1,25,125
						Total Object Head-- *1 :*				**4,06,263**	**0**	**63,960**	**0**	**3,42,303**	**4,06,263**
						Total Sub Head :				**4,06,263**	**0**	**63,960**	**0**	**3,42,303**	**4,06,263**
						Total Minor Head *102 :*				**4,06,263**	**0**	**63,960**	**0**	**3,42,303**	**4,06,263**
						Total Sub Major Head *2* **:**				**4,06,263**	**0**	**63,960**	**0**	**3,42,303**	**4,06,263**
						Total Major Head *2235* **:**				**4,06,263**	**0**	**63,960**	**0**	**3,42,303**	**4,06,263**
						Total of Month :				**4,06,263**	**0**	**63,960**	**0**	**3,42,303**	**4,06,263**
						Total of DDO *3900002* **:**				**23,73,623**	**0**	**3,50,920**	**0**	**20,22,703**	**23,73,623**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 23,73,623

Summary of DDO wise expenditure

2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**	**11,21,051**
2235	**02**	**102**	**(12) Integrated Child Development Service**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Garo**		**12,52,572**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand :	34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla
Department :	Social Welfare Department
Treasury :	William Nagar Treasury
D.D.O. :	3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar

Summary of DDO wise expenditure

Schemes	
	23,73,623

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900003 Child Development Project Officer Icds Porject Songsak East Garo Hills

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	10	*Voucher*	3,871	0	0	0	3,871	3,871
							Voted-Sixth-Schedule-Garo	20	*Voucher*	25,788	0	0	0	25,788	25,788
							Voted-Sixth-Schedule-Garo	21	*Voucher*	40,323	0	0	0	40,323	40,323
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	524	*Voucher*	1,12,865	0	0	0	1,12,865	1,12,865
							Voted-Sixth-Schedule-Garo	596	*Voucher*	9,194	0	0	0	9,194	9,194
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	9	*Voucher*	2,10,996	0	5,000	0	2,05,996	2,10,996
					Total Object Head-- *1 :*					**4,03,037**	**0**	**5,000**	**0**	**3,98,037**	**4,03,037**
					Total Sub Head :					**4,03,037**	**0**	**5,000**	**0**	**3,98,037**	**4,03,037**
					Total Minor Head *102 :*					**4,03,037**	**0**	**5,000**	**0**	**3,98,037**	**4,03,037**
					Total Sub Major Head *2* **:**					**4,03,037**	**0**	**5,000**	**0**	**3,98,037**	**4,03,037**
					Total Major Head *2235* **:**					**4,03,037**	**0**	**5,000**	**0**	**3,98,037**	**4,03,037**
					Total of Month :					**4,03,037**	**0**	**5,000**	**0**	**3,98,037**	**4,03,037**

Month of Account: MAY/2022

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) 8009 - 7610		Net Amount (as per SOP)

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	225	*Voucher*	26,000	0	0	0	26,000	26,000
							Voted-Sixth-Schedule-Garo	226	*Voucher*	25,788	0	0	0	25,788	25,788
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	227	*Voucher*	2,10,996	0	5,000	0	2,05,996	2,10,996
							Voted-Sixth-Schedule-Garo	384	*Voucher*	14,667	0	0	0	14,667	14,667
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	720	*Voucher*	40,714	0	0	0	40,714	40,714
							Voted-Sixth-Schedule-Garo	730	*Voucher*	8,167	0	0	0	8,167	8,167
					Total Object Head-- *1 :*					**3,26,332**	**0**	**5,000**	**0**	**3,21,332**	**3,26,332**
					Total Sub Head :					**3,26,332**	**0**	**5,000**	**0**	**3,21,332**	**3,26,332**
					Total Minor Head *102 :*					**3,26,332**	**0**	**5,000**	**0**	**3,21,332**	**3,26,332**
					Total Sub Major Head *2* **:**					**3,26,332**	**0**	**5,000**	**0**	**3,21,332**	**3,26,332**
					Total Major Head *2235* **:**					**3,26,332**	**0**	**5,000**	**0**	**3,21,332**	**3,26,332**
					Total of Month :					**3,26,332**	**0**	**5,000**	**0**	**3,21,332**	**3,26,332**

Month of Account: JUN/2022

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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900003 Child Development Project Officer Icds Porject Songsak East Garo Hills

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	170	*Voucher*	17,419	0	0	0	17,419	17,419
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	174	*Voucher*	2,10,996	0	5,000	0	2,05,996	2,10,996
							Voted-Sixth-Schedule-Garo	219	*Voucher*	25,788	0	0	0	25,788	25,788
							Voted-Sixth-Schedule-Garo	220	*Voucher*	50,000	0	0	0	50,000	50,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	328	*Voucher*	86,129	0	0	0	86,129	86,129
							Voted-Sixth-Schedule-Garo	938	*Voucher*	6,072	0	0	0	6,072	6,072
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	949	*Voucher*	51,249	0	0	0	51,249	51,249
					Total Object Head-- *1 :*					**4,47,653**	**0**	**5,000**	**0**	**4,42,653**	**4,47,653**
					Total Sub Head :					**4,47,653**	**0**	**5,000**	**0**	**4,42,653**	**4,47,653**
					Total Minor Head *102 :*					**4,47,653**	**0**	**5,000**	**0**	**4,42,653**	**4,47,653**
					Total Sub Major Head *2* **:**					**4,47,653**	**0**	**5,000**	**0**	**4,42,653**	**4,47,653**
					Total Major Head *2235* **:**					**4,47,653**	**0**	**5,000**	**0**	**4,42,653**	**4,47,653**
					Total of Month :					**4,47,653**	**0**	**5,000**	**0**	**4,42,653**	**4,47,653**

Month of Account: JUL/2022

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900003 Child Development Project Officer Icds Porject Songsak East Garo Hills

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	300	*Voucher*	30,000	0	0	0	30,000	30,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	301	*Voucher*	2,15,655	0	5,000	0	2,10,655	2,15,655
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	302	*Voucher*	20,000	0	0	0	20,000	20,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	305	*Voucher*	1,935	0	0	0	1,935	1,935
							Voted-Sixth-Schedule-Garo	33	*Voucher*	39,500	0	0	0	39,500	39,500
							Voted-Sixth-Schedule-Garo	34	*Voucher*	26,340	0	0	0	26,340	26,340
							Voted-Sixth-Schedule-Garo	36	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *1 :*				**3,43,430**	**0**	**5,000**	**0**	**3,38,430**	**3,43,430**
						Total Sub Head :				**3,43,430**	**0**	**5,000**	**0**	**3,38,430**	**3,43,430**
						Total Minor Head *102 :*				**3,43,430**	**0**	**5,000**	**0**	**3,38,430**	**3,43,430**
						Total Sub Major Head *2* **:**				**3,43,430**	**0**	**5,000**	**0**	**3,38,430**	**3,43,430**
						Total Major Head *2235* **:**				**3,43,430**	**0**	**5,000**	**0**	**3,38,430**	**3,43,430**
						Total of Month :				**3,43,430**	**0**	**5,000**	**0**	**3,38,430**	**3,43,430**

Month of Account: AUG/2022

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900003 Child Development Project Officer Icds Porject Songsak East Garo Hills

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	187	*Voucher*	20,000	0	0	0	20,000	20,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	189	*Voucher*	30,000	0	0	0	30,000	30,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	190	*Voucher*	2,21,970	0	5,030	0	2,16,940	2,21,970
							Voted-Sixth-Schedule-Garo	461	*Voucher*	16,935	0	0	0	16,935	16,935
							Voted-Sixth-Schedule-Garo	77	*Voucher*	26,333	0	0	0	26,333	26,333
							Voted-Sixth-Schedule-Garo	80	*Voucher*	41,612	0	0	0	41,612	41,612
							Voted-Sixth-Schedule-Garo	81	*Voucher*	27,150	0	0	0	27,150	27,150
						Total Object Head-- *1 :*				**3,84,000**	**0**	**5,030**	**0**	**3,78,970**	**3,84,000**
						Total Sub Head :				**3,84,000**	**0**	**5,030**	**0**	**3,78,970**	**3,84,000**
						Total Minor Head *102 :*				**3,84,000**	**0**	**5,030**	**0**	**3,78,970**	**3,84,000**
						Total Sub Major Head *2* **:**				**3,84,000**	**0**	**5,030**	**0**	**3,78,970**	**3,84,000**
						Total Major Head *2235* **:**				**3,84,000**	**0**	**5,030**	**0**	**3,78,970**	**3,84,000**
						Total of Month :				**3,84,000**	**0**	**5,030**	**0**	**3,78,970**	**3,84,000**

Month of Account: SEP/2022

Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	Type

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900003 Child Development Project Officer Icds Porject Songsak East Garo Hills

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	113	*Voucher*	27,150	0	0	0	27,150	27,150
							Voted-Sixth-Schedule-Garo	513	*Voucher*	60,000	0	0	0	60,000	60,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	70	*Voucher*	30,000	0	0	0	30,000	30,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	71	*Voucher*	16,129	0	0	0	16,129	16,129
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	72	*Voucher*	2,21,970	0	5,030	0	2,16,940	2,21,970
					Total Object Head-- *1 :*					**3,55,249**	**0**	**5,030**	**0**	**3,50,219**	**3,55,249**
					Total Sub Head :					**3,55,249**	**0**	**5,030**	**0**	**3,50,219**	**3,55,249**
					Total Minor Head *102 :*					**3,55,249**	**0**	**5,030**	**0**	**3,50,219**	**3,55,249**
					Total Sub Major Head *2* **:**					**3,55,249**	**0**	**5,030**	**0**	**3,50,219**	**3,55,249**
					Total Major Head *2235* **:**					**3,55,249**	**0**	**5,030**	**0**	**3,50,219**	**3,55,249**
					Total of Month :					**3,55,249**	**0**	**5,030**	**0**	**3,50,219**	**3,55,249**
					Total of DDO *3900003* **:**					**22,59,701**	**0**	**30,060**	**0**	**22,29,641**	**22,59,701**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,59,701

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900003 Child Development Project Officer Icds Porject Songsak East Garo Hills

Summary of DDO wise expenditure

2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**	**17,52,894**
2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Garo**		**5,06,807**
								22,59,701

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	103	*Voucher*	24,468	0	0	0	24,468	24,468
							Voted-Sixth-Schedule-Garo	164	*Voucher*	1,50,096	4,200	17,150	0	1,28,746	1,45,896
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	181	*Voucher*	20,000	0	0	0	20,000	20,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	182	*Voucher*	2,57,572	0	32,000	0	2,25,572	2,57,572
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	379	*Voucher*	72,990	0	0	0	72,990	72,990
					Total Object Head-- *1 :*					**5,25,126**	**4,200**	**49,150**	**0**	**4,71,776**	**5,20,926**
					Total Sub Head :					**5,25,126**	**4,200**	**49,150**	**0**	**4,71,776**	**5,20,926**
					Total Minor Head *102 :*					**5,25,126**	**4,200**	**49,150**	**0**	**4,71,776**	**5,20,926**
					Total Sub Major Head *2* **:**					**5,25,126**	**4,200**	**49,150**	**0**	**4,71,776**	**5,20,926**
					Total Major Head *2235* **:**					**5,25,126**	**4,200**	**49,150**	**0**	**4,71,776**	**5,20,926**
					Total of Month :					**5,25,126**	**4,200**	**49,150**	**0**	**4,71,776**	**5,20,926**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235		102	(12) Integrated Child	0	01. Salaries		Voted-Sixth-	228							

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	228	*Voucher*	24,468	0	0	0	24,468	24,468
							Voted-Sixth-Schedule-Garo	229	*Voucher*	1,50,096	4,200	12,150	0	1,33,746	1,45,896
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	230	*Voucher*	2,57,572	0	32,000	0	2,25,572	2,57,572
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	231	*Voucher*	72,990	0	0	0	72,990	72,990
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	232	*Voucher*	20,000	0	0	0	20,000	20,000
					Total Object Head-- *1 :*					**5,25,126**	**4,200**	**44,150**	**0**	**4,76,776**	**5,20,926**
					Total Sub Head :					**5,25,126**	**4,200**	**44,150**	**0**	**4,76,776**	**5,20,926**
					Total Minor Head *102 :*					**5,25,126**	**4,200**	**44,150**	**0**	**4,76,776**	**5,20,926**
					Total Sub Major Head *2* **:**					**5,25,126**	**4,200**	**44,150**	**0**	**4,76,776**	**5,20,926**
					Total Major Head *2235* **:**					**5,25,126**	**4,200**	**44,150**	**0**	**4,76,776**	**5,20,926**
					Total of Month :					**5,25,126**	**4,200**	**44,150**	**0**	**4,76,776**	**5,20,926**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235		102	(12) Integrated Child	0	01. Salaries	Centrally	Voted-Sixth-	166							

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	166	*Voucher*	72,990	0	0	0	72,990	72,990
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	169	*Voucher*	2,57,572	0	37,000	0	2,20,572	2,57,572
							Voted-Sixth-Schedule-Garo	209	*Voucher*	24,468	0	0	0	24,468	24,468
							Voted-Sixth-Schedule-Garo	210	*Voucher*	1,50,096	4,200	22,150	0	1,23,746	1,45,896
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	698	*Voucher*	19,355	0	0	0	19,355	19,355
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	862	*Voucher*	2,86,052	0	0	0	2,86,052	2,86,052
							Voted-Sixth-Schedule-Garo	892	*Voucher*	36,399	0	0	0	36,399	36,399
							Voted-Sixth-Schedule-Garo	895	*Voucher*	2,11,315	0	0	0	2,11,315	2,11,315
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	901	*Voucher*	62,898	0	0	0	62,898	62,898
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	950	*Voucher*	17,985	0	0	0	17,985	17,985
						Total Object Head-- *1 :*				**11,39,130**	**4,200**	**59,150**	**0**	**10,75,780**	**11,34,930**
						Total Sub Head :				**11,39,130**	**4,200**	**59,150**	**0**	**10,75,780**	**11,34,930**
						Total Minor Head *102 :*				**11,39,130**	**4,200**	**59,150**	**0**	**10,75,780**	**11,34,930**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02					**Total Sub Major Head** *2* **:**				**11,39,130**	**4,200**	**59,150**	**0**	**10,75,780**	**11,34,930**
						Total Major Head *2235* **:**				**11,39,130**	**4,200**	**59,150**	**0**	**10,75,780**	**11,34,930**
						Total of Month :				**11,39,130**	**4,200**	**59,150**	**0**	**10,75,780**	**11,34,930**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	294	*Voucher*	74,625	0	0	0	74,625	74,625
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	297	*Voucher*	2,68,245	0	37,150	0	2,31,095	2,68,245
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	298	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Garo	30	*Voucher*	24,990	0	0	0	24,990	24,990
							Voted-Sixth-Schedule-Garo	32	*Voucher*	1,56,915	4,200	22,410	0	1,30,305	1,52,715
							Voted-Sixth-Schedule-Garo	784	*Voucher*	72,552	4,200	0	0	68,352	68,352
							Voted-Sixth-Schedule-Garo	850	*Voucher*	24,157	1,400	0	0	22,757	22,757
						Total Object Head-- *1* **:**				**6,41,484**	**9,800**	**59,560**	**0**	**5,72,124**	**6,31,684**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes			**Total Sub Head :**				**6,41,484**	**9,800**	**59,560**	**0**	**5,72,124**	**6,31,684**
						Total Minor Head *102 :*				**6,41,484**	**9,800**	**59,560**	**0**	**5,72,124**	**6,31,684**
						Total Sub Major Head *2* **:**				**6,41,484**	**9,800**	**59,560**	**0**	**5,72,124**	**6,31,684**
						Total Major Head *2235* **:**				**6,41,484**	**9,800**	**59,560**	**0**	**5,72,124**	**6,31,684**
						Total of Month :				**6,41,484**	**9,800**	**59,560**	**0**	**5,72,124**	**6,31,684**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	191	*Voucher*	76,625	0	0	0	76,625	76,625
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	195	*Voucher*	18,710	0	0	0	18,710	18,710
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	197	*Voucher*	2,75,830	0	37,300	0	2,38,530	2,75,830
							Voted-Sixth-Schedule-Garo	266	*Voucher*	24,990	1,400	0	0	23,590	23,590
							Voted-Sixth-Schedule-Garo	462	*Voucher*	24,990	0	0	0	24,990	24,990
							Voted-Sixth-	79	*Voucher*	1,61,505	0	27,630	0	1,33,875	1,61,505

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	894	*Voucher*	4,725	0	0	0	4,725	4,725
						Total Object Head-- *1 :*				**5,87,375**	**1,400**	**64,930**	**0**	**5,21,045**	**5,85,975**
						Total Sub Head :				**5,87,375**	**1,400**	**64,930**	**0**	**5,21,045**	**5,85,975**
						Total Minor Head *102 :*				**5,87,375**	**1,400**	**64,930**	**0**	**5,21,045**	**5,85,975**
						Total Sub Major Head *2* **:**				**5,87,375**	**1,400**	**64,930**	**0**	**5,21,045**	**5,85,975**
						Total Major Head *2235* **:**				**5,87,375**	**1,400**	**64,930**	**0**	**5,21,045**	**5,85,975**
						Total of Month :				**5,87,375**	**1,400**	**64,930**	**0**	**5,21,045**	**5,85,975**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	114	*Voucher*	23,377	0	0	0	23,377	23,377
							Voted-Sixth-Schedule-Garo	116	*Voucher*	1,87,170	0	28,880	0	1,58,290	1,87,170
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	257	*Voucher*	20,000	0	0	0	20,000	20,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	258	*Voucher*	645	0	0	0	645	645
						Centrally Sponsored	Voted-Sixth-Schedule-Garo	73	*Voucher*	2,75,830	0	37,300	0	2,38,530	2,75,830

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	75	*Voucher*	76,625	0	0	0	76,625	76,625
					Total Object Head-- *1 :*					**5,83,647**	**0**	**66,180**	**0**	**5,17,467**	**5,83,647**
					Total Sub Head :					**5,83,647**	**0**	**66,180**	**0**	**5,17,467**	**5,83,647**
					Total Minor Head *102 :*					**5,83,647**	**0**	**66,180**	**0**	**5,17,467**	**5,83,647**
					Total Sub Major Head *2* **:**					**5,83,647**	**0**	**66,180**	**0**	**5,17,467**	**5,83,647**
					Total Major Head *2235* **:**					**5,83,647**	**0**	**66,180**	**0**	**5,17,467**	**5,83,647**
					Total of Month :					**5,83,647**	**0**	**66,180**	**0**	**5,17,467**	**5,83,647**
					Total of DDO *3900004* **:**					**40,01,888**	**23,800**	**3,43,120**	**0**	**36,34,968**	**39,78,088**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 39,78,088

Summary of DDO wise expenditure

2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**	**25,25,111**
2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Garo**		**14,52,977**
								39,78,088

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	18	*Voucher*	1,04,556	0	0	0	1,04,556	1,04,556
							Voted-Sixth-Schedule-Garo	19	*Voucher*	56,257	0	0	0	56,257	56,257
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	277	*Voucher*	72,990	0	0	0	72,990	72,990
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	7	*Voucher*	2,02,284	0	8,000	0	1,94,284	2,02,284
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	8	*Voucher*	34,194	0	0	0	34,194	34,194
					Total Object Head-- *1 :*					**4,70,281**	**0**	**8,000**	**0**	**4,62,281**	**4,70,281**
					Total Sub Head :					**4,70,281**	**0**	**8,000**	**0**	**4,62,281**	**4,70,281**
					Total Minor Head *102 :*					**4,70,281**	**0**	**8,000**	**0**	**4,62,281**	**4,70,281**
					Total Sub Major Head *2* **:**					**4,70,281**	**0**	**8,000**	**0**	**4,62,281**	**4,70,281**
					Total Major Head *2235* **:**					**4,70,281**	**0**	**8,000**	**0**	**4,62,281**	**4,70,281**
					Total of Month :					**4,70,281**	**0**	**8,000**	**0**	**4,62,281**	**4,70,281**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235		102	(12) Integrated Child	0	01. Salaries		Voted-Sixth-	243							

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	243	*Voucher*	1,04,556	0	0	0	1,04,556	1,04,556
							Voted-Sixth-Schedule-Garo	245	*Voucher*	35,911	0	0	0	35,911	35,911
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	312	*Voucher*	92,990	0	0	0	92,990	92,990
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	313	*Voucher*	2,02,284	0	8,000	0	1,94,284	2,02,284
						Total Object Head-- *1 :*				**4,35,741**	**0**	**8,000**	**0**	**4,27,741**	**4,35,741**
						Total Sub Head :				**4,35,741**	**0**	**8,000**	**0**	**4,27,741**	**4,35,741**
						Total Minor Head *102 :*				**4,35,741**	**0**	**8,000**	**0**	**4,27,741**	**4,35,741**
						Total Sub Major Head *2* **:**				**4,35,741**	**0**	**8,000**	**0**	**4,27,741**	**4,35,741**
						Total Major Head *2235* **:**				**4,35,741**	**0**	**8,000**	**0**	**4,27,741**	**4,35,741**
						Total of Month :				**4,35,741**	**0**	**8,000**	**0**	**4,27,741**	**4,35,741**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	329	*Voucher*	63,226	0	0	0	63,226	63,226
						Centrally	Voted-Sixth-	330							

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	330	*Voucher*	2,02,284	0	8,000	0	1,94,284	2,02,284
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	331	*Voucher*	72,990	0	0	0	72,990	72,990
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	334	*Voucher*	645	0	0	0	645	645
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	335	*Voucher*	645	0	0	0	645	645
							Voted-Sixth-Schedule-Garo	392	*Voucher*	1,04,556	0	0	0	1,04,556	1,04,556
							Voted-Sixth-Schedule-Garo	394	*Voucher*	27,333	0	0	0	27,333	27,333
							Voted-Sixth-Schedule-Garo	395	*Voucher*	54,131	0	0	0	54,131	54,131
							Voted-Sixth-Schedule-Garo	891	*Voucher*	21,667	0	0	0	21,667	21,667
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	900	*Voucher*	49,071	0	0	0	49,071	49,071
					Total Object Head-- *1 :*					**5,96,548**	**0**	**8,000**	**0**	**5,88,548**	**5,96,548**
					Total Sub Head :					**5,96,548**	**0**	**8,000**	**0**	**5,88,548**	**5,96,548**
					Total Minor Head *102 :*					**5,96,548**	**0**	**8,000**	**0**	**5,88,548**	**5,96,548**
					Total Sub Major Head *2* **:**					**5,96,548**	**0**	**8,000**	**0**	**5,88,548**	**5,96,548**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235					**Total Major Head** *2235 :*					**5,96,548**	**0**	**8,000**	**0**	**5,88,548**	**5,96,548**
					Total of Month :					**5,96,548**	**0**	**8,000**	**0**	**5,88,548**	**5,96,548**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	327	*Voucher*	1,06,830	0	0	0	1,06,830	1,06,830
							Voted-Sixth-Schedule-Garo	331	*Voucher*	56,977	0	0	0	56,977	56,977
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	352	*Voucher*	33,333	0	0	0	33,333	33,333
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	353	*Voucher*	74,625	0	0	0	74,625	74,625
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	354	*Voucher*	2,06,745	0	8,000	0	1,98,745	2,06,745
							Voted-Sixth-Schedule-Garo	631	*Voucher*	6,719	0	0	0	6,719	6,719
					Total Object Head-- *1 :*					**4,85,229**	**0**	**8,000**	**0**	**4,77,229**	**4,85,229**
					Total Sub Head :					**4,85,229**	**0**	**8,000**	**0**	**4,77,229**	**4,85,229**
					Total Minor Head *102 :*					**4,85,229**	**0**	**8,000**	**0**	**4,77,229**	**4,85,229**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02					**Total Sub Major Head *2* :**				**4,85,229**	**0**	**8,000**	**0**	**4,77,229**	**4,85,229**
						Total Major Head *2235* :				**4,85,229**	**0**	**8,000**	**0**	**4,77,229**	**4,85,229**
						Total of Month :				**4,85,229**	**0**	**8,000**	**0**	**4,77,229**	**4,85,229**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	199	*Voucher*	76,625	0	0	0	76,625	76,625
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	225	*Voucher*	19,355	0	0	0	19,355	19,355
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	226	*Voucher*	2,12,685	0	8,000	0	2,04,685	2,12,685
							Voted-Sixth-Schedule-Garo	267	*Voucher*	33,659	0	0	0	33,659	33,659
							Voted-Sixth-Schedule-Garo	268	*Voucher*	1,08,720	0	0	0	1,08,720	1,08,720
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	409	*Voucher*	17,985	0	0	0	17,985	17,985
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	709	*Voucher*	26,000	0	0	0	26,000	26,000

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	730	*Voucher*	12,000	0	0	0	12,000	12,000
						Total Object Head-- *1 :*				**5,07,029**	**0**	**8,000**	**0**	**4,99,029**	**5,07,029**
						Total Sub Head :				**5,07,029**	**0**	**8,000**	**0**	**4,99,029**	**5,07,029**
						Total Minor Head *102 :*				**5,07,029**	**0**	**8,000**	**0**	**4,99,029**	**5,07,029**
						Total Sub Major Head *2* **:**				**5,07,029**	**0**	**8,000**	**0**	**4,99,029**	**5,07,029**
						Total Major Head *2235* **:**				**5,07,029**	**0**	**8,000**	**0**	**4,99,029**	**5,07,029**
						Total of Month :				**5,07,029**	**0**	**8,000**	**0**	**4,99,029**	**5,07,029**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	104	*Voucher*	1,08,720	0	0	0	1,08,720	1,08,720
							Voted-Sixth-Schedule-Garo	107	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Garo	636	*Voucher*	14,061	0	0	0	14,061	14,061
							Voted-Sixth-Schedule-Garo	637	*Voucher*	49,310	0	0	0	49,310	49,310
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	67	*Voucher*	2,12,685	0	8,000	0	2,04,685	2,12,685

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	674	*Voucher*	20,000	0	0	0	20,000	20,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	68	*Voucher*	20,000	0	0	0	20,000	20,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	76	*Voucher*	76,625	0	0	0	76,625	76,625
						Total Object Head-- *1 :*				**5,11,401**	**0**	**8,000**	**0**	**5,03,401**	**5,11,401**
						Total Sub Head :				**5,11,401**	**0**	**8,000**	**0**	**5,03,401**	**5,11,401**
						Total Minor Head *102 :*				**5,11,401**	**0**	**8,000**	**0**	**5,03,401**	**5,11,401**
						Total Sub Major Head *2* **:**				**5,11,401**	**0**	**8,000**	**0**	**5,03,401**	**5,11,401**
						Total Major Head *2235* **:**				**5,11,401**	**0**	**8,000**	**0**	**5,03,401**	**5,11,401**
						Total of Month :				**5,11,401**	**0**	**8,000**	**0**	**5,03,401**	**5,11,401**
						Total of DDO *3900005* **:**				**30,06,229**	**0**	**48,000**	**0**	**29,58,229**	**30,06,229**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 30,06,229

Summary of DDO wise expenditure

2235	**02**	**102**	**(12) Integrated Child Development Service**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored**	**19,90,266**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills

Summary of DDO wise expenditure

			Schemes				Schemes
2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Garo**	**10,15,963**
							30,06,229

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900001 District Social Welfare Officer Ri-Bhoi District

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	41	*Voucher*	92,900	0	7,000	0	85,900	92,900
							Voted-Sixth-Schedule-Khasi	43	*Voucher*	2,92,156	0	27,200	0	2,64,956	2,92,156
						Total Object Head-- *1 :*				**3,85,056**	**0**	**34,200**	**0**	**3,50,856**	**3,85,056**
						Total Sub Head :				**3,85,056**	**0**	**34,200**	**0**	**3,50,856**	**3,85,056**
						Total Minor Head *1 :*				**3,85,056**	**0**	**34,200**	**0**	**3,50,856**	**3,85,056**
						Total Sub Major Head *2* **:**				**3,85,056**	**0**	**34,200**	**0**	**3,50,856**	**3,85,056**
						Total Major Head *2235* **:**				**3,85,056**	**0**	**34,200**	**0**	**3,50,856**	**3,85,056**
						Total of Month :				**3,85,056**	**0**	**34,200**	**0**	**3,50,856**	**3,85,056**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	205	*Voucher*	2,92,156	0	27,200	0	2,64,956	2,92,156
							Voted-Sixth-Schedule-Khasi	72	*Voucher*	92,900	0	7,000	0	85,900	92,900
						Total Object Head-- *1 :*				**3,85,056**	**0**	**34,200**	**0**	**3,50,856**	**3,85,056**
						Total Sub Head :				**3,85,056**	**0**	**34,200**	**0**	**3,50,856**	**3,85,056**
						Total Minor Head *1 :*				**3,85,056**	**0**	**34,200**	**0**	**3,50,856**	**3,85,056**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900001 District Social Welfare Officer Ri-Bhoi District

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02				**Total Sub Major Head** *2* **:**					**3,85,056**	**0**	**34,200**	**0**	**3,50,856**	**3,85,056**
					Total Major Head *2235* **:**					**3,85,056**	**0**	**34,200**	**0**	**3,50,856**	**3,85,056**
					Total of Month :					**3,85,056**	**0**	**34,200**	**0**	**3,50,856**	**3,85,056**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	117	*Voucher*	2,92,156	0	27,200	0	2,64,956	2,92,156
							Voted-Sixth-Schedule-Khasi	292	*Voucher*	92,900	0	7,000	0	85,900	92,900
							Voted-Sixth-Schedule-Khasi	392	*Voucher*	2,45,326	0	0	0	2,45,326	2,45,326
							Voted-Sixth-Schedule-Khasi	717	*Voucher*	70,725	0	0	0	70,725	70,725
							Voted-Sixth-Schedule-Khasi	908	*Voucher*	23,100	0	0	0	23,100	23,100
					Total Object Head-- *1* **:**					**7,24,207**	**0**	**34,200**	**0**	**6,90,007**	**7,24,207**
					02. Wages		Voted-Sixth-Schedule-Khasi	420	*Voucher*	77,903	0	0	0	77,903	77,903
							Voted-Sixth-Schedule-Khasi	421	*Voucher*	21,609	0	0	0	21,609	21,609
					Total Object Head-- *2* **:**					**99,512**	**0**	**0**	**0**	**99,512**	**99,512**
					Total Sub Head :					**8,23,719**	**0**	**34,200**	**0**	**7,89,519**	**8,23,719**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900001 District Social Welfare Officer Ri-Bhoi District

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001				**Total Minor Head** *1 :*				**8,23,719**	**0**	**34,200**	**0**	**7,89,519**	**8,23,719**
						Total Sub Major Head *2* **:**				**8,23,719**	**0**	**34,200**	**0**	**7,89,519**	**8,23,719**
						Total Major Head *2235* **:**				**8,23,719**	**0**	**34,200**	**0**	**7,89,519**	**8,23,719**
						Total of Month :				**8,23,719**	**0**	**34,200**	**0**	**7,89,519**	**8,23,719**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	186	*Voucher*	95,000	0	7,000	0	88,000	95,000
							Voted-Sixth-Schedule-Khasi	53	*Voucher*	3,03,439	0	27,600	0	2,75,839	3,03,439
						Total Object Head-- *1 :*				**3,98,439**	**0**	**34,600**	**0**	**3,63,839**	**3,98,439**
						Total Sub Head :				**3,98,439**	**0**	**34,600**	**0**	**3,63,839**	**3,98,439**
						Total Minor Head *1 :*				**3,98,439**	**0**	**34,600**	**0**	**3,63,839**	**3,98,439**
						Total Sub Major Head *2* **:**				**3,98,439**	**0**	**34,600**	**0**	**3,63,839**	**3,98,439**
						Total Major Head *2235* **:**				**3,98,439**	**0**	**34,600**	**0**	**3,63,839**	**3,98,439**
						Total of Month :				**3,98,439**	**0**	**34,600**	**0**	**3,63,839**	**3,98,439**

Month of Account: AUG/2022

						Total of DDO *3900001* **:**					**0**	**1,97,000**	**0**	**27,17,362**	**29,14,362**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900001 District Social Welfare Officer Ri-Bhoi District

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	349	*Voucher*	3,11,163	0	22,900	0	2,88,263	3,11,163
							Voted-Sixth-Schedule-Khasi	477	*Voucher*	95,000	0	7,000	0	88,000	95,000
						Total Object Head-- *1 :*				**4,06,163**	**0**	**29,900**	**0**	**3,76,263**	**4,06,163**
						Total Sub Head :				**4,06,163**	**0**	**29,900**	**0**	**3,76,263**	**4,06,163**
						Total Minor Head *1 :*				**4,06,163**	**0**	**29,900**	**0**	**3,76,263**	**4,06,163**
						Total Sub Major Head *2* **:**				**4,06,163**	**0**	**29,900**	**0**	**3,76,263**	**4,06,163**
						Total Major Head *2235* **:**				**4,06,163**	**0**	**29,900**	**0**	**3,76,263**	**4,06,163**
						Total of Month :				**4,06,163**	**0**	**29,900**	**0**	**3,76,263**	**4,06,163**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	185	*Voucher*	95,000	0	7,000	0	88,000	95,000
							Voted-Sixth-Schedule-Khasi	187	*Voucher*	3,11,163	0	22,900	0	2,88,263	3,11,163
						Total Object Head-- *1 :*				**4,06,163**	**0**	**29,900**	**0**	**3,76,263**	**4,06,163**
					02. Wages		Voted-Sixth-Schedule-Khasi	473	*Voucher*	88,500	0	0	0	88,500	88,500
							Voted-Sixth-	474	*Voucher*	21,266	0	0	0	21,266	21,266

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900001 District Social Welfare Officer Ri-Bhoi District

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	02. Wages	**Total Object Head--** *2 :*				**1,09,766**	**0**	**0**	**0**	**1,09,766**	**1,09,766**
						Total Sub Head :				**5,15,929**	**0**	**29,900**	**0**	**4,86,029**	**5,15,929**
						Total Minor Head *1 :*				**5,15,929**	**0**	**29,900**	**0**	**4,86,029**	**5,15,929**
						Total Sub Major Head *2* **:**				**5,15,929**	**0**	**29,900**	**0**	**4,86,029**	**5,15,929**
						Total Major Head *2235* **:**				**5,15,929**	**0**	**29,900**	**0**	**4,86,029**	**5,15,929**
						Total of Month :				**5,15,929**	**0**	**29,900**	**0**	**4,86,029**	**5,15,929**
										29,14,362					

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) :

Summary of DDO wise expenditure

2235	**02**	**1**	**(02) District Social Welfare Officer-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**27,05,084**
2235	**02**	**1**	**(02) District Social Welfare Officer-**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**2,09,278**
							29,14,362

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900002 Child Development Project Officer Icds Project Bhoi Area Umsning

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	133	*Voucher*	6,73,506	0	52,900	6,600	6,14,006	6,73,506
							Voted-Sixth-Schedule-Khasi	401	*Voucher*	11,613	0	0	0	11,613	11,613
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	403	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Khasi	44	*Voucher*	1,79,052	0	17,400	6,600	1,55,052	1,79,052
							Voted-Sixth-Schedule-Khasi	473	*Voucher*	33,577	0	0	0	33,577	33,577
					Total Object Head-- *1 :*					**9,17,748**	**0**	**70,300**	**13,200**	**8,34,248**	**9,17,748**
					Total Sub Head :					**9,17,748**	**0**	**70,300**	**13,200**	**8,34,248**	**9,17,748**
					Total Minor Head *102 :*					**9,17,748**	**0**	**70,300**	**13,200**	**8,34,248**	**9,17,748**
					Total Sub Major Head *2* **:**					**9,17,748**	**0**	**70,300**	**13,200**	**8,34,248**	**9,17,748**
					Total Major Head *2235* **:**					**9,17,748**	**0**	**70,300**	**13,200**	**8,34,248**	**9,17,748**
					Total of Month :					**9,17,748**	**0**	**70,300**	**13,200**	**8,34,248**	**9,17,748**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth-Schedule-Khasi	73	*Voucher*	1,79,052	0	17,400	6,600	1,55,052	1,79,052

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900002 Child Development Project Officer Icds Project Bhoi Area Umsning

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	75	*Voucher*	31,500	0	0	0	31,500	31,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	76	*Voucher*	6,73,506	0	52,900	6,600	6,14,006	6,73,506
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	78	*Voucher*	14,667	0	0	0	14,667	14,667
						Total Object Head-- *1 :*				**8,98,725**	**0**	**70,300**	**13,200**	**8,15,225**	**8,98,725**
						Total Sub Head :				**8,98,725**	**0**	**70,300**	**13,200**	**8,15,225**	**8,98,725**
						Total Minor Head *102 :*				**8,98,725**	**0**	**70,300**	**13,200**	**8,15,225**	**8,98,725**
						Total Sub Major Head *2* **:**				**8,98,725**	**0**	**70,300**	**13,200**	**8,15,225**	**8,98,725**
						Total Major Head *2235* **:**				**8,98,725**	**0**	**70,300**	**13,200**	**8,15,225**	**8,98,725**
						Total of Month :				**8,98,725**	**0**	**70,300**	**13,200**	**8,15,225**	**8,98,725**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	118	*Voucher*	6,73,506	0	52,900	6,600	6,14,006	6,73,506
							Voted-Sixth-Schedule-Khasi	119	*Voucher*	1,79,052	0	17,400	6,600	1,55,052	1,79,052
							Voted-Sixth-	349							

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900002 Child Development Project Officer Icds Project Bhoi Area Umsning

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	349	*Voucher*	24,000	0	0	0	24,000	24,000
						Total Object Head-- *1 :*				**8,76,558**	**0**	**70,300**	**13,200**	**7,93,058**	**8,76,558**
						Total Sub Head :				**8,76,558**	**0**	**70,300**	**13,200**	**7,93,058**	**8,76,558**
						Total Minor Head *102 :*				**8,76,558**	**0**	**70,300**	**13,200**	**7,93,058**	**8,76,558**
						Total Sub Major Head *2* **:**				**8,76,558**	**0**	**70,300**	**13,200**	**7,93,058**	**8,76,558**
						Total Major Head *2235* **:**				**8,76,558**	**0**	**70,300**	**13,200**	**7,93,058**	**8,76,558**
						Total of Month :				**8,76,558**	**0**	**70,300**	**13,200**	**7,93,058**	**8,76,558**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	396	*Voucher*	10,400	0	0	0	10,400	10,400
							Voted-Sixth-Schedule-Khasi	397	*Voucher*	1,82,985	0	17,400	6,600	1,58,985	1,82,985
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	398	*Voucher*	6,88,500	0	53,900	6,600	6,28,000	6,88,500
							Voted-Sixth-Schedule-Khasi	436	*Voucher*	43,263	0	0	0	43,263	43,263
							Voted-Sixth-Schedule-Khasi	437	*Voucher*	14,758	0	0	0	14,758	14,758

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900002 Child Development Project Officer Icds Project Bhoi Area Umsning

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	438	*Voucher*	35,058	0	0	0	35,058	35,058
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	439	*Voucher*	44,667	0	0	0	44,667	44,667
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	440	*Voucher*	1,64,610	0	0	0	1,64,610	1,64,610
						Total Object Head-- *1 :*				**11,84,241**	**0**	**71,300**	**13,200**	**10,99,741**	**11,84,241**
						Total Sub Head :				**11,84,241**	**0**	**71,300**	**13,200**	**10,99,741**	**11,84,241**
						Total Minor Head *102 :*				**11,84,241**	**0**	**71,300**	**13,200**	**10,99,741**	**11,84,241**
						Total Sub Major Head *2* **:**				**11,84,241**	**0**	**71,300**	**13,200**	**10,99,741**	**11,84,241**
						Total Major Head *2235* **:**				**11,84,241**	**0**	**71,300**	**13,200**	**10,99,741**	**11,84,241**
						Total of Month :				**11,84,241**	**0**	**71,300**	**13,200**	**10,99,741**	**11,84,241**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	302	*Voucher*	1,88,250	0	17,700	0	1,70,550	1,88,250
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	308	*Voucher*	7,08,185	0	54,700	0	6,53,485	7,08,185
							Voted-Sixth-	408							

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900002 Child Development Project Officer Icds Project Bhoi Area Umsning

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	408	*Voucher*	39,000	0	0	0	39,000	39,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	411	*Voucher*	13,548	0	0	0	13,548	13,548
						Total Object Head-- *1 :*				**9,48,983**	**0**	**72,400**	**0**	**8,76,583**	**9,48,983**
						Total Sub Head :				**9,48,983**	**0**	**72,400**	**0**	**8,76,583**	**9,48,983**
						Total Minor Head *102 :*				**9,48,983**	**0**	**72,400**	**0**	**8,76,583**	**9,48,983**
						Total Sub Major Head *2* **:**				**9,48,983**	**0**	**72,400**	**0**	**8,76,583**	**9,48,983**
						Total Major Head *2235* **:**				**9,48,983**	**0**	**72,400**	**0**	**8,76,583**	**9,48,983**
						Total of Month :				**9,48,983**	**0**	**72,400**	**0**	**8,76,583**	**9,48,983**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	182	*Voucher*	7,05,485	2,700	54,700	0	6,48,085	7,02,785
							Voted-Sixth-Schedule-Khasi	188	*Voucher*	1,90,410	0	17,900	0	1,72,510	1,90,410
							Voted-Sixth-Schedule-Khasi	189	*Voucher*	14,310	0	0	0	14,310	14,310
							Voted-Sixth-Schedule-Khasi	191	*Voucher*	30,290	0	0	0	30,290	30,290

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900002 Child Development Project Officer Icds Project Bhoi Area Umsning

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	193	*Voucher*	8,226	0	0	0	8,226	8,226
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	591	*Voucher*	25,806	0	0	0	25,806	25,806
						Total Object Head-- *1 :*				**9,74,527**	**2,700**	**72,600**	**0**	**8,99,227**	**9,71,827**
						Total Sub Head :				**9,74,527**	**2,700**	**72,600**	**0**	**8,99,227**	**9,71,827**
						Total Minor Head *102 :*				**9,74,527**	**2,700**	**72,600**	**0**	**8,99,227**	**9,71,827**
						Total Sub Major Head *2* **:**				**9,74,527**	**2,700**	**72,600**	**0**	**8,99,227**	**9,71,827**
						Total Major Head *2235* **:**				**9,74,527**	**2,700**	**72,600**	**0**	**8,99,227**	**9,71,827**
						Total of Month :				**9,74,527**	**2,700**	**72,600**	**0**	**8,99,227**	**9,71,827**
						Total of DDO *3900002* **:**				**58,00,782**	**2,700**	**4,27,200**	**52,800**	**53,18,082**	**57,98,082**

Reconciliation Portion

Month of Account: 04/2022

2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	403	-20,000
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	403	20,000

Month of Account: 05/2022

2235	2	102	(12) Integrated Child	0	01. Salaries	Centrally Sponsored	Voted-Sixth-Schedule-Khasi	78	-14,667

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900002 Child Development Project Officer Icds Project Bhoi Area Umsning

Month of Account: 05/2022

			Development Service Schemes			Schemes				
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	78		14,667

DDO wise reconcilation Total : 0

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 57,98,082

Summary of DDO wise expenditure

2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored Schemes**	**43,68,619**
2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Khasi**		**14,29,463**
								57,98,082

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900003 Child Development Officer Icds Project Umling Block

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	243	*Voucher*	72,990	0	0	0	72,990	72,990
							Voted-Sixth-Schedule-Khasi	399	*Voucher*	1,452	0	0	0	1,452	1,452
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	40	*Voucher*	3,39,998	0	23,800	0	3,16,198	3,39,998
							Voted-Sixth-Schedule-Khasi	400	*Voucher*	16,935	0	0	0	16,935	16,935
							Voted-Sixth-Schedule-Khasi	45	*Voucher*	1,70,472	0	6,300	2,200	1,61,972	1,70,472
							Voted-Sixth-Schedule-Khasi	472	*Voucher*	4,839	0	0	0	4,839	4,839
					Total Object Head-- *1 :*					**6,06,686**	**0**	**30,100**	**2,200**	**5,74,386**	**6,06,686**
					Total Sub Head :					**6,06,686**	**0**	**30,100**	**2,200**	**5,74,386**	**6,06,686**
					Total Minor Head *102 :*					**6,06,686**	**0**	**30,100**	**2,200**	**5,74,386**	**6,06,686**
					Total Sub Major Head *2* **:**					**6,06,686**	**0**	**30,100**	**2,200**	**5,74,386**	**6,06,686**
					Total Major Head *2235* **:**					**6,06,686**	**0**	**30,100**	**2,200**	**5,74,386**	**6,06,686**
					Total of Month :					**6,06,686**	**0**	**30,100**	**2,200**	**5,74,386**	**6,06,686**

Month of Account: MAY/2022

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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900003 Child Development Officer Icds Project Umling Block

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	203	*Voucher*	3,39,998	0	23,800	0	3,16,198	3,39,998
							Voted-Sixth-Schedule-Khasi	204	*Voucher*	1,70,472	0	6,300	2,200	1,61,972	1,70,472
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	272	*Voucher*	72,990	0	0	0	72,990	72,990
							Voted-Sixth-Schedule-Khasi	512	*Voucher*	24,000	0	0	0	24,000	24,000
						Total Object Head-- *1 :*				**6,07,460**	**0**	**30,100**	**2,200**	**5,75,160**	**6,07,460**
						Total Sub Head :				**6,07,460**	**0**	**30,100**	**2,200**	**5,75,160**	**6,07,460**
						Total Minor Head *102 :*				**6,07,460**	**0**	**30,100**	**2,200**	**5,75,160**	**6,07,460**
						Total Sub Major Head *2* **:**				**6,07,460**	**0**	**30,100**	**2,200**	**5,75,160**	**6,07,460**
						Total Major Head *2235* **:**				**6,07,460**	**0**	**30,100**	**2,200**	**5,75,160**	**6,07,460**
						Total of Month :				**6,07,460**	**0**	**30,100**	**2,200**	**5,75,160**	**6,07,460**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	101	*Voucher*	3,39,998	0	21,300	0	3,18,698	3,39,998
							Voted-Sixth-	102							

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900003 Child Development Officer Icds Project Umling Block

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	102	*Voucher*	1,70,472	0	6,300	2,200	1,61,972	1,70,472
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	24	*Voucher*	72,990	0	0	0	72,990	72,990
							Voted-Sixth-Schedule-Khasi	341	*Voucher*	24,000	0	0	0	24,000	24,000
							Voted-Sixth-Schedule-Khasi	715	*Voucher*	40,992	0	0	0	40,992	40,992
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	716	*Voucher*	83,457	0	0	0	83,457	83,457
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	725	*Voucher*	17,985	0	0	0	17,985	17,985
					Total Object Head-- *1 :*					**7,49,894**	**0**	**27,600**	**2,200**	**7,20,094**	**7,49,894**
					Total Sub Head :					**7,49,894**	**0**	**27,600**	**2,200**	**7,20,094**	**7,49,894**
					Total Minor Head *102 :*					**7,49,894**	**0**	**27,600**	**2,200**	**7,20,094**	**7,49,894**
					Total Sub Major Head *2* **:**					**7,49,894**	**0**	**27,600**	**2,200**	**7,20,094**	**7,49,894**
					Total Major Head *2235* **:**					**7,49,894**	**0**	**27,600**	**2,200**	**7,20,094**	**7,49,894**
					Total of Month :					**7,49,894**	**0**	**27,600**	**2,200**	**7,20,094**	**7,49,894**

Month of Account: JUL/2022

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) 8009 - 7610		Net Amount (as per SOP)

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900003 Child Development Officer Icds Project Umling Block

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	205	*Voucher*	74,625	0	0	0	74,625	74,625
							Voted-Sixth-Schedule-Khasi	562	*Voucher*	9,900	0	0	0	9,900	9,900
							Voted-Sixth-Schedule-Khasi	72	*Voucher*	1,74,210	0	6,300	2,200	1,65,710	1,74,210
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	73	*Voucher*	3,47,585	0	21,300	0	3,26,285	3,47,585
					Total Object Head-- *1 :*					**6,06,320**	**0**	**27,600**	**2,200**	**5,76,520**	**6,06,320**
					Total Sub Head :					**6,06,320**	**0**	**27,600**	**2,200**	**5,76,520**	**6,06,320**
					Total Minor Head *102 :*					**6,06,320**	**0**	**27,600**	**2,200**	**5,76,520**	**6,06,320**
					Total Sub Major Head *2* **:**					**6,06,320**	**0**	**27,600**	**2,200**	**5,76,520**	**6,06,320**
					Total Major Head *2235* **:**					**6,06,320**	**0**	**27,600**	**2,200**	**5,76,520**	**6,06,320**
					Total of Month :					**6,06,320**	**0**	**27,600**	**2,200**	**5,76,520**	**6,06,320**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	301	*Voucher*	1,78,260	0	6,400	0	1,71,860	1,78,260
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	304	*Voucher*	76,625	0	0	0	76,625	76,625

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900003 Child Development Officer Icds Project Umling Block

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	305	*Voucher*	3,57,450	0	22,000	0	3,35,450	3,57,450
							Voted-Sixth-Schedule-Khasi	548	*Voucher*	20,500	0	0	0	20,500	20,500
						Total Object Head-- *1 :*				**6,32,835**	**0**	**28,400**	**0**	**6,04,435**	**6,32,835**
						Total Sub Head :				**6,32,835**	**0**	**28,400**	**0**	**6,04,435**	**6,32,835**
						Total Minor Head *102 :*				**6,32,835**	**0**	**28,400**	**0**	**6,04,435**	**6,32,835**
						Total Sub Major Head *2* **:**				**6,32,835**	**0**	**28,400**	**0**	**6,04,435**	**6,32,835**
						Total Major Head *2235* **:**				**6,32,835**	**0**	**28,400**	**0**	**6,04,435**	**6,32,835**
						Total of Month :				**6,32,835**	**0**	**28,400**	**0**	**6,04,435**	**6,32,835**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	179	*Voucher*	76,625	0	0	0	76,625	76,625
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	180	*Voucher*	3,57,450	0	22,000	0	3,35,450	3,57,450
							Voted-Sixth-Schedule-Khasi	190	*Voucher*	1,78,260	0	6,400	0	1,71,860	1,78,260

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900003 Child Development Officer Icds Project Umling Block

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	**Total Object Head-- *1 :***				**6,12,335**	**0**	**28,400**	**0**	**5,83,935**	**6,12,335**
						Total Sub Head :				**6,12,335**	**0**	**28,400**	**0**	**5,83,935**	**6,12,335**
						Total Minor Head *102 :*				**6,12,335**	**0**	**28,400**	**0**	**5,83,935**	**6,12,335**
						Total Sub Major Head *2* :				**6,12,335**	**0**	**28,400**	**0**	**5,83,935**	**6,12,335**
						Total Major Head *2235* :				**6,12,335**	**0**	**28,400**	**0**	**5,83,935**	**6,12,335**
						Total of Month :				**6,12,335**	**0**	**28,400**	**0**	**5,83,935**	**6,12,335**
						Total of DDO *3900003* :				**38,15,530**	**0**	**1,72,200**	**8,800**	**36,34,530**	**38,15,530**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 38,15,530

Summary of DDO wise expenditure

2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored Schemes**	**26,30,766**
2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Khasi**		**11,84,764**
								38,15,530

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900004 Child Development Officer Officer Icds Project Jirang Ribhoi District

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	385	*Voucher*	34,286	0	0	0	34,286	34,286
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	39	*Voucher*	1,02,660	0	10,000	2,200	90,460	1,02,660
							Voted-Sixth-Schedule-Khasi	402	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Khasi	42	*Voucher*	70,188	0	0	2,200	67,988	70,188
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	478	*Voucher*	20,323	0	0	0	20,323	20,323
							Voted-Sixth-Schedule-Khasi	504	*Voucher*	9,464	0	0	0	9,464	9,464
					Total Object Head-- *1 :*					**2,56,921**	**0**	**10,000**	**4,400**	**2,42,521**	**2,56,921**
					Total Sub Head :					**2,56,921**	**0**	**10,000**	**4,400**	**2,42,521**	**2,56,921**
					Total Minor Head *102 :*					**2,56,921**	**0**	**10,000**	**4,400**	**2,42,521**	**2,56,921**
					Total Sub Major Head *2* **:**					**2,56,921**	**0**	**10,000**	**4,400**	**2,42,521**	**2,56,921**
					Total Major Head *2235* **:**					**2,56,921**	**0**	**10,000**	**4,400**	**2,42,521**	**2,56,921**
					Total of Month :					**2,56,921**	**0**	**10,000**	**4,400**	**2,42,521**	**2,56,921**

Month of Account: MAY/2022

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) 8009 - 7610		Net Amount (as per SOP)

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900004 Child Development Officer Officer Icds Project Jirang Ribhoi District

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	202	*Voucher*	1,02,660	0	10,000	2,200	90,460	1,02,660
							Voted-Sixth-Schedule-Khasi	268	*Voucher*	70,188	0	0	2,200	67,988	70,188
							Voted-Sixth-Schedule-Khasi	341	*Voucher*	40,000	0	0	0	40,000	40,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	441	*Voucher*	30,000	0	0	0	30,000	30,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	511	*Voucher*	39,677	0	0	0	39,677	39,677
					Total Object Head-- *1 :*					**2,82,525**	**0**	**10,000**	**4,400**	**2,68,125**	**2,82,525**
					Total Sub Head :					**2,82,525**	**0**	**10,000**	**4,400**	**2,68,125**	**2,82,525**
					Total Minor Head *102 :*					**2,82,525**	**0**	**10,000**	**4,400**	**2,68,125**	**2,82,525**
					Total Sub Major Head *2* **:**					**2,82,525**	**0**	**10,000**	**4,400**	**2,68,125**	**2,82,525**
					Total Major Head *2235* **:**					**2,82,525**	**0**	**10,000**	**4,400**	**2,68,125**	**2,82,525**
					Total of Month :					**2,82,525**	**0**	**10,000**	**4,400**	**2,68,125**	**2,82,525**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235		102	(12) Integrated Child	0	01. Salaries	Centrally	Voted-Sixth-	120							

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900004 Child Development Officer Officer Icds Project Jirang Ribhoi District

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	120	*Voucher*	1,02,660	0	10,000	2,200	90,460	1,02,660
							Voted-Sixth-Schedule-Khasi	121	*Voucher*	70,188	0	0	2,200	67,988	70,188
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	342	*Voucher*	30,000	0	0	0	30,000	30,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	347	*Voucher*	5,161	0	0	0	5,161	5,161
							Voted-Sixth-Schedule-Khasi	348	*Voucher*	10,968	0	0	0	10,968	10,968
							Voted-Sixth-Schedule-Khasi	905	*Voucher*	16,743	0	0	0	16,743	16,743
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	906	*Voucher*	24,915	0	0	0	24,915	24,915
					Total Object Head-- *1 :*					**2,60,635**	**0**	**10,000**	**4,400**	**2,46,235**	**2,60,635**
					Total Sub Head :					**2,60,635**	**0**	**10,000**	**4,400**	**2,46,235**	**2,60,635**
					Total Minor Head *102 :*					**2,60,635**	**0**	**10,000**	**4,400**	**2,46,235**	**2,60,635**
					Total Sub Major Head *2* **:**					**2,60,635**	**0**	**10,000**	**4,400**	**2,46,235**	**2,60,635**
					Total Major Head *2235* **:**					**2,60,635**	**0**	**10,000**	**4,400**	**2,46,235**	**2,60,635**
					Total of Month :					**2,60,635**	**0**	**10,000**	**4,400**	**2,46,235**	**2,60,635**

Month of Account: JUL/2022

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900004 Child Development Officer Officer Icds Project Jirang Ribhoi District

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	54	*Voucher*	71,715	0	0	2,200	69,515	71,715
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	560	*Voucher*	34,194	0	0	0	34,194	34,194
							Voted-Sixth-Schedule-Khasi	561	*Voucher*	28,387	0	0	0	28,387	28,387
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	74	*Voucher*	30,000	0	0	0	30,000	30,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	75	*Voucher*	1,04,925	0	10,000	2,200	92,725	1,04,925
					Total Object Head-- *1 :*					**2,69,221**	**0**	**10,000**	**4,400**	**2,54,821**	**2,69,221**
					Total Sub Head :					**2,69,221**	**0**	**10,000**	**4,400**	**2,54,821**	**2,69,221**
					Total Minor Head *102 :*					**2,69,221**	**0**	**10,000**	**4,400**	**2,54,821**	**2,69,221**
					Total Sub Major Head *2* **:**					**2,69,221**	**0**	**10,000**	**4,400**	**2,54,821**	**2,69,221**
					Total Major Head *2235* **:**					**2,69,221**	**0**	**10,000**	**4,400**	**2,54,821**	**2,69,221**
					Total of Month :					**2,69,221**	**0**	**10,000**	**4,400**	**2,54,821**	**2,69,221**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235		102	(12) Integrated Child	0	01. Salaries		Voted-Sixth-	303							

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900004 Child Development Officer Officer Icds Project Jirang Ribhoi District

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	303	*Voucher*	73,065	0	0	2,200	70,865	73,065
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	306	*Voucher*	30,000	0	0	0	30,000	30,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	307	*Voucher*	1,08,030	0	5,000	2,200	1,00,830	1,08,030
							Voted-Sixth-Schedule-Khasi	409	*Voucher*	20,000	0	0	0	20,000	20,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	410	*Voucher*	20,000	0	0	0	20,000	20,000
					Total Object Head-- *1 :*					**2,51,095**	**0**	**5,000**	**4,400**	**2,41,695**	**2,51,095**
					Total Sub Head :					**2,51,095**	**0**	**5,000**	**4,400**	**2,41,695**	**2,51,095**
					Total Minor Head *102 :*					**2,51,095**	**0**	**5,000**	**4,400**	**2,41,695**	**2,51,095**
					Total Sub Major Head *2* **:**					**2,51,095**	**0**	**5,000**	**4,400**	**2,41,695**	**2,51,095**
					Total Major Head *2235* **:**					**2,51,095**	**0**	**5,000**	**4,400**	**2,41,695**	**2,51,095**
					Total of Month :					**2,51,095**	**0**	**5,000**	**4,400**	**2,41,695**	**2,51,095**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235		102	(12) Integrated Child	0	01. Salaries	Centrally	Voted-Sixth-	181							

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900004 Child Development Officer Officer Icds Project Jirang Ribhoi District

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	181	*Voucher*	30,000	0	0	0	30,000	30,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	183	*Voucher*	1,08,030	0	10,000	2,200	95,830	1,08,030
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	184	*Voucher*	3,871	0	0	0	3,871	3,871
							Voted-Sixth-Schedule-Khasi	186	*Voucher*	73,065	0	0	2,200	70,865	73,065
							Voted-Sixth-Schedule-Khasi	192	*Voucher*	9,677	0	0	0	9,677	9,677
						Total Object Head-- *1 :*				**2,24,643**	**0**	**10,000**	**4,400**	**2,10,243**	**2,24,643**
						Total Sub Head :				**2,24,643**	**0**	**10,000**	**4,400**	**2,10,243**	**2,24,643**
						Total Minor Head *102 :*				**2,24,643**	**0**	**10,000**	**4,400**	**2,10,243**	**2,24,643**
						Total Sub Major Head *2* **:**				**2,24,643**	**0**	**10,000**	**4,400**	**2,10,243**	**2,24,643**
						Total Major Head *2235* **:**				**2,24,643**	**0**	**10,000**	**4,400**	**2,10,243**	**2,24,643**
						Total of Month :				**2,24,643**	**0**	**10,000**	**4,400**	**2,10,243**	**2,24,643**
						Total of DDO *3900004* **:**				**15,45,040**	**0**	**55,000**	**26,400**	**14,63,640**	**15,45,040**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 15,45,040

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900004 Child Development Officer Officer Icds Project Jirang Ribhoi District

Summary of DDO wise expenditure

2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored Schemes**	**9,61,392**
2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Khasi**		**5,83,648**
								15,45,040

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900001 Jt. Director Of Social Welfare (Hq) Tura West Garo Hills

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance		General-Voted	636	*Voucher*	7,258	0	0	0	7,258	7,258
							General-Voted	638	*Voucher*	2,19,474	0	26,000	0	1,93,474	2,19,474
							General-Voted	644	*Voucher*	1,60,488	0	40,000	0	1,20,488	1,60,488
						Total Object Head-- *1 :*				**3,87,220**	**0**	**66,000**	**0**	**3,21,220**	**3,87,220**
					02. Wages		General-Voted	719	*Voucher*	9,000	0	0	0	9,000	9,000
						Total Object Head-- *2 :*				**9,000**	**0**	**0**	**0**	**9,000**	**9,000**
						Total Sub Head :				**3,96,220**	**0**	**66,000**	**0**	**3,30,220**	**3,96,220**
						Total Minor Head *1 :*				**3,96,220**	**0**	**66,000**	**0**	**3,30,220**	**3,96,220**
						Total Sub Major Head *2* **:**				**3,96,220**	**0**	**66,000**	**0**	**3,30,220**	**3,96,220**
						Total Major Head *2235* **:**				**3,96,220**	**0**	**66,000**	**0**	**3,30,220**	**3,96,220**
						Total of Month :				**3,96,220**	**0**	**66,000**	**0**	**3,30,220**	**3,96,220**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance		General-Voted	112	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	113	*Voucher*	2,19,474	0	26,000	0	1,93,474	2,19,474
							General-Voted	114	*Voucher*	19,451	0	0	0	19,451	19,451
							General-Voted	115	*Voucher*	6,484	0	0	0	6,484	6,484
							General-Voted	116	*Voucher*	7,258	0	0	0	7,258	7,258

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900001 Jt. Director Of Social Welfare (Hq) Tura West Garo Hills

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance		General-Voted	469	*Voucher*	1,60,488	0	0	0	1,60,488	1,60,488
					Total Object Head-- *1 :*					**4,28,155**	**0**	**26,000**	**0**	**4,02,155**	**4,28,155**
					02. Wages		General-Voted	1208	*Voucher*	9,000	0	0	0	9,000	9,000
					Total Object Head-- *2 :*					**9,000**	**0**	**0**	**0**	**9,000**	**9,000**
					Total Sub Head :					**4,37,155**	**0**	**26,000**	**0**	**4,11,155**	**4,37,155**
					Total Minor Head *1 :*					**4,37,155**	**0**	**26,000**	**0**	**4,11,155**	**4,37,155**
					Total Sub Major Head *2* **:**					**4,37,155**	**0**	**26,000**	**0**	**4,11,155**	**4,37,155**
					Total Major Head *2235* **:**					**4,37,155**	**0**	**26,000**	**0**	**4,11,155**	**4,37,155**
					Total of Month :					**4,37,155**	**0**	**26,000**	**0**	**4,11,155**	**4,37,155**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance		General-Voted	135	*Voucher*	1,60,488	0	0	0	1,60,488	1,60,488
							General-Voted	160	*Voucher*	2,19,474	0	26,000	0	1,93,474	2,19,474
							General-Voted	162	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	1811	*Voucher*	41,222	0	0	0	41,222	41,222
							General-Voted	1812	*Voucher*	52,008	0	0	0	52,008	52,008
					Total Object Head-- *1 :*					**4,88,192**	**0**	**26,000**	**0**	**4,62,192**	**4,88,192**
					02. Wages		General-Voted	660							

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900001 Jt. Director Of Social Welfare (Hq) Tura West Garo Hills

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	02. Wages		General-Voted	660	*Voucher*	9,300	0	0	0	9,300	9,300
					Total Object Head-- *2 :*					**9,300**	**0**	**0**	**0**	**9,300**	**9,300**
					Total Sub Head :					**4,97,492**	**0**	**26,000**	**0**	**4,71,492**	**4,97,492**
					Total Minor Head *1 :*					**4,97,492**	**0**	**26,000**	**0**	**4,71,492**	**4,97,492**
					Total Sub Major Head *2* **:**					**4,97,492**	**0**	**26,000**	**0**	**4,71,492**	**4,97,492**
					Total Major Head *2235* **:**					**4,97,492**	**0**	**26,000**	**0**	**4,71,492**	**4,97,492**
					Total of Month :					**4,97,492**	**0**	**26,000**	**0**	**4,71,492**	**4,97,492**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance		General-Voted	291	*Voucher*	1,64,250	0	0	0	1,64,250	1,64,250
							General-Voted	292	*Voucher*	2,24,202	0	31,000	0	1,93,202	2,24,202
							General-Voted	294	*Voucher*	8,000	0	0	0	8,000	8,000
							General-Voted	600	*Voucher*	6,500	0	0	0	6,500	6,500
						Total Object Head-- *1 :*				**4,02,952**	**0**	**31,000**	**0**	**3,71,952**	**4,02,952**
					02. Wages		General-Voted	299	*Voucher*	10,817	0	0	0	10,817	10,817
						Total Object Head-- *2 :*				**10,817**	**0**	**0**	**0**	**10,817**	**10,817**
						Total Sub Head :				**4,13,769**	**0**	**31,000**	**0**	**3,82,769**	**4,13,769**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900001 Jt. Director Of Social Welfare (Hq) Tura West Garo Hills

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001				**Total Minor Head** *1 :*				**4,13,769**	**0**	**31,000**	**0**	**3,82,769**	**4,13,769**
						Total Sub Major Head *2* **:**				**4,13,769**	**0**	**31,000**	**0**	**3,82,769**	**4,13,769**
						Total Major Head *2235* **:**				**4,13,769**	**0**	**31,000**	**0**	**3,82,769**	**4,13,769**
						Total of Month :				**4,13,769**	**0**	**31,000**	**0**	**3,82,769**	**4,13,769**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance		General-Voted	427	*Voucher*	1,69,000	0	0	0	1,69,000	1,69,000
							General-Voted	430	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	432	*Voucher*	2,30,664	0	31,000	0	1,99,664	2,30,664
						Total Object Head-- *1 :*				**4,14,664**	**0**	**31,000**	**0**	**3,83,664**	**4,14,664**
					02. Wages		General-Voted	1207	*Voucher*	11,563	0	0	0	11,563	11,563
						Total Object Head-- *2 :*				**11,563**	**0**	**0**	**0**	**11,563**	**11,563**
						Total Sub Head :				**4,26,227**	**0**	**31,000**	**0**	**3,95,227**	**4,26,227**
						Total Minor Head *1 :*				**4,26,227**	**0**	**31,000**	**0**	**3,95,227**	**4,26,227**
						Total Sub Major Head *2* **:**				**4,26,227**	**0**	**31,000**	**0**	**3,95,227**	**4,26,227**
						Total Major Head *2235* **:**				**4,26,227**	**0**	**31,000**	**0**	**3,95,227**	**4,26,227**
						Total of Month :				**4,26,227**	**0**	**31,000**	**0**	**3,95,227**	**4,26,227**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900001 Jt. Director Of Social Welfare (Hq) Tura West Garo Hills

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance		General-Voted	439	*Voucher*	1,69,000	0	0	0	1,69,000	1,69,000
							General-Voted	440	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	441	*Voucher*	2,30,664	0	31,000	0	1,99,664	2,30,664
						Total Object Head-- *1 :*				**4,14,664**	**0**	**31,000**	**0**	**3,83,664**	**4,14,664**
					02. Wages		General-Voted	1217	*Voucher*	11,190	0	0	0	11,190	11,190
						Total Object Head-- *2 :*				**11,190**	**0**	**0**	**0**	**11,190**	**11,190**
					(11) Travel Expenses, Conveyance Allowances		General-Voted	1500	*Voucher*	98,850	0	0	0	98,850	98,850
						Total Object Head-- *11 :*				**98,850**	**0**	**0**	**0**	**98,850**	**98,850**
						Total Sub Head :				**5,24,704**	**0**	**31,000**	**0**	**4,93,704**	**5,24,704**
						Total Minor Head *1 :*				**5,24,704**	**0**	**31,000**	**0**	**4,93,704**	**5,24,704**
						Total Sub Major Head *2* **:**				**5,24,704**	**0**	**31,000**	**0**	**4,93,704**	**5,24,704**
						Total Major Head *2235* **:**				**5,24,704**	**0**	**31,000**	**0**	**4,93,704**	**5,24,704**
						Total of Month :				**5,24,704**	**0**	**31,000**	**0**	**4,93,704**	**5,24,704**
						Total of DDO *3900001* **:**				**26,95,567**	**0**	**2,11,000**	**0**	**24,84,567**	**26,95,567**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 26,95,567

Summary of DDO wise expenditure

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900001 Jt. Director Of Social Welfare (Hq) Tura West Garo Hills

Summary of DDO wise expenditure

2235	**02**	**1**	**(10) Establishment Of Joint Directorate At Tura**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**25,35,847**
2235	**02**	**1**	**(10) Establishment Of Joint Directorate At Tura**	**0**	**02. Wages**	**General-Voted**	**60,870**
2235	**02**	**1**	**(10) Establishment Of Joint Directorate At Tura**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**General-Voted**	**98,850**
							26,95,567

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900002 District Social Welfare Officer West Garo Hills Tura

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	76	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	79	*Voucher*	2,31,988	0	47,000	0	1,84,988	2,31,988
							Voted-Sixth-Schedule-Garo	82	*Voucher*	1,36,698	0	11,000	0	1,25,698	1,36,698
						Total Object Head-- *1 :*				**3,83,686**	**0**	**58,000**	**0**	**3,25,686**	**3,83,686**
						Total Sub Head :				**3,83,686**	**0**	**58,000**	**0**	**3,25,686**	**3,83,686**
						Total Minor Head *1 :*				**3,83,686**	**0**	**58,000**	**0**	**3,25,686**	**3,83,686**
						Total Sub Major Head *2* **:**				**3,83,686**	**0**	**58,000**	**0**	**3,25,686**	**3,83,686**
						Total Major Head *2235* **:**				**3,83,686**	**0**	**58,000**	**0**	**3,25,686**	**3,83,686**
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	85	*Voucher*	52,207	0	10,000	0	42,207	52,207
						Total Object Head-- *1 :*				**52,207**	**0**	**10,000**	**0**	**42,207**	**52,207**
						Total Sub Head :				**52,207**	**0**	**10,000**	**0**	**42,207**	**52,207**
						Total Minor Head *101 :*				**52,207**	**0**	**10,000**	**0**	**42,207**	**52,207**
						Total Sub Major Head *2* **:**				**52,207**	**0**	**10,000**	**0**	**42,207**	**52,207**
						Total Major Head *2236* **:**				**52,207**	**0**	**10,000**	**0**	**42,207**	**52,207**
						Total of Month :				**4,35,893**	**0**	**68,000**	**0**	**3,67,893**	**4,35,893**

Month of Account: MAY/2022

Major	Sub	Minor	Sub	Sub	Object Head	Categorised

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900002 District Social Welfare Officer West Garo Hills Tura

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	124	*Voucher*	1,36,698	0	11,000	0	1,25,698	1,36,698
							Voted-Sixth-Schedule-Garo	125	*Voucher*	2,31,988	0	47,000	0	1,84,988	2,31,988
							Voted-Sixth-Schedule-Garo	126	*Voucher*	2,500	0	0	0	2,500	2,500
							Voted-Sixth-Schedule-Garo	673	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Garo	889	*Voucher*	12,000	0	0	0	12,000	12,000
						Total Object Head-- *1 :*				**4,03,186**	**0**	**58,000**	**0**	**3,45,186**	**4,03,186**
						Total Sub Head :				**4,03,186**	**0**	**58,000**	**0**	**3,45,186**	**4,03,186**
						Total Minor Head *1 :*				**4,03,186**	**0**	**58,000**	**0**	**3,45,186**	**4,03,186**
						Total Sub Major Head *2* **:**				**4,03,186**	**0**	**58,000**	**0**	**3,45,186**	**4,03,186**
						Total Major Head *2235* **:**				**4,03,186**	**0**	**58,000**	**0**	**3,45,186**	**4,03,186**
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	150	*Voucher*	52,207	0	10,000	0	42,207	52,207
						Total Object Head-- *1 :*				**52,207**	**0**	**10,000**	**0**	**42,207**	**52,207**
						Total Sub Head :				**52,207**	**0**	**10,000**	**0**	**42,207**	**52,207**
						Total Minor Head *101 :*				**52,207**	**0**	**10,000**	**0**	**42,207**	**52,207**
						Total Sub Major Head *2* **:**				**52,207**	**0**	**10,000**	**0**	**42,207**	**52,207**
						Total Major Head *2236* **:**				**52,207**	**0**	**10,000**	**0**	**42,207**	**52,207**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900002 District Social Welfare Officer West Garo Hills Tura

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**4,55,393**	**0**	**68,000**	**0**	**3,87,393**	**4,55,393**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	136	*Voucher*	24,032	0	0	0	24,032	24,032
							Voted-Sixth-Schedule-Garo	138	*Voucher*	2,31,988	0	47,000	0	1,84,988	2,31,988
							Voted-Sixth-Schedule-Garo	139	*Voucher*	1,36,698	0	11,000	0	1,25,698	1,36,698
							Voted-Sixth-Schedule-Garo	1566	*Voucher*	54,099	0	0	0	54,099	54,099
							Voted-Sixth-Schedule-Garo	1568	*Voucher*	34,947	0	0	0	34,947	34,947
					Total Object Head-- *1 :*					**4,81,764**	**0**	**58,000**	**0**	**4,23,764**	**4,81,764**
					02. Wages		Voted-Sixth-Schedule-Garo	846	*Voucher*	23,363	0	0	0	23,363	23,363
					Total Object Head-- *2 :*					**23,363**	**0**	**0**	**0**	**23,363**	**23,363**
					Total Sub Head :					**5,05,127**	**0**	**58,000**	**0**	**4,47,127**	**5,05,127**
					Total Minor Head *1 :*					**5,05,127**	**0**	**58,000**	**0**	**4,47,127**	**5,05,127**
					Total Sub Major Head *2* **:**					**5,05,127**	**0**	**58,000**	**0**	**4,47,127**	**5,05,127**
					Total Major Head *2235* **:**					**5,05,127**	**0**	**58,000**	**0**	**4,47,127**	**5,05,127**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900002 District Social Welfare Officer West Garo Hills Tura

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	141	*Voucher*	52,207	0	10,000	0	42,207	52,207
							Voted-Sixth-Schedule-Garo	1573	*Voucher*	12,441	0	0	0	12,441	12,441
						Total Object Head-- *1 :*				**64,648**	**0**	**10,000**	**0**	**54,648**	**64,648**
						Total Sub Head :				**64,648**	**0**	**10,000**	**0**	**54,648**	**64,648**
						Total Minor Head *101 :*				**64,648**	**0**	**10,000**	**0**	**54,648**	**64,648**
						Total Sub Major Head *2* **:**				**64,648**	**0**	**10,000**	**0**	**54,648**	**64,648**
						Total Major Head *2236* **:**				**64,648**	**0**	**10,000**	**0**	**54,648**	**64,648**
						Total of Month :				**5,69,775**	**0**	**68,000**	**0**	**5,01,775**	**5,69,775**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	270	*Voucher*	2,37,001	0	47,000	0	1,90,001	2,37,001
							Voted-Sixth-Schedule-Garo	277	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	281	*Voucher*	1,39,875	0	11,000	0	1,28,875	1,39,875
							Voted-Sixth-Schedule-Garo	282	*Voucher*	645	0	0	0	645	645
							Voted-Sixth-	283	*Voucher*	10,000	0	0	0	10,000	10,000

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900002 District Social Welfare Officer West Garo Hills Tura

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**4,02,521**	**0**	**58,000**	**0**	**3,44,521**	**4,02,521**
					02. Wages		Voted-Sixth-Schedule-Garo	612	*Voucher*	11,490	0	0	0	11,490	11,490
						Total Object Head-- *2 :*				**11,490**	**0**	**0**	**0**	**11,490**	**11,490**
						Total Sub Head :				**4,14,011**	**0**	**58,000**	**0**	**3,56,011**	**4,14,011**
						Total Minor Head *1 :*				**4,14,011**	**0**	**58,000**	**0**	**3,56,011**	**4,14,011**
						Total Sub Major Head *2* :				**4,14,011**	**0**	**58,000**	**0**	**3,56,011**	**4,14,011**
						Total Major Head *2235* :				**4,14,011**	**0**	**58,000**	**0**	**3,56,011**	**4,14,011**
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	248	*Voucher*	53,338	0	10,000	0	43,338	53,338
						Total Object Head-- *1 :*				**53,338**	**0**	**10,000**	**0**	**43,338**	**53,338**
						Total Sub Head :				**53,338**	**0**	**10,000**	**0**	**43,338**	**53,338**
						Total Minor Head *101 :*				**53,338**	**0**	**10,000**	**0**	**43,338**	**53,338**
						Total Sub Major Head *2* :				**53,338**	**0**	**10,000**	**0**	**43,338**	**53,338**
						Total Major Head *2236* :				**53,338**	**0**	**10,000**	**0**	**43,338**	**53,338**
						Total of Month :				**4,67,349**	**0**	**68,000**	**0**	**3,99,349**	**4,67,349**

Month of Account: AUG/2022

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900002 District Social Welfare Officer West Garo Hills Tura

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	514	*Voucher*	22,581	0	0	0	22,581	22,581
							Voted-Sixth-Schedule-Garo	517	*Voucher*	77,388	0	0	0	77,388	77,388
							Voted-Sixth-Schedule-Garo	518	*Voucher*	1,66,426	0	47,000	0	1,19,426	1,66,426
							Voted-Sixth-Schedule-Garo	519	*Voucher*	1,935	0	0	0	1,935	1,935
							Voted-Sixth-Schedule-Garo	595	*Voucher*	1,43,875	0	11,000	0	1,32,875	1,43,875
					Total Object Head-- *1 :*					**4,12,205**	**0**	**58,000**	**0**	**3,54,205**	**4,12,205**
					02. Wages		Voted-Sixth-Schedule-Garo	1181	*Voucher*	11,873	0	0	0	11,873	11,873
					Total Object Head-- *2 :*					**11,873**	**0**	**0**	**0**	**11,873**	**11,873**
					Total Sub Head :					**4,24,078**	**0**	**58,000**	**0**	**3,66,078**	**4,24,078**
					Total Minor Head *1 :*					**4,24,078**	**0**	**58,000**	**0**	**3,66,078**	**4,24,078**
					Total Sub Major Head *2* **:**					**4,24,078**	**0**	**58,000**	**0**	**3,66,078**	**4,24,078**
					Total Major Head *2235* **:**					**4,24,078**	**0**	**58,000**	**0**	**3,66,078**	**4,24,078**
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	520	*Voucher*	54,850	0	10,000	0	44,850	54,850
					Total Object Head-- *1 :*					**54,850**	**0**	**10,000**	**0**	**44,850**	**54,850**
					Total Sub Head :					**54,850**	**0**	**10,000**	**0**	**44,850**	**54,850**
					Total Minor Head *101 :*					**54,850**	**0**	**10,000**	**0**	**44,850**	**54,850**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900002 District Social Welfare Officer West Garo Hills Tura

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2236	02				**Total Sub Major Head** *2* **:**					**54,850**	**0**	**10,000**	**0**	**44,850**	**54,850**
					Total Major Head *2236* **:**					**54,850**	**0**	**10,000**	**0**	**44,850**	**54,850**
					Total of Month :					**4,78,928**	**0**	**68,000**	**0**	**4,10,928**	**4,78,928**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	423	*Voucher*	1,43,875	0	11,000	0	1,32,875	1,43,875
							Voted-Sixth-Schedule-Garo	424	*Voucher*	1,69,689	0	17,000	0	1,52,689	1,69,689
							Voted-Sixth-Schedule-Garo	425	*Voucher*	23,387	0	0	0	23,387	23,387
							Voted-Sixth-Schedule-Garo	426	*Voucher*	74,125	0	15,000	0	59,125	74,125
							Voted-Sixth-Schedule-Garo	798	*Voucher*	1,290	0	0	0	1,290	1,290
					Total Object Head-- *1* **:**					**4,12,366**	**0**	**43,000**	**0**	**3,69,366**	**4,12,366**
					02. Wages		Voted-Sixth-Schedule-Garo	438	*Voucher*	11,873	0	0	0	11,873	11,873
					Total Object Head-- *2* **:**					**11,873**	**0**	**0**	**0**	**11,873**	**11,873**
					Total Sub Head :					**4,24,239**	**0**	**43,000**	**0**	**3,81,239**	**4,24,239**
					Total Minor Head *1* **:**					**4,24,239**	**0**	**43,000**	**0**	**3,81,239**	**4,24,239**

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900002 District Social Welfare Officer West Garo Hills Tura

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02					**Total Sub Major Head** *2* **:**				**4,24,239**	**0**	**43,000**	**0**	**3,81,239**	**4,24,239**
						Total Major Head *2235* **:**				**4,24,239**	**0**	**43,000**	**0**	**3,81,239**	**4,24,239**
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	858	*Voucher*	54,850	0	10,000	0	44,850	54,850
						Total Object Head-- *1* **:**				**54,850**	**0**	**10,000**	**0**	**44,850**	**54,850**
						Total Sub Head :				**54,850**	**0**	**10,000**	**0**	**44,850**	**54,850**
						Total Minor Head *101* **:**				**54,850**	**0**	**10,000**	**0**	**44,850**	**54,850**
						Total Sub Major Head *2* **:**				**54,850**	**0**	**10,000**	**0**	**44,850**	**54,850**
						Total Major Head *2236* **:**				**54,850**	**0**	**10,000**	**0**	**44,850**	**54,850**
						Total of Month :				**4,79,089**	**0**	**53,000**	**0**	**4,26,089**	**4,79,089**
						Total of DDO *3900002* **:**				**28,86,427**	**0**	**3,93,000**	**0**	**24,93,427**	**28,86,427**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 28,86,427

Summary of DDO wise expenditure

2235	**02**	**1**	**(02) District Social Welfare Officer-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo** **24,95,728**
2235	**02**	**1**	**(02) District Social Welfare Officer-**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo** **58,599**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand :	34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla
Department :	Social Welfare Department
Treasury :	Tura Treasury
D.D.O. :	3900002 District Social Welfare Officer West Garo Hills Tura

Summary of DDO wise expenditure

2236	**02**	**101**	**(01) Supplementary Nutrition Programmes In Urban Areas**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**3,32,100**
							28,86,427

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900003 District Social Welfare Officer I/C Observation Home (Boys) West Garo Hills

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	3	01. Salaries		Voted-Sixth-Schedule-Garo	84	*Voucher*	3,86,344	6,000	32,080	0	3,48,264	3,80,344
					Total Object Head-- *1 :*					**3,86,344**	**6,000**	**32,080**	**0**	**3,48,264**	**3,80,344**
					Total Sub Head :					**3,86,344**	**6,000**	**32,080**	**0**	**3,48,264**	**3,80,344**
					Total Minor Head *106 :*					**3,86,344**	**6,000**	**32,080**	**0**	**3,48,264**	**3,80,344**
					Total Sub Major Head *2* **:**					**3,86,344**	**6,000**	**32,080**	**0**	**3,48,264**	**3,80,344**
					Total Major Head *2235* **:**					**3,86,344**	**6,000**	**32,080**	**0**	**3,48,264**	**3,80,344**
					Total of Month :					**3,86,344**	**6,000**	**32,080**	**0**	**3,48,264**	**3,80,344**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	3	01. Salaries		Voted-Sixth-Schedule-Garo	118	*Voucher*	3,86,344	6,000	32,080	11,000	3,37,264	3,80,344
					Total Object Head-- *1 :*					**3,86,344**	**6,000**	**32,080**	**11,000**	**3,37,264**	**3,80,344**
					Total Sub Head :					**3,86,344**	**6,000**	**32,080**	**11,000**	**3,37,264**	**3,80,344**
					Total Minor Head *106 :*					**3,86,344**	**6,000**	**32,080**	**11,000**	**3,37,264**	**3,80,344**
					Total Sub Major Head *2* **:**					**3,86,344**	**6,000**	**32,080**	**11,000**	**3,37,264**	**3,80,344**
					Total Major Head *2235* **:**					**3,86,344**	**6,000**	**32,080**	**11,000**	**3,37,264**	**3,80,344**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900003 District Social Welfare Officer I/C Observation Home (Boys) West Garo Hills

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**3,86,344**	**6,000**	**32,080**	**11,000**	**3,37,264**	**3,80,344**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	3	01. Salaries		Voted-Sixth-Schedule-Garo	142	*Voucher*	3,86,344	6,000	32,080	11,000	3,37,264	3,80,344
							Voted-Sixth-Schedule-Garo	1570	*Voucher*	92,202	0	0	0	92,202	92,202
					Total Object Head-- *1 :*					**4,78,546**	**6,000**	**32,080**	**11,000**	**4,29,466**	**4,72,546**
					Total Sub Head :					**4,78,546**	**6,000**	**32,080**	**11,000**	**4,29,466**	**4,72,546**
			Total Minor Head *106 :*							**4,78,546**	**6,000**	**32,080**	**11,000**	**4,29,466**	**4,72,546**
		Total Sub Major Head *2* **:**								**4,78,546**	**6,000**	**32,080**	**11,000**	**4,29,466**	**4,72,546**
	Total Major Head *2235* **:**									**4,78,546**	**6,000**	**32,080**	**11,000**	**4,29,466**	**4,72,546**
Total of Month :										**4,78,546**	**6,000**	**32,080**	**11,000**	**4,29,466**	**4,72,546**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	106	(03) Implementation Of	3	01. Salaries		Voted-Sixth-	605	*Voucher*	3,94,726	6,000	32,080	11,000	3,45,646	3,88,726

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900003 District Social Welfare Officer I/C Observation Home (Boys) West Garo Hills

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	3	01. Salaries										
						Total Object Head-- *1 :*				**3,94,726**	**6,000**	**32,080**	**11,000**	**3,45,646**	**3,88,726**
						Total Sub Head :				**3,94,726**	**6,000**	**32,080**	**11,000**	**3,45,646**	**3,88,726**
						Total Minor Head *106 :*				**3,94,726**	**6,000**	**32,080**	**11,000**	**3,45,646**	**3,88,726**
						Total Sub Major Head *2* :				**3,94,726**	**6,000**	**32,080**	**11,000**	**3,45,646**	**3,88,726**
						Total Major Head *2235* :				**3,94,726**	**6,000**	**32,080**	**11,000**	**3,45,646**	**3,88,726**
						Total of Month :				**3,94,726**	**6,000**	**32,080**	**11,000**	**3,45,646**	**3,88,726**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	3	01. Salaries		Voted-Sixth-Schedule-Garo	398	*Voucher*	4,05,915	6,000	32,360	11,000	3,56,555	3,99,915
						Total Object Head-- *1 :*				**4,05,915**	**6,000**	**32,360**	**11,000**	**3,56,555**	**3,99,915**
						Total Sub Head :				**4,05,915**	**6,000**	**32,360**	**11,000**	**3,56,555**	**3,99,915**
						Total Minor Head *106 :*				**4,05,915**	**6,000**	**32,360**	**11,000**	**3,56,555**	**3,99,915**
						Total Sub Major Head *2* :				**4,05,915**	**6,000**	**32,360**	**11,000**	**3,56,555**	**3,99,915**
						Total Major Head *2235* :				**4,05,915**	**6,000**	**32,360**	**11,000**	**3,56,555**	**3,99,915**
						Total of Month :				**4,05,915**	**6,000**	**32,360**	**11,000**	**3,56,555**	**3,99,915**

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900003 District Social Welfare Officer I/C Observation Home (Boys) West Garo Hills

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	3	01. Salaries		Voted-Sixth-Schedule-Garo	432	*Voucher*	4,05,915	0	32,360	11,000	3,62,555	4,05,915
						Total Object Head-- *1 :*				**4,05,915**	**0**	**32,360**	**11,000**	**3,62,555**	**4,05,915**
						Total Sub Head :				**4,05,915**	**0**	**32,360**	**11,000**	**3,62,555**	**4,05,915**
						Total Minor Head *106 :*				**4,05,915**	**0**	**32,360**	**11,000**	**3,62,555**	**4,05,915**
						Total Sub Major Head *2* **:**				**4,05,915**	**0**	**32,360**	**11,000**	**3,62,555**	**4,05,915**
						Total Major Head *2235* **:**				**4,05,915**	**0**	**32,360**	**11,000**	**3,62,555**	**4,05,915**
						Total of Month :				**4,05,915**	**0**	**32,360**	**11,000**	**3,62,555**	**4,05,915**
						Total of DDO *3900003* **:**				**24,57,790**	**30,000**	**1,93,040**	**55,000**	**21,79,750**	**24,27,790**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 24,27,790

Summary of DDO wise expenditure

2235	**02**	**106**	**(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-**	**3**	**01. Salaries**	**Voted-Sixth-Schedule-Garo**	**24,27,790**
							24,27,790

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900004 District Programme Officer Icds East West And South Garo Hills

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	642	*Voucher*	1,19,008	0	10,000	0	1,09,008	1,19,008
							Voted-Sixth-Schedule-Garo	77	*Voucher*	6,65,582	0	59,218	0	6,06,364	6,65,582
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	78	*Voucher*	1,18,764	0	0	0	1,18,764	1,18,764
							Voted-Sixth-Schedule-Garo	83	*Voucher*	6,774	0	0	0	6,774	6,774
							Voted-Sixth-Schedule-Garo	987	*Voucher*	7,742	0	0	0	7,742	7,742
						Total Object Head-- *1 :*				**9,17,870**	**0**	**69,218**	**0**	**8,48,652**	**9,17,870**
						Total Sub Head :				**9,17,870**	**0**	**69,218**	**0**	**8,48,652**	**9,17,870**
						Total Minor Head *102 :*				**9,17,870**	**0**	**69,218**	**0**	**8,48,652**	**9,17,870**
						Total Sub Major Head *2* **:**				**9,17,870**	**0**	**69,218**	**0**	**8,48,652**	**9,17,870**
						Total Major Head *2235* **:**				**9,17,870**	**0**	**69,218**	**0**	**8,48,652**	**9,17,870**
						Total of Month :				**9,17,870**	**0**	**69,218**	**0**	**8,48,652**	**9,17,870**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries	Centrally Sponsored	Voted-Sixth-Schedule-Garo	117	*Voucher*	1,19,008	0	10,000	0	1,09,008	1,19,008

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900004 District Programme Officer Icds East West And South Garo Hills

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	1185	*Voucher*	1,08,721	0	0	0	1,08,721	1,08,721
							Voted-Sixth-Schedule-Garo	131	*Voucher*	6,65,582	0	59,218	0	6,06,364	6,65,582
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	132	*Voucher*	1,18,764	0	0	0	1,18,764	1,18,764
							Voted-Sixth-Schedule-Garo	133	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *1 :*				**10,27,075**	**0**	**69,218**	**0**	**9,57,857**	**10,27,075**
						Total Sub Head :				**10,27,075**	**0**	**69,218**	**0**	**9,57,857**	**10,27,075**
						Total Minor Head *102 :*				**10,27,075**	**0**	**69,218**	**0**	**9,57,857**	**10,27,075**
						Total Sub Major Head *2* **:**				**10,27,075**	**0**	**69,218**	**0**	**9,57,857**	**10,27,075**
						Total Major Head *2235* **:**				**10,27,075**	**0**	**69,218**	**0**	**9,57,857**	**10,27,075**
						Total of Month :				**10,27,075**	**0**	**69,218**	**0**	**9,57,857**	**10,27,075**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	145	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	1798	*Voucher*	1,61,343	0	0	0	1,61,343	1,61,343

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900004 District Programme Officer Icds East West And South Garo Hills

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	1801	*Voucher*	30,096	0	0	0	30,096	30,096
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1813	*Voucher*	30,162	0	0	0	30,162	30,162
							Voted-Sixth-Schedule-Garo	1969	*Voucher*	1,74,364	0	0	0	1,74,364	1,74,364
							Voted-Sixth-Schedule-Garo	843	*Voucher*	6,69,242	0	59,218	0	6,10,024	6,69,242
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	844	*Voucher*	1,18,764	0	0	0	1,18,764	1,18,764
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	845	*Voucher*	1,19,008	0	10,000	0	1,09,008	1,19,008
					Total Object Head-- *1 :*					**13,17,979**	**0**	**69,218**	**0**	**12,48,761**	**13,17,979**
					Total Sub Head :					**13,17,979**	**0**	**69,218**	**0**	**12,48,761**	**13,17,979**
					Total Minor Head *102 :*					**13,17,979**	**0**	**69,218**	**0**	**12,48,761**	**13,17,979**
					Total Sub Major Head *2* **:**					**13,17,979**	**0**	**69,218**	**0**	**12,48,761**	**13,17,979**
					Total Major Head *2235* **:**					**13,17,979**	**0**	**69,218**	**0**	**12,48,761**	**13,17,979**
					Total of Month :					**13,17,979**	**0**	**69,218**	**0**	**12,48,761**	**13,17,979**

Month of Account: JUL/2022

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) 8009 - 7610		Net Amount (as per SOP)

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900004 District Programme Officer Icds East West And South Garo Hills

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	250	*Voucher*	8,500	0	0	0	8,500	8,500
							Voted-Sixth-Schedule-Garo	252	*Voucher*	6,000	0	0	0	6,000	6,000
							Voted-Sixth-Schedule-Garo	280	*Voucher*	6,86,826	0	65,218	0	6,21,608	6,86,826
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	289	*Voucher*	1,21,750	0	10,000	0	1,11,750	1,21,750
					Total Object Head-- *1 :*					**8,23,076**	**0**	**75,218**	**0**	**7,47,858**	**8,23,076**
					Total Sub Head :					**8,23,076**	**0**	**75,218**	**0**	**7,47,858**	**8,23,076**
					Total Minor Head *102 :*					**8,23,076**	**0**	**75,218**	**0**	**7,47,858**	**8,23,076**
					Total Sub Major Head *2* **:**					**8,23,076**	**0**	**75,218**	**0**	**7,47,858**	**8,23,076**
					Total Major Head *2235* **:**					**8,23,076**	**0**	**75,218**	**0**	**7,47,858**	**8,23,076**
					Total of Month :					**8,23,076**	**0**	**75,218**	**0**	**7,47,858**	**8,23,076**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	515	*Voucher*	7,03,651	0	65,238	0	6,38,413	7,03,651
							Voted-Sixth-Schedule-Garo	516	*Voucher*	15,000	0	0	0	15,000	15,000

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900004 District Programme Officer Icds East West And South Garo Hills

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	588	*Voucher*	1,25,125	0	10,000	0	1,15,125	1,25,125
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	590	*Voucher*	20,250	0	0	0	20,250	20,250
						Total Object Head-- *1 :*				**8,64,026**	**0**	**75,238**	**0**	**7,88,788**	**8,64,026**
						Total Sub Head :				**8,64,026**	**0**	**75,238**	**0**	**7,88,788**	**8,64,026**
						Total Minor Head *102 :*				**8,64,026**	**0**	**75,238**	**0**	**7,88,788**	**8,64,026**
						Total Sub Major Head *2* **:**				**8,64,026**	**0**	**75,238**	**0**	**7,88,788**	**8,64,026**
						Total Major Head *2235* **:**				**8,64,026**	**0**	**75,238**	**0**	**7,88,788**	**8,64,026**
						Total of Month :				**8,64,026**	**0**	**75,238**	**0**	**7,88,788**	**8,64,026**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	232	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	234	*Voucher*	7,03,651	2,000	68,063	0	6,33,588	7,01,651
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	235	*Voucher*	1,25,125	0	10,000	0	1,15,125	1,25,125

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900004 District Programme Officer Icds East West And South Garo Hills

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	**Total Object Head--** *1 :*				**8,43,776**	**2,000**	**78,063**	**0**	**7,63,713**	**8,41,776**
						Total Sub Head :				**8,43,776**	**2,000**	**78,063**	**0**	**7,63,713**	**8,41,776**
						Total Minor Head *102 :*				**8,43,776**	**2,000**	**78,063**	**0**	**7,63,713**	**8,41,776**
						Total Sub Major Head *2* **:**				**8,43,776**	**2,000**	**78,063**	**0**	**7,63,713**	**8,41,776**
						Total Major Head *2235* **:**				**8,43,776**	**2,000**	**78,063**	**0**	**7,63,713**	**8,41,776**
						Total of Month :				**8,43,776**	**2,000**	**78,063**	**0**	**7,63,713**	**8,41,776**
						Total of DDO *3900004* **:**				**57,93,802**	**2,000**	**4,36,173**	**0**	**53,55,629**	**57,91,802**

Reconciliation Portion

Month of Account: 06/2022

2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1801		30,096
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Garo	1801		-30,096
						DDO wise reconcilation Total :				**0**

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **57,91,802**

Summary of DDO wise expenditure

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900004 District Programme Officer Icds East West And South Garo Hills

Summary of DDO wise expenditure

2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**	**11,65,824**
2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Garo**		**46,25,978**
								57,91,802

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900005 Child Dev Project Officer Tura Urban Icds Wet Garo Hills

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	200	*Voucher*	1,14,791	0	7,720	0	1,07,071	1,14,791
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	491	*Voucher*	3,05,955	0	31,570	0	2,74,385	3,05,955
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	640	*Voucher*	73,990	0	0	0	73,990	73,990
					Total Object Head-- *1 :*					**4,94,736**	**0**	**39,290**	**0**	**4,55,446**	**4,94,736**
					Total Sub Head :					**4,94,736**	**0**	**39,290**	**0**	**4,55,446**	**4,94,736**
					Total Minor Head *102 :*					**4,94,736**	**0**	**39,290**	**0**	**4,55,446**	**4,94,736**
					Total Sub Major Head *2* **:**					**4,94,736**	**0**	**39,290**	**0**	**4,55,446**	**4,94,736**
					Total Major Head *2235* **:**					**4,94,736**	**0**	**39,290**	**0**	**4,55,446**	**4,94,736**
					Total of Month :					**4,94,736**	**0**	**39,290**	**0**	**4,55,446**	**4,94,736**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	129	*Voucher*	1,14,791	0	7,720	0	1,07,071	1,14,791
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	130	*Voucher*	3,05,955	0	31,570	0	2,74,385	3,05,955
						Centrally	Voted-Sixth-	676							

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900005 Child Dev Project Officer Tura Urban Icds Wet Garo Hills

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	676	*Voucher*	73,990	0	0	0	73,990	73,990
					Total Object Head-- *1 :*					**4,94,736**	**0**	**39,290**	**0**	**4,55,446**	**4,94,736**
					Total Sub Head :					**4,94,736**	**0**	**39,290**	**0**	**4,55,446**	**4,94,736**
					Total Minor Head *102 :*					**4,94,736**	**0**	**39,290**	**0**	**4,55,446**	**4,94,736**
					Total Sub Major Head *2* **:**					**4,94,736**	**0**	**39,290**	**0**	**4,55,446**	**4,94,736**
					Total Major Head *2235* **:**					**4,94,736**	**0**	**39,290**	**0**	**4,55,446**	**4,94,736**
					Total of Month :					**4,94,736**	**0**	**39,290**	**0**	**4,55,446**	**4,94,736**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1087	*Voucher*	15,860	0	0	0	15,860	15,860
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1428	*Voucher*	17,985	0	0	0	17,985	17,985
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1430	*Voucher*	55,368	0	0	0	55,368	55,368
							Voted-Sixth-Schedule-Garo	1432	*Voucher*	27,060	0	0	0	27,060	27,060

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900005 Child Dev Project Officer Tura Urban Icds Wet Garo Hills

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1433	*Voucher*	19,767	0	0	0	19,767	19,767
							Voted-Sixth-Schedule-Garo	163	*Voucher*	1,14,791	0	7,720	0	1,07,071	1,14,791
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	164	*Voucher*	3,05,955	0	36,570	0	2,69,385	3,05,955
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	166	*Voucher*	73,990	0	0	0	73,990	73,990
					Total Object Head-- *1 :*					**6,30,776**	**0**	**44,290**	**0**	**5,86,486**	**6,30,776**
					Total Sub Head :					**6,30,776**	**0**	**44,290**	**0**	**5,86,486**	**6,30,776**
					Total Minor Head *102 :*					**6,30,776**	**0**	**44,290**	**0**	**5,86,486**	**6,30,776**
					Total Sub Major Head *2* **:**					**6,30,776**	**0**	**44,290**	**0**	**5,86,486**	**6,30,776**
					Total Major Head *2235* **:**					**6,30,776**	**0**	**44,290**	**0**	**5,86,486**	**6,30,776**
					Total of Month :					**6,30,776**	**0**	**44,290**	**0**	**5,86,486**	**6,30,776**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	267	*Voucher*	1,17,251	0	7,720	0	1,09,531	1,17,251
						Centrally	Voted-Sixth-	285							

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900005 Child Dev Project Officer Tura Urban Icds Wet Garo Hills

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	285	*Voucher*	2,33,625	0	36,570	0	1,97,055	2,33,625
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	290	*Voucher*	75,625	0	0	0	75,625	75,625
						Total Object Head-- *1 :*				**4,26,501**	**0**	**44,290**	**0**	**3,82,211**	**4,26,501**
						Total Sub Head :				**4,26,501**	**0**	**44,290**	**0**	**3,82,211**	**4,26,501**
						Total Minor Head *102 :*				**4,26,501**	**0**	**44,290**	**0**	**3,82,211**	**4,26,501**
						Total Sub Major Head *2* **:**				**4,26,501**	**0**	**44,290**	**0**	**3,82,211**	**4,26,501**
						Total Major Head *2235* **:**				**4,26,501**	**0**	**44,290**	**0**	**3,82,211**	**4,26,501**
						Total of Month :				**4,26,501**	**0**	**44,290**	**0**	**3,82,211**	**4,26,501**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	591	*Voucher*	3,06,838	0	46,760	0	2,60,078	3,06,838
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	593	*Voucher*	77,625	0	0	0	77,625	77,625
							Voted-Sixth-Schedule-Garo	596	*Voucher*	1,20,688	0	7,810	0	1,12,878	1,20,688

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900005 Child Dev Project Officer Tura Urban Icds Wet Garo Hills

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	**Total Object Head-- *1 :***				**5,05,151**	**0**	**54,570**	**0**	**4,50,581**	**5,05,151**
						Total Sub Head :				**5,05,151**	**0**	**54,570**	**0**	**4,50,581**	**5,05,151**
						Total Minor Head *102 :*				**5,05,151**	**0**	**54,570**	**0**	**4,50,581**	**5,05,151**
						Total Sub Major Head *2* :				**5,05,151**	**0**	**54,570**	**0**	**4,50,581**	**5,05,151**
						Total Major Head *2235* :				**5,05,151**	**0**	**54,570**	**0**	**4,50,581**	**5,05,151**
						Total of Month :				**5,05,151**	**0**	**54,570**	**0**	**4,50,581**	**5,05,151**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	229	*Voucher*	1,20,688	0	7,810	0	1,12,878	1,20,688
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	244	*Voucher*	3,06,838	0	46,760	0	2,60,078	3,06,838
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	246	*Voucher*	77,625	0	0	0	77,625	77,625
						Total Object Head-- *1 :*				**5,05,151**	**0**	**54,570**	**0**	**4,50,581**	**5,05,151**
						Total Sub Head :				**5,05,151**	**0**	**54,570**	**0**	**4,50,581**	**5,05,151**
						Total Minor Head *102 :*				**5,05,151**	**0**	**54,570**	**0**	**4,50,581**	**5,05,151**

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900005 Child Dev Project Officer Tura Urban Icds Wet Garo Hills

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02														
						Total Sub Major Head *2* **:**				**5,05,151**	**0**	**54,570**	**0**	**4,50,581**	**5,05,151**
						Total Major Head *2235* **:**				**5,05,151**	**0**	**54,570**	**0**	**4,50,581**	**5,05,151**
						Total of Month :				**5,05,151**	**0**	**54,570**	**0**	**4,50,581**	**5,05,151**
						Total of DDO *3900005* **:**				**30,57,051**	**0**	**2,76,300**	**0**	**27,80,751**	**30,57,051**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 30,57,051

Summary of DDO wise expenditure

2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**	**23,26,991**
2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Garo**		**7,30,060**
								30,57,051

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	202	*Voucher*	82,286	0	0	0	82,286	82,286
							Voted-Sixth-Schedule-Garo	75	*Voucher*	9,000	0	0	0	9,000	9,000
							Voted-Sixth-Schedule-Garo	81	*Voucher*	3,62,389	3,000	42,500	0	3,16,889	3,59,389
							Voted-Sixth-Schedule-Garo	983	*Voucher*	28,346	0	0	0	28,346	28,346
							Voted-Sixth-Schedule-Garo	986	*Voucher*	6,567	0	0	0	6,567	6,567
						Total Object Head-- *1 :*				**4,88,588**	**3,000**	**42,500**	**0**	**4,43,088**	**4,85,588**
						Total Sub Head :				**4,88,588**	**3,000**	**42,500**	**0**	**4,43,088**	**4,85,588**
						Total Minor Head *103 :*				**4,88,588**	**3,000**	**42,500**	**0**	**4,43,088**	**4,85,588**
						Total Sub Major Head *2* **:**				**4,88,588**	**3,000**	**42,500**	**0**	**4,43,088**	**4,85,588**
						Total Major Head *2235* **:**				**4,88,588**	**3,000**	**42,500**	**0**	**4,43,088**	**4,85,588**
						Total of Month :				**4,88,588**	**3,000**	**42,500**	**0**	**4,43,088**	**4,85,588**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	106	*Voucher*	9,000	0	0	0	9,000	9,000
							Voted-Sixth-	121	*Voucher*	3,62,389	3,000	46,500	0	3,12,889	3,59,389

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	122	*Voucher*	82,286	0	0	0	82,286	82,286
							Voted-Sixth-Schedule-Garo	674	*Voucher*	20,000	0	0	0	20,000	20,000
						Total Object Head-- *1 :*				**4,73,675**	**3,000**	**46,500**	**0**	**4,24,175**	**4,70,675**
					02. Wages		Voted-Sixth-Schedule-Garo	754	*Voucher*	44,432	0	0	0	44,432	44,432
						Total Object Head-- *2 :*				**44,432**	**0**	**0**	**0**	**44,432**	**44,432**
						Total Sub Head :				**5,18,107**	**3,000**	**46,500**	**0**	**4,68,607**	**5,15,107**
						Total Minor Head *103 :*				**5,18,107**	**3,000**	**46,500**	**0**	**4,68,607**	**5,15,107**
						Total Sub Major Head *2 :*				**5,18,107**	**3,000**	**46,500**	**0**	**4,68,607**	**5,15,107**
						Total Major Head *2235 :*				**5,18,107**	**3,000**	**46,500**	**0**	**4,68,607**	**5,15,107**
						Total of Month :				**5,18,107**	**3,000**	**46,500**	**0**	**4,68,607**	**5,15,107**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	130	*Voucher*	19,000	0	0	0	19,000	19,000
							Voted-Sixth-Schedule-Garo	132	*Voucher*	82,286	0	0	0	82,286	82,286
							Voted-Sixth-	133	*Voucher*	3,62,389	3,000	46,500	0	3,12,889	3,59,389

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1806	*Voucher*	20,229	0	0	0	20,229	20,229
							Voted-Sixth-Schedule-Garo	1808	*Voucher*	85,668	0	0	0	85,668	85,668
					Total Object Head-- *1 :*					**5,69,572**	**3,000**	**46,500**	**0**	**5,20,072**	**5,66,572**
					02. Wages		Voted-Sixth-Schedule-Garo	847	*Voucher*	11,191	0	0	0	11,191	11,191
					Total Object Head-- *2 :*					**11,191**	**0**	**0**	**0**	**11,191**	**11,191**
					Total Sub Head :					**5,80,763**	**3,000**	**46,500**	**0**	**5,31,263**	**5,77,763**
			Total Minor Head *103 :*							**5,80,763**	**3,000**	**46,500**	**0**	**5,31,263**	**5,77,763**
			Total Sub Major Head *2* **:**							**5,80,763**	**3,000**	**46,500**	**0**	**5,31,263**	**5,77,763**
			Total Major Head *2235* **:**							**5,80,763**	**3,000**	**46,500**	**0**	**5,31,263**	**5,77,763**
			Total of Month :							**5,80,763**	**3,000**	**46,500**	**0**	**5,31,263**	**5,77,763**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	259	*Voucher*	9,000	0	0	0	9,000	9,000
							Voted-Sixth-Schedule-Garo	272	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-	275	*Voucher*	3,70,177	3,000	46,500	0	3,20,677	3,67,177

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	279	*Voucher*	84,125	0	0	0	84,125	84,125
					Total Object Head-- *1 :*					**4,73,302**	**3,000**	**46,500**	**0**	**4,23,802**	**4,70,302**
					02. Wages		Voted-Sixth-Schedule-Garo	890	*Voucher*	10,830	0	0	0	10,830	10,830
					Total Object Head-- *2 :*					**10,830**	**0**	**0**	**0**	**10,830**	**10,830**
					Total Sub Head :					**4,84,132**	**3,000**	**46,500**	**0**	**4,34,632**	**4,81,132**
					Total Minor Head *103 :*					**4,84,132**	**3,000**	**46,500**	**0**	**4,34,632**	**4,81,132**
					Total Sub Major Head *2* **:**					**4,84,132**	**3,000**	**46,500**	**0**	**4,34,632**	**4,81,132**
					Total Major Head *2235* **:**					**4,84,132**	**3,000**	**46,500**	**0**	**4,34,632**	**4,81,132**
					Total of Month :					**4,84,132**	**3,000**	**46,500**	**0**	**4,34,632**	**4,81,132**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	380	*Voucher*	968	0	0	0	968	968
							Voted-Sixth-Schedule-Garo	382	*Voucher*	9,000	0	0	0	9,000	9,000
							Voted-Sixth-Schedule-Garo	385	*Voucher*	3,80,026	3,000	46,500	0	3,30,526	3,77,026
							Voted-Sixth-	389	*Voucher*	86,375	0	0	0	86,375	86,375

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**4,76,369**	**3,000**	**46,500**	**0**	**4,26,869**	**4,73,369**
					02. Wages		Voted-Sixth-Schedule-Garo	852	*Voucher*	11,191	0	0	0	11,191	11,191
						Total Object Head-- *2 :*				**11,191**	**0**	**0**	**0**	**11,191**	**11,191**
						Total Sub Head :				**4,87,560**	**3,000**	**46,500**	**0**	**4,38,060**	**4,84,560**
						Total Minor Head *103 :*				**4,87,560**	**3,000**	**46,500**	**0**	**4,38,060**	**4,84,560**
						Total Sub Major Head *2* :				**4,87,560**	**3,000**	**46,500**	**0**	**4,38,060**	**4,84,560**
						Total Major Head *2235* :				**4,87,560**	**3,000**	**46,500**	**0**	**4,38,060**	**4,84,560**
						Total of Month :				**4,87,560**	**3,000**	**46,500**	**0**	**4,38,060**	**4,84,560**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	433	*Voucher*	86,375	0	0	0	86,375	86,375
							Voted-Sixth-Schedule-Garo	434	*Voucher*	9,000	0	0	0	9,000	9,000
							Voted-Sixth-Schedule-Garo	435	*Voucher*	968	0	0	0	968	968
							Voted-Sixth-Schedule-Garo	436	*Voucher*	3,80,026	0	46,500	0	3,33,526	3,80,026
							Voted-Sixth-	437	*Voucher*	9,032	0	0	0	9,032	9,032

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**4,85,401**	**0**	**46,500**	**0**	**4,38,901**	**4,85,401**
					02. Wages		Voted-Sixth-Schedule-Garo	800	*Voucher*	11,191	0	0	0	11,191	11,191
						Total Object Head-- *2 :*				**11,191**	**0**	**0**	**0**	**11,191**	**11,191**
						Total Sub Head :				**4,96,592**	**0**	**46,500**	**0**	**4,50,092**	**4,96,592**
						Total Minor Head *103 :*				**4,96,592**	**0**	**46,500**	**0**	**4,50,092**	**4,96,592**
						Total Sub Major Head *2* :				**4,96,592**	**0**	**46,500**	**0**	**4,50,092**	**4,96,592**
						Total Major Head *2235* :				**4,96,592**	**0**	**46,500**	**0**	**4,50,092**	**4,96,592**
						Total of Month :				**4,96,592**	**0**	**46,500**	**0**	**4,50,092**	**4,96,592**
						Total of DDO *3900007* :				**30,55,742**	**15,000**	**2,75,000**	**0**	**27,65,742**	**30,40,742**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 30,40,742

Summary of DDO wise expenditure

2235	**02**	**103**	**(01) Training For Self Employment Of Women In Need Of Care And Protection-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**29,51,907**
2235	**02**	**103**	**(01) Training For Self Employment Of Women In Need Of Care And Protection-**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**88,835**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand :	34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla
Department :	Social Welfare Department
Treasury :	Tura Treasury
D.D.O. :	3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura

Summary of DDO wise expenditure

30,40,742

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900008 Child Dev. Project Officer Dalu Icds Project Wgh

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	196	*Voucher*	1,42,032	0	16,020	0	1,26,012	1,42,032
							Voted-Sixth-Schedule-Garo	485	*Voucher*	1,48,560	0	4,020	0	1,44,540	1,48,560
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	487	*Voucher*	25,161	0	0	0	25,161	25,161
							Voted-Sixth-Schedule-Garo	489	*Voucher*	44,468	0	0	0	44,468	44,468
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	795	*Voucher*	33,549	0	0	0	33,549	33,549
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	799	*Voucher*	83,482	0	7,000	0	76,482	83,482
					Total Object Head-- *1 :*					**4,77,252**	**0**	**27,040**	**0**	**4,50,212**	**4,77,252**
					Total Sub Head :					**4,77,252**	**0**	**27,040**	**0**	**4,50,212**	**4,77,252**
					Total Minor Head *102 :*					**4,77,252**	**0**	**27,040**	**0**	**4,50,212**	**4,77,252**
					Total Sub Major Head *2* **:**					**4,77,252**	**0**	**27,040**	**0**	**4,50,212**	**4,77,252**
					Total Major Head *2235* **:**					**4,77,252**	**0**	**27,040**	**0**	**4,50,212**	**4,77,252**
					Total of Month :					**4,77,252**	**0**	**27,040**	**0**	**4,50,212**	**4,77,252**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900008 Child Dev. Project Officer Dalu Icds Project Wgh

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	107	*Voucher*	1,42,032	0	16,020	0	1,26,012	1,42,032
							Voted-Sixth-Schedule-Garo	108	*Voucher*	1,48,560	0	4,020	0	1,44,540	1,48,560
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	109	*Voucher*	83,482	0	7,000	0	76,482	83,482
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	110	*Voucher*	60,000	0	0	0	60,000	60,000
							Voted-Sixth-Schedule-Garo	111	*Voucher*	44,468	0	0	0	44,468	44,468
					Total Object Head-- *1 :*					**4,78,542**	**0**	**27,040**	**0**	**4,51,502**	**4,78,542**
					Total Sub Head :					**4,78,542**	**0**	**27,040**	**0**	**4,51,502**	**4,78,542**
					Total Minor Head *102 :*					**4,78,542**	**0**	**27,040**	**0**	**4,51,502**	**4,78,542**
					Total Sub Major Head *2* **:**					**4,78,542**	**0**	**27,040**	**0**	**4,51,502**	**4,78,542**
					Total Major Head *2235* **:**					**4,78,542**	**0**	**27,040**	**0**	**4,51,502**	**4,78,542**
					Total of Month :					**4,78,542**	**0**	**27,040**	**0**	**4,51,502**	**4,78,542**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235		102	(12) Integrated Child	0	01. Salaries		Voted-Sixth-	144							

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900008 Child Dev. Project Officer Dalu Icds Project Wgh

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	144	*Voucher*	25,758	0	0	0	25,758	25,758
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	147	*Voucher*	42,581	0	0	0	42,581	42,581
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	151	*Voucher*	1,42,032	0	16,020	0	1,26,012	1,42,032
							Voted-Sixth-Schedule-Garo	152	*Voucher*	1,48,560	0	4,020	0	1,44,540	1,48,560
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	153	*Voucher*	83,482	0	7,000	0	76,482	83,482
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1967	*Voucher*	16,129	0	0	0	16,129	16,129
							Voted-Sixth-Schedule-Garo	1968	*Voucher*	18,065	0	0	0	18,065	18,065
						Total Object Head-- *1 :*				**4,76,607**	**0**	**27,040**	**0**	**4,49,567**	**4,76,607**
						Total Sub Head :				**4,76,607**	**0**	**27,040**	**0**	**4,49,567**	**4,76,607**
						Total Minor Head *102 :*				**4,76,607**	**0**	**27,040**	**0**	**4,49,567**	**4,76,607**
						Total Sub Major Head *2* **:**				**4,76,607**	**0**	**27,040**	**0**	**4,49,567**	**4,76,607**
						Total Major Head *2235* **:**				**4,76,607**	**0**	**27,040**	**0**	**4,49,567**	**4,76,607**
						Total of Month :				**4,76,607**	**0**	**27,040**	**0**	**4,49,567**	**4,76,607**

Month of Account: JUL/2022

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900008 Child Dev. Project Officer Dalu Icds Project Wgh

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	603	*Voucher*	85,375	0	7,000	0	78,375	85,375
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	604	*Voucher*	1,45,215	0	22,270	0	1,22,945	1,45,215
							Voted-Sixth-Schedule-Garo	606	*Voucher*	1,76,790	0	7,145	0	1,69,645	1,76,790
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	610	*Voucher*	56,000	0	0	0	56,000	56,000
							Voted-Sixth-Schedule-Garo	611	*Voucher*	20,000	0	0	0	20,000	20,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	997	*Voucher*	20,823	0	0	0	20,823	20,823
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	998	*Voucher*	34,903	0	0	0	34,903	34,903
							Voted-Sixth-Schedule-Garo	999	*Voucher*	41,382	0	0	0	41,382	41,382
					Total Object Head-- *1 :*					**5,80,488**	**0**	**36,415**	**0**	**5,44,073**	**5,80,488**
					Total Sub Head :					**5,80,488**	**0**	**36,415**	**0**	**5,44,073**	**5,80,488**
					Total Minor Head *102 :*					**5,80,488**	**0**	**36,415**	**0**	**5,44,073**	**5,80,488**
					Total Sub Major Head *2* **:**					**5,80,488**	**0**	**36,415**	**0**	**5,44,073**	**5,80,488**
					Total Major Head *2235* **:**					**5,80,488**	**0**	**36,415**	**0**	**5,44,073**	**5,80,488**
										5,80,488					

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900008 Child Dev. Project Officer Dalu Icds Project Wgh

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**0**		**36,415**	**0**	**5,44,073**	**5,80,488**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	392	*Voucher*	40,000	0	0	0	40,000	40,000
							Voted-Sixth-Schedule-Garo	394	*Voucher*	1,81,110	0	7,265	0	1,73,845	1,81,110
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	406	*Voucher*	87,750	0	7,000	0	80,750	87,750
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	409	*Voucher*	84,000	0	12,450	0	71,550	84,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	410	*Voucher*	20,000	0	0	0	20,000	20,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	424	*Voucher*	20,000	0	0	0	20,000	20,000
					Total Object Head-- *1 :*					**4,32,860**	**0**	**26,715**	**0**	**4,06,145**	**4,32,860**
					Total Sub Head :					**4,32,860**	**0**	**26,715**	**0**	**4,06,145**	**4,32,860**
					Total Minor Head *102 :*					**4,32,860**	**0**	**26,715**	**0**	**4,06,145**	**4,32,860**
					Total Sub Major Head *2* **:**					**4,32,860**	**0**	**26,715**	**0**	**4,06,145**	**4,32,860**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900008 Child Dev. Project Officer Dalu Icds Project Wgh

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235					**Total Major Head** *2235 :*					**4,32,860**	**0**	**26,715**	**0**	**4,06,145**	**4,32,860**
					Total of Month :					**4,32,860**	**0**	**26,715**	**0**	**4,06,145**	**4,32,860**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1274	*Voucher*	3,333	0	0	0	3,333	3,333
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1275	*Voucher*	36,774	0	0	0	36,774	36,774
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2136	*Voucher*	1,290	0	0	0	1,290	1,290
							Voted-Sixth-Schedule-Garo	799	*Voucher*	1,81,110	0	7,265	0	1,73,845	1,81,110
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	801	*Voucher*	84,000	0	12,450	0	71,550	84,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	802	*Voucher*	40,000	0	0	0	40,000	40,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	803	*Voucher*	1,877	0	0	0	1,877	1,877
						Centrally Sponsored	Voted-Sixth-Schedule-Garo	804	*Voucher*	56,323	0	4,200	0	52,123	56,323

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900008 Child Dev. Project Officer Dalu Icds Project Wgh

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	805	*Voucher*	87,750	0	7,000	0	80,750	87,750
					Total Object Head-- *1 :*					**4,92,457**	**0**	**30,915**	**0**	**4,61,542**	**4,92,457**
					Total Sub Head :					**4,92,457**	**0**	**30,915**	**0**	**4,61,542**	**4,92,457**
					Total Minor Head *102 :*					**4,92,457**	**0**	**30,915**	**0**	**4,61,542**	**4,92,457**
					Total Sub Major Head *2* **:**					**4,92,457**	**0**	**30,915**	**0**	**4,61,542**	**4,92,457**
					Total Major Head *2235* **:**					**4,92,457**	**0**	**30,915**	**0**	**4,61,542**	**4,92,457**
					Total of Month :					**4,92,457**	**0**	**30,915**	**0**	**4,61,542**	**4,92,457**
					Total of DDO *3900008* **:**					**29,38,206**	**0**	**1,75,165**	**0**	**27,63,041**	**29,38,206**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 29,38,206

Summary of DDO wise expenditure

2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**	**17,19,375**
2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Garo**		**12,18,831**
								29,38,206

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900010 Child Dev Project Officer Gambegre Project West Garo Hills

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	191	*Voucher*	1,10,364	0	3,420	0	1,06,944	1,10,364
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	481	*Voucher*	4,839	0	0	0	4,839	4,839
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	483	*Voucher*	1,59,204	0	8,690	0	1,50,514	1,59,204
					Total Object Head-- *1 :*					**2,74,407**	**0**	**12,110**	**0**	**2,62,297**	**2,74,407**
					Total Sub Head :					**2,74,407**	**0**	**12,110**	**0**	**2,62,297**	**2,74,407**
					Total Minor Head *102 :*					**2,74,407**	**0**	**12,110**	**0**	**2,62,297**	**2,74,407**
					Total Sub Major Head *2* **:**					**2,74,407**	**0**	**12,110**	**0**	**2,62,297**	**2,74,407**
					Total Major Head *2235* **:**					**2,74,407**	**0**	**12,110**	**0**	**2,62,297**	**2,74,407**
					Total of Month :					**2,74,407**	**0**	**12,110**	**0**	**2,62,297**	**2,74,407**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	119	*Voucher*	1,28,774	0	8,690	0	1,20,084	1,28,774
							Voted-Sixth-Schedule-Garo	120	*Voucher*	1,10,364	0	3,420	0	1,06,944	1,10,364

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900010 Child Dev Project Officer Gambegre Project West Garo Hills

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	**Total Object Head-- *1 :***				**2,39,138**	**0**	**12,110**	**0**	**2,27,028**	**2,39,138**
						Total Sub Head :				**2,39,138**	**0**	**12,110**	**0**	**2,27,028**	**2,39,138**
						Total Minor Head *102 :*				**2,39,138**	**0**	**12,110**	**0**	**2,27,028**	**2,39,138**
						Total Sub Major Head *2* :				**2,39,138**	**0**	**12,110**	**0**	**2,27,028**	**2,39,138**
						Total Major Head *2235* :				**2,39,138**	**0**	**12,110**	**0**	**2,27,028**	**2,39,138**
						Total of Month :				**2,39,138**	**0**	**12,110**	**0**	**2,27,028**	**2,39,138**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1088	*Voucher*	85,161	0	0	0	85,161	85,161
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1423	*Voucher*	38,559	0	0	0	38,559	38,559
							Voted-Sixth-Schedule-Garo	1426	*Voucher*	26,466	0	0	0	26,466	26,466
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	156	*Voucher*	41,496	0	0	0	41,496	41,496
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	157	*Voucher*	1,17,708	0	8,690	0	1,09,018	1,17,708

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900010 Child Dev Project Officer Gambegre Project West Garo Hills

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	158	*Voucher*	1,10,364	0	3,420	0	1,06,944	1,10,364
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	159	*Voucher*	29,047	0	0	0	29,047	29,047
					Total Object Head-- *1 :*					**4,48,801**	**0**	**12,110**	**0**	**4,36,691**	**4,48,801**
					Total Sub Head :					**4,48,801**	**0**	**12,110**	**0**	**4,36,691**	**4,48,801**
					Total Minor Head *102 :*					**4,48,801**	**0**	**12,110**	**0**	**4,36,691**	**4,48,801**
					Total Sub Major Head *2* **:**					**4,48,801**	**0**	**12,110**	**0**	**4,36,691**	**4,48,801**
					Total Major Head *2235* **:**					**4,48,801**	**0**	**12,110**	**0**	**4,36,691**	**4,48,801**
					Total of Month :					**4,48,801**	**0**	**12,110**	**0**	**4,36,691**	**4,48,801**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	257	*Voucher*	1,12,770	0	3,420	0	1,09,350	1,12,770
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	286	*Voucher*	42,405	0	0	0	42,405	42,405
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	287	*Voucher*	30,000	0	0	0	30,000	30,000
						Centrally	Voted-Sixth-	288							

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900010 Child Dev Project Officer Gambegre Project West Garo Hills

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	288	*Voucher*	1,20,315	0	8,690	0	1,11,625	1,20,315
					Total Object Head-- *1 :*					**3,05,490**	**0**	**12,110**	**0**	**2,93,380**	**3,05,490**
					Total Sub Head :					**3,05,490**	**0**	**12,110**	**0**	**2,93,380**	**3,05,490**
					Total Minor Head *102 :*					**3,05,490**	**0**	**12,110**	**0**	**2,93,380**	**3,05,490**
					Total Sub Major Head *2* **:**					**3,05,490**	**0**	**12,110**	**0**	**2,93,380**	**3,05,490**
					Total Major Head *2235* **:**					**3,05,490**	**0**	**12,110**	**0**	**2,93,380**	**3,05,490**
					Total of Month :					**3,05,490**	**0**	**12,110**	**0**	**2,93,380**	**3,05,490**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1236	*Voucher*	31,462	0	0	0	31,462	31,462
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	412	*Voucher*	39,575	0	0	0	39,575	39,575
							Voted-Sixth-Schedule-Garo	414	*Voucher*	1,15,335	0	3,520	0	1,11,815	1,15,335
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	417	*Voucher*	1,23,825	0	8,950	0	1,14,875	1,23,825

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900010 Child Dev Project Officer Gambegre Project West Garo Hills

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	**Total Object Head-- *1 :***				**3,10,197**	**0**	**12,470**	**0**	**2,97,727**	**3,10,197**
						Total Sub Head :				**3,10,197**	**0**	**12,470**	**0**	**2,97,727**	**3,10,197**
						Total Minor Head *102 :*				**3,10,197**	**0**	**12,470**	**0**	**2,97,727**	**3,10,197**
						Total Sub Major Head *2* :				**3,10,197**	**0**	**12,470**	**0**	**2,97,727**	**3,10,197**
						Total Major Head *2235* :				**3,10,197**	**0**	**12,470**	**0**	**2,97,727**	**3,10,197**
						Total of Month :				**3,10,197**	**0**	**12,470**	**0**	**2,97,727**	**3,10,197**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	230	*Voucher*	90,345	0	3,520	0	86,825	90,345
							Voted-Sixth-Schedule-Garo	231	*Voucher*	21,765	0	0	0	21,765	21,765
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	241	*Voucher*	1,23,825	0	8,950	0	1,14,875	1,23,825
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	243	*Voucher*	72,405	0	0	0	72,405	72,405
						Total Object Head-- *1 :*				**3,08,340**	**0**	**12,470**	**0**	**2,95,870**	**3,08,340**
						Total Sub Head :				**3,08,340**	**0**	**12,470**	**0**	**2,95,870**	**3,08,340**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900010 Child Dev Project Officer Gambegre Project West Garo Hills

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102				**Total Minor Head** *102 :*				**3,08,340**	**0**	**12,470**	**0**	**2,95,870**	**3,08,340**
						Total Sub Major Head *2* **:**				**3,08,340**	**0**	**12,470**	**0**	**2,95,870**	**3,08,340**
						Total Major Head *2235* **:**				**3,08,340**	**0**	**12,470**	**0**	**2,95,870**	**3,08,340**
						Total of Month :				**3,08,340**	**0**	**12,470**	**0**	**2,95,870**	**3,08,340**
						Total of DDO *3900010* **:**				**18,86,373**	**0**	**73,380**	**0**	**18,12,993**	**18,86,373**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 18,86,373

Summary of DDO wise expenditure

2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**	**11,88,600**
2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Garo**		**6,97,773**
								18,86,373

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900011 Child Dev.Project Officer Rongram Icds Project

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	197	*Voucher*	21,957	0	0	0	21,957	21,957
							Voted-Sixth-Schedule-Garo	198	*Voucher*	9,000	0	0	0	9,000	9,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	477	*Voucher*	3,71,937	3,000	54,625	0	3,14,312	3,68,937
							Voted-Sixth-Schedule-Garo	479	*Voucher*	2,63,455	0	40,750	0	2,22,705	2,63,455
					Total Object Head-- *1 :*					**6,66,349**	**3,000**	**95,375**	**0**	**5,67,974**	**6,63,349**
					Total Sub Head :					**6,66,349**	**3,000**	**95,375**	**0**	**5,67,974**	**6,63,349**
					Total Minor Head *102 :*					**6,66,349**	**3,000**	**95,375**	**0**	**5,67,974**	**6,63,349**
					Total Sub Major Head *2* **:**					**6,66,349**	**3,000**	**95,375**	**0**	**5,67,974**	**6,63,349**
					Total Major Head *2235* **:**					**6,66,349**	**3,000**	**95,375**	**0**	**5,67,974**	**6,63,349**
					Total of Month :					**6,66,349**	**3,000**	**95,375**	**0**	**5,67,974**	**6,63,349**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	127	*Voucher*	2,63,455	0	40,750	0	2,22,705	2,63,455
						Centrally Sponsored	Voted-Sixth-Schedule-Garo	128	*Voucher*	3,71,937	3,000	54,625	0	3,14,312	3,68,937

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900011 Child Dev.Project Officer Rongram Icds Project

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	465	*Voucher*	9,000	0	0	0	9,000	9,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	675	*Voucher*	1,45,980	0	0	0	1,45,980	1,45,980
						Total Object Head-- *1 :*				**7,90,372**	**3,000**	**95,375**	**0**	**6,91,997**	**7,87,372**
						Total Sub Head :				**7,90,372**	**3,000**	**95,375**	**0**	**6,91,997**	**7,87,372**
						Total Minor Head *102 :*				**7,90,372**	**3,000**	**95,375**	**0**	**6,91,997**	**7,87,372**
						Total Sub Major Head *2* **:**				**7,90,372**	**3,000**	**95,375**	**0**	**6,91,997**	**7,87,372**
						Total Major Head *2235* **:**				**7,90,372**	**3,000**	**95,375**	**0**	**6,91,997**	**7,87,372**
						Total of Month :				**7,90,372**	**3,000**	**95,375**	**0**	**6,91,997**	**7,87,372**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	149	*Voucher*	3,71,937	3,000	31,500	0	3,37,437	3,68,937
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	150	*Voucher*	72,990	0	0	0	72,990	72,990
							Voted-Sixth-Schedule-Garo	154	*Voucher*	2,63,455	0	40,750	0	2,22,705	2,63,455
						Centrally	Voted-Sixth-	1802							

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900011 Child Dev.Project Officer Rongram Icds Project

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1802	*Voucher*	90,486	0	0	0	90,486	90,486
							Voted-Sixth-Schedule-Garo	1804	*Voucher*	62,799	0	0	0	62,799	62,799
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1816	*Voucher*	17,985	0	0	0	17,985	17,985
					Total Object Head-- *1 :*					**8,79,652**	**3,000**	**72,250**	**0**	**8,04,402**	**8,76,652**
					Total Sub Head :					**8,79,652**	**3,000**	**72,250**	**0**	**8,04,402**	**8,76,652**
					Total Minor Head *102 :*					**8,79,652**	**3,000**	**72,250**	**0**	**8,04,402**	**8,76,652**
					Total Sub Major Head *2* **:**					**8,79,652**	**3,000**	**72,250**	**0**	**8,04,402**	**8,76,652**
					Total Major Head *2235* **:**					**8,79,652**	**3,000**	**72,250**	**0**	**8,04,402**	**8,76,652**
					Total of Month :					**8,79,652**	**3,000**	**72,250**	**0**	**8,04,402**	**8,76,652**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	601	*Voucher*	74,625	0	0	0	74,625	74,625
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	602	*Voucher*	3,80,163	3,000	26,500	0	3,50,663	3,77,163

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900011 Child Dev.Project Officer Rongram Icds Project

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	607	*Voucher*	2,69,164	0	42,250	0	2,26,914	2,69,164
							Voted-Sixth-Schedule-Garo	608	*Voucher*	9,000	0	0	0	9,000	9,000
							Voted-Sixth-Schedule-Garo	609	*Voucher*	8,710	0	0	0	8,710	8,710
						Total Object Head-- *1 :*				**7,41,662**	**3,000**	**68,750**	**0**	**6,69,912**	**7,38,662**
						Total Sub Head :				**7,41,662**	**3,000**	**68,750**	**0**	**6,69,912**	**7,38,662**
						Total Minor Head *102 :*				**7,41,662**	**3,000**	**68,750**	**0**	**6,69,912**	**7,38,662**
						Total Sub Major Head *2* **:**				**7,41,662**	**3,000**	**68,750**	**0**	**6,69,912**	**7,38,662**
						Total Major Head *2235* **:**				**7,41,662**	**3,000**	**68,750**	**0**	**6,69,912**	**7,38,662**
						Total of Month :				**7,41,662**	**3,000**	**68,750**	**0**	**6,69,912**	**7,38,662**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	402	*Voucher*	2,77,001	0	42,250	0	2,34,751	2,77,001
							Voted-Sixth-Schedule-Garo	404	*Voucher*	8,419	0	0	0	8,419	8,419
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	419	*Voucher*	3,90,500	3,000	26,650	0	3,60,850	3,87,500

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900011 Child Dev.Project Officer Rongram Icds Project

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	422	*Voucher*	76,625	0	0	0	76,625	76,625
					Total Object Head-- *1 :*					**7,52,545**	**3,000**	**68,900**	**0**	**6,80,645**	**7,49,545**
					Total Sub Head :					**7,52,545**	**3,000**	**68,900**	**0**	**6,80,645**	**7,49,545**
					Total Minor Head *102 :*					**7,52,545**	**3,000**	**68,900**	**0**	**6,80,645**	**7,49,545**
					Total Sub Major Head *2* **:**					**7,52,545**	**3,000**	**68,900**	**0**	**6,80,645**	**7,49,545**
					Total Major Head *2235* **:**					**7,52,545**	**3,000**	**68,900**	**0**	**6,80,645**	**7,49,545**
					Total of Month :					**7,52,545**	**3,000**	**68,900**	**0**	**6,80,645**	**7,49,545**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	836	*Voucher*	76,625	0	0	0	76,625	76,625
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	837	*Voucher*	3,90,500	3,000	26,650	0	3,60,850	3,87,500
							Voted-Sixth-Schedule-Garo	838	*Voucher*	2,77,001	0	42,250	0	2,34,751	2,77,001
					Total Object Head-- *1 :*					**7,44,126**	**3,000**	**68,900**	**0**	**6,72,226**	**7,41,126**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900011 Child Dev.Project Officer Rongram Icds Project

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes							**7,44,126**	**3,000**	**68,900**	**0**	**6,72,226**	**7,41,126**
						Total Sub Head :				**7,44,126**	**3,000**	**68,900**	**0**	**6,72,226**	**7,41,126**
						Total Minor Head *102 :*				**7,44,126**	**3,000**	**68,900**	**0**	**6,72,226**	**7,41,126**
						Total Sub Major Head *2* **:**				**7,44,126**	**3,000**	**68,900**	**0**	**6,72,226**	**7,41,126**
						Total Major Head *2235* **:**				**7,44,126**	**3,000**	**68,900**	**0**	**6,72,226**	**7,41,126**
						Total of Month :				**7,44,126**	**3,000**	**68,900**	**0**	**6,72,226**	**7,41,126**
						Total of DDO *3900011* **:**				**45,74,706**	**18,000**	**4,69,550**	**0**	**40,87,156**	**45,56,706**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 45,56,706

Summary of DDO wise expenditure

2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**	**28,36,247**
2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Garo**		**17,20,459**
								45,56,706

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 3900001 District Social Welfare Officer Baghmara

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	289	*Voucher*	29,207	0	0	0	29,207	29,207
							Voted-Sixth-Schedule-Garo	370	*Voucher*	16,801	0	0	0	16,801	16,801
							Voted-Sixth-Schedule-Garo	90	*Voucher*	2,38,304	0	14,100	4,400	2,19,804	2,38,304
							Voted-Sixth-Schedule-Garo	91	*Voucher*	23,294	0	1,000	0	22,294	23,294
						Total Object Head-- *1 :*				**3,07,606**	**0**	**15,100**	**4,400**	**2,88,106**	**3,07,606**
						Total Sub Head :				**3,07,606**	**0**	**15,100**	**4,400**	**2,88,106**	**3,07,606**
						Total Minor Head *1 :*				**3,07,606**	**0**	**15,100**	**4,400**	**2,88,106**	**3,07,606**
						Total Sub Major Head *2* **:**				**3,07,606**	**0**	**15,100**	**4,400**	**2,88,106**	**3,07,606**
						Total Major Head *2235* **:**				**3,07,606**	**0**	**15,100**	**4,400**	**2,88,106**	**3,07,606**
						Total of Month :				**3,07,606**	**0**	**15,100**	**4,400**	**2,88,106**	**3,07,606**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	157	*Voucher*	29,207	0	0	0	29,207	29,207
							Voted-Sixth-Schedule-Garo	158	*Voucher*	2,38,304	0	14,100	0	2,24,204	2,38,304
							Voted-Sixth-	159	*Voucher*	23,294	0	1,000	0	22,294	23,294

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 3900001 District Social Welfare Officer Baghmara

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	484	*Voucher*	34,722	0	0	0	34,722	34,722
						Total Object Head-- *1 :*				**3,25,527**	**0**	**15,100**	**0**	**3,10,427**	**3,25,527**
						Total Sub Head :				**3,25,527**	**0**	**15,100**	**0**	**3,10,427**	**3,25,527**
						Total Minor Head *1 :*				**3,25,527**	**0**	**15,100**	**0**	**3,10,427**	**3,25,527**
						Total Sub Major Head *2 :*				**3,25,527**	**0**	**15,100**	**0**	**3,10,427**	**3,25,527**
						Total Major Head *2235 :*				**3,25,527**	**0**	**15,100**	**0**	**3,10,427**	**3,25,527**
						Total of Month :				**3,25,527**	**0**	**15,100**	**0**	**3,10,427**	**3,25,527**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	299	*Voucher*	23,294	0	1,000	0	22,294	23,294
							Voted-Sixth-Schedule-Garo	74	*Voucher*	29,207	0	0	0	29,207	29,207
							Voted-Sixth-Schedule-Garo	75	*Voucher*	2,73,026	0	14,100	0	2,58,926	2,73,026
						Total Object Head-- *1 :*				**3,25,527**	**0**	**15,100**	**0**	**3,10,427**	**3,25,527**
						Total Sub Head :				**3,25,527**	**0**	**15,100**	**0**	**3,10,427**	**3,25,527**
						Total Minor Head *1 :*				**3,25,527**	**0**	**15,100**	**0**	**3,10,427**	**3,25,527**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 3900001 District Social Welfare Officer Baghmara

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02						**Total Sub Major Head** *2* **:**			**3,25,527**	**0**	**15,100**	**0**	**3,10,427**	**3,25,527**
							Total Major Head *2235* **:**			**3,25,527**	**0**	**15,100**	**0**	**3,10,427**	**3,25,527**
							Total of Month :			**3,25,527**	**0**	**15,100**	**0**	**3,10,427**	**3,25,527**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 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	262	*Voucher*	6,798	0	0	0	6,798	6,798
							Voted-Sixth-Schedule-Garo	263	*Voucher*	58,469	0	0	0	58,469	58,469
							Voted-Sixth-Schedule-Garo	420	*Voucher*	2,78,915	0	14,100	0	2,64,815	2,78,915
							Voted-Sixth-Schedule-Garo	477	*Voucher*	22,865	0	0	0	22,865	22,865
							Voted-Sixth-Schedule-Garo	662	*Voucher*	23,294	0	1,000	0	22,294	23,294
						Total Object Head-- *1* **:**				**3,90,341**	**0**	**15,100**	**0**	**3,75,241**	**3,90,341**
					02. Wages		Voted-Sixth-Schedule-Garo	681	*Voucher*	35,152	0	0	0	35,152	35,152
						Total Object Head-- *2* **:**				**35,152**	**0**	**0**	**0**	**35,152**	**35,152**
						Total Sub Head :				**4,25,493**	**0**	**15,100**	**0**	**4,10,393**	**4,25,493**
						Total Minor Head *1* **:**				**4,25,493**	**0**	**15,100**	**0**	**4,10,393**	**4,25,493**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 3900001 District Social Welfare Officer Baghmara

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02					**Total Sub Major Head *2* :**				**4,25,493**	**0**	**15,100**	**0**	**4,10,393**	**4,25,493**
						Total Major Head *2235* :				**4,25,493**	**0**	**15,100**	**0**	**4,10,393**	**4,25,493**
						Total of Month :				**4,25,493**	**0**	**15,100**	**0**	**4,10,393**	**4,25,493**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	30	*Voucher*	2,23,240	0	10,000	0	2,13,240	2,23,240
						Total Object Head-- *1* :				**2,23,240**	**0**	**10,000**	**0**	**2,13,240**	**2,23,240**
						Total Sub Head :				**2,23,240**	**0**	**10,000**	**0**	**2,13,240**	**2,23,240**
						Total Minor Head *1* :				**2,23,240**	**0**	**10,000**	**0**	**2,13,240**	**2,23,240**
						Total Sub Major Head *2* :				**2,23,240**	**0**	**10,000**	**0**	**2,13,240**	**2,23,240**
						Total Major Head *2235* :				**2,23,240**	**0**	**10,000**	**0**	**2,13,240**	**2,23,240**
						Total of Month :				**2,23,240**	**0**	**10,000**	**0**	**2,13,240**	**2,23,240**

Month of Account: SEP/2022

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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 3900001 District Social Welfare Officer Baghmara

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	291	*Voucher*	2,23,240	0	10,000	0	2,13,240	2,23,240
							Voted-Sixth-Schedule-Garo	524	*Voucher*	60,426	0	2,000	0	58,426	60,426
						Total Object Head-- *1 :*				**2,83,666**	**0**	**12,000**	**0**	**2,71,666**	**2,83,666**
						Total Sub Head :				**2,83,666**	**0**	**12,000**	**0**	**2,71,666**	**2,83,666**
						Total Minor Head *1 :*				**2,83,666**	**0**	**12,000**	**0**	**2,71,666**	**2,83,666**
						Total Sub Major Head *2* :				**2,83,666**	**0**	**12,000**	**0**	**2,71,666**	**2,83,666**
						Total Major Head *2235* :				**2,83,666**	**0**	**12,000**	**0**	**2,71,666**	**2,83,666**
						Total of Month :				**2,83,666**	**0**	**12,000**	**0**	**2,71,666**	**2,83,666**
						Total of DDO *3900001* :				**18,91,059**	**0**	**82,400**	**4,400**	**18,04,259**	**18,91,059**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 18,91,059

Summary of DDO wise expenditure

2235	**02**	**1**	**(02) District Social Welfare Officer-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo** **18,55,907**
2235	**02**	**1**	**(02) District Social Welfare Officer-**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo** **35,152**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand :	34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla
Department :	Social Welfare Department
Treasury :	Baghmara Treasury
D.D.O. :	3900001 District Social Welfare Officer Baghmara

Summary of DDO wise expenditure

18,91,059

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 3900002 Child Development Project Officer Baghmara

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	183	*Voucher*	3,34,955	1,000	30,000	0	3,03,955	3,33,955
							Voted-Sixth-Schedule-Garo	184	*Voucher*	2,45,834	3,000	41,000	0	2,01,834	2,42,834
						Total Object Head-- *1 :*				**5,80,789**	**4,000**	**71,000**	**0**	**5,05,789**	**5,76,789**
						Total Sub Head :				**5,80,789**	**4,000**	**71,000**	**0**	**5,05,789**	**5,76,789**
						Total Minor Head *102 :*				**5,80,789**	**4,000**	**71,000**	**0**	**5,05,789**	**5,76,789**
						Total Sub Major Head *2* **:**				**5,80,789**	**4,000**	**71,000**	**0**	**5,05,789**	**5,76,789**
						Total Major Head *2235* **:**				**5,80,789**	**4,000**	**71,000**	**0**	**5,05,789**	**5,76,789**
						Total of Month :				**5,80,789**	**4,000**	**71,000**	**0**	**5,05,789**	**5,76,789**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	239	*Voucher*	2,45,834	3,000	31,000	0	2,11,834	2,42,834
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	240	*Voucher*	3,34,955	1,000	30,000	0	3,03,955	3,33,955
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	241	*Voucher*	1,64,572	0	0	0	1,64,572	1,64,572

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 3900002 Child Development Project Officer Baghmara

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	**Total Object Head-- *1 :***				**7,45,361**	**4,000**	**61,000**	**0**	**6,80,361**	**7,41,361**
						Total Sub Head :				**7,45,361**	**4,000**	**61,000**	**0**	**6,80,361**	**7,41,361**
						Total Minor Head *102 :*				**7,45,361**	**4,000**	**61,000**	**0**	**6,80,361**	**7,41,361**
						Total Sub Major Head *2* :				**7,45,361**	**4,000**	**61,000**	**0**	**6,80,361**	**7,41,361**
						Total Major Head *2235* :				**7,45,361**	**4,000**	**61,000**	**0**	**6,80,361**	**7,41,361**
						Total of Month :				**7,45,361**	**4,000**	**61,000**	**0**	**6,80,361**	**7,41,361**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	72	*Voucher*	2,45,834	3,000	31,000	0	2,11,834	2,42,834
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	73	*Voucher*	3,34,955	1,000	30,000	0	3,03,955	3,33,955
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	76	*Voucher*	82,286	0	0	0	82,286	82,286
						Total Object Head-- *1 :*				**6,63,075**	**4,000**	**61,000**	**0**	**5,98,075**	**6,59,075**
						Total Sub Head :				**6,63,075**	**4,000**	**61,000**	**0**	**5,98,075**	**6,59,075**
						Total Minor Head *102 :*				**6,63,075**	**4,000**	**61,000**	**0**	**5,98,075**	**6,59,075**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 3900002 Child Development Project Officer Baghmara

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02														
						Total Sub Major Head *2* **:**				**6,63,075**	**4,000**	**61,000**	**0**	**5,98,075**	**6,59,075**
						Total Major Head *2235* **:**				**6,63,075**	**4,000**	**61,000**	**0**	**5,98,075**	**6,59,075**
						Total of Month :				**6,63,075**	**4,000**	**61,000**	**0**	**5,98,075**	**6,59,075**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	264	*Voucher*	58,476	0	0	0	58,476	58,476
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	265	*Voucher*	20,229	0	0	0	20,229	20,229
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	266	*Voucher*	80,124	0	0	0	80,124	80,124
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	368	*Voucher*	3,42,239	1,000	30,000	0	3,11,239	3,41,239
							Voted-Sixth-Schedule-Garo	370	*Voucher*	2,51,150	3,000	31,000	0	2,17,150	2,48,150
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	377	*Voucher*	84,125	0	0	0	84,125	84,125
						Total Object Head-- *1* **:**				**8,36,343**	**4,000**	**61,000**	**0**	**7,71,343**	**8,32,343**
						Total Sub Head :				**8,36,343**	**4,000**	**61,000**	**0**	**7,71,343**	**8,32,343**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 3900002 Child Development Project Officer Baghmara

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102			**Total Minor Head** *102 :*					**8,36,343**	**4,000**	**61,000**	**0**	**7,71,343**	**8,32,343**
					Total Sub Major Head *2* **:**					**8,36,343**	**4,000**	**61,000**	**0**	**7,71,343**	**8,32,343**
					Total Major Head *2235* **:**					**8,36,343**	**4,000**	**61,000**	**0**	**7,71,343**	**8,32,343**
					Total of Month :					**8,36,343**	**4,000**	**61,000**	**0**	**7,71,343**	**8,32,343**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	704	*Challan*	-82,706	0	0	0	-82,706	-82,706
						Total Object Head-- *1 :*				**-82,706**	**0**	**0**	**0**	**-82,706**	**-82,706**
						Total Sub Head :				**-82,706**	**0**	**0**	**0**	**-82,706**	**-82,706**
			(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	31	*Voucher*	86,375	0	0	0	86,375	86,375
							Voted-Sixth-Schedule-Garo	32	*Voucher*	2,58,300	3,000	31,000	0	2,24,300	2,55,300
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	33	*Voucher*	3,51,889	1,000	26,100	0	3,24,789	3,50,889
						Total Object Head-- *1 :*				**6,96,564**	**4,000**	**57,100**	**0**	**6,35,464**	**6,92,564**
						Total Sub Head :				**6,96,564**	**4,000**	**57,100**	**0**	**6,35,464**	**6,92,564**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 3900002 Child Development Project Officer Baghmara

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102				**Total Minor Head** *102 :*				**6,13,858**	**4,000**	**57,100**	**0**	**5,52,758**	**6,09,858**
						Total Sub Major Head *2* **:**				**6,13,858**	**4,000**	**57,100**	**0**	**5,52,758**	**6,09,858**
						Total Major Head *2235* **:**				**6,13,858**	**4,000**	**57,100**	**0**	**5,52,758**	**6,09,858**
						Total of Month :				**6,13,858**	**4,000**	**57,100**	**0**	**5,52,758**	**6,09,858**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	290	*Voucher*	86,375	0	0	0	86,375	86,375
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	292	*Voucher*	3,51,889	1,000	26,100	0	3,24,789	3,50,889
							Voted-Sixth-Schedule-Garo	293	*Voucher*	1,90,800	2,000	21,000	0	1,67,800	1,88,800
						Total Object Head-- *1 :*				**6,29,064**	**3,000**	**47,100**	**0**	**5,78,964**	**6,26,064**
						Total Sub Head :				**6,29,064**	**3,000**	**47,100**	**0**	**5,78,964**	**6,26,064**
						Total Minor Head *102 :*				**6,29,064**	**3,000**	**47,100**	**0**	**5,78,964**	**6,26,064**
						Total Sub Major Head *2* **:**				**6,29,064**	**3,000**	**47,100**	**0**	**5,78,964**	**6,26,064**
						Total Major Head *2235* **:**				**6,29,064**	**3,000**	**47,100**	**0**	**5,78,964**	**6,26,064**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 3900002 Child Development Project Officer Baghmara

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**6,29,064**	**3,000**	**47,100** **0**	**5,78,964**	**6,26,064**
						Total of DDO *3900002* **:**				**40,68,490**	**23,000**	**3,58,200** **0**	**36,87,290**	**40,45,490**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **40,45,490**

Summary of DDO wise expenditure

2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**			**-82,706**
2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**		**26,48,968**
2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Garo**			**14,79,228**
									40,45,490

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 3900003 Child Development Project Officer Rongara South Garo Hills

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	189	*Voucher*	1,94,100	0	8,200	0	1,85,900	1,94,100
							Voted-Sixth-Schedule-Garo	190	*Voucher*	36,216	0	3,000	0	33,216	36,216
							Voted-Sixth-Schedule-Garo	216	*Voucher*	51,576	0	0	0	51,576	51,576
							Voted-Sixth-Schedule-Garo	369	*Voucher*	24,625	0	0	0	24,625	24,625
						Total Object Head-- *1 :*				**3,06,517**	**0**	**11,200**	**0**	**2,95,317**	**3,06,517**
						Total Sub Head :				**3,06,517**	**0**	**11,200**	**0**	**2,95,317**	**3,06,517**
						Total Minor Head *102 :*				**3,06,517**	**0**	**11,200**	**0**	**2,95,317**	**3,06,517**
						Total Sub Major Head *2* **:**				**3,06,517**	**0**	**11,200**	**0**	**2,95,317**	**3,06,517**
						Total Major Head *2235* **:**				**3,06,517**	**0**	**11,200**	**0**	**2,95,317**	**3,06,517**
						Total of Month :				**3,06,517**	**0**	**11,200**	**0**	**2,95,317**	**3,06,517**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	155	*Voucher*	1,94,100	0	8,200	0	1,85,900	1,94,100
							Voted-Sixth-Schedule-Garo	156	*Voucher*	62,004	0	3,000	0	59,004	62,004

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 3900003 Child Development Project Officer Rongara South Garo Hills

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	236	*Voucher*	29,703	0	0	0	29,703	29,703
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	398	*Voucher*	1,76,480	0	20,000	0	1,56,480	1,76,480
					Total Object Head-- *1 :*					**4,62,287**	**0**	**31,200**	**0**	**4,31,087**	**4,62,287**
					Total Sub Head :					**4,62,287**	**0**	**31,200**	**0**	**4,31,087**	**4,62,287**
					Total Minor Head *102 :*					**4,62,287**	**0**	**31,200**	**0**	**4,31,087**	**4,62,287**
					Total Sub Major Head *2* **:**					**4,62,287**	**0**	**31,200**	**0**	**4,31,087**	**4,62,287**
					Total Major Head *2235* **:**					**4,62,287**	**0**	**31,200**	**0**	**4,31,087**	**4,62,287**
					Total of Month :					**4,62,287**	**0**	**31,200**	**0**	**4,31,087**	**4,62,287**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	47	*Voucher*	1,94,100	0	8,200	0	1,85,900	1,94,100
							Voted-Sixth-Schedule-Garo	615	*Voucher*	1,39,380	0	0	0	1,39,380	1,39,380
							Voted-Sixth-Schedule-Garo	70	*Voucher*	62,004	0	3,000	0	59,004	62,004
						Centrally Sponsored	Voted-Sixth-Schedule-Garo	71	*Voucher*	88,240	0	10,000	0	78,240	88,240

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 3900003 Child Development Project Officer Rongara South Garo Hills

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	**Total Object Head-- *1 :***				**4,83,724**	**0**	**21,200**	**0**	**4,62,524**	**4,83,724**
						Total Sub Head :				**4,83,724**	**0**	**21,200**	**0**	**4,62,524**	**4,83,724**
						Total Minor Head *102 :*				**4,83,724**	**0**	**21,200**	**0**	**4,62,524**	**4,83,724**
						Total Sub Major Head *2* :				**4,83,724**	**0**	**21,200**	**0**	**4,62,524**	**4,83,724**
						Total Major Head *2235* :				**4,83,724**	**0**	**21,200**	**0**	**4,62,524**	**4,83,724**
						Total of Month :				**4,83,724**	**0**	**21,200**	**0**	**4,62,524**	**4,83,724**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	267	*Voucher*	14,571	0	0	0	14,571	14,571
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	268	*Voucher*	22,110	0	0	0	22,110	22,110
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	269	*Voucher*	45,543	0	0	0	45,543	45,543
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	365	*Voucher*	1,85,605	0	8,200	0	1,77,405	1,85,605
							Voted-Sixth-Schedule-Garo	369	*Voucher*	1,33,035	0	3,000	0	1,30,035	1,33,035
						Centrally	Voted-Sixth-	378	*Voucher*	90,250	0	10,000	0	80,250	90,250

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 3900003 Child Development Project Officer Rongara South Garo Hills

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	**Total Object Head-- *1 :***				**4,91,114**	**0**	**21,200**	**0**	**4,69,914**	**4,91,114**
						Total Sub Head :				**4,91,114**	**0**	**21,200**	**0**	**4,69,914**	**4,91,114**
						Total Minor Head *102 :*				**4,91,114**	**0**	**21,200**	**0**	**4,69,914**	**4,91,114**
						Total Sub Major Head *2* :				**4,91,114**	**0**	**21,200**	**0**	**4,69,914**	**4,91,114**
						Total Major Head *2235* :				**4,91,114**	**0**	**21,200**	**0**	**4,69,914**	**4,91,114**
						Total of Month :				**4,91,114**	**0**	**21,200**	**0**	**4,69,914**	**4,91,114**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	382	*Voucher*	2,16,950	0	13,500	0	2,03,450	2,16,950
							Voted-Sixth-Schedule-Garo	384	*Voucher*	1,34,115	0	3,000	0	1,31,115	1,34,115
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	396	*Voucher*	92,750	0	10,000	0	82,750	92,750
						Total Object Head-- *1 :*				**4,43,815**	**0**	**26,500**	**0**	**4,17,315**	**4,43,815**
						Total Sub Head :				**4,43,815**	**0**	**26,500**	**0**	**4,17,315**	**4,43,815**
						Total Minor Head *102 :*				**4,43,815**	**0**	**26,500**	**0**	**4,17,315**	**4,43,815**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 3900003 Child Development Project Officer Rongara South Garo Hills

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02					**Total Sub Major Head** *2* **:**				**4,43,815**	**0**	**26,500**	**0**	**4,17,315**	**4,43,815**
						Total Major Head *2235* **:**				**4,43,815**	**0**	**26,500**	**0**	**4,17,315**	**4,43,815**
						Total of Month :				**4,43,815**	**0**	**26,500**	**0**	**4,17,315**	**4,43,815**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	298	*Voucher*	1,45,980	0	9,300	0	1,36,680	1,45,980
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	299	*Voucher*	92,750	0	10,000	0	82,750	92,750
							Voted-Sixth-Schedule-Garo	300	*Voucher*	1,34,115	0	3,000	0	1,31,115	1,34,115
						Total Object Head-- *1* **:**				**3,72,845**	**0**	**22,300**	**0**	**3,50,545**	**3,72,845**
						Total Sub Head :				**3,72,845**	**0**	**22,300**	**0**	**3,50,545**	**3,72,845**
						Total Minor Head *102* **:**				**3,72,845**	**0**	**22,300**	**0**	**3,50,545**	**3,72,845**
						Total Sub Major Head *2* **:**				**3,72,845**	**0**	**22,300**	**0**	**3,50,545**	**3,72,845**
						Total Major Head *2235* **:**				**3,72,845**	**0**	**22,300**	**0**	**3,50,545**	**3,72,845**
						Total of Month :				**3,72,845**	**0**	**22,300**	**0**	**3,50,545**	**3,72,845**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 3900003 Child Development Project Officer Rongara South Garo Hills

Total of DDO *3900003* **:**	**25,60,302**	**0**	**1,33,600**	**0**	**24,26,702**	**25,60,302**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **25,60,302**

Summary of DDO wise expenditure

2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**	**17,38,958**
2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Garo**		**8,21,344**
								25,60,302

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Baghmara Treasury

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

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	187	*Voucher*	71,376	1,000	6,500	0	63,876	70,376
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	188	*Voucher*	2,01,096	2,000	4,000	0	1,95,096	1,99,096
					Total Object Head-- *1 :*					**2,72,472**	**3,000**	**10,500**	**0**	**2,58,972**	**2,69,472**
					Total Sub Head :					**2,72,472**	**3,000**	**10,500**	**0**	**2,58,972**	**2,69,472**
					Total Minor Head *102 :*					**2,72,472**	**3,000**	**10,500**	**0**	**2,58,972**	**2,69,472**
					Total Sub Major Head *2* **:**					**2,72,472**	**3,000**	**10,500**	**0**	**2,58,972**	**2,69,472**
					Total Major Head *2235* **:**					**2,72,472**	**3,000**	**10,500**	**0**	**2,58,972**	**2,69,472**
					Total of Month :					**2,72,472**	**3,000**	**10,500**	**0**	**2,58,972**	**2,69,472**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	237	*Voucher*	1,46,796	2,000	0	0	1,44,796	1,44,796
							Voted-Sixth-Schedule-Garo	238	*Voucher*	71,376	1,000	6,500	0	63,876	70,376
					Total Object Head-- *1 :*					**2,18,172**	**3,000**	**6,500**	**0**	**2,08,672**	**2,15,172**
					Total Sub Head :					**2,18,172**	**3,000**	**6,500**	**0**	**2,08,672**	**2,15,172**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Baghmara Treasury

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

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102				**Total Minor Head** *102 :*				**2,18,172**	**3,000**	**6,500**	**0**	**2,08,672**	**2,15,172**
						Total Sub Major Head *2* **:**				**2,18,172**	**3,000**	**6,500**	**0**	**2,08,672**	**2,15,172**
						Total Major Head *2235* **:**				**2,18,172**	**3,000**	**6,500**	**0**	**2,08,672**	**2,15,172**
						Total of Month :				**2,18,172**	**3,000**	**6,500**	**0**	**2,08,672**	**2,15,172**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	466	*Voucher*	85,161	0	0	0	85,161	85,161
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	467	*Voucher*	4,839	0	0	0	4,839	4,839
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	68	*Voucher*	1,46,796	2,000	0	0	1,44,796	1,44,796
							Voted-Sixth-Schedule-Garo	69	*Voucher*	71,376	1,000	3,000	0	67,376	70,376
						Total Object Head-- *1 :*				**3,08,172**	**3,000**	**3,000**	**0**	**3,02,172**	**3,05,172**
						Total Sub Head :				**3,08,172**	**3,000**	**3,000**	**0**	**3,02,172**	**3,05,172**
						Total Minor Head *102 :*				**3,08,172**	**3,000**	**3,000**	**0**	**3,02,172**	**3,05,172**
						Total Sub Major Head *2* **:**				**3,08,172**	**3,000**	**3,000**	**0**	**3,02,172**	**3,05,172**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Baghmara Treasury

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

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235					**Total Major Head** *2235 :*					**3,08,172**	**3,000**	**3,000**	**0**	**3,02,172**	**3,05,172**
					Total of Month :					**3,08,172**	**3,000**	**3,000**	**0**	**3,02,172**	**3,05,172**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	270	*Voucher*	17,094	0	0	0	17,094	17,094
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	271	*Voucher*	46,374	0	0	0	46,374	46,374
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	366	*Voucher*	30,000	0	0	0	30,000	30,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	367	*Voucher*	1,50,030	1,000	0	0	1,49,030	1,49,030
							Voted-Sixth-Schedule-Garo	371	*Voucher*	72,930	0	3,000	0	69,930	72,930
					Total Object Head-- *1 :*					**3,16,428**	**1,000**	**3,000**	**0**	**3,12,428**	**3,15,428**
					Total Sub Head :					**3,16,428**	**1,000**	**3,000**	**0**	**3,12,428**	**3,15,428**
					Total Minor Head *102 :*					**3,16,428**	**1,000**	**3,000**	**0**	**3,12,428**	**3,15,428**
					Total Sub Major Head *2* **:**					**3,16,428**	**1,000**	**3,000**	**0**	**3,12,428**	**3,15,428**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Baghmara Treasury

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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235					**Total Major Head** *2235 :*					**3,16,428**	**1,000**	**3,000**	**0**	**3,12,428**	**3,15,428**
					Total of Month :					**3,16,428**	**1,000**	**3,000**	**0**	**3,12,428**	**3,15,428**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	385	*Voucher*	30,000	0	0	0	30,000	30,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	386	*Voucher*	1,54,350	1,000	0	0	1,53,350	1,53,350
							Voted-Sixth-Schedule-Garo	387	*Voucher*	74,955	0	3,000	0	71,955	74,955
					Total Object Head-- *1 :*					**2,59,305**	**1,000**	**3,000**	**0**	**2,55,305**	**2,58,305**
					Total Sub Head :					**2,59,305**	**1,000**	**3,000**	**0**	**2,55,305**	**2,58,305**
					Total Minor Head *102 :*					**2,59,305**	**1,000**	**3,000**	**0**	**2,55,305**	**2,58,305**
					Total Sub Major Head *2 :*					**2,59,305**	**1,000**	**3,000**	**0**	**2,55,305**	**2,58,305**
					Total Major Head *2235 :*					**2,59,305**	**1,000**	**3,000**	**0**	**2,55,305**	**2,58,305**
					Total of Month :					**2,59,305**	**1,000**	**3,000**	**0**	**2,55,305**	**2,58,305**

Month of Account: SEP/2022

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Baghmara Treasury

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	287	*Voucher*	1,54,350	1,000	0	0	1,53,350	1,53,350
							Voted-Sixth-Schedule-Garo	288	*Voucher*	74,955	0	3,000	0	71,955	74,955
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	289	*Voucher*	30,000	0	0	0	30,000	30,000
					Total Object Head-- *1 :*					**2,59,305**	**1,000**	**3,000**	**0**	**2,55,305**	**2,58,305**
					Total Sub Head :					**2,59,305**	**1,000**	**3,000**	**0**	**2,55,305**	**2,58,305**
					Total Minor Head *102 :*					**2,59,305**	**1,000**	**3,000**	**0**	**2,55,305**	**2,58,305**
					Total Sub Major Head *2* **:**					**2,59,305**	**1,000**	**3,000**	**0**	**2,55,305**	**2,58,305**
					Total Major Head *2235* **:**					**2,59,305**	**1,000**	**3,000**	**0**	**2,55,305**	**2,58,305**
					Total of Month :					**2,59,305**	**1,000**	**3,000**	**0**	**2,55,305**	**2,58,305**
					Total of DDO *3900004* **:**					**16,33,854**	**12,000**	**29,000**	**0**	**15,92,854**	**16,21,854**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 16,21,854

Summary of DDO wise expenditure

2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**	**11,70,792**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Baghmara Treasury

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

Summary of DDO wise expenditure

2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Garo**	**4,51,062**
							16,21,854

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Baghmara Treasury

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

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	185	*Voucher*	2,50,958	0	25,450	0	2,25,508	2,50,958
							Voted-Sixth-Schedule-Garo	186	*Voucher*	75,864	0	3,100	0	72,764	75,864
							Voted-Sixth-Schedule-Garo	221	*Voucher*	41,496	0	5,600	0	35,896	41,496
						Total Object Head-- *1 :*				**3,68,318**	**0**	**34,150**	**0**	**3,34,168**	**3,68,318**
						Total Sub Head :				**3,68,318**	**0**	**34,150**	**0**	**3,34,168**	**3,68,318**
						Total Minor Head *102 :*				**3,68,318**	**0**	**34,150**	**0**	**3,34,168**	**3,68,318**
						Total Sub Major Head *2* **:**				**3,68,318**	**0**	**34,150**	**0**	**3,34,168**	**3,68,318**
						Total Major Head *2235* **:**				**3,68,318**	**0**	**34,150**	**0**	**3,34,168**	**3,68,318**
						Total of Month :				**3,68,318**	**0**	**34,150**	**0**	**3,34,168**	**3,68,318**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	134	*Voucher*	41,496	0	5,600	0	35,896	41,496
							Voted-Sixth-Schedule-Garo	152	*Voucher*	75,864	0	3,100	0	72,764	75,864
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	153	*Voucher*	2,50,958	0	25,450	0	2,25,508	2,50,958

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Baghmara Treasury

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

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	154	*Voucher*	61,080	5,720	0	0	55,360	55,360
							Voted-Sixth-Schedule-Garo	482	*Voucher*	45,106	0	0	0	45,106	45,106
						Total Object Head-- *1 :*				**4,74,504**	**5,720**	**34,150**	**0**	**4,34,634**	**4,68,784**
						Total Sub Head :				**4,74,504**	**5,720**	**34,150**	**0**	**4,34,634**	**4,68,784**
						Total Minor Head *102 :*				**4,74,504**	**5,720**	**34,150**	**0**	**4,34,634**	**4,68,784**
						Total Sub Major Head *2* **:**				**4,74,504**	**5,720**	**34,150**	**0**	**4,34,634**	**4,68,784**
						Total Major Head *2235* **:**				**4,74,504**	**5,720**	**34,150**	**0**	**4,34,634**	**4,68,784**
						Total of Month :				**4,74,504**	**5,720**	**34,150**	**0**	**4,34,634**	**4,68,784**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	33	*Voucher*	41,496	0	5,600	0	35,896	41,496
							Voted-Sixth-Schedule-Garo	462	*Voucher*	30,540	2,860	0	0	27,680	27,680
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	464	*Voucher*	85,161	0	0	0	85,161	85,161
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	465	*Voucher*	4,839	0	0	0	4,839	4,839

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Baghmara Treasury

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

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	66	*Voucher*	2,50,958	0	22,950	0	2,28,008	2,50,958
							Voted-Sixth-Schedule-Garo	67	*Voucher*	1,09,968	0	3,100	0	1,06,868	1,09,968
						Total Object Head-- *1 :*				**5,22,962**	**2,860**	**31,650**	**0**	**4,88,452**	**5,20,102**
						Total Sub Head :				**5,22,962**	**2,860**	**31,650**	**0**	**4,88,452**	**5,20,102**
						Total Minor Head *102 :*				**5,22,962**	**2,860**	**31,650**	**0**	**4,88,452**	**5,20,102**
						Total Sub Major Head *2* **:**				**5,22,962**	**2,860**	**31,650**	**0**	**4,88,452**	**5,20,102**
						Total Major Head *2235* **:**				**5,22,962**	**2,860**	**31,650**	**0**	**4,88,452**	**5,20,102**
						Total of Month :				**5,22,962**	**2,860**	**31,650**	**0**	**4,88,452**	**5,20,102**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	240	*Voucher*	9,999	0	0	0	9,999	9,999
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	272	*Voucher*	61,677	0	0	0	61,677	61,677
							Voted-Sixth-Schedule-Garo	273	*Voucher*	19,938	0	0	0	19,938	19,938
							Voted-Sixth-Schedule-Garo	375	*Voucher*	1,12,365	0	5,600	0	1,06,765	1,12,365

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Baghmara Treasury

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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	376	*Voucher*	2,58,455	0	23,250	0	2,35,205	2,58,455
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	379	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Garo	380	*Voucher*	42,405	0	5,600	0	36,805	42,405
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	613	*Voucher*	45,458	0	0	0	45,458	45,458
					Total Object Head-- *1 :*					**5,80,297**	**0**	**34,450**	**0**	**5,45,847**	**5,80,297**
					Total Sub Head :					**5,80,297**	**0**	**34,450**	**0**	**5,45,847**	**5,80,297**
					Total Minor Head *102 :*					**5,80,297**	**0**	**34,450**	**0**	**5,45,847**	**5,80,297**
					Total Sub Major Head *2* **:**					**5,80,297**	**0**	**34,450**	**0**	**5,45,847**	**5,80,297**
					Total Major Head *2235* **:**					**5,80,297**	**0**	**34,450**	**0**	**5,45,847**	**5,80,297**
					Total of Month :					**5,80,297**	**0**	**34,450**	**0**	**5,45,847**	**5,80,297**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	383	*Voucher*	30,000	0	0	0	30,000	30,000

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Baghmara Treasury

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

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	388	*Voucher*	2,65,815	0	23,250	0	2,42,565	2,65,815
							Voted-Sixth-Schedule-Garo	389	*Voucher*	1,13,580	0	5,700	0	1,07,880	1,13,580
							Voted-Sixth-Schedule-Garo	392	*Voucher*	43,620	0	5,700	0	37,920	43,620
							Voted-Sixth-Schedule-Garo	533	*Voucher*	17,681	2,860	0	0	14,821	14,821
						Total Object Head-- *1 :*				**4,70,696**	**2,860**	**34,650**	**0**	**4,33,186**	**4,67,836**
						Total Sub Head :				**4,70,696**	**2,860**	**34,650**	**0**	**4,33,186**	**4,67,836**
						Total Minor Head *102 :*				**4,70,696**	**2,860**	**34,650**	**0**	**4,33,186**	**4,67,836**
						Total Sub Major Head *2* **:**				**4,70,696**	**2,860**	**34,650**	**0**	**4,33,186**	**4,67,836**
						Total Major Head *2235* **:**				**4,70,696**	**2,860**	**34,650**	**0**	**4,33,186**	**4,67,836**
						Total of Month :				**4,70,696**	**2,860**	**34,650**	**0**	**4,33,186**	**4,67,836**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	284	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Garo	285	*Voucher*	1,13,580	0	5,700	0	1,07,880	1,13,580

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Baghmara Treasury

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	286	*Voucher*	2,65,815	0	23,250	0	2,42,565	2,65,815
							Voted-Sixth-Schedule-Garo	326	*Voucher*	43,620	0	5,700	0	37,920	43,620
					Total Object Head-- *1 :*					**4,53,015**	**0**	**34,650**	**0**	**4,18,365**	**4,53,015**
					Total Sub Head :					**4,53,015**	**0**	**34,650**	**0**	**4,18,365**	**4,53,015**
					Total Minor Head *102 :*					**4,53,015**	**0**	**34,650**	**0**	**4,18,365**	**4,53,015**
					Total Sub Major Head *2* **:**					**4,53,015**	**0**	**34,650**	**0**	**4,18,365**	**4,53,015**
					Total Major Head *2235* **:**					**4,53,015**	**0**	**34,650**	**0**	**4,18,365**	**4,53,015**
					Total of Month :					**4,53,015**	**0**	**34,650**	**0**	**4,18,365**	**4,53,015**
					Total of DDO *3900005* **:**					**28,69,792**	**11,440**	**2,03,700**	**0**	**26,54,652**	**28,58,352**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 28,58,352

Summary of DDO wise expenditure

2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**	**18,30,094**
2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Garo**		**10,28,258**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand :	34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla
Department :	Social Welfare Department
Treasury :	Baghmara Treasury
D.D.O. :	3900005 Child Development Project Officer Chokpot

Summary of DDO wise expenditure

28,58,352

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Mairang Sub-Treasury

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

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	3	*Voucher*	1,48,824	0	2,480	0	1,46,344	1,48,824
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	*Voucher*	3,99,318	0	17,910	0	3,81,408	3,99,318
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5	*Voucher*	15,484	0	0	0	15,484	15,484
						Total Object Head-- *1 :*				**5,63,626**	**0**	**20,390**	**0**	**5,43,236**	**5,63,626**
						Total Sub Head :				**5,63,626**	**0**	**20,390**	**0**	**5,43,236**	**5,63,626**
						Total Minor Head *102 :*				**5,63,626**	**0**	**20,390**	**0**	**5,43,236**	**5,63,626**
						Total Sub Major Head *2* **:**				**5,63,626**	**0**	**20,390**	**0**	**5,43,236**	**5,63,626**
						Total Major Head *2235* **:**				**5,63,626**	**0**	**20,390**	**0**	**5,43,236**	**5,63,626**
						Total of Month :				**5,63,626**	**0**	**20,390**	**0**	**5,43,236**	**5,63,626**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	121	*Voucher*	1,48,824	0	2,480	0	1,46,344	1,48,824
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	122	*Voucher*	3,99,318	0	17,910	0	3,81,408	3,99,318

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Mairang Sub-Treasury

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

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	**Total Object Head-- *1 :***				**5,48,142**	**0**	**20,390**	**0**	**5,27,752**	**5,48,142**
						Total Sub Head :				**5,48,142**	**0**	**20,390**	**0**	**5,27,752**	**5,48,142**
						Total Minor Head *102 :*				**5,48,142**	**0**	**20,390**	**0**	**5,27,752**	**5,48,142**
						Total Sub Major Head *2* :				**5,48,142**	**0**	**20,390**	**0**	**5,27,752**	**5,48,142**
						Total Major Head *2235* :				**5,48,142**	**0**	**20,390**	**0**	**5,27,752**	**5,48,142**
						Total of Month :				**5,48,142**	**0**	**20,390**	**0**	**5,27,752**	**5,48,142**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	106	*Voucher*	3,99,318	0	17,910	0	3,81,408	3,99,318
							Voted-Sixth-Schedule-Khasi	107	*Voucher*	1,48,824	0	2,480	0	1,46,344	1,48,824
							Voted-Sixth-Schedule-Khasi	127	*Voucher*	35,706	0	0	0	35,706	35,706
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	128	*Voucher*	98,307	0	0	0	98,307	98,307
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	146	*Voucher*	74,516	0	0	0	74,516	74,516
						Centrally	Voted-Sixth-	230	*Voucher*	8,775	0	0	0	8,775	8,775

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Mairang Sub-Treasury

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

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	**Total Object Head--** *1 :*				**7,65,446**	**0**	**20,390**	**0**	**7,45,056**	**7,65,446**
						Total Sub Head :				**7,65,446**	**0**	**20,390**	**0**	**7,45,056**	**7,65,446**
						Total Minor Head *102 :*				**7,65,446**	**0**	**20,390**	**0**	**7,45,056**	**7,65,446**
						Total Sub Major Head *2* **:**				**7,65,446**	**0**	**20,390**	**0**	**7,45,056**	**7,65,446**
						Total Major Head *2235* **:**				**7,65,446**	**0**	**20,390**	**0**	**7,45,056**	**7,65,446**
						Total of Month :				**7,65,446**	**0**	**20,390**	**0**	**7,45,056**	**7,65,446**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	153	*Voucher*	5,333	0	0	0	5,333	5,333
							Voted-Sixth-Schedule-Khasi	154	*Voucher*	36,281	0	0	0	36,281	36,281
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	69	*Voucher*	30,000	0	0	0	30,000	30,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	70	*Voucher*	4,10,010	0	17,910	0	3,92,100	4,10,010
							Voted-Sixth-Schedule-Khasi	71	*Voucher*	1,52,070	0	2,480	0	1,49,590	1,52,070
						Total Object Head-- *1 :*				**6,33,694**	**0**	**20,390**	**0**	**6,13,304**	**6,33,694**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Mairang Sub-Treasury

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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes			**Total Sub Head :**				**6,33,694**	**0**	**20,390**	**0**	**6,13,304**	**6,33,694**
						Total Minor Head *102 :*				**6,33,694**	**0**	**20,390**	**0**	**6,13,304**	**6,33,694**
						Total Sub Major Head *2* **:**				**6,33,694**	**0**	**20,390**	**0**	**6,13,304**	**6,33,694**
						Total Major Head *2235* **:**				**6,33,694**	**0**	**20,390**	**0**	**6,13,304**	**6,33,694**
						Total of Month :				**6,33,694**	**0**	**20,390**	**0**	**6,13,304**	**6,33,694**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	41	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Khasi	42	*Voucher*	1,76,255	0	2,550	0	1,73,705	1,76,255
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	43	*Voucher*	4,21,620	0	18,450	0	4,03,170	4,21,620
						Total Object Head-- *1 :*				**6,27,875**	**0**	**21,000**	**0**	**6,06,875**	**6,27,875**
						Total Sub Head :				**6,27,875**	**0**	**21,000**	**0**	**6,06,875**	**6,27,875**
						Total Minor Head *102 :*				**6,27,875**	**0**	**21,000**	**0**	**6,06,875**	**6,27,875**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Mairang Sub-Treasury

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

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02														
						Total Sub Major Head *2* **:**				**6,27,875**	**0**	**21,000**	**0**	**6,06,875**	**6,27,875**
						Total Major Head *2235* **:**				**6,27,875**	**0**	**21,000**	**0**	**6,06,875**	**6,27,875**
						Total of Month :				**6,27,875**	**0**	**21,000**	**0**	**6,06,875**	**6,27,875**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	65	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Khasi	66	*Voucher*	1,76,255	0	2,550	0	1,73,705	1,76,255
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	67	*Voucher*	4,21,620	0	18,450	0	4,03,170	4,21,620
						Total Object Head-- *1* **:**				**6,27,875**	**0**	**21,000**	**0**	**6,06,875**	**6,27,875**
						Total Sub Head :				**6,27,875**	**0**	**21,000**	**0**	**6,06,875**	**6,27,875**
						Total Minor Head *102* **:**				**6,27,875**	**0**	**21,000**	**0**	**6,06,875**	**6,27,875**
						Total Sub Major Head *2* **:**				**6,27,875**	**0**	**21,000**	**0**	**6,06,875**	**6,27,875**
						Total Major Head *2235* **:**				**6,27,875**	**0**	**21,000**	**0**	**6,06,875**	**6,27,875**
						Total of Month :				**6,27,875**	**0**	**21,000**	**0**	**6,06,875**	**6,27,875**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Mairang Sub-Treasury

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

Total of DDO *3900001* **:**	**37,66,658**	**0**	**1,23,560**	**0**	**36,43,098**	**37,66,658**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 37,66,658

Summary of DDO wise expenditure

2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored Schemes**	**27,38,286**
2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Khasi**		**10,28,372**
								37,66,658

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Sohra Sub-Treasury

D.D.O. : 3900001 Child Development Project Officer, Icds Project Shella Bhologanj

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	111	*Voucher*	11,613	0	0	0	11,613	11,613
							Voted-Sixth-Schedule-Khasi	119	*Voucher*	9,194	0	0	0	9,194	9,194
							Voted-Sixth-Schedule-Khasi	24	*Voucher*	1,70,868	0	7,140	0	1,63,728	1,70,868
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6	*Voucher*	30,000	0	0	0	30,000	30,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7	*Voucher*	2,82,020	0	18,140	0	2,63,880	2,82,020
							Voted-Sixth-Schedule-Khasi	78	*Voucher*	5,323	0	0	0	5,323	5,323
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	90	*Voucher*	7,742	0	0	0	7,742	7,742
					Total Object Head-- *1 :*					**5,16,760**	**0**	**25,280**	**0**	**4,91,480**	**5,16,760**
					Total Sub Head :					**5,16,760**	**0**	**25,280**	**0**	**4,91,480**	**5,16,760**
					Total Minor Head *102 :*					**5,16,760**	**0**	**25,280**	**0**	**4,91,480**	**5,16,760**
					Total Sub Major Head *2* **:**					**5,16,760**	**0**	**25,280**	**0**	**4,91,480**	**5,16,760**
					Total Major Head *2235* **:**					**5,16,760**	**0**	**25,280**	**0**	**4,91,480**	**5,16,760**
					Total of Month :					**5,16,760**	**0**	**25,280**	**0**	**4,91,480**	**5,16,760**

Month of Account: MAY/2022

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Sohra Sub-Treasury

D.D.O. : 3900001 Child Development Project Officer, Icds Project Shella Bhologanj

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	107	*Voucher*	20,000	0	0	0	20,000	20,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	19	*Voucher*	30,000	0	0	0	30,000	30,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	32	*Voucher*	2,82,020	0	18,140	0	2,63,880	2,82,020
							Voted-Sixth-Schedule-Khasi	33	*Voucher*	1,85,868	0	7,140	0	1,78,728	1,85,868
					Total Object Head-- *1 :*					**5,17,888**	**0**	**25,280**	**0**	**4,92,608**	**5,17,888**
					Total Sub Head :					**5,17,888**	**0**	**25,280**	**0**	**4,92,608**	**5,17,888**
					Total Minor Head *102 :*					**5,17,888**	**0**	**25,280**	**0**	**4,92,608**	**5,17,888**
					Total Sub Major Head *2* **:**					**5,17,888**	**0**	**25,280**	**0**	**4,92,608**	**5,17,888**
					Total Major Head *2235* **:**					**5,17,888**	**0**	**25,280**	**0**	**4,92,608**	**5,17,888**
					Total of Month :					**5,17,888**	**0**	**25,280**	**0**	**4,92,608**	**5,17,888**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	157	*Voucher*	71,172	0	0	0	71,172	71,172

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Sohra Sub-Treasury

D.D.O. : 3900001 Child Development Project Officer, Icds Project Shella Bhologanj

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	158	*Voucher*	41,217	0	0	0	41,217	41,217
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	21	*Voucher*	30,000	0	0	0	30,000	30,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	22	*Voucher*	2,82,020	0	18,140	0	2,63,880	2,82,020
							Voted-Sixth-Schedule-Khasi	23	*Voucher*	1,85,868	0	7,140	0	1,78,728	1,85,868
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	32	*Voucher*	20,000	0	0	0	20,000	20,000
					Total Object Head-- *1 :*					**6,30,277**	**0**	**25,280**	**0**	**6,04,997**	**6,30,277**
			Total Sub Head :							**6,30,277**	**0**	**25,280**	**0**	**6,04,997**	**6,30,277**
			Total Minor Head *102 :*							**6,30,277**	**0**	**25,280**	**0**	**6,04,997**	**6,30,277**
			Total Sub Major Head *2* **:**							**6,30,277**	**0**	**25,280**	**0**	**6,04,997**	**6,30,277**
			Total Major Head *2235* **:**							**6,30,277**	**0**	**25,280**	**0**	**6,04,997**	**6,30,277**
			Total of Month :							**6,30,277**	**0**	**25,280**	**0**	**6,04,997**	**6,30,277**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235		102	(12) Integrated Child	0	01. Salaries		Voted-Sixth-	156							

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Sohra Sub-Treasury

D.D.O. : 3900001 Child Development Project Officer, Icds Project Shella Bhologanj

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	156	*Voucher*	10,000	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	42	*Voucher*	36,667	0	0	0	36,667	36,667
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	43	*Voucher*	2,88,380	0	18,140	0	2,70,240	2,88,380
							Voted-Sixth-Schedule-Khasi	54	*Voucher*	1,79,115	0	7,140	0	1,71,975	1,79,115
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	60	*Voucher*	12,667	0	0	0	12,667	12,667
					Total Object Head-- *1 :*					**5,26,829**	**0**	**25,280**	**0**	**5,01,549**	**5,26,829**
					Total Sub Head :					**5,26,829**	**0**	**25,280**	**0**	**5,01,549**	**5,26,829**
					Total Minor Head *102 :*					**5,26,829**	**0**	**25,280**	**0**	**5,01,549**	**5,26,829**
					Total Sub Major Head *2* **:**					**5,26,829**	**0**	**25,280**	**0**	**5,01,549**	**5,26,829**
					Total Major Head *2235* **:**					**5,26,829**	**0**	**25,280**	**0**	**5,01,549**	**5,26,829**
					Total of Month :					**5,26,829**	**0**	**25,280**	**0**	**5,01,549**	**5,26,829**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235		102	(12) Integrated Child	0	01. Salaries		Voted-Sixth-	14							

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Sohra Sub-Treasury

D.D.O. : 3900001 Child Development Project Officer, Icds Project Shella Bhologanj

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	14	*Voucher*	1,94,610	0	7,230	0	1,87,380	1,94,610
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	16	*Voucher*	50,000	0	0	0	50,000	50,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	17	*Voucher*	2,94,855	0	18,320	0	2,76,535	2,94,855
					Total Object Head-- *1 :*					**5,39,465**	**0**	**25,550**	**0**	**5,13,915**	**5,39,465**
					Total Sub Head :					**5,39,465**	**0**	**25,550**	**0**	**5,13,915**	**5,39,465**
					Total Minor Head *102 :*					**5,39,465**	**0**	**25,550**	**0**	**5,13,915**	**5,39,465**
					Total Sub Major Head *2* **:**					**5,39,465**	**0**	**25,550**	**0**	**5,13,915**	**5,39,465**
					Total Major Head *2235* **:**					**5,39,465**	**0**	**25,550**	**0**	**5,13,915**	**5,39,465**
					Total of Month :					**5,39,465**	**0**	**25,550**	**0**	**5,13,915**	**5,39,465**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	3	*Voucher*	1,94,610	0	7,230	0	1,87,380	1,94,610
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	69	*Voucher*	50,000	0	0	0	50,000	50,000
						Centrally	Voted-Sixth-	70							

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Sohra Sub-Treasury

D.D.O. : 3900001 Child Development Project Officer, Icds Project Shella Bhologanj

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	70	*Voucher*	2,94,855	0	18,320	0	2,76,535	2,94,855
					Total Object Head-- *1 :*					**5,39,465**	**0**	**25,550**	**0**	**5,13,915**	**5,39,465**
					Total Sub Head :					**5,39,465**	**0**	**25,550**	**0**	**5,13,915**	**5,39,465**
					Total Minor Head *102 :*					**5,39,465**	**0**	**25,550**	**0**	**5,13,915**	**5,39,465**
					Total Sub Major Head *2* **:**					**5,39,465**	**0**	**25,550**	**0**	**5,13,915**	**5,39,465**
					Total Major Head *2235* **:**					**5,39,465**	**0**	**25,550**	**0**	**5,13,915**	**5,39,465**
					Total of Month :					**5,39,465**	**0**	**25,550**	**0**	**5,13,915**	**5,39,465**
					Total of DDO *3900001* **:**					**32,70,684**	**0**	**1,52,220**	**0**	**31,18,464**	**32,70,684**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 32,70,684

Summary of DDO wise expenditure

2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored Schemes**	**20,94,011**
2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Khasi**		**11,76,673**
								32,70,684

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Sohra Sub-Treasury

D.D.O. : 3900002 C.D.P.O Khatar Shnong Laitkroh

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	10	*Voucher*	24,296	0	0	0	24,296	24,296
							Voted-Sixth-Schedule-Khasi	11	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	12	*Voucher*	24,468	0	0	0	24,468	24,468
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	13	*Voucher*	1,69,368	0	10,330	0	1,59,038	1,69,368
							Voted-Sixth-Schedule-Khasi	14	*Voucher*	1,049	0	0	0	1,049	1,049
							Voted-Sixth-Schedule-Khasi	79	*Voucher*	20,000	0	0	0	20,000	20,000
						Total Object Head-- *1 :*				**2,54,181**	**0**	**10,330**	**0**	**2,43,851**	**2,54,181**
						Total Sub Head :				**2,54,181**	**0**	**10,330**	**0**	**2,43,851**	**2,54,181**
						Total Minor Head *102 :*				**2,54,181**	**0**	**10,330**	**0**	**2,43,851**	**2,54,181**
						Total Sub Major Head *2* **:**				**2,54,181**	**0**	**10,330**	**0**	**2,43,851**	**2,54,181**
						Total Major Head *2235* **:**				**2,54,181**	**0**	**10,330**	**0**	**2,43,851**	**2,54,181**
						Total of Month :				**2,54,181**	**0**	**10,330**	**0**	**2,43,851**	**2,54,181**

Month of Account: MAY/2022

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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Sohra Sub-Treasury

D.D.O. : 3900002 C.D.P.O Khatar Shnong Laitkroh

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	117	*Voucher*	81,286	0	0	0	81,286	81,286
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	118	*Voucher*	81,286	0	0	0	81,286	81,286
							Voted-Sixth-Schedule-Khasi	23	*Voucher*	15,000	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	24	*Voucher*	1,69,368	0	10,330	0	1,59,038	1,69,368
							Voted-Sixth-Schedule-Khasi	3	*Voucher*	44,468	0	0	0	44,468	44,468
					Total Object Head-- *1 :*					**3,91,408**	**0**	**10,330**	**0**	**3,81,078**	**3,91,408**
					Total Sub Head :					**3,91,408**	**0**	**10,330**	**0**	**3,81,078**	**3,91,408**
					Total Minor Head *102 :*					**3,91,408**	**0**	**10,330**	**0**	**3,81,078**	**3,91,408**
					Total Sub Major Head *2* **:**					**3,91,408**	**0**	**10,330**	**0**	**3,81,078**	**3,91,408**
					Total Major Head *2235* **:**					**3,91,408**	**0**	**10,330**	**0**	**3,81,078**	**3,91,408**
					Total of Month :					**3,91,408**	**0**	**10,330**	**0**	**3,81,078**	**3,91,408**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235		102	(12) Integrated Child	0	01. Salaries		Voted-Sixth-	109							

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Sohra Sub-Treasury

D.D.O. : 3900002 C.D.P.O Khatar Shnong Laitkroh

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	109	*Voucher*	14,516	0	0	0	14,516	14,516
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	17	*Voucher*	81,286	0	0	0	81,286	81,286
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	19	*Voucher*	1,69,368	0	10,330	0	1,59,038	1,69,368
							Voted-Sixth-Schedule-Khasi	20	*Voucher*	42,533	0	0	0	42,533	42,533
						Total Object Head-- *1 :*				**3,07,703**	**0**	**10,330**	**0**	**2,97,373**	**3,07,703**
						Total Sub Head :				**3,07,703**	**0**	**10,330**	**0**	**2,97,373**	**3,07,703**
						Total Minor Head *102 :*				**3,07,703**	**0**	**10,330**	**0**	**2,97,373**	**3,07,703**
						Total Sub Major Head *2* **:**				**3,07,703**	**0**	**10,330**	**0**	**2,97,373**	**3,07,703**
						Total Major Head *2235* **:**				**3,07,703**	**0**	**10,330**	**0**	**2,97,373**	**3,07,703**
						Total of Month :				**3,07,703**	**0**	**10,330**	**0**	**2,97,373**	**3,07,703**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	152	*Voucher*	21,290	0	0	0	21,290	21,290
							Voted-Sixth-Schedule-Khasi	34	*Voucher*	5,742	0	0	0	5,742	5,742

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Sohra Sub-Treasury

D.D.O. : 3900002 C.D.P.O Khatar Shnong Laitkroh

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	35	*Voucher*	41,217	0	0	0	41,217	41,217
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	36	*Voucher*	20,229	0	0	0	20,229	20,229
							Voted-Sixth-Schedule-Khasi	39	*Voucher*	15,000	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	40	*Voucher*	1,73,115	0	10,330	0	1,62,785	1,73,115
							Voted-Sixth-Schedule-Khasi	41	*Voucher*	24,990	0	0	0	24,990	24,990
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	52	*Voucher*	83,125	0	0	0	83,125	83,125
					Total Object Head-- *1 :*					**3,84,708**	**0**	**10,330**	**0**	**3,74,378**	**3,84,708**
					Total Sub Head :					**3,84,708**	**0**	**10,330**	**0**	**3,74,378**	**3,84,708**
					Total Minor Head *102 :*					**3,84,708**	**0**	**10,330**	**0**	**3,74,378**	**3,84,708**
					Total Sub Major Head *2* **:**					**3,84,708**	**0**	**10,330**	**0**	**3,74,378**	**3,84,708**
					Total Major Head *2235* **:**					**3,84,708**	**0**	**10,330**	**0**	**3,74,378**	**3,84,708**
					Total of Month :					**3,84,708**	**0**	**10,330**	**0**	**3,74,378**	**3,84,708**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Sohra Sub-Treasury

D.D.O. : 3900002 C.D.P.O Khatar Shnong Laitkroh

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	10	*Voucher*	1,78,245	0	10,460	0	1,67,785	1,78,245
							Voted-Sixth-Schedule-Khasi	15	*Voucher*	14,032	0	0	0	14,032	14,032
							Voted-Sixth-Schedule-Khasi	18	*Voucher*	44,990	0	0	0	44,990	44,990
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	53	*Voucher*	85,375	0	0	0	85,375	85,375
					Total Object Head-- *1 :*					**3,22,642**	**0**	**10,460**	**0**	**3,12,182**	**3,22,642**
					Total Sub Head :					**3,22,642**	**0**	**10,460**	**0**	**3,12,182**	**3,22,642**
					Total Minor Head *102 :*					**3,22,642**	**0**	**10,460**	**0**	**3,12,182**	**3,22,642**
					Total Sub Major Head *2* **:**					**3,22,642**	**0**	**10,460**	**0**	**3,12,182**	**3,22,642**
					Total Major Head *2235* **:**					**3,22,642**	**0**	**10,460**	**0**	**3,12,182**	**3,22,642**
					Total of Month :					**3,22,642**	**0**	**10,460**	**0**	**3,12,182**	**3,22,642**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	67	*Voucher*	41,764	0	0	0	41,764	41,764
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	68	*Voucher*	85,375	0	0	0	85,375	85,375

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Sohra Sub-Treasury

D.D.O. : 3900002 C.D.P.O Khatar Shnong Laitkroh

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	79	*Voucher*	1,78,245	0	10,460	0	1,67,785	1,78,245
							Voted-Sixth-Schedule-Khasi	95	*Voucher*	18,065	0	0	0	18,065	18,065
						Total Object Head-- *1 :*				**3,23,449**	**0**	**10,460**	**0**	**3,12,989**	**3,23,449**
						Total Sub Head :				**3,23,449**	**0**	**10,460**	**0**	**3,12,989**	**3,23,449**
						Total Minor Head *102 :*				**3,23,449**	**0**	**10,460**	**0**	**3,12,989**	**3,23,449**
						Total Sub Major Head *2* **:**				**3,23,449**	**0**	**10,460**	**0**	**3,12,989**	**3,23,449**
						Total Major Head *2235* **:**				**3,23,449**	**0**	**10,460**	**0**	**3,12,989**	**3,23,449**
						Total of Month :				**3,23,449**	**0**	**10,460**	**0**	**3,12,989**	**3,23,449**
						Total of DDO *3900002* **:**				**19,84,091**	**0**	**62,240**	**0**	**19,21,851**	**19,84,091**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 19,84,091

Summary of DDO wise expenditure

2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored Schemes** **16,21,184**
2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Khasi**	**3,62,907**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand :	34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla
Department :	Social Welfare Department
Treasury :	Sohra Sub-Treasury
D.D.O. :	3900002 C.D.P.O Khatar Shnong Laitkroh

Summary of DDO wise expenditure

19,84,091

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	182	*Voucher*	5,600	0	0	0	5,600	5,600
							Voted-Sixth-Schedule-Jaintia	25	*Voucher*	28,000	0	0	0	28,000	28,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	27	*Voucher*	2,83,896	0	10,000	0	2,73,896	2,83,896
							Voted-Sixth-Schedule-Jaintia	28	*Voucher*	1,86,789	0	0	0	1,86,789	1,86,789
						Total Object Head-- *1 :*				**5,04,285**	**0**	**10,000**	**0**	**4,94,285**	**5,04,285**
						Total Sub Head :				**5,04,285**	**0**	**10,000**	**0**	**4,94,285**	**5,04,285**
						Total Minor Head *102 :*				**5,04,285**	**0**	**10,000**	**0**	**4,94,285**	**5,04,285**
						Total Sub Major Head *2* **:**				**5,04,285**	**0**	**10,000**	**0**	**4,94,285**	**5,04,285**
						Total Major Head *2235* **:**				**5,04,285**	**0**	**10,000**	**0**	**4,94,285**	**5,04,285**
						Total of Month :				**5,04,285**	**0**	**10,000**	**0**	**4,94,285**	**5,04,285**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	129	*Voucher*	2,83,896	0	10,000	0	2,73,896	2,83,896
							Voted-Sixth-Schedule-Jaintia	130	*Voucher*	1,86,789	0	0	0	1,86,789	1,86,789

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	84	*Voucher*	34,722	0	0	0	34,722	34,722
						Total Object Head-- *1 :*				**5,05,407**	**0**	**10,000**	**0**	**4,95,407**	**5,05,407**
						Total Sub Head :				**5,05,407**	**0**	**10,000**	**0**	**4,95,407**	**5,05,407**
						Total Minor Head *102 :*				**5,05,407**	**0**	**10,000**	**0**	**4,95,407**	**5,05,407**
						Total Sub Major Head *2* **:**				**5,05,407**	**0**	**10,000**	**0**	**4,95,407**	**5,05,407**
						Total Major Head *2235* **:**				**5,05,407**	**0**	**10,000**	**0**	**4,95,407**	**5,05,407**
						Total of Month :				**5,05,407**	**0**	**10,000**	**0**	**4,95,407**	**5,05,407**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	144	*Voucher*	1,86,789	0	0	0	1,86,789	1,86,789
							Voted-Sixth-Schedule-Jaintia	17	*Voucher*	34,722	0	0	0	34,722	34,722
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	79	*Voucher*	2,83,896	0	10,000	0	2,73,896	2,83,896
						Total Object Head-- *1 :*				**5,05,407**	**0**	**10,000**	**0**	**4,95,407**	**5,05,407**
						Total Sub Head :				**5,05,407**	**0**	**10,000**	**0**	**4,95,407**	**5,05,407**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102				**Total Minor Head** *102 :*				**5,05,407**	**0**	**10,000**	**0**	**4,95,407**	**5,05,407**
						Total Sub Major Head *2* **:**				**5,05,407**	**0**	**10,000**	**0**	**4,95,407**	**5,05,407**
						Total Major Head *2235* **:**				**5,05,407**	**0**	**10,000**	**0**	**4,95,407**	**5,05,407**
						Total of Month :				**5,05,407**	**0**	**10,000**	**0**	**4,95,407**	**5,05,407**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	120	*Voucher*	1,90,788	0	0	0	1,90,788	1,90,788
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	121	*Voucher*	2,90,100	0	10,000	0	2,80,100	2,90,100
							Voted-Sixth-Schedule-Jaintia	3	*Voucher*	24,824	0	0	0	24,824	24,824
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	354	*Voucher*	1,10,323	0	0	0	1,10,323	1,10,323
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	355	*Voucher*	9,677	0	0	0	9,677	9,677
						Total Object Head-- *1 :*				**6,25,712**	**0**	**10,000**	**0**	**6,15,712**	**6,25,712**
						Total Sub Head :				**6,25,712**	**0**	**10,000**	**0**	**6,15,712**	**6,25,712**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102				**Total Minor Head** *102 :*				**6,25,712**	**0**	**10,000**	**0**	**6,15,712**	**6,25,712**
						Total Sub Major Head *2* **:**				**6,25,712**	**0**	**10,000**	**0**	**6,15,712**	**6,25,712**
						Total Major Head *2235* **:**				**6,25,712**	**0**	**10,000**	**0**	**6,15,712**	**6,25,712**
						Total of Month :				**6,25,712**	**0**	**10,000**	**0**	**6,15,712**	**6,25,712**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	112	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Jaintia	202	*Voucher*	44,920	0	0	0	44,920	44,920
							Voted-Sixth-Schedule-Jaintia	44	*Voucher*	1,90,788	0	0	0	1,90,788	1,90,788
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	45	*Voucher*	2,90,100	0	10,000	0	2,80,100	2,90,100
						Total Object Head-- *1 :*				**5,55,808**	**0**	**10,000**	**0**	**5,45,808**	**5,55,808**
						Total Sub Head :				**5,55,808**	**0**	**10,000**	**0**	**5,45,808**	**5,55,808**
						Total Minor Head *102 :*				**5,55,808**	**0**	**10,000**	**0**	**5,45,808**	**5,55,808**
						Total Sub Major Head *2* **:**				**5,55,808**	**0**	**10,000**	**0**	**5,45,808**	**5,55,808**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235					**Total Major Head** *2235 :*					**5,55,808**	**0**	**10,000**	**0**	**5,45,808**	**5,55,808**
					Total of Month :					**5,55,808**	**0**	**10,000**	**0**	**5,45,808**	**5,55,808**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	1	*Voucher*	35,463	0	0	0	35,463	35,463
							Voted-Sixth-Schedule-Jaintia	19	*Voucher*	1,96,289	0	0	0	1,96,289	1,96,289
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	20	*Voucher*	2,98,527	0	10,000	0	2,88,527	2,98,527
							Voted-Sixth-Schedule-Jaintia	204	*Voucher*	43,989	0	0	0	43,989	43,989
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	205	*Voucher*	8,427	0	0	0	8,427	8,427
							Voted-Sixth-Schedule-Jaintia	206	*Voucher*	5,501	0	0	0	5,501	5,501
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	261	*Voucher*	47,784	0	0	0	47,784	47,784
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	32	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-	405	*Voucher*	8,081	0	0	0	8,081	8,081

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	428	*Voucher*	20,460	0	0	0	20,460	20,460
						Total Object Head-- *1 :*				**6,94,521**	**0**	**10,000**	**0**	**6,84,521**	**6,94,521**
						Total Sub Head :				**6,94,521**	**0**	**10,000**	**0**	**6,84,521**	**6,94,521**
						Total Minor Head *102 :*				**6,94,521**	**0**	**10,000**	**0**	**6,84,521**	**6,94,521**
						Total Sub Major Head *2* **:**				**6,94,521**	**0**	**10,000**	**0**	**6,84,521**	**6,94,521**
						Total Major Head *2235* **:**				**6,94,521**	**0**	**10,000**	**0**	**6,84,521**	**6,94,521**
						Total of Month :				**6,94,521**	**0**	**10,000**	**0**	**6,84,521**	**6,94,521**
						Total of DDO *3900001* **:**				**33,91,140**	**0**	**60,000**	**0**	**33,31,140**	**33,91,140**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 33,91,140

Summary of DDO wise expenditure

2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Jaintia**	**Centrally Sponsored Schemes**	**19,87,086**
2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Jaintia**		**14,04,054**
								33,91,140

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Khliehriat Treasury

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

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	224	*Voucher*	85,800	0	10,000	0	75,800	85,800
							Voted-Sixth-Schedule-Jaintia	31	*Voucher*	63,104	0	0	0	63,104	63,104
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	32	*Voucher*	85,368	0	0	0	85,368	85,368
					Total Object Head-- *1 :*					**2,34,272**	**0**	**10,000**	**0**	**2,24,272**	**2,34,272**
					Total Sub Head :					**2,34,272**	**0**	**10,000**	**0**	**2,24,272**	**2,34,272**
					Total Minor Head *102 :*					**2,34,272**	**0**	**10,000**	**0**	**2,24,272**	**2,34,272**
					Total Sub Major Head *2* **:**					**2,34,272**	**0**	**10,000**	**0**	**2,24,272**	**2,34,272**
					Total Major Head *2235* **:**					**2,34,272**	**0**	**10,000**	**0**	**2,24,272**	**2,34,272**
					Total of Month :					**2,34,272**	**0**	**10,000**	**0**	**2,24,272**	**2,34,272**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	131	*Voucher*	85,368	0	0	0	85,368	85,368
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	37	*Voucher*	85,800	0	10,000	0	75,800	85,800

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Khliehriat Treasury

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

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	82	*Voucher*	47,771	0	0	0	47,771	47,771
						Total Object Head-- *1 :*				**2,18,939**	**0**	**10,000**	**0**	**2,08,939**	**2,18,939**
						Total Sub Head :				**2,18,939**	**0**	**10,000**	**0**	**2,08,939**	**2,18,939**
						Total Minor Head *102 :*				**2,18,939**	**0**	**10,000**	**0**	**2,08,939**	**2,18,939**
						Total Sub Major Head *2* **:**				**2,18,939**	**0**	**10,000**	**0**	**2,08,939**	**2,18,939**
						Total Major Head *2235* **:**				**2,18,939**	**0**	**10,000**	**0**	**2,08,939**	**2,18,939**
						Total of Month :				**2,18,939**	**0**	**10,000**	**0**	**2,08,939**	**2,18,939**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	18	*Voucher*	34,104	0	0	0	34,104	34,104
							Voted-Sixth-Schedule-Jaintia	280	*Voucher*	34,667	0	0	0	34,667	34,667
							Voted-Sixth-Schedule-Jaintia	376	*Voucher*	8,151	0	0	0	8,151	8,151
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	377	*Voucher*	20,592	0	0	0	20,592	20,592
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	378	*Voucher*	21,450	0	0	0	21,450	21,450

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Khliehriat Treasury

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

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	458	*Voucher*	8,710	0	0	0	8,710	8,710
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	47	*Voucher*	85,800	0	10,000	0	75,800	85,800
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	80	*Voucher*	85,368	0	0	0	85,368	85,368
						Total Object Head-- *1 :*				**2,98,842**	**0**	**10,000**	**0**	**2,88,842**	**2,98,842**
						Total Sub Head :				**2,98,842**	**0**	**10,000**	**0**	**2,88,842**	**2,98,842**
						Total Minor Head *102 :*				**2,98,842**	**0**	**10,000**	**0**	**2,88,842**	**2,98,842**
						Total Sub Major Head *2* **:**				**2,98,842**	**0**	**10,000**	**0**	**2,88,842**	**2,98,842**
						Total Major Head *2235* **:**				**2,98,842**	**0**	**10,000**	**0**	**2,88,842**	**2,98,842**
						Total of Month :				**2,98,842**	**0**	**10,000**	**0**	**2,88,842**	**2,98,842**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	10	*Voucher*	9,000	0	0	0	9,000	9,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	113	*Voucher*	87,750	0	10,000	0	77,750	87,750
						Centrally	Voted-Sixth-	114							

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Khliehriat Treasury

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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	114	*Voucher*	87,240	0	0	0	87,240	87,240
							Voted-Sixth-Schedule-Jaintia	5	*Voucher*	54,845	0	0	0	54,845	54,845
						Total Object Head-- *1 :*				**2,38,835**	**0**	**10,000**	**0**	**2,28,835**	**2,38,835**
						Total Sub Head :				**2,38,835**	**0**	**10,000**	**0**	**2,28,835**	**2,38,835**
						Total Minor Head *102 :*				**2,38,835**	**0**	**10,000**	**0**	**2,28,835**	**2,38,835**
						Total Sub Major Head *2* **:**				**2,38,835**	**0**	**10,000**	**0**	**2,28,835**	**2,38,835**
						Total Major Head *2235* **:**				**2,38,835**	**0**	**10,000**	**0**	**2,28,835**	**2,38,835**
						Total of Month :				**2,38,835**	**0**	**10,000**	**0**	**2,28,835**	**2,38,835**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	119	*Voucher*	12,290	0	0	0	12,290	12,290
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	121	*Voucher*	90,250	0	10,000	0	80,250	90,250
							Voted-Sixth-Schedule-Jaintia	22	*Voucher*	34,845	0	0	0	34,845	34,845
						Centrally Sponsored	Voted-Sixth-Schedule-Jaintia	23	*Voucher*	87,240	0	0	0	87,240	87,240

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Khliehriat Treasury

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

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	393	*Voucher*	15,774	0	0	0	15,774	15,774
						Total Object Head-- *1 :*				**2,40,399**	**0**	**10,000**	**0**	**2,30,399**	**2,40,399**
						Total Sub Head :				**2,40,399**	**0**	**10,000**	**0**	**2,30,399**	**2,40,399**
						Total Minor Head *102 :*				**2,40,399**	**0**	**10,000**	**0**	**2,30,399**	**2,40,399**
						Total Sub Major Head *2* **:**				**2,40,399**	**0**	**10,000**	**0**	**2,30,399**	**2,40,399**
						Total Major Head *2235* **:**				**2,40,399**	**0**	**10,000**	**0**	**2,30,399**	**2,40,399**
						Total of Month :				**2,40,399**	**0**	**10,000**	**0**	**2,30,399**	**2,40,399**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	117	*Voucher*	29,000	0	0	0	29,000	29,000
							Voted-Sixth-Schedule-Jaintia	124	*Voucher*	34,845	0	0	0	34,845	34,845
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	16	*Voucher*	90,250	0	10,000	0	80,250	90,250
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	18	*Voucher*	89,670	0	0	0	89,670	89,670
						Total Object Head-- *1 :*				**2,43,765**	**0**	**10,000**	**0**	**2,33,765**	**2,43,765**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Khliehriat Treasury

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes							**2,43,765**	**0**	**10,000**	**0**	**2,33,765**	**2,43,765**
						Total Sub Head :				**2,43,765**	**0**	**10,000**	**0**	**2,33,765**	**2,43,765**
						Total Minor Head *102 :*				**2,43,765**	**0**	**10,000**	**0**	**2,33,765**	**2,43,765**
						Total Sub Major Head *2* **:**				**2,43,765**	**0**	**10,000**	**0**	**2,33,765**	**2,43,765**
						Total Major Head *2235* **:**				**2,43,765**	**0**	**10,000**	**0**	**2,33,765**	**2,43,765**
						Total of Month :				**2,43,765**	**0**	**10,000**	**0**	**2,33,765**	**2,43,765**
						Total of DDO *3900002* **:**				**14,75,052**	**0**	**60,000**	**0**	**14,15,052**	**14,75,052**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 14,75,052

Summary of DDO wise expenditure

2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Jaintia**	**Centrally Sponsored Schemes**	**10,87,946**
2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Jaintia**		**3,87,106**
								14,75,052

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 3900003 District Social Welfare Officer East Jaintia Hills District

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	13	*Voucher*	1,03,636	0	9,318	0	94,318	1,03,636
							Voted-Sixth-Schedule-Jaintia	33	*Voucher*	3,00,483	0	11,455	0	2,89,028	3,00,483
						Total Object Head-- *1 :*				**4,04,119**	**0**	**20,773**	**0**	**3,83,346**	**4,04,119**
						Total Sub Head :				**4,04,119**	**0**	**20,773**	**0**	**3,83,346**	**4,04,119**
						Total Minor Head *1 :*				**4,04,119**	**0**	**20,773**	**0**	**3,83,346**	**4,04,119**
						Total Sub Major Head *2* **:**				**4,04,119**	**0**	**20,773**	**0**	**3,83,346**	**4,04,119**
						Total Major Head *2235* **:**				**4,04,119**	**0**	**20,773**	**0**	**3,83,346**	**4,04,119**
						Total of Month :				**4,04,119**	**0**	**20,773**	**0**	**3,83,346**	**4,04,119**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	124	*Voucher*	3,00,483	0	11,455	0	2,89,028	3,00,483
							Voted-Sixth-Schedule-Jaintia	125	*Voucher*	1,03,636	0	9,318	0	94,318	1,03,636
						Total Object Head-- *1 :*				**4,04,119**	**0**	**20,773**	**0**	**3,83,346**	**4,04,119**
						Total Sub Head :				**4,04,119**	**0**	**20,773**	**0**	**3,83,346**	**4,04,119**
						Total Minor Head *1 :*				**4,04,119**	**0**	**20,773**	**0**	**3,83,346**	**4,04,119**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 3900003 District Social Welfare Officer East Jaintia Hills District

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02						**Total Sub Major Head** *2* **:**			**4,04,119**	**0**	**20,773**	**0**	**3,83,346**	**4,04,119**
							Total Major Head *2235* **:**			**4,04,119**	**0**	**20,773**	**0**	**3,83,346**	**4,04,119**
							Total of Month :			**4,04,119**	**0**	**20,773**	**0**	**3,83,346**	**4,04,119**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	139	*Voucher*	3,00,483	0	11,455	0	2,89,028	3,00,483
							Voted-Sixth-Schedule-Jaintia	374	*Voucher*	71,004	0	0	0	71,004	71,004
							Voted-Sixth-Schedule-Jaintia	375	*Voucher*	26,004	0	0	0	26,004	26,004
							Voted-Sixth-Schedule-Jaintia	45	*Voucher*	1,03,636	0	9,318	0	94,318	1,03,636
						Total Object Head-- *1* **:**				**5,01,127**	**0**	**20,773**	**0**	**4,80,354**	**5,01,127**
					02. Wages		Voted-Sixth-Schedule-Jaintia	223	*Voucher*	37,678	0	0	0	37,678	37,678
						Total Object Head-- *2* **:**				**37,678**	**0**	**0**	**0**	**37,678**	**37,678**
						Total Sub Head :				**5,38,805**	**0**	**20,773**	**0**	**5,18,032**	**5,38,805**
						Total Minor Head *1* **:**				**5,38,805**	**0**	**20,773**	**0**	**5,18,032**	**5,38,805**
						Total Sub Major Head *2* **:**				**5,38,805**	**0**	**20,773**	**0**	**5,18,032**	**5,38,805**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 3900003 District Social Welfare Officer East Jaintia Hills District

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235					**Total Major Head** *2235 :*					**5,38,805**	**0**	**20,773**	**0**	**5,18,032**	**5,38,805**
					Total of Month :					**5,38,805**	**0**	**20,773**	**0**	**5,18,032**	**5,38,805**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	116	*Voucher*	3,06,951	0	11,455	0	2,95,496	3,06,951
							Voted-Sixth-Schedule-Jaintia	119	*Voucher*	1,06,000	0	9,318	0	96,682	1,06,000
					Total Object Head-- *1 :*					**4,12,951**	**0**	**20,773**	**0**	**3,92,178**	**4,12,951**
					02. Wages		Voted-Sixth-Schedule-Jaintia	249	*Voucher*	20,742	0	0	0	20,742	20,742
					Total Object Head-- *2 :*					**20,742**	**0**	**0**	**0**	**20,742**	**20,742**
					Total Sub Head :					**4,33,693**	**0**	**20,773**	**0**	**4,12,920**	**4,33,693**
					Total Minor Head *1 :*					**4,33,693**	**0**	**20,773**	**0**	**4,12,920**	**4,33,693**
					Total Sub Major Head *2 :*					**4,33,693**	**0**	**20,773**	**0**	**4,12,920**	**4,33,693**
					Total Major Head *2235 :*					**4,33,693**	**0**	**20,773**	**0**	**4,12,920**	**4,33,693**
					Total of Month :					**4,33,693**	**0**	**20,773**	**0**	**4,12,920**	**4,33,693**

Month of Account: AUG/2022

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 3900003 District Social Welfare Officer East Jaintia Hills District

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	120	*Voucher*	1,06,000	0	9,318	0	96,682	1,06,000
							Voted-Sixth-Schedule-Jaintia	21	*Voucher*	3,14,700	0	11,455	0	3,03,245	3,14,700
						Total Object Head-- *1 :*				**4,20,700**	**0**	**20,773**	**0**	**3,99,927**	**4,20,700**
						Total Sub Head :				**4,20,700**	**0**	**20,773**	**0**	**3,99,927**	**4,20,700**
						Total Minor Head *1 :*				**4,20,700**	**0**	**20,773**	**0**	**3,99,927**	**4,20,700**
						Total Sub Major Head *2* **:**				**4,20,700**	**0**	**20,773**	**0**	**3,99,927**	**4,20,700**
						Total Major Head *2235* **:**				**4,20,700**	**0**	**20,773**	**0**	**3,99,927**	**4,20,700**
						Total of Month :				**4,20,700**	**0**	**20,773**	**0**	**3,99,927**	**4,20,700**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	13	*Voucher*	1,06,000	0	9,318	0	96,682	1,06,000
							Voted-Sixth-Schedule-Jaintia	15	*Voucher*	3,14,700	0	11,455	0	3,03,245	3,14,700
						Total Object Head-- *1 :*				**4,20,700**	**0**	**20,773**	**0**	**3,99,927**	**4,20,700**
					02. Wages		Voted-Sixth-Schedule-Jaintia	293	*Voucher*	56,638	0	0	0	56,638	56,638
						Total Object Head-- *2 :*				**56,638**	**0**	**0**	**0**	**56,638**	**56,638**

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 3900003 District Social Welfare Officer East Jaintia Hills District

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-												
						Total Sub Head :				**4,77,338**	**0**	**20,773**	**0**	**4,56,565**	**4,77,338**
						Total Minor Head *1 :*				**4,77,338**	**0**	**20,773**	**0**	**4,56,565**	**4,77,338**
						Total Sub Major Head *2* **:**				**4,77,338**	**0**	**20,773**	**0**	**4,56,565**	**4,77,338**
						Total Major Head *2235* **:**				**4,77,338**	**0**	**20,773**	**0**	**4,56,565**	**4,77,338**
						Total of Month :				**4,77,338**	**0**	**20,773**	**0**	**4,56,565**	**4,77,338**
						Total of DDO *3900003* **:**				**26,78,774**	**0**	**1,24,638**	**0**	**25,54,136**	**26,78,774**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 26,78,774

Summary of DDO wise expenditure

2235	**02**	**1**	**(02) District Social Welfare Officer-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**25,63,716**
2235	**02**	**1**	**(02) District Social Welfare Officer-**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Jaintia**	**1,15,058**
							26,78,774

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 3900001 Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	*Voucher*	20,000	0	0	0	20,000	20,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	79	*Voucher*	3,84,832	1,000	32,480	4,400	3,46,952	3,83,832
							Voted-Sixth-Schedule-Garo	82	*Voucher*	2,00,088	1,000	17,600	11,000	1,70,488	1,99,088
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	83	*Voucher*	88,240	0	16,700	0	71,540	88,240
					Total Object Head-- *1 :*					**6,93,160**	**2,000**	**66,780**	**15,400**	**6,08,980**	**6,91,160**
					Total Sub Head :					**6,93,160**	**2,000**	**66,780**	**15,400**	**6,08,980**	**6,91,160**
			Total Minor Head *102 :*							**6,93,160**	**2,000**	**66,780**	**15,400**	**6,08,980**	**6,91,160**
			Total Sub Major Head *2* **:**							**6,93,160**	**2,000**	**66,780**	**15,400**	**6,08,980**	**6,91,160**
			Total Major Head *2235* **:**							**6,93,160**	**2,000**	**66,780**	**15,400**	**6,08,980**	**6,91,160**
			Total of Month :							**6,93,160**	**2,000**	**66,780**	**15,400**	**6,08,980**	**6,91,160**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	66	*Voucher*	20,000	0	0	0	20,000	20,000

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 3900001 Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	67	*Voucher*	3,84,832	1,000	27,150	4,400	3,52,282	3,83,832
							Voted-Sixth-Schedule-Garo	68	*Voucher*	2,00,088	1,000	17,600	11,000	1,70,488	1,99,088
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	69	*Voucher*	88,240	0	16,700	0	71,540	88,240
					Total Object Head-- *1 :*					**6,93,160**	**2,000**	**61,450**	**15,400**	**6,14,310**	**6,91,160**
					Total Sub Head :					**6,93,160**	**2,000**	**61,450**	**15,400**	**6,14,310**	**6,91,160**
			Total Minor Head *102 :*							**6,93,160**	**2,000**	**61,450**	**15,400**	**6,14,310**	**6,91,160**
			Total Sub Major Head *2* **:**							**6,93,160**	**2,000**	**61,450**	**15,400**	**6,14,310**	**6,91,160**
			Total Major Head *2235* **:**							**6,93,160**	**2,000**	**61,450**	**15,400**	**6,14,310**	**6,91,160**
			Total of Month :							**6,93,160**	**2,000**	**61,450**	**15,400**	**6,14,310**	**6,91,160**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	104	*Voucher*	2,00,088	1,000	17,600	11,000	1,70,488	1,99,088
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	105	*Voucher*	3,84,832	1,000	27,150	4,400	3,52,282	3,83,832
						Centrally	Voted-Sixth-	106							

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 3900001 Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	106	*Voucher*	1,935	0	0	0	1,935	1,935
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	39	*Voucher*	88,240	0	16,700	0	71,540	88,240
							Voted-Sixth-Schedule-Garo	407	*Voucher*	48,147	0	0	0	48,147	48,147
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	408	*Voucher*	94,578	0	0	0	94,578	94,578
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	409	*Voucher*	22,110	0	0	0	22,110	22,110
					Total Object Head-- *1 :*					**8,39,930**	**2,000**	**61,450**	**15,400**	**7,61,080**	**8,37,930**
					Total Sub Head :					**8,39,930**	**2,000**	**61,450**	**15,400**	**7,61,080**	**8,37,930**
					Total Minor Head *102 :*					**8,39,930**	**2,000**	**61,450**	**15,400**	**7,61,080**	**8,37,930**
					Total Sub Major Head *2* **:**					**8,39,930**	**2,000**	**61,450**	**15,400**	**7,61,080**	**8,37,930**
					Total Major Head *2235* **:**					**8,39,930**	**2,000**	**61,450**	**15,400**	**7,61,080**	**8,37,930**
					Total of Month :					**8,39,930**	**2,000**	**61,450**	**15,400**	**7,61,080**	**8,37,930**

Month of Account: JUL/2022

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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 3900001 Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	70	*Voucher*	2,04,465	1,000	17,600	11,000	1,74,865	2,03,465
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	71	*Voucher*	90,250	0	16,700	0	73,550	90,250
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	72	*Voucher*	3,93,430	1,000	27,150	4,400	3,60,880	3,92,430
					Total Object Head-- *1 :*					**6,88,145**	**2,000**	**61,450**	**15,400**	**6,09,295**	**6,86,145**
					Total Sub Head :					**6,88,145**	**2,000**	**61,450**	**15,400**	**6,09,295**	**6,86,145**
			Total Minor Head *102 :*							**6,88,145**	**2,000**	**61,450**	**15,400**	**6,09,295**	**6,86,145**
			Total Sub Major Head *2* **:**							**6,88,145**	**2,000**	**61,450**	**15,400**	**6,09,295**	**6,86,145**
			Total Major Head *2235* **:**							**6,88,145**	**2,000**	**61,450**	**15,400**	**6,09,295**	**6,86,145**
			Total of Month :							**6,88,145**	**2,000**	**61,450**	**15,400**	**6,09,295**	**6,86,145**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	261	*Voucher*	20,000	0	0	0	20,000	20,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	43	*Voucher*	37,419	0	0	0	37,419	37,419

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 3900001 Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	44	*Voucher*	4,04,495	1,000	33,170	4,400	3,65,925	4,03,495
							Voted-Sixth-Schedule-Garo	46	*Voucher*	2,10,405	1,000	17,780	11,000	1,80,625	2,09,405
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	58	*Voucher*	92,750	0	16,900	0	75,850	92,750
					Total Object Head-- *1 :*					**7,65,069**	**2,000**	**67,850**	**15,400**	**6,79,819**	**7,63,069**
					Total Sub Head :					**7,65,069**	**2,000**	**67,850**	**15,400**	**6,79,819**	**7,63,069**
					Total Minor Head *102 :*					**7,65,069**	**2,000**	**67,850**	**15,400**	**6,79,819**	**7,63,069**
					Total Sub Major Head *2* **:**					**7,65,069**	**2,000**	**67,850**	**15,400**	**6,79,819**	**7,63,069**
					Total Major Head *2235* **:**					**7,65,069**	**2,000**	**67,850**	**15,400**	**6,79,819**	**7,63,069**
					Total of Month :					**7,65,069**	**2,000**	**67,850**	**15,400**	**6,79,819**	**7,63,069**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	112	*Voucher*	92,750	0	16,900	0	75,850	92,750
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	118	*Voucher*	4,04,495	0	27,670	4,400	3,72,425	4,04,495

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 3900001 Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	119	*Voucher*	2,10,405	0	17,780	11,000	1,81,625	2,10,405
							Voted-Sixth-Schedule-Garo	456	*Voucher*	14,000	0	0	0	14,000	14,000
						Total Object Head-- *1 :*				**7,21,650**	**0**	**62,350**	**15,400**	**6,43,900**	**7,21,650**
						Total Sub Head :				**7,21,650**	**0**	**62,350**	**15,400**	**6,43,900**	**7,21,650**
						Total Minor Head *102 :*				**7,21,650**	**0**	**62,350**	**15,400**	**6,43,900**	**7,21,650**
						Total Sub Major Head *2* **:**				**7,21,650**	**0**	**62,350**	**15,400**	**6,43,900**	**7,21,650**
						Total Major Head *2235* **:**				**7,21,650**	**0**	**62,350**	**15,400**	**6,43,900**	**7,21,650**
						Total of Month :				**7,21,650**	**0**	**62,350**	**15,400**	**6,43,900**	**7,21,650**
						Total of DDO *3900001* **:**				**44,01,114**	**10,000**	**3,81,330**	**92,400**	**39,17,384**	**43,91,114**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 43,91,114

Summary of DDO wise expenditure

2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**	**31,08,428**
2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Garo**		**12,82,686**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand :	34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla
Department :	Social Welfare Department
Treasury :	Ampati Sub-Treasury
D.D.O. :	3900001 Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati

Summary of DDO wise expenditure

43,91,114

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	2	*Voucher*	29,000	0	0	0	29,000	29,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	*Voucher*	1,58,592	0	0	0	1,58,592	1,58,592
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	84	*Voucher*	81,286	0	0	0	81,286	81,286
							Voted-Sixth-Schedule-Garo	86	*Voucher*	1,34,520	0	13,510	0	1,21,010	1,34,520
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	88	*Voucher*	1,88,556	0	5,000	0	1,83,556	1,88,556
					Total Object Head-- *1 :*					**5,91,954**	**0**	**18,510**	**0**	**5,73,444**	**5,91,954**
					Total Sub Head :					**5,91,954**	**0**	**18,510**	**0**	**5,73,444**	**5,91,954**
					Total Minor Head *102 :*					**5,91,954**	**0**	**18,510**	**0**	**5,73,444**	**5,91,954**
					Total Sub Major Head *2* **:**					**5,91,954**	**0**	**18,510**	**0**	**5,73,444**	**5,91,954**
					Total Major Head *2235* **:**					**5,91,954**	**0**	**18,510**	**0**	**5,73,444**	**5,91,954**
					Total of Month :					**5,91,954**	**0**	**18,510**	**0**	**5,73,444**	**5,91,954**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235		102	(12) Integrated Child	0	01. Salaries	Centrally	Voted-Sixth-	156							

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	156	*Voucher*	53,944	0	0	0	53,944	53,944
							Voted-Sixth-Schedule-Garo	157	*Voucher*	6,000	0	0	0	6,000	6,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	61	*Voucher*	1,00,497	0	0	0	1,00,497	1,00,497
							Voted-Sixth-Schedule-Garo	62	*Voucher*	22,700	0	0	0	22,700	22,700
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	63	*Voucher*	1,88,556	0	5,000	0	1,83,556	1,88,556
							Voted-Sixth-Schedule-Garo	64	*Voucher*	1,34,520	0	13,510	0	1,21,010	1,34,520
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	65	*Voucher*	81,286	0	0	0	81,286	81,286
					Total Object Head-- *1 :*					**5,87,503**	**0**	**18,510**	**0**	**5,68,993**	**5,87,503**
					Total Sub Head :					**5,87,503**	**0**	**18,510**	**0**	**5,68,993**	**5,87,503**
					Total Minor Head *102 :*					**5,87,503**	**0**	**18,510**	**0**	**5,68,993**	**5,87,503**
					Total Sub Major Head *2* **:**					**5,87,503**	**0**	**18,510**	**0**	**5,68,993**	**5,87,503**
					Total Major Head *2235* **:**					**5,87,503**	**0**	**18,510**	**0**	**5,68,993**	**5,87,503**
					Total of Month :					**5,87,503**	**0**	**18,510**	**0**	**5,68,993**	**5,87,503**

Month of Account: JUN/2022

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	107	*Voucher*	81,286	0	0	0	81,286	81,286
							Voted-Sixth-Schedule-Garo	108	*Voucher*	1,34,520	0	13,510	0	1,21,010	1,34,520
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	33	*Voucher*	1,58,592	0	0	0	1,58,592	1,58,592
							Voted-Sixth-Schedule-Garo	34	*Voucher*	27,065	0	0	0	27,065	27,065
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	35	*Voucher*	1,88,556	0	5,000	0	1,83,556	1,88,556
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	440	*Voucher*	20,229	0	0	0	20,229	20,229
							Voted-Sixth-Schedule-Garo	441	*Voucher*	32,505	0	0	0	32,505	32,505
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	442	*Voucher*	83,436	0	0	0	83,436	83,436
							Voted-Sixth-Schedule-Garo	443	*Voucher*	3,906	0	0	0	3,906	3,906
					Total Object Head-- *1 :*					**7,30,095**	**0**	**18,510**	**0**	**7,11,585**	**7,30,095**
					Total Sub Head :					**7,30,095**	**0**	**18,510**	**0**	**7,11,585**	**7,30,095**
					Total Minor Head *102 :*					**7,30,095**	**0**	**18,510**	**0**	**7,11,585**	**7,30,095**
					Total Sub Major Head *2* **:**					**7,30,095**	**0**	**18,510**	**0**	**7,11,585**	**7,30,095**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235					**Total Major Head** *2235 :*					**7,30,095**	**0**	**18,510**	**0**	**7,11,585**	**7,30,095**
					Total of Month :					**7,30,095**	**0**	**18,510**	**0**	**7,11,585**	**7,30,095**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	253	*Voucher*	9,000	0	0	0	9,000	9,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	254	*Voucher*	34,845	0	0	0	34,845	34,845
							Voted-Sixth-Schedule-Garo	255	*Voucher*	21,290	0	0	0	21,290	21,290
							Voted-Sixth-Schedule-Garo	75	*Voucher*	1,37,475	0	13,510	0	1,23,965	1,37,475
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	76	*Voucher*	3,19,920	0	10,000	0	3,09,920	3,19,920
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	77	*Voucher*	83,125	0	0	0	83,125	83,125
					Total Object Head-- *1 :*					**6,05,655**	**0**	**23,510**	**0**	**5,82,145**	**6,05,655**
					Total Sub Head :					**6,05,655**	**0**	**23,510**	**0**	**5,82,145**	**6,05,655**
					Total Minor Head *102 :*					**6,05,655**	**0**	**23,510**	**0**	**5,82,145**	**6,05,655**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02					**Total Sub Major Head** *2* **:**				**6,05,655**	**0**	**23,510**	**0**	**5,82,145**	**6,05,655**
						Total Major Head *2235* **:**				**6,05,655**	**0**	**23,510**	**0**	**5,82,145**	**6,05,655**
						Total of Month :				**6,05,655**	**0**	**23,510**	**0**	**5,82,145**	**6,05,655**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	134	*Voucher*	96,401	0	0	0	96,401	96,401
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	156	*Voucher*	85,375	0	0	0	85,375	85,375
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	157	*Voucher*	1,98,375	0	10,000	0	1,88,375	1,98,375
							Voted-Sixth-Schedule-Garo	158	*Voucher*	1,41,525	0	13,620	0	1,27,905	1,41,525
							Voted-Sixth-Schedule-Garo	159	*Voucher*	22,323	0	0	0	22,323	22,323
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	246	*Voucher*	45,141	0	0	0	45,141	45,141
							Voted-Sixth-Schedule-Garo	247	*Voucher*	22,802	0	0	0	22,802	22,802
						Total Object Head-- *1* **:**				**6,11,942**	**0**	**23,620**	**0**	**5,88,322**	**6,11,942**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes			**Total Sub Head :**				**6,11,942**	**0**	**23,620**	**0**	**5,88,322**	**6,11,942**
						Total Minor Head *102 :*				**6,11,942**	**0**	**23,620**	**0**	**5,88,322**	**6,11,942**
						Total Sub Major Head *2* **:**				**6,11,942**	**0**	**23,620**	**0**	**5,88,322**	**6,11,942**
						Total Major Head *2235* **:**				**6,11,942**	**0**	**23,620**	**0**	**5,88,322**	**6,11,942**
						Total of Month :				**6,11,942**	**0**	**23,620**	**0**	**5,88,322**	**6,11,942**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	277	*Voucher*	1,62,060	0	0	0	1,62,060	1,62,060
							Voted-Sixth-Schedule-Garo	278	*Voucher*	25,774	0	0	0	25,774	25,774
							Voted-Sixth-Schedule-Garo	69	*Voucher*	1,41,525	0	13,620	0	1,27,905	1,41,525
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	70	*Voucher*	1,98,375	0	10,000	0	1,88,375	1,98,375
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	71	*Voucher*	85,375	0	0	0	85,375	85,375
						Total Object Head-- *1 :*				**6,13,109**	**0**	**23,620**	**0**	**5,89,489**	**6,13,109**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes							**6,13,109**	**0**	**23,620**	**0**	**5,89,489**	**6,13,109**
						Total Sub Head :				**6,13,109**	**0**	**23,620**	**0**	**5,89,489**	**6,13,109**
						Total Minor Head *102 :*				**6,13,109**	**0**	**23,620**	**0**	**5,89,489**	**6,13,109**
						Total Sub Major Head *2* **:**				**6,13,109**	**0**	**23,620**	**0**	**5,89,489**	**6,13,109**
						Total Major Head *2235* **:**				**6,13,109**	**0**	**23,620**	**0**	**5,89,489**	**6,13,109**
						Total of Month :				**6,13,109**	**0**	**23,620**	**0**	**5,89,489**	**6,13,109**
						Total of DDO *3900002* **:**				**37,40,258**	**0**	**1,26,280**	**0**	**36,13,978**	**37,40,258**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 37,40,258

Summary of DDO wise expenditure

2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**	**26,93,808**
2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Garo**		**10,46,450**
								37,40,258

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 3900003 District Social Welfare Officer South West Garo Hills Ampati

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	121	*Voucher*	2,70,086	4,000	15,000	8,800	2,42,286	2,66,086
					Total Object Head-- *1 :*					**2,70,086**	**4,000**	**15,000**	**8,800**	**2,42,286**	**2,66,086**
					Total Sub Head :					**2,70,086**	**4,000**	**15,000**	**8,800**	**2,42,286**	**2,66,086**
					Total Minor Head *1 :*					**2,70,086**	**4,000**	**15,000**	**8,800**	**2,42,286**	**2,66,086**
					Total Sub Major Head *2* **:**					**2,70,086**	**4,000**	**15,000**	**8,800**	**2,42,286**	**2,66,086**
					Total Major Head *2235* **:**					**2,70,086**	**4,000**	**15,000**	**8,800**	**2,42,286**	**2,66,086**
					Total of Month :					**2,70,086**	**4,000**	**15,000**	**8,800**	**2,42,286**	**2,66,086**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	153	*Voucher*	2,70,086	4,000	0	8,800	2,57,286	2,66,086
					Total Object Head-- *1 :*					**2,70,086**	**4,000**	**0**	**8,800**	**2,57,286**	**2,66,086**
					02. Wages		Voted-Sixth-Schedule-Garo	241	*Voucher*	24,330	0	0	0	24,330	24,330
					Total Object Head-- *2 :*					**24,330**	**0**	**0**	**0**	**24,330**	**24,330**
					Total Sub Head :					**2,94,416**	**4,000**	**0**	**8,800**	**2,81,616**	**2,90,416**
					Total Minor Head *1 :*					**2,94,416**	**4,000**	**0**	**8,800**	**2,81,616**	**2,90,416**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 3900003 District Social Welfare Officer South West Garo Hills Ampati

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02						**Total Sub Major Head** *2* **:**			**2,94,416**	**4,000**	**0**	**8,800**	**2,81,616**	**2,90,416**
							Total Major Head *2235* **:**			**2,94,416**	**4,000**	**0**	**8,800**	**2,81,616**	**2,90,416**
							Total of Month :			**2,94,416**	**4,000**	**0**	**8,800**	**2,81,616**	**2,90,416**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	400	*Voucher*	58,734	0	0	0	58,734	58,734
							Voted-Sixth-Schedule-Garo	86	*Voucher*	2,70,086	4,000	0	8,800	2,57,286	2,66,086
						Total Object Head-- *1* **:**				**3,28,820**	**4,000**	**0**	**8,800**	**3,16,020**	**3,24,820**
					02. Wages		Voted-Sixth-Schedule-Garo	154	*Voucher*	25,141	0	0	0	25,141	25,141
						Total Object Head-- *2* **:**				**25,141**	**0**	**0**	**0**	**25,141**	**25,141**
						Total Sub Head :				**3,53,961**	**4,000**	**0**	**8,800**	**3,41,161**	**3,49,961**
						Total Minor Head *1* **:**				**3,53,961**	**4,000**	**0**	**8,800**	**3,41,161**	**3,49,961**
						Total Sub Major Head *2* **:**				**3,53,961**	**4,000**	**0**	**8,800**	**3,41,161**	**3,49,961**
						Total Major Head *2235* **:**				**3,53,961**	**4,000**	**0**	**8,800**	**3,41,161**	**3,49,961**
						Total of Month :				**3,53,961**	**4,000**	**0**	**8,800**	**3,41,161**	**3,49,961**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 3900003 District Social Welfare Officer South West Garo Hills Ampati

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	17	*Voucher*	2,75,876	4,000	0	8,800	2,63,076	2,71,876
					Total Object Head-- *1 :*					**2,75,876**	**4,000**	**0**	**8,800**	**2,63,076**	**2,71,876**
					02. Wages		Voted-Sixth-Schedule-Garo	385	*Voucher*	22,400	0	0	0	22,400	22,400
					Total Object Head-- *2 :*					**22,400**	**0**	**0**	**0**	**22,400**	**22,400**
					Total Sub Head :					**2,98,276**	**4,000**	**0**	**8,800**	**2,85,476**	**2,94,276**
					Total Minor Head *1 :*					**2,98,276**	**4,000**	**0**	**8,800**	**2,85,476**	**2,94,276**
					Total Sub Major Head *2* **:**					**2,98,276**	**4,000**	**0**	**8,800**	**2,85,476**	**2,94,276**
					Total Major Head *2235* **:**					**2,98,276**	**4,000**	**0**	**8,800**	**2,85,476**	**2,94,276**
					Total of Month :					**2,98,276**	**4,000**	**0**	**8,800**	**2,85,476**	**2,94,276**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	26	*Voucher*	2,83,851	4,000	0	8,800	2,71,051	2,79,851
					Total Object Head-- *1 :*					**2,83,851**	**4,000**	**0**	**8,800**	**2,71,051**	**2,79,851**
					02. Wages		Voted-Sixth-Schedule-Garo	185	*Voucher*	27,776	0	0	0	27,776	27,776
					Total Object Head-- *2 :*					**27,776**	**0**	**0**	**0**	**27,776**	**27,776**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 3900003 District Social Welfare Officer South West Garo Hills Ampati

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-				**Total Sub Head :**			**3,11,627**	**4,000**	**0**	**8,800**	**2,98,827**	**3,07,627**
							Total Minor Head *1 :*			**3,11,627**	**4,000**	**0**	**8,800**	**2,98,827**	**3,07,627**
							Total Sub Major Head *2* **:**			**3,11,627**	**4,000**	**0**	**8,800**	**2,98,827**	**3,07,627**
							Total Major Head *2235* **:**			**3,11,627**	**4,000**	**0**	**8,800**	**2,98,827**	**3,07,627**
							Total of Month :			**3,11,627**	**4,000**	**0**	**8,800**	**2,98,827**	**3,07,627**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	26	*Voucher*	2,83,851	0	0	8,800	2,75,051	2,83,851
							Total Object Head-- *1 :*			**2,83,851**	**0**	**0**	**8,800**	**2,75,051**	**2,83,851**
					02. Wages		Voted-Sixth-Schedule-Garo	176	*Voucher*	27,776	0	0	0	27,776	27,776
							Voted-Sixth-Schedule-Garo	550	*Voucher*	26,880	0	0	0	26,880	26,880
							Total Object Head-- *2 :*			**54,656**	**0**	**0**	**0**	**54,656**	**54,656**
							Total Sub Head :			**3,38,507**	**0**	**0**	**8,800**	**3,29,707**	**3,38,507**
							Total Minor Head *1 :*			**3,38,507**	**0**	**0**	**8,800**	**3,29,707**	**3,38,507**
							Total Sub Major Head *2* **:**			**3,38,507**	**0**	**0**	**8,800**	**3,29,707**	**3,38,507**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 3900003 District Social Welfare Officer South West Garo Hills Ampati

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235						**Total Major Head** *2235 :*				**3,38,507**	**0**	**0**	**8,800**	**3,29,707**	**3,38,507**
						Total of Month :				**3,38,507**	**0**	**0**	**8,800**	**3,29,707**	**3,38,507**
						Total of DDO *3900003* **:**				**18,66,873**	**20,000**	**15,000**	**52,800**	**17,79,073**	**18,46,873**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 18,46,873

Summary of DDO wise expenditure

2235	**02**	**1**	**(02) District Social Welfare Officer-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**		**16,92,570**
2235	**02**	**1**	**(02) District Social Welfare Officer-**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**		**1,54,303**
								18,46,873

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 3900001 C.D.P.O Resubelpara North Garo Hills

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	116	*Voucher*	3,78,467	0	38,000	0	3,40,467	3,78,467
							Voted-Sixth-Schedule-Garo	74	*Voucher*	1,82,734	0	6,500	0	1,76,234	1,82,734
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	75	*Voucher*	86,800	0	15,000	0	71,800	86,800
						Total Object Head-- *1 :*				**6,48,001**	**0**	**59,500**	**0**	**5,88,501**	**6,48,001**
						Total Sub Head :				**6,48,001**	**0**	**59,500**	**0**	**5,88,501**	**6,48,001**
						Total Minor Head *102 :*				**6,48,001**	**0**	**59,500**	**0**	**5,88,501**	**6,48,001**
						Total Sub Major Head *2* **:**				**6,48,001**	**0**	**59,500**	**0**	**5,88,501**	**6,48,001**
						Total Major Head *2235* **:**				**6,48,001**	**0**	**59,500**	**0**	**5,88,501**	**6,48,001**
						Total of Month :				**6,48,001**	**0**	**59,500**	**0**	**5,88,501**	**6,48,001**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	230	*Voucher*	41,619	0	0	0	41,619	41,619
							Voted-Sixth-Schedule-Garo	231	*Voucher*	7,840	0	0	0	7,840	7,840
							Voted-Sixth-	45							

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 3900001 C.D.P.O Resubelpara North Garo Hills

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	45	*Voucher*	1,82,734	0	6,500	0	1,76,234	1,82,734
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	47	*Voucher*	86,800	0	15,000	0	71,800	86,800
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	49	*Voucher*	3,78,467	0	38,000	0	3,40,467	3,78,467
					Total Object Head-- *1 :*					**6,97,460**	**0**	**59,500**	**0**	**6,37,960**	**6,97,460**
					Total Sub Head :					**6,97,460**	**0**	**59,500**	**0**	**6,37,960**	**6,97,460**
					Total Minor Head *102 :*					**6,97,460**	**0**	**59,500**	**0**	**6,37,960**	**6,97,460**
					Total Sub Major Head *2* **:**					**6,97,460**	**0**	**59,500**	**0**	**6,37,960**	**6,97,460**
					Total Major Head *2235* **:**					**6,97,460**	**0**	**59,500**	**0**	**6,37,960**	**6,97,460**
					Total of Month :					**6,97,460**	**0**	**59,500**	**0**	**6,37,960**	**6,97,460**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	310	*Voucher*	69,444	0	0	0	69,444	69,444
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	311	*Voucher*	2,63,896	0	0	0	2,63,896	2,63,896
						Centrally	Voted-Sixth-	343							

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 3900001 C.D.P.O Resubelpara North Garo Hills

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	343	*Voucher*	2,15,815	0	0	0	2,15,815	2,15,815
							Voted-Sixth-Schedule-Garo	423	*Voucher*	45,011	0	0	0	45,011	45,011
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	424	*Voucher*	92,009	0	0	0	92,009	92,009
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	463	*Voucher*	21,450	0	0	0	21,450	21,450
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	87	*Voucher*	3,78,467	0	38,000	0	3,40,467	3,78,467
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	88	*Voucher*	86,800	0	15,000	0	71,800	86,800
							Voted-Sixth-Schedule-Garo	89	*Voucher*	1,82,734	0	6,500	0	1,76,234	1,82,734
					Total Object Head-- *1 :*					**13,55,626**	**0**	**59,500**	**0**	**12,96,126**	**13,55,626**
					Total Sub Head :					**13,55,626**	**0**	**59,500**	**0**	**12,96,126**	**13,55,626**
					Total Minor Head *102 :*					**13,55,626**	**0**	**59,500**	**0**	**12,96,126**	**13,55,626**
					Total Sub Major Head *2* **:**					**13,55,626**	**0**	**59,500**	**0**	**12,96,126**	**13,55,626**
					Total Major Head *2235* **:**					**13,55,626**	**0**	**59,500**	**0**	**12,96,126**	**13,55,626**
					Total of Month :					**13,55,626**	**0**	**59,500**	**0**	**12,96,126**	**13,55,626**

Month of Account: JUL/2022

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 3900001 C.D.P.O Resubelpara North Garo Hills

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	168	*Voucher*	88,750	0	15,000	0	73,750	88,750
							Voted-Sixth-Schedule-Garo	169	*Voucher*	2,22,139	0	6,500	0	2,15,639	2,22,139
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	170	*Voucher*	4,73,076	0	38,000	0	4,35,076	4,73,076
					Total Object Head-- *1 :*					**7,83,965**	**0**	**59,500**	**0**	**7,24,465**	**7,83,965**
					Total Sub Head :					**7,83,965**	**0**	**59,500**	**0**	**7,24,465**	**7,83,965**
					Total Minor Head *102 :*					**7,83,965**	**0**	**59,500**	**0**	**7,24,465**	**7,83,965**
					Total Sub Major Head *2* **:**					**7,83,965**	**0**	**59,500**	**0**	**7,24,465**	**7,83,965**
					Total Major Head *2235* **:**					**7,83,965**	**0**	**59,500**	**0**	**7,24,465**	**7,83,965**
					Total of Month :					**7,83,965**	**0**	**59,500**	**0**	**7,24,465**	**7,83,965**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	79	*Voucher*	91,250	0	15,000	0	76,250	91,250
							Voted-Sixth-Schedule-Garo	80	*Voucher*	2,27,501	0	6,500	0	2,21,001	2,27,501
						Centrally	Voted-Sixth-	81							

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 3900001 C.D.P.O Resubelpara North Garo Hills

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	81	*Voucher*	4,83,890	0	38,000	0	4,45,890	4,83,890
						Total Object Head-- *1 :*				**8,02,641**	**0**	**59,500**	**0**	**7,43,141**	**8,02,641**
						Total Sub Head :				**8,02,641**	**0**	**59,500**	**0**	**7,43,141**	**8,02,641**
						Total Minor Head *102 :*				**8,02,641**	**0**	**59,500**	**0**	**7,43,141**	**8,02,641**
						Total Sub Major Head *2* **:**				**8,02,641**	**0**	**59,500**	**0**	**7,43,141**	**8,02,641**
						Total Major Head *2235* **:**				**8,02,641**	**0**	**59,500**	**0**	**7,43,141**	**8,02,641**
						Total of Month :				**8,02,641**	**0**	**59,500**	**0**	**7,43,141**	**8,02,641**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	87	*Voucher*	4,83,890	0	38,000	0	4,45,890	4,83,890
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	88	*Voucher*	91,250	0	15,000	0	76,250	91,250
							Voted-Sixth-Schedule-Garo	9	*Voucher*	2,27,501	0	6,500	0	2,21,001	2,27,501
						Total Object Head-- *1 :*				**8,02,641**	**0**	**59,500**	**0**	**7,43,141**	**8,02,641**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 3900001 C.D.P.O Resubelpara North Garo Hills

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes			**Total Sub Head :**				**8,02,641**	**0**	**59,500**	**0**	**7,43,141**	**8,02,641**
						Total Minor Head *102 :*				**8,02,641**	**0**	**59,500**	**0**	**7,43,141**	**8,02,641**
						Total Sub Major Head *2* **:**				**8,02,641**	**0**	**59,500**	**0**	**7,43,141**	**8,02,641**
						Total Major Head *2235* **:**				**8,02,641**	**0**	**59,500**	**0**	**7,43,141**	**8,02,641**
						Total of Month :				**8,02,641**	**0**	**59,500**	**0**	**7,43,141**	**8,02,641**
						Total of DDO *3900001* **:**				**50,90,334**	**0**	**3,57,000**	**0**	**47,33,334**	**50,90,334**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 50,90,334

Summary of DDO wise expenditure

2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**	**37,42,696**
2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Garo**		**13,47,638**
								50,90,334

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Resubelpara Treasury

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

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	130	*Voucher*	22,258	0	0	0	22,258	22,258
							Voted-Sixth-Schedule-Garo	34	*Voucher*	10,645	0	0	0	10,645	10,645
							Voted-Sixth-Schedule-Garo	35	*Voucher*	38,328	0	3,000	0	35,328	38,328
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	57	*Voucher*	2,02,680	0	5,000	0	1,97,680	2,02,680
					Total Object Head-- *1 :*					**2,73,911**	**0**	**8,000**	**0**	**2,65,911**	**2,73,911**
					Total Sub Head :					**2,73,911**	**0**	**8,000**	**0**	**2,65,911**	**2,73,911**
					Total Minor Head *102 :*					**2,73,911**	**0**	**8,000**	**0**	**2,65,911**	**2,73,911**
					Total Sub Major Head *2* **:**					**2,73,911**	**0**	**8,000**	**0**	**2,65,911**	**2,73,911**
					Total Major Head *2235* **:**					**2,73,911**	**0**	**8,000**	**0**	**2,65,911**	**2,73,911**
					Total of Month :					**2,73,911**	**0**	**8,000**	**0**	**2,65,911**	**2,73,911**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	228	*Voucher*	9,901	0	0	0	9,901	9,901
							Voted-Sixth-Schedule-Garo	229	*Voucher*	38,328	0	3,000	0	35,328	38,328

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Resubelpara Treasury

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

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	232	*Voucher*	2,02,680	0	5,000	0	1,97,680	2,02,680
					Total Object Head-- *1 :*					**2,50,909**	**0**	**8,000**	**0**	**2,42,909**	**2,50,909**
					Total Sub Head :					**2,50,909**	**0**	**8,000**	**0**	**2,42,909**	**2,50,909**
					Total Minor Head *102 :*					**2,50,909**	**0**	**8,000**	**0**	**2,42,909**	**2,50,909**
					Total Sub Major Head *2* **:**					**2,50,909**	**0**	**8,000**	**0**	**2,42,909**	**2,50,909**
					Total Major Head *2235* **:**					**2,50,909**	**0**	**8,000**	**0**	**2,42,909**	**2,50,909**
					Total of Month :					**2,50,909**	**0**	**8,000**	**0**	**2,42,909**	**2,50,909**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	227	*Voucher*	2,02,680	0	5,000	0	1,97,680	2,02,680
							Voted-Sixth-Schedule-Garo	228	*Voucher*	38,328	0	3,000	0	35,328	38,328
							Voted-Sixth-Schedule-Garo	388	*Voucher*	69,690	0	0	0	69,690	69,690
							Voted-Sixth-Schedule-Garo	389	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Garo	408	*Voucher*	51,613	0	0	0	51,613	51,613

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Resubelpara Treasury

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

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	416	*Voucher*	9,207	0	0	0	9,207	9,207
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	417	*Voucher*	49,170	0	0	0	49,170	49,170
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	552	*Voucher*	67,742	0	0	0	67,742	67,742
					Total Object Head-- *1 :*					**5,08,430**	**0**	**8,000**	**0**	**5,00,430**	**5,08,430**
					Total Sub Head :					**5,08,430**	**0**	**8,000**	**0**	**5,00,430**	**5,08,430**
					Total Minor Head *102 :*					**5,08,430**	**0**	**8,000**	**0**	**5,00,430**	**5,08,430**
					Total Sub Major Head *2* **:**					**5,08,430**	**0**	**8,000**	**0**	**5,00,430**	**5,08,430**
					Total Major Head *2235* **:**					**5,08,430**	**0**	**8,000**	**0**	**5,00,430**	**5,08,430**
					Total of Month :					**5,08,430**	**0**	**8,000**	**0**	**5,00,430**	**5,08,430**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	101	*Voucher*	9,333	0	0	0	9,333	9,333
							Voted-Sixth-Schedule-Garo	103	*Voucher*	34,845	0	0	0	34,845	34,845
							Voted-Sixth-Schedule-Garo	104	*Voucher*	39,165	0	3,000	0	36,165	39,165

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Resubelpara Treasury

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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	355	*Voucher*	12,667	0	0	0	12,667	12,667
							Voted-Sixth-Schedule-Garo	381	*Voucher*	6,667	0	0	0	6,667	6,667
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	97	*Voucher*	30,000	0	0	0	30,000	30,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	99	*Voucher*	2,07,150	0	5,000	0	2,02,150	2,07,150
					Total Object Head-- *1 :*					**3,39,827**	**0**	**8,000**	**0**	**3,31,827**	**3,39,827**
					Total Sub Head :					**3,39,827**	**0**	**8,000**	**0**	**3,31,827**	**3,39,827**
					Total Minor Head *102 :*					**3,39,827**	**0**	**8,000**	**0**	**3,31,827**	**3,39,827**
					Total Sub Major Head *2* **:**					**3,39,827**	**0**	**8,000**	**0**	**3,31,827**	**3,39,827**
					Total Major Head *2235* **:**					**3,39,827**	**0**	**8,000**	**0**	**3,31,827**	**3,39,827**
					Total of Month :					**3,39,827**	**0**	**8,000**	**0**	**3,31,827**	**3,39,827**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	193	*Voucher*	75,090	0	3,000	0	72,090	75,090
						Centrally Sponsored	Voted-Sixth-Schedule-Garo	194	*Voucher*	2,13,195	0	6,000	0	2,07,195	2,13,195

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Resubelpara Treasury

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

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	196	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Garo	207	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Garo	372	*Voucher*	10,333	0	0	0	10,333	10,333
						Total Object Head-- *1 :*				**3,48,618**	**0**	**9,000**	**0**	**3,39,618**	**3,48,618**
						Total Sub Head :				**3,48,618**	**0**	**9,000**	**0**	**3,39,618**	**3,48,618**
						Total Minor Head *102 :*				**3,48,618**	**0**	**9,000**	**0**	**3,39,618**	**3,48,618**
						Total Sub Major Head *2* **:**				**3,48,618**	**0**	**9,000**	**0**	**3,39,618**	**3,48,618**
						Total Major Head *2235* **:**				**3,48,618**	**0**	**9,000**	**0**	**3,39,618**	**3,48,618**
						Total of Month :				**3,48,618**	**0**	**9,000**	**0**	**3,39,618**	**3,48,618**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	90	*Voucher*	30,000	0	0	0	30,000	30,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	92	*Voucher*	2,13,195	0	6,000	0	2,07,195	2,13,195
							Voted-Sixth-	94							

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Resubelpara Treasury

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	94	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Garo	95	*Voucher*	75,090	0	3,000	0	72,090	75,090
						Total Object Head-- *1 :*				**3,48,285**	**0**	**9,000**	**0**	**3,39,285**	**3,48,285**
						Total Sub Head :				**3,48,285**	**0**	**9,000**	**0**	**3,39,285**	**3,48,285**
						Total Minor Head *102 :*				**3,48,285**	**0**	**9,000**	**0**	**3,39,285**	**3,48,285**
						Total Sub Major Head *2* **:**				**3,48,285**	**0**	**9,000**	**0**	**3,39,285**	**3,48,285**
						Total Major Head *2235* **:**				**3,48,285**	**0**	**9,000**	**0**	**3,39,285**	**3,48,285**
						Total of Month :				**3,48,285**	**0**	**9,000**	**0**	**3,39,285**	**3,48,285**
						Total of DDO *3900002* **:**				**20,69,980**	**0**	**50,000**	**0**	**20,19,980**	**20,69,980**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 20,69,980

Summary of DDO wise expenditure

2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**	**14,70,750**
2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Garo**		**5,99,230**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand :	34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla
Department :	Social Welfare Department
Treasury :	Resubelpara Treasury
D.D.O. :	3900002 C.D.P.O Kharkutta North Garo Hills

Summary of DDO wise expenditure

20,69,980

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 3900003 District Social Welfare Officer North Garo Hills

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	157	*Voucher*	8,500	0	0	0	8,500	8,500
							Voted-Sixth-Schedule-Garo	17	*Voucher*	2,76,541	7,000	9,500	0	2,60,041	2,69,541
						Total Object Head-- *1 :*				**2,85,041**	**7,000**	**9,500**	**0**	**2,68,541**	**2,78,041**
						Total Sub Head :				**2,85,041**	**7,000**	**9,500**	**0**	**2,68,541**	**2,78,041**
						Total Minor Head *1 :*				**2,85,041**	**7,000**	**9,500**	**0**	**2,68,541**	**2,78,041**
						Total Sub Major Head *2* :				**2,85,041**	**7,000**	**9,500**	**0**	**2,68,541**	**2,78,041**
						Total Major Head *2235* :				**2,85,041**	**7,000**	**9,500**	**0**	**2,68,541**	**2,78,041**
						Total of Month :				**2,85,041**	**7,000**	**9,500**	**0**	**2,68,541**	**2,78,041**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	157	*Voucher*	6,233	0	0	0	6,233	6,233
							Voted-Sixth-Schedule-Garo	159	*Voucher*	2,76,541	7,000	9,500	0	2,60,041	2,69,541
						Total Object Head-- *1 :*				**2,82,774**	**7,000**	**9,500**	**0**	**2,66,274**	**2,75,774**
						Total Sub Head :				**2,82,774**	**7,000**	**9,500**	**0**	**2,66,274**	**2,75,774**
						Total Minor Head *1 :*				**2,82,774**	**7,000**	**9,500**	**0**	**2,66,274**	**2,75,774**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 3900003 District Social Welfare Officer North Garo Hills

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02					**Total Sub Major Head** *2* **:**				**2,82,774**	**7,000**	**9,500**	**0**	**2,66,274**	**2,75,774**
						Total Major Head *2235* **:**				**2,82,774**	**7,000**	**9,500**	**0**	**2,66,274**	**2,75,774**
						Total of Month :				**2,82,774**	**7,000**	**9,500**	**0**	**2,66,274**	**2,75,774**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	238	*Voucher*	10,483	0	0	0	10,483	10,483
							Voted-Sixth-Schedule-Garo	24	*Voucher*	2,76,541	7,000	9,500	0	2,60,041	2,69,541
							Voted-Sixth-Schedule-Garo	391	*Voucher*	65,274	0	0	0	65,274	65,274
							Voted-Sixth-Schedule-Garo	536	*Voucher*	4,512	0	0	0	4,512	4,512
							Voted-Sixth-Schedule-Garo	537	*Voucher*	20,189	0	0	0	20,189	20,189
						Total Object Head-- *1* **:**				**3,76,999**	**7,000**	**9,500**	**0**	**3,60,499**	**3,69,999**
					02. Wages		Voted-Sixth-Schedule-Garo	345	*Voucher*	21,220	0	0	0	21,220	21,220
						Total Object Head-- *2* **:**				**21,220**	**0**	**0**	**0**	**21,220**	**21,220**
						Total Sub Head :				**3,98,219**	**7,000**	**9,500**	**0**	**3,81,719**	**3,91,219**
						Total Minor Head *1* **:**				**3,98,219**	**7,000**	**9,500**	**0**	**3,81,719**	**3,91,219**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 3900003 District Social Welfare Officer North Garo Hills

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02														
						Total Sub Major Head *2* **:**				**3,98,219**	**7,000**	**9,500**	**0**	**3,81,719**	**3,91,219**
						Total Major Head *2235* **:**				**3,98,219**	**7,000**	**9,500**	**0**	**3,81,719**	**3,91,219**
						Total of Month :				**3,98,219**	**7,000**	**9,500**	**0**	**3,81,719**	**3,91,219**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	128	*Voucher*	2,82,475	0	9,500	0	2,72,975	2,82,475
							Voted-Sixth-Schedule-Garo	145	*Voucher*	8,500	0	0	0	8,500	8,500
						Total Object Head-- *1* **:**				**2,90,975**	**0**	**9,500**	**0**	**2,81,475**	**2,90,975**
					02. Wages		Voted-Sixth-Schedule-Garo	332	*Voucher*	18,920	0	0	0	18,920	18,920
						Total Object Head-- *2* **:**				**18,920**	**0**	**0**	**0**	**18,920**	**18,920**
						Total Sub Head :				**3,09,895**	**0**	**9,500**	**0**	**3,00,395**	**3,09,895**
						Total Minor Head *1* **:**				**3,09,895**	**0**	**9,500**	**0**	**3,00,395**	**3,09,895**
						Total Sub Major Head *2* **:**				**3,09,895**	**0**	**9,500**	**0**	**3,00,395**	**3,09,895**
						Total Major Head *2235* **:**				**3,09,895**	**0**	**9,500**	**0**	**3,00,395**	**3,09,895**
						Total of Month :				**3,09,895**	**0**	**9,500**	**0**	**3,00,395**	**3,09,895**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 3900003 District Social Welfare Officer North Garo Hills

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	154	*Voucher*	5,758	0	0	0	5,758	5,758
							Voted-Sixth-Schedule-Garo	492	*Voucher*	8,114	0	0	0	8,114	8,114
							Voted-Sixth-Schedule-Garo	58	*Voucher*	2,82,475	0	9,500	0	2,72,975	2,82,475
						Total Object Head-- *1 :*				**2,96,347**	**0**	**9,500**	**0**	**2,86,847**	**2,96,347**
					02. Wages		Voted-Sixth-Schedule-Garo	59	*Voucher*	14,663	0	0	0	14,663	14,663
						Total Object Head-- *2 :*				**14,663**	**0**	**0**	**0**	**14,663**	**14,663**
						Total Sub Head :				**3,11,010**	**0**	**9,500**	**0**	**3,01,510**	**3,11,010**
						Total Minor Head *1 :*				**3,11,010**	**0**	**9,500**	**0**	**3,01,510**	**3,11,010**
						Total Sub Major Head *2* **:**				**3,11,010**	**0**	**9,500**	**0**	**3,01,510**	**3,11,010**
						Total Major Head *2235* **:**				**3,11,010**	**0**	**9,500**	**0**	**3,01,510**	**3,11,010**
						Total of Month :				**3,11,010**	**0**	**9,500**	**0**	**3,01,510**	**3,11,010**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	252	*Voucher*	10,968	0	0	0	10,968	10,968
							Voted-Sixth-	61	*Voucher*	2,90,589	0	9,500	0	2,81,089	2,90,589

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 3900003 District Social Welfare Officer North Garo Hills

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**3,01,557**	**0**	**9,500**	**0**	**2,92,057**	**3,01,557**
					02. Wages		Voted-Sixth-Schedule-Garo	186	*Voucher*	14,190	0	0	0	14,190	14,190
						Total Object Head-- *2 :*				**14,190**	**0**	**0**	**0**	**14,190**	**14,190**
						Total Sub Head :				**3,15,747**	**0**	**9,500**	**0**	**3,06,247**	**3,15,747**
						Total Minor Head *1 :*				**3,15,747**	**0**	**9,500**	**0**	**3,06,247**	**3,15,747**
						Total Sub Major Head *2* **:**				**3,15,747**	**0**	**9,500**	**0**	**3,06,247**	**3,15,747**
						Total Major Head *2235* **:**				**3,15,747**	**0**	**9,500**	**0**	**3,06,247**	**3,15,747**
						Total of Month :				**3,15,747**	**0**	**9,500**	**0**	**3,06,247**	**3,15,747**
						Total of DDO *3900003* **:**				**19,02,686**	**21,000**	**57,000**	**0**	**18,24,686**	**18,81,686**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 18,81,686

Summary of DDO wise expenditure

2235	**02**	**1**	**(02) District Social Welfare Officer-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo** **18,12,693**
2235	**02**	**1**	**(02) District Social Welfare Officer-**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo** **68,993**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand :	34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla
Department :	Social Welfare Department
Treasury :	Resubelpara Treasury
D.D.O. :	3900003 District Social Welfare Officer North Garo Hills

Summary of DDO wise expenditure

18,81,686

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 3900001 Child Development Project Officer Mawkyrwat Icds Project

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	247	*Voucher*	73,990	0	0	0	73,990	73,990
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	40	*Voucher*	2,82,151	0	17,610	0	2,64,541	2,82,151
							Voted-Sixth-Schedule-Khasi	41	*Voucher*	1,85,495	0	26,260	0	1,59,235	1,85,495
						Total Object Head-- *1 :*				**5,41,636**	**0**	**43,870**	**0**	**4,97,766**	**5,41,636**
						Total Sub Head :				**5,41,636**	**0**	**43,870**	**0**	**4,97,766**	**5,41,636**
						Total Minor Head *102 :*				**5,41,636**	**0**	**43,870**	**0**	**4,97,766**	**5,41,636**
						Total Sub Major Head *2* **:**				**5,41,636**	**0**	**43,870**	**0**	**4,97,766**	**5,41,636**
						Total Major Head *2235* **:**				**5,41,636**	**0**	**43,870**	**0**	**4,97,766**	**5,41,636**
						Total of Month :				**5,41,636**	**0**	**43,870**	**0**	**4,97,766**	**5,41,636**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	125	*Voucher*	2,82,151	0	17,610	0	2,64,541	2,82,151
							Voted-Sixth-Schedule-Khasi	126	*Voucher*	1,74,495	0	20,260	0	1,54,235	1,74,495
						Centrally	Voted-Sixth-	4							

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 3900001 Child Development Project Officer Mawkyrwat Icds Project

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	*Voucher*	73,990	0	0	0	73,990	73,990
						Total Object Head-- *1 :*				**5,30,636**	**0**	**37,870**	**0**	**4,92,766**	**5,30,636**
						Total Sub Head :				**5,30,636**	**0**	**37,870**	**0**	**4,92,766**	**5,30,636**
						Total Minor Head *102 :*				**5,30,636**	**0**	**37,870**	**0**	**4,92,766**	**5,30,636**
						Total Sub Major Head *2* **:**				**5,30,636**	**0**	**37,870**	**0**	**4,92,766**	**5,30,636**
						Total Major Head *2235* **:**				**5,30,636**	**0**	**37,870**	**0**	**4,92,766**	**5,30,636**
						Total of Month :				**5,30,636**	**0**	**37,870**	**0**	**4,92,766**	**5,30,636**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	11	*Voucher*	2,82,151	0	17,610	0	2,64,541	2,82,151
							Voted-Sixth-Schedule-Khasi	12	*Voucher*	1,70,495	0	20,260	0	1,50,235	1,70,495
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	214	*Voucher*	73,990	0	0	0	73,990	73,990
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	330	*Voucher*	17,985	0	0	0	17,985	17,985

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 3900001 Child Development Project Officer Mawkyrwat Icds Project

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	332	*Voucher*	68,235	0	0	0	68,235	68,235
							Voted-Sixth-Schedule-Khasi	333	*Voucher*	39,975	0	0	0	39,975	39,975
							Voted-Sixth-Schedule-Khasi	355	*Voucher*	25,500	0	0	0	25,500	25,500
						Total Object Head-- *1 :*				**6,78,331**	**0**	**37,870**	**0**	**6,40,461**	**6,78,331**
						Total Sub Head :				**6,78,331**	**0**	**37,870**	**0**	**6,40,461**	**6,78,331**
						Total Minor Head *102 :*				**6,78,331**	**0**	**37,870**	**0**	**6,40,461**	**6,78,331**
						Total Sub Major Head *2* **:**				**6,78,331**	**0**	**37,870**	**0**	**6,40,461**	**6,78,331**
						Total Major Head *2235* **:**				**6,78,331**	**0**	**37,870**	**0**	**6,40,461**	**6,78,331**
						Total of Month :				**6,78,331**	**0**	**37,870**	**0**	**6,40,461**	**6,78,331**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	135	*Voucher*	1,89,164	0	20,260	0	1,68,904	1,89,164
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	72	*Voucher*	75,625	0	0	0	75,625	75,625
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	73	*Voucher*	2,88,400	0	17,610	0	2,70,790	2,88,400

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 3900001 Child Development Project Officer Mawkyrwat Icds Project

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	**Total Object Head-- *1 :***				**5,53,189**	**0**	**37,870**	**0**	**5,15,319**	**5,53,189**
						Total Sub Head :				**5,53,189**	**0**	**37,870**	**0**	**5,15,319**	**5,53,189**
						Total Minor Head *102 :*				**5,53,189**	**0**	**37,870**	**0**	**5,15,319**	**5,53,189**
						Total Sub Major Head *2* :				**5,53,189**	**0**	**37,870**	**0**	**5,15,319**	**5,53,189**
						Total Major Head *2235* :				**5,53,189**	**0**	**37,870**	**0**	**5,15,319**	**5,53,189**
						Total of Month :				**5,53,189**	**0**	**37,870**	**0**	**5,15,319**	**5,53,189**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	314	*Voucher*	11,129	0	0	0	11,129	11,129
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	93	*Voucher*	77,625	0	0	0	77,625	77,625
							Voted-Sixth-Schedule-Khasi	95	*Voucher*	1,82,775	0	20,750	0	1,62,025	1,82,775
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	96	*Voucher*	2,96,400	0	18,500	0	2,77,900	2,96,400
						Total Object Head-- *1 :*				**5,67,929**	**0**	**39,250**	**0**	**5,28,679**	**5,67,929**
						Total Sub Head :				**5,67,929**	**0**	**39,250**	**0**	**5,28,679**	**5,67,929**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 3900001 Child Development Project Officer Mawkyrwat Icds Project

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102				**Total Minor Head** *102 :*				**5,67,929**	**0**	**39,250**	**0**	**5,28,679**	**5,67,929**
						Total Sub Major Head *2* **:**				**5,67,929**	**0**	**39,250**	**0**	**5,28,679**	**5,67,929**
						Total Major Head *2235* **:**				**5,67,929**	**0**	**39,250**	**0**	**5,28,679**	**5,67,929**
						Total of Month :				**5,67,929**	**0**	**39,250**	**0**	**5,28,679**	**5,67,929**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	170	*Voucher*	77,625	0	0	0	77,625	77,625
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	21	*Voucher*	2,96,400	0	18,500	0	2,77,900	2,96,400
							Voted-Sixth-Schedule-Khasi	24	*Voucher*	1,94,388	0	20,750	0	1,73,638	1,94,388
						Total Object Head-- *1 :*				**5,68,413**	**0**	**39,250**	**0**	**5,29,163**	**5,68,413**
						Total Sub Head :				**5,68,413**	**0**	**39,250**	**0**	**5,29,163**	**5,68,413**
						Total Minor Head *102 :*				**5,68,413**	**0**	**39,250**	**0**	**5,29,163**	**5,68,413**
						Total Sub Major Head *2* **:**				**5,68,413**	**0**	**39,250**	**0**	**5,29,163**	**5,68,413**
						Total Major Head *2235* **:**				**5,68,413**	**0**	**39,250**	**0**	**5,29,163**	**5,68,413**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 3900001 Child Development Project Officer Mawkyrwat Icds Project

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**5,68,413**	**0**	**39,250 0**	**5,29,163**	**5,68,413**
						Total of DDO *3900001* **:**				**34,40,134**	**0**	**2,35,980 0**	**32,04,134**	**34,40,134**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 34,40,134

Summary of DDO wise expenditure

2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored Schemes**		**22,66,718**
2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Khasi**			**11,73,416**
									34,40,134

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 3900002 Child Development Officer Ranikor Icds Project West Khasi Hills Ranikor

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	43	*Voucher*	1,12,689	0	0	0	1,12,689	1,12,689
							Voted-Sixth-Schedule-Khasi	44	*Voucher*	1,46,752	0	0	0	1,46,752	1,46,752
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	45	*Voucher*	36,909	0	0	0	36,909	36,909
							Voted-Sixth-Schedule-Khasi	46	*Voucher*	17,639	0	0	0	17,639	17,639
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	76	*Voucher*	7,742	0	0	0	7,742	7,742
							Voted-Sixth-Schedule-Khasi	77	*Voucher*	3,871	0	0	0	3,871	3,871
					Total Object Head-- *1 :*					**3,25,602**	**0**	**0**	**0**	**3,25,602**	**3,25,602**
					Total Sub Head :					**3,25,602**	**0**	**0**	**0**	**3,25,602**	**3,25,602**
					Total Minor Head *102 :*					**3,25,602**	**0**	**0**	**0**	**3,25,602**	**3,25,602**
					Total Sub Major Head *2* **:**					**3,25,602**	**0**	**0**	**0**	**3,25,602**	**3,25,602**
					Total Major Head *2235* **:**					**3,25,602**	**0**	**0**	**0**	**3,25,602**	**3,25,602**
					Total of Month :					**3,25,602**	**0**	**0**	**0**	**3,25,602**	**3,25,602**

Month of Account: MAY/2022

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) 8009 - 7610		Net Amount (as per SOP)

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 3900002 Child Development Officer Ranikor Icds Project West Khasi Hills Ranikor

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	5	*Voucher*	1,51,268	0	0	0	1,51,268	1,51,268
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6	*Voucher*	1,21,076	0	0	0	1,21,076	1,21,076
						Total Object Head-- *1 :*				**2,72,344**	**0**	**0**	**0**	**2,72,344**	**2,72,344**
						Total Sub Head :				**2,72,344**	**0**	**0**	**0**	**2,72,344**	**2,72,344**
						Total Minor Head *102 :*				**2,72,344**	**0**	**0**	**0**	**2,72,344**	**2,72,344**
						Total Sub Major Head *2* **:**				**2,72,344**	**0**	**0**	**0**	**2,72,344**	**2,72,344**
						Total Major Head *2235* **:**				**2,72,344**	**0**	**0**	**0**	**2,72,344**	**2,72,344**
						Total of Month :				**2,72,344**	**0**	**0**	**0**	**2,72,344**	**2,72,344**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	223	*Voucher*	1,51,268	0	0	0	1,51,268	1,51,268
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	224	*Voucher*	1,21,076	0	0	0	1,21,076	1,21,076
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	261	*Voucher*	88,065	0	0	0	88,065	88,065
						Centrally	Voted-Sixth-	262							

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 3900002 Child Development Officer Ranikor Icds Project West Khasi Hills Ranikor

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	262	*Voucher*	1,935	0	0	0	1,935	1,935
						Total Object Head-- *1 :*				**3,62,344**	**0**	**0**	**0**	**3,62,344**	**3,62,344**
						Total Sub Head :				**3,62,344**	**0**	**0**	**0**	**3,62,344**	**3,62,344**
						Total Minor Head *102 :*				**3,62,344**	**0**	**0**	**0**	**3,62,344**	**3,62,344**
						Total Sub Major Head *2* **:**				**3,62,344**	**0**	**0**	**0**	**3,62,344**	**3,62,344**
						Total Major Head *2235* **:**				**3,62,344**	**0**	**0**	**0**	**3,62,344**	**3,62,344**
						Total of Month :				**3,62,344**	**0**	**0**	**0**	**3,62,344**	**3,62,344**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	134	*Voucher*	1,48,782	0	0	0	1,48,782	1,48,782
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	68	*Voucher*	30,000	0	0	0	30,000	30,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	70	*Voucher*	1,13,972	0	0	0	1,13,972	1,13,972
						Total Object Head-- *1 :*				**2,92,754**	**0**	**0**	**0**	**2,92,754**	**2,92,754**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 3900002 Child Development Officer Ranikor Icds Project West Khasi Hills Ranikor

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes			**Total Sub Head :**				**2,92,754**	**0**	**0**	**0**	**2,92,754**	**2,92,754**
						Total Minor Head *102 :*				**2,92,754**	**0**	**0**	**0**	**2,92,754**	**2,92,754**
						Total Sub Major Head *2* **:**				**2,92,754**	**0**	**0**	**0**	**2,92,754**	**2,92,754**
						Total Major Head *2235* **:**				**2,92,754**	**0**	**0**	**0**	**2,92,754**	**2,92,754**
						Total of Month :				**2,92,754**	**0**	**0**	**0**	**2,92,754**	**2,92,754**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	209	*Voucher*	4,667	0	0	0	4,667	4,667
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	211	*Voucher*	28,667	0	0	0	28,667	28,667
							Voted-Sixth-Schedule-Khasi	212	*Voucher*	20,000	0	0	0	20,000	20,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	213	*Voucher*	24,519	0	0	0	24,519	24,519
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	214	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-	215	*Voucher*	31,317	0	0	0	31,317	31,317

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 3900002 Child Development Officer Ranikor Icds Project West Khasi Hills Ranikor

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	287	*Voucher*	1,06,410	0	0	0	1,06,410	1,06,410
							Voted-Sixth-Schedule-Khasi	288	*Voucher*	1,36,275	0	0	0	1,36,275	1,36,275
						Total Object Head-- *1 :*				**3,81,855**	**0**	**0**	**0**	**3,81,855**	**3,81,855**
						Total Sub Head :				**3,81,855**	**0**	**0**	**0**	**3,81,855**	**3,81,855**
						Total Minor Head *102 :*				**3,81,855**	**0**	**0**	**0**	**3,81,855**	**3,81,855**
						Total Sub Major Head *2* **:**				**3,81,855**	**0**	**0**	**0**	**3,81,855**	**3,81,855**
						Total Major Head *2235* **:**				**3,81,855**	**0**	**0**	**0**	**3,81,855**	**3,81,855**
						Total of Month :				**3,81,855**	**0**	**0**	**0**	**3,81,855**	**3,81,855**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	19	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Khasi	25	*Voucher*	1,56,275	0	0	0	1,56,275	1,56,275
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	29	*Voucher*	1,26,410	0	0	0	1,26,410	1,26,410

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 3900002 Child Development Officer Ranikor Icds Project West Khasi Hills Ranikor

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	**Total Object Head--** *1 :*				**3,12,685**	**0**	**0**	**0**	**3,12,685**	**3,12,685**
						Total Sub Head :				**3,12,685**	**0**	**0**	**0**	**3,12,685**	**3,12,685**
						Total Minor Head *102 :*				**3,12,685**	**0**	**0**	**0**	**3,12,685**	**3,12,685**
						Total Sub Major Head *2* **:**				**3,12,685**	**0**	**0**	**0**	**3,12,685**	**3,12,685**
						Total Major Head *2235* **:**				**3,12,685**	**0**	**0**	**0**	**3,12,685**	**3,12,685**
						Total of Month :				**3,12,685**	**0**	**0**	**0**	**3,12,685**	**3,12,685**
						Total of DDO *3900002* **:**				**19,47,584**	**0**	**0**	**0**	**19,47,584**	**19,47,584**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 19,47,584

Summary of DDO wise expenditure

2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored Schemes**	**9,79,470**
2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Khasi**		**9,68,114**
								19,47,584

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 3900003 District Social Welfare Officer South West Khasi Hills District

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	42	*Voucher*	3,26,186	0	48,500	0	2,77,686	3,26,186
					Total Object Head-- *1 :*					**3,26,186**	**0**	**48,500**	**0**	**2,77,686**	**3,26,186**
					Total Sub Head :					**3,26,186**	**0**	**48,500**	**0**	**2,77,686**	**3,26,186**
					Total Minor Head *1 :*					**3,26,186**	**0**	**48,500**	**0**	**2,77,686**	**3,26,186**
					Total Sub Major Head *2* **:**					**3,26,186**	**0**	**48,500**	**0**	**2,77,686**	**3,26,186**
					Total Major Head *2235* **:**					**3,26,186**	**0**	**48,500**	**0**	**2,77,686**	**3,26,186**
					Total of Month :					**3,26,186**	**0**	**48,500**	**0**	**2,77,686**	**3,26,186**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	209	*Voucher*	3,26,186	0	48,500	0	2,77,686	3,26,186
					Total Object Head-- *1 :*					**3,26,186**	**0**	**48,500**	**0**	**2,77,686**	**3,26,186**
					Total Sub Head :					**3,26,186**	**0**	**48,500**	**0**	**2,77,686**	**3,26,186**
					Total Minor Head *1 :*					**3,26,186**	**0**	**48,500**	**0**	**2,77,686**	**3,26,186**
					Total Sub Major Head *2* **:**					**3,26,186**	**0**	**48,500**	**0**	**2,77,686**	**3,26,186**
					Total Major Head *2235* **:**					**3,26,186**	**0**	**48,500**	**0**	**2,77,686**	**3,26,186**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 3900003 District Social Welfare Officer South West Khasi Hills District

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**3,26,186**	**0**	**48,500**	**0**	**2,77,686**	**3,26,186**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	10	*Voucher*	3,26,186	0	48,500	0	2,77,686	3,26,186
							Voted-Sixth-Schedule-Khasi	331	*Voucher*	77,715	0	0	0	77,715	77,715
						Total Object Head-- *1 :*				**4,03,901**	**0**	**48,500**	**0**	**3,55,401**	**4,03,901**
					02. Wages		Voted-Sixth-Schedule-Khasi	215	*Voucher*	19,677	0	0	0	19,677	19,677
							Voted-Sixth-Schedule-Khasi	216	*Voucher*	15,300	0	0	0	15,300	15,300
						Total Object Head-- *2 :*				**34,977**	**0**	**0**	**0**	**34,977**	**34,977**
						Total Sub Head :				**4,38,878**	**0**	**48,500**	**0**	**3,90,378**	**4,38,878**
						Total Minor Head *1 :*				**4,38,878**	**0**	**48,500**	**0**	**3,90,378**	**4,38,878**
						Total Sub Major Head *2* **:**				**4,38,878**	**0**	**48,500**	**0**	**3,90,378**	**4,38,878**
						Total Major Head *2235* **:**				**4,38,878**	**0**	**48,500**	**0**	**3,90,378**	**4,38,878**
						Total of Month :				**4,38,878**	**0**	**48,500**	**0**	**3,90,378**	**4,38,878**

Month of Account: JUL/2022

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 3900003 District Social Welfare Officer South West Khasi Hills District

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	133	*Voucher*	3,33,251	0	48,500	0	2,84,751	3,33,251
					Total Object Head-- *1 :*					**3,33,251**	**0**	**48,500**	**0**	**2,84,751**	**3,33,251**
					02. Wages		Voted-Sixth-Schedule-Khasi	413	*Voucher*	14,667	0	0	0	14,667	14,667
							Voted-Sixth-Schedule-Khasi	414	*Voucher*	14,174	0	0	0	14,174	14,174
							Voted-Sixth-Schedule-Khasi	415	*Voucher*	1,825	0	0	0	1,825	1,825
					Total Object Head-- *2 :*					**30,666**	**0**	**0**	**0**	**30,666**	**30,666**
					Total Sub Head :					**3,63,917**	**0**	**48,500**	**0**	**3,15,417**	**3,63,917**
					Total Minor Head *1 :*					**3,63,917**	**0**	**48,500**	**0**	**3,15,417**	**3,63,917**
					Total Sub Major Head *2* **:**					**3,63,917**	**0**	**48,500**	**0**	**3,15,417**	**3,63,917**
					Total Major Head *2235* **:**					**3,63,917**	**0**	**48,500**	**0**	**3,15,417**	**3,63,917**
					Total of Month :					**3,63,917**	**0**	**48,500**	**0**	**3,15,417**	**3,63,917**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	91	*Voucher*	3,42,800	0	48,500	0	2,94,300	3,42,800
					Total Object Head-- *1 :*					**3,42,800**	**0**	**48,500**	**0**	**2,94,300**	**3,42,800**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 3900003 District Social Welfare Officer South West Khasi Hills District

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-				**Total Sub Head :**			**3,42,800**	**0**	**48,500**	**0**	**2,94,300**	**3,42,800**
							Total Minor Head *1 :*			**3,42,800**	**0**	**48,500**	**0**	**2,94,300**	**3,42,800**
							Total Sub Major Head *2* **:**			**3,42,800**	**0**	**48,500**	**0**	**2,94,300**	**3,42,800**
							Total Major Head *2235* **:**			**3,42,800**	**0**	**48,500**	**0**	**2,94,300**	**3,42,800**
							Total of Month :			**3,42,800**	**0**	**48,500**	**0**	**2,94,300**	**3,42,800**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	22	*Voucher*	3,42,800	0	48,500	0	2,94,300	3,42,800
							Total Object Head-- *1 :*			**3,42,800**	**0**	**48,500**	**0**	**2,94,300**	**3,42,800**
					02. Wages		Voted-Sixth-Schedule-Khasi	282	*Voucher*	25,000	0	0	0	25,000	25,000
							Voted-Sixth-Schedule-Khasi	283	*Voucher*	24,618	0	0	0	24,618	24,618
							Total Object Head-- *2 :*			**49,618**	**0**	**0**	**0**	**49,618**	**49,618**
							Total Sub Head :			**3,92,418**	**0**	**48,500**	**0**	**3,43,918**	**3,92,418**
							Total Minor Head *1 :*			**3,92,418**	**0**	**48,500**	**0**	**3,43,918**	**3,92,418**
							Total Sub Major Head *2* **:**			**3,92,418**	**0**	**48,500**	**0**	**3,43,918**	**3,92,418**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 3900003 District Social Welfare Officer South West Khasi Hills District

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235						**Total Major Head** *2235 :*				**3,92,418**	**0**	**48,500**	**0**	**3,43,918**	**3,92,418**
						Total of Month :				**3,92,418**	**0**	**48,500**	**0**	**3,43,918**	**3,92,418**
						Total of DDO *3900003* **:**				**21,90,385**	**0**	**2,91,000**	**0**	**18,99,385**	**21,90,385**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 21,90,385

Summary of DDO wise expenditure

2235	**02**	**1**	**(02) District Social Welfare Officer-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**20,75,124**
2235	**02**	**1**	**(02) District Social Welfare Officer-**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**1,15,261**
							21,90,385

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 3900001 Child Dev. Project Officer Icds Dadenggiri Icds Project West Garo Hills

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	102	*Voucher*	83,482	0	6,400	0	77,082	83,482
							Voted-Sixth-Schedule-Garo	36	*Voucher*	3,32,892	0	26,300	13,200	2,93,392	3,32,892
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	37	*Voucher*	4,02,104	0	40,500	0	3,61,604	4,02,104
						Total Object Head-- *1 :*				**8,18,478**	**0**	**73,200**	**13,200**	**7,32,078**	**8,18,478**
						Total Sub Head :				**8,18,478**	**0**	**73,200**	**13,200**	**7,32,078**	**8,18,478**
						Total Minor Head *102 :*				**8,18,478**	**0**	**73,200**	**13,200**	**7,32,078**	**8,18,478**
						Total Sub Major Head *2* **:**				**8,18,478**	**0**	**73,200**	**13,200**	**7,32,078**	**8,18,478**
						Total Major Head *2235* **:**				**8,18,478**	**0**	**73,200**	**13,200**	**7,32,078**	**8,18,478**
						Total of Month :				**8,18,478**	**0**	**73,200**	**13,200**	**7,32,078**	**8,18,478**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	55	*Voucher*	3,32,892	0	26,300	13,200	2,93,392	3,32,892
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	56	*Voucher*	4,02,104	0	40,500	0	3,61,604	4,02,104
						Centrally	Voted-Sixth-	82							

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 3900001 Child Dev. Project Officer Icds Dadenggiri Icds Project West Garo Hills

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	82	*Voucher*	83,482	0	6,400	0	77,082	83,482
					Total Object Head-- *1 :*					**8,18,478**	**0**	**73,200**	**13,200**	**7,32,078**	**8,18,478**
					Total Sub Head :					**8,18,478**	**0**	**73,200**	**13,200**	**7,32,078**	**8,18,478**
					Total Minor Head *102 :*					**8,18,478**	**0**	**73,200**	**13,200**	**7,32,078**	**8,18,478**
					Total Sub Major Head *2* **:**					**8,18,478**	**0**	**73,200**	**13,200**	**7,32,078**	**8,18,478**
					Total Major Head *2235* **:**					**8,18,478**	**0**	**73,200**	**13,200**	**7,32,078**	**8,18,478**
					Total of Month :					**8,18,478**	**0**	**73,200**	**13,200**	**7,32,078**	**8,18,478**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	122	*Voucher*	98,496	0	0	0	98,496	98,496
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	123	*Voucher*	20,823	0	0	0	20,823	20,823
							Voted-Sixth-Schedule-Garo	124	*Voucher*	91,189	0	0	0	91,189	91,189
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5	*Voucher*	83,482	0	6,400	0	77,082	83,482

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 3900001 Child Dev. Project Officer Icds Dadenggiri Icds Project West Garo Hills

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	74	*Voucher*	4,02,104	0	40,500	0	3,61,604	4,02,104
							Voted-Sixth-Schedule-Garo	75	*Voucher*	3,32,892	0	26,300	13,200	2,93,392	3,32,892
						Total Object Head-- *1 :*				**10,28,986**	**0**	**73,200**	**13,200**	**9,42,586**	**10,28,986**
						Total Sub Head :				**10,28,986**	**0**	**73,200**	**13,200**	**9,42,586**	**10,28,986**
						Total Minor Head *102 :*				**10,28,986**	**0**	**73,200**	**13,200**	**9,42,586**	**10,28,986**
						Total Sub Major Head *2* **:**				**10,28,986**	**0**	**73,200**	**13,200**	**9,42,586**	**10,28,986**
						Total Major Head *2235* **:**				**10,28,986**	**0**	**73,200**	**13,200**	**9,42,586**	**10,28,986**
						Total of Month :				**10,28,986**	**0**	**73,200**	**13,200**	**9,42,586**	**10,28,986**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	45	*Voucher*	85,375	0	6,400	0	78,975	85,375
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	57	*Voucher*	4,11,080	0	40,500	0	3,70,580	4,11,080
							Voted-Sixth-Schedule-Garo	58	*Voucher*	3,40,185	0	26,300	13,200	3,00,685	3,40,185

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 3900001 Child Dev. Project Officer Icds Dadenggiri Icds Project West Garo Hills

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	**Total Object Head-- *1 :***				**8,36,640**	**0**	**73,200**	**13,200**	**7,50,240**	**8,36,640**
						Total Sub Head :				**8,36,640**	**0**	**73,200**	**13,200**	**7,50,240**	**8,36,640**
						Total Minor Head *102 :*				**8,36,640**	**0**	**73,200**	**13,200**	**7,50,240**	**8,36,640**
						Total Sub Major Head *2* :				**8,36,640**	**0**	**73,200**	**13,200**	**7,50,240**	**8,36,640**
						Total Major Head *2235* :				**8,36,640**	**0**	**73,200**	**13,200**	**7,50,240**	**8,36,640**
						Total of Month :				**8,36,640**	**0**	**73,200**	**13,200**	**7,50,240**	**8,36,640**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	199	*Voucher*	4,196	0	0	0	4,196	4,196
							Voted-Sixth-Schedule-Garo	264	*Voucher*	7,965	0	0	0	7,965	7,965
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	265	*Voucher*	11,775	0	0	0	11,775	11,775
							Voted-Sixth-Schedule-Garo	56	*Voucher*	3,40,185	0	15,800	13,200	3,11,185	3,40,185
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	64	*Voucher*	87,750	0	6,400	0	81,350	87,750
						Centrally	Voted-Sixth-	66	*Voucher*	4,11,080	0	40,500	0	3,70,580	4,11,080

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 3900001 Child Dev. Project Officer Icds Dadenggiri Icds Project West Garo Hills

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	**Total Object Head-- *1 :***				**8,62,951**	**0**	**62,700**	**13,200**	**7,87,051**	**8,62,951**
						Total Sub Head :				**8,62,951**	**0**	**62,700**	**13,200**	**7,87,051**	**8,62,951**
						Total Minor Head *102 :*				**8,62,951**	**0**	**62,700**	**13,200**	**7,87,051**	**8,62,951**
						Total Sub Major Head *2* :				**8,62,951**	**0**	**62,700**	**13,200**	**7,87,051**	**8,62,951**
						Total Major Head *2235* :				**8,62,951**	**0**	**62,700**	**13,200**	**7,87,051**	**8,62,951**
						Total of Month :				**8,62,951**	**0**	**62,700**	**13,200**	**7,87,051**	**8,62,951**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	278	*Voucher*	2,376	0	0	0	2,376	2,376
							Voted-Sixth-Schedule-Garo	66	*Voucher*	3,48,150	0	48,900	13,200	2,86,050	3,48,150
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	67	*Voucher*	87,750	0	6,400	0	81,350	87,750
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	68	*Voucher*	4,22,855	0	61,100	0	3,61,755	4,22,855
						Total Object Head-- *1 :*				**8,61,131**	**0**	**1,16,400**	**13,200**	**7,31,531**	**8,61,131**
						Total Sub Head :				**8,61,131**	**0**	**1,16,400**	**13,200**	**7,31,531**	**8,61,131**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 3900001 Child Dev. Project Officer Icds Dadenggiri Icds Project West Garo Hills

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102													
						Total Minor Head *102 :*				**8,61,131**	**0**	**1,16,400**	**13,200**	**7,31,531**	**8,61,131**
						Total Sub Major Head *2* **:**				**8,61,131**	**0**	**1,16,400**	**13,200**	**7,31,531**	**8,61,131**
						Total Major Head *2235* **:**				**8,61,131**	**0**	**1,16,400**	**13,200**	**7,31,531**	**8,61,131**
						Total of Month :				**8,61,131**	**0**	**1,16,400**	**13,200**	**7,31,531**	**8,61,131**
						Total of DDO *3900001* **:**				**52,26,664**	**0**	**4,71,900**	**79,200**	**46,75,564**	**52,26,664**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 52,26,664

Summary of DDO wise expenditure

2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**	**31,00,314**
2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Garo**		**21,26,350**
								52,26,664

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	26	*Voucher*	1,88,160	0	12,000	0	1,76,160	1,88,160
							Voted-Sixth-Schedule-Garo	27	*Voucher*	9,000	0	0	0	9,000	9,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	28	*Voucher*	42,816	0	0	0	42,816	42,816
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	29	*Voucher*	1,21,811	0	0	0	1,21,811	1,21,811
							Voted-Sixth-Schedule-Garo	30	*Voucher*	290	0	0	0	290	290
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	38	*Voucher*	4,01,348	0	46,000	0	3,55,348	4,01,348
					Total Object Head-- *1 :*					**7,63,425**	**0**	**58,000**	**0**	**7,05,425**	**7,63,425**
					Total Sub Head :					**7,63,425**	**0**	**58,000**	**0**	**7,05,425**	**7,63,425**
					Total Minor Head *102 :*					**7,63,425**	**0**	**58,000**	**0**	**7,05,425**	**7,63,425**
					Total Sub Major Head *2* **:**					**7,63,425**	**0**	**58,000**	**0**	**7,05,425**	**7,63,425**
					Total Major Head *2235* **:**					**7,63,425**	**0**	**58,000**	**0**	**7,05,425**	**7,63,425**
					Total of Month :					**7,63,425**	**0**	**58,000**	**0**	**7,05,425**	**7,63,425**

Month of Account: MAY/2022

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) 8009 - 7610		Net Amount (as per SOP)

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	130	*Voucher*	88,240	0	6,700	0	81,540	88,240
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	155	*Voucher*	88,240	0	6,700	0	81,540	88,240
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	52	*Voucher*	34,580	0	0	0	34,580	34,580
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	53	*Voucher*	4,01,348	0	46,000	0	3,55,348	4,01,348
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	54	*Voucher*	42,816	0	0	0	42,816	42,816
							Voted-Sixth-Schedule-Garo	61	*Voucher*	1,88,160	0	12,000	0	1,76,160	1,88,160
							Voted-Sixth-Schedule-Garo	62	*Voucher*	8,700	0	0	0	8,700	8,700
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	83	*Voucher*	84,474	0	0	0	84,474	84,474
					Total Object Head-- *1 :*					**9,36,558**	**0**	**71,400**	**0**	**8,65,158**	**9,36,558**
					Total Sub Head :					**9,36,558**	**0**	**71,400**	**0**	**8,65,158**	**9,36,558**
					Total Minor Head *102 :*					**9,36,558**	**0**	**71,400**	**0**	**8,65,158**	**9,36,558**
					Total Sub Major Head *2* **:**					**9,36,558**	**0**	**71,400**	**0**	**8,65,158**	**9,36,558**
					Total Major Head *2235* **:**					**9,36,558**	**0**	**71,400**	**0**	**8,65,158**	**9,36,558**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**9,36,558**	**0**	**71,400**	**0**	**8,65,158**	**9,36,558**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	10	*Voucher*	88,240	0	6,700	0	81,540	88,240
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	197	*Voucher*	98,652	0	0	0	98,652	98,652
							Voted-Sixth-Schedule-Garo	198	*Voucher*	45,540	0	0	0	45,540	45,540
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	199	*Voucher*	22,110	0	0	0	22,110	22,110
							Voted-Sixth-Schedule-Garo	6	*Voucher*	8,419	0	0	0	8,419	8,419
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	76	*Voucher*	42,816	0	0	0	42,816	42,816
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	77	*Voucher*	1,60,629	0	0	0	1,60,629	1,60,629
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	78	*Voucher*	88,480	0	0	0	88,480	88,480
						Centrally	Voted-Sixth-	79	*Voucher*	4,01,348	0	46,000	0	3,55,348	4,01,348

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	80	*Voucher*	1,88,160	0	12,000	0	1,76,160	1,88,160
						Total Object Head-- *1 :*				**11,44,394**	**0**	**64,700**	**0**	**10,79,694**	**11,44,394**
						Total Sub Head :				**11,44,394**	**0**	**64,700**	**0**	**10,79,694**	**11,44,394**
						Total Minor Head *102 :*				**11,44,394**	**0**	**64,700**	**0**	**10,79,694**	**11,44,394**
						Total Sub Major Head *2* **:**				**11,44,394**	**0**	**64,700**	**0**	**10,79,694**	**11,44,394**
						Total Major Head *2235* **:**				**11,44,394**	**0**	**64,700**	**0**	**10,79,694**	**11,44,394**
						Total of Month :				**11,44,394**	**0**	**64,700**	**0**	**10,79,694**	**11,44,394**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	44	*Voucher*	90,250	0	6,700	0	83,550	90,250
							Voted-Sixth-Schedule-Garo	48	*Voucher*	9,000	0	0	0	9,000	9,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	49	*Voucher*	4,103	0	0	0	4,103	4,103
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	50	*Voucher*	4,10,300	0	46,000	0	3,64,300	4,10,300
						Centrally	Voted-Sixth-	51							

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	51	*Voucher*	2,58,841	0	0	0	2,58,841	2,58,841
							Voted-Sixth-Schedule-Garo	52	*Voucher*	1,92,300	0	12,000	0	1,80,300	1,92,300
						Total Object Head-- *1 :*				**9,64,794**	**0**	**64,700**	**0**	**9,00,094**	**9,64,794**
						Total Sub Head :				**9,64,794**	**0**	**64,700**	**0**	**9,00,094**	**9,64,794**
						Total Minor Head *102 :*				**9,64,794**	**0**	**64,700**	**0**	**9,00,094**	**9,64,794**
						Total Sub Major Head *2* **:**				**9,64,794**	**0**	**64,700**	**0**	**9,00,094**	**9,64,794**
						Total Major Head *2235* **:**				**9,64,794**	**0**	**64,700**	**0**	**9,00,094**	**9,64,794**
						Total of Month :				**9,64,794**	**0**	**64,700**	**0**	**9,00,094**	**9,64,794**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	118	*Voucher*	17,000	0	0	0	17,000	17,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	200	*Voucher*	28,726	0	0	0	28,726	28,726
							Voted-Sixth-Schedule-Garo	240	*Voucher*	10,197	0	0	0	10,197	10,197
						Centrally Sponsored	Voted-Sixth-Schedule-Garo	241	*Voucher*	2,000	0	0	0	2,000	2,000

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	55	*Voucher*	64,292	0	0	0	64,292	64,292
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	59	*Voucher*	2,827	0	0	0	2,827	2,827
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	60	*Voucher*	4,67,015	0	46,000	0	4,21,015	4,67,015
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	63	*Voucher*	92,750	0	7,000	0	85,750	92,750
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	67	*Voucher*	73,867	0	0	0	73,867	73,867
							Voted-Sixth-Schedule-Garo	68	*Voucher*	8,419	0	0	0	8,419	8,419
							Voted-Sixth-Schedule-Garo	69	*Voucher*	1,97,940	0	12,100	0	1,85,840	1,97,940
					Total Object Head-- *1 :*					**9,65,033**	**0**	**65,100**	**0**	**8,99,933**	**9,65,033**
					Total Sub Head :					**9,65,033**	**0**	**65,100**	**0**	**8,99,933**	**9,65,033**
					Total Minor Head *102 :*					**9,65,033**	**0**	**65,100**	**0**	**8,99,933**	**9,65,033**
					Total Sub Major Head *2* **:**					**9,65,033**	**0**	**65,100**	**0**	**8,99,933**	**9,65,033**
					Total Major Head *2235* **:**					**9,65,033**	**0**	**65,100**	**0**	**8,99,933**	**9,65,033**
					Total of Month :					**9,65,033**	**0**	**65,100**	**0**	**8,99,933**	**9,65,033**

Month of Account: SEP/2022

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	58	*Voucher*	1,97,940	0	12,100	0	1,85,840	1,97,940
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	60	*Voucher*	4,67,015	0	46,000	0	4,21,015	4,67,015
							Voted-Sixth-Schedule-Garo	61	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	63	*Voucher*	9,000	0	0	0	9,000	9,000
							Voted-Sixth-Schedule-Garo	64	*Voucher*	290	0	0	0	290	290
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	65	*Voucher*	92,750	0	7,000	0	85,750	92,750
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	69	*Voucher*	1,61,412	0	0	0	1,61,412	1,61,412
					Total Object Head-- *1 :*					**9,43,407**	**0**	**65,100**	**0**	**8,78,307**	**9,43,407**
					Total Sub Head :					**9,43,407**	**0**	**65,100**	**0**	**8,78,307**	**9,43,407**
					Total Minor Head *102 :*					**9,43,407**	**0**	**65,100**	**0**	**8,78,307**	**9,43,407**
					Total Sub Major Head *2* **:**					**9,43,407**	**0**	**65,100**	**0**	**8,78,307**	**9,43,407**
					Total Major Head *2235* **:**					**9,43,407**	**0**	**65,100**	**0**	**8,78,307**	**9,43,407**
					Total of Month :					**9,43,407**	**0**	**65,100**	**0**	**8,78,307**	**9,43,407**
					Total of DDO *3900002* **:**					**57,17,611**	**0**	**3,89,000**	**0**	**53,28,611**	**57,17,611**

Reconciliation Portion

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 57,17,611

Summary of DDO wise expenditure

2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**	**44,24,096**
2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Garo**		**12,93,515**
								57,17,611

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	31	*Voucher*	94,128	0	0	0	94,128	94,128
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	32	*Voucher*	1,92,986	0	27,800	0	1,65,186	1,92,986
							Voted-Sixth-Schedule-Garo	33	*Voucher*	41,496	0	0	0	41,496	41,496
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	34	*Voucher*	82,992	0	0	0	82,992	82,992
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	35	*Voucher*	8,710	0	0	0	8,710	8,710
					Total Object Head-- *1 :*					**4,20,312**	**0**	**27,800**	**0**	**3,92,512**	**4,20,312**
					Total Sub Head :					**4,20,312**	**0**	**27,800**	**0**	**3,92,512**	**4,20,312**
					Total Minor Head *102 :*					**4,20,312**	**0**	**27,800**	**0**	**3,92,512**	**4,20,312**
					Total Sub Major Head *2* **:**					**4,20,312**	**0**	**27,800**	**0**	**3,92,512**	**4,20,312**
					Total Major Head *2235* **:**					**4,20,312**	**0**	**27,800**	**0**	**3,92,512**	**4,20,312**
					Total of Month :					**4,20,312**	**0**	**27,800**	**0**	**3,92,512**	**4,20,312**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235		102	(12) Integrated Child	0	01. Salaries	Centrally	Voted-Sixth-	154							

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	154	*Voucher*	26,281	0	0	0	26,281	26,281
							Voted-Sixth-Schedule-Garo	57	*Voucher*	94,128	0	0	0	94,128	94,128
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	58	*Voucher*	1,92,986	0	27,800	0	1,65,186	1,92,986
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	59	*Voucher*	55,328	0	0	0	55,328	55,328
							Voted-Sixth-Schedule-Garo	60	*Voucher*	13,832	0	0	0	13,832	13,832
							Voted-Sixth-Schedule-Garo	98	*Voucher*	16,598	0	0	0	16,598	16,598
						Total Object Head-- *1 :*				**3,99,153**	**0**	**27,800**	**0**	**3,71,353**	**3,99,153**
						Total Sub Head :				**3,99,153**	**0**	**27,800**	**0**	**3,71,353**	**3,99,153**
						Total Minor Head *102 :*				**3,99,153**	**0**	**27,800**	**0**	**3,71,353**	**3,99,153**
						Total Sub Major Head *2* **:**				**3,99,153**	**0**	**27,800**	**0**	**3,71,353**	**3,99,153**
						Total Major Head *2235* **:**				**3,99,153**	**0**	**27,800**	**0**	**3,71,353**	**3,99,153**
						Total of Month :				**3,99,153**	**0**	**27,800**	**0**	**3,71,353**	**3,99,153**

Month of Account: JUN/2022

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) 8009 - 7610		Net Amount (as per SOP)

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	125	*Voucher*	85,981	0	0	0	85,981	85,981
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	126	*Voucher*	82,103	0	0	0	82,103	82,103
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	195	*Voucher*	47,289	0	0	0	47,289	47,289
							Voted-Sixth-Schedule-Garo	196	*Voucher*	22,296	0	0	0	22,296	22,296
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	7	*Voucher*	46,851	0	0	0	46,851	46,851
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	8	*Voucher*	1,92,986	0	27,800	0	1,65,186	1,92,986
							Voted-Sixth-Schedule-Garo	9	*Voucher*	94,788	0	0	0	94,788	94,788
						Total Object Head-- *1 :*				**5,72,294**	**0**	**27,800**	**0**	**5,44,494**	**5,72,294**
						Total Sub Head :				**5,72,294**	**0**	**27,800**	**0**	**5,44,494**	**5,72,294**
						Total Minor Head *102 :*				**5,72,294**	**0**	**27,800**	**0**	**5,44,494**	**5,72,294**
						Total Sub Major Head *2* **:**				**5,72,294**	**0**	**27,800**	**0**	**5,44,494**	**5,72,294**
						Total Major Head *2235* **:**				**5,72,294**	**0**	**27,800**	**0**	**5,44,494**	**5,72,294**
						Total of Month :				**5,72,294**	**0**	**27,800**	**0**	**5,44,494**	**5,72,294**

Month of Account: JUL/2022

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	220	*Voucher*	6,360	0	0	0	6,360	6,360
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	46	*Voucher*	30,000	812	0	0	29,188	29,188
							Voted-Sixth-Schedule-Garo	47	*Voucher*	96,840	0	0	0	96,840	96,840
							Voted-Sixth-Schedule-Garo	53	*Voucher*	52,286	0	0	0	52,286	52,286
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	54	*Voucher*	1,04,569	0	0	0	1,04,569	1,04,569
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	55	*Voucher*	1,97,285	0	27,800	0	1,69,485	1,97,285
					Total Object Head-- *1 :*					**4,87,340**	**812**	**27,800**	**0**	**4,58,728**	**4,86,528**
					Total Sub Head :					**4,87,340**	**812**	**27,800**	**0**	**4,58,728**	**4,86,528**
					Total Minor Head *102 :*					**4,87,340**	**812**	**27,800**	**0**	**4,58,728**	**4,86,528**
					Total Sub Major Head *2* **:**					**4,87,340**	**812**	**27,800**	**0**	**4,58,728**	**4,86,528**
					Total Major Head *2235* **:**					**4,87,340**	**812**	**27,800**	**0**	**4,58,728**	**4,86,528**
					Total of Month :					**4,87,340**	**812**	**27,800**	**0**	**4,58,728**	**4,86,528**

Month of Account: AUG/2022

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) 8009 - 7610		Net Amount (as per SOP)

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	57	*Voucher*	97,785	0	0	0	97,785	97,785
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	58	*Voucher*	2,02,920	0	28,000	0	1,74,920	2,02,920
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	61	*Voucher*	54,716	0	0	0	54,716	54,716
							Voted-Sixth-Schedule-Garo	62	*Voucher*	28,726	0	0	0	28,726	28,726
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	65	*Voucher*	30,000	0	0	0	30,000	30,000
					Total Object Head-- *1 :*					**4,14,147**	**0**	**28,000**	**0**	**3,86,147**	**4,14,147**
					Total Sub Head :					**4,14,147**	**0**	**28,000**	**0**	**3,86,147**	**4,14,147**
					Total Minor Head *102 :*					**4,14,147**	**0**	**28,000**	**0**	**3,86,147**	**4,14,147**
					Total Sub Major Head *2* **:**					**4,14,147**	**0**	**28,000**	**0**	**3,86,147**	**4,14,147**
					Total Major Head *2235* **:**					**4,14,147**	**0**	**28,000**	**0**	**3,86,147**	**4,14,147**
					Total of Month :					**4,14,147**	**0**	**28,000**	**0**	**3,86,147**	**4,14,147**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235		102	(12) Integrated Child	0	01. Salaries	Centrally	Voted-Sixth-	169							

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	169	*Voucher*	2,736	0	0	0	2,736	2,736
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	53	*Voucher*	28,726	0	0	0	28,726	28,726
							Voted-Sixth-Schedule-Garo	54	*Voucher*	12,311	0	0	0	12,311	12,311
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	55	*Voucher*	30,000	0	0	0	30,000	30,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	56	*Voucher*	80,707	0	0	0	80,707	80,707
							Voted-Sixth-Schedule-Garo	57	*Voucher*	42,405	0	0	0	42,405	42,405
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	59	*Voucher*	2,02,920	0	28,000	0	1,74,920	2,02,920
							Voted-Sixth-Schedule-Garo	62	*Voucher*	97,785	0	0	0	97,785	97,785
					Total Object Head-- *1 :*					**4,97,590**	**0**	**28,000**	**0**	**4,69,590**	**4,97,590**
					Total Sub Head :					**4,97,590**	**0**	**28,000**	**0**	**4,69,590**	**4,97,590**
					Total Minor Head *102 :*					**4,97,590**	**0**	**28,000**	**0**	**4,69,590**	**4,97,590**
					Total Sub Major Head *2* **:**					**4,97,590**	**0**	**28,000**	**0**	**4,69,590**	**4,97,590**
					Total Major Head *2235* **:**					**4,97,590**	**0**	**28,000**	**0**	**4,69,590**	**4,97,590**
										4,97,590					

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :					**0**	**28,000**	**0**	**4,69,590**	**4,97,590**
						Total of DDO *3900003* **:**				**27,90,836**	**812**	**1,67,200**	**0**	**26,22,824**	**27,90,024**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **27,90,024**

Summary of DDO wise expenditure

2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**		**19,78,260**
2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Garo**			**8,11,764**
									27,90,024

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Amlarem Sub Treasury

D.D.O. : 3900001 Child Development Project Officer Icds Project Amlarem Jaintia Hills District

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	1	*Voucher*	1,83,804	0	8,000	0	1,75,804	1,83,804
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	2	*Voucher*	2,97,076	0	16,000	0	2,81,076	2,97,076
							Voted-Sixth-Schedule-Jaintia	3	*Voucher*	25,143	0	3,000	0	22,143	25,143
						Total Object Head-- *1 :*				**5,06,023**	**0**	**27,000**	**0**	**4,79,023**	**5,06,023**
						Total Sub Head :				**5,06,023**	**0**	**27,000**	**0**	**4,79,023**	**5,06,023**
						Total Minor Head *102 :*				**5,06,023**	**0**	**27,000**	**0**	**4,79,023**	**5,06,023**
						Total Sub Major Head *2* **:**				**5,06,023**	**0**	**27,000**	**0**	**4,79,023**	**5,06,023**
						Total Major Head *2235* **:**				**5,06,023**	**0**	**27,000**	**0**	**4,79,023**	**5,06,023**
						Total of Month :				**5,06,023**	**0**	**27,000**	**0**	**4,79,023**	**5,06,023**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	17	*Voucher*	2,12,984	0	16,000	0	1,96,984	2,12,984
							Voted-Sixth-Schedule-Jaintia	19	*Voucher*	1,83,804	0	8,000	0	1,75,804	1,83,804
						Centrally Sponsored	Voted-Sixth-Schedule-Jaintia	32	*Voucher*	83,482	0	6,500	0	76,982	83,482

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Amlarem Sub Treasury

D.D.O. : 3900001 Child Development Project Officer Icds Project Amlarem Jaintia Hills District

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	54	*Voucher*	83,482	0	6,500	0	76,982	83,482
							Voted-Sixth-Schedule-Jaintia	67	*Voucher*	25,143	0	3,000	0	22,143	25,143
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	68	*Voucher*	84,092	0	0	0	84,092	84,092
						Total Object Head-- *1 :*				**6,72,987**	**0**	**40,000**	**0**	**6,32,987**	**6,72,987**
						Total Sub Head :				**6,72,987**	**0**	**40,000**	**0**	**6,32,987**	**6,72,987**
						Total Minor Head *102 :*				**6,72,987**	**0**	**40,000**	**0**	**6,32,987**	**6,72,987**
						Total Sub Major Head *2* **:**				**6,72,987**	**0**	**40,000**	**0**	**6,32,987**	**6,72,987**
						Total Major Head *2235* **:**				**6,72,987**	**0**	**40,000**	**0**	**6,32,987**	**6,72,987**
						Total of Month :				**6,72,987**	**0**	**40,000**	**0**	**6,32,987**	**6,72,987**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	10	*Voucher*	2,12,984	0	16,000	0	1,96,984	2,12,984
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	11	*Voucher*	83,482	0	6,500	0	76,982	83,482

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Amlarem Sub Treasury

D.D.O. : 3900001 Child Development Project Officer Icds Project Amlarem Jaintia Hills District

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	137	*Voucher*	19,890	0	0	0	19,890	19,890
							Voted-Sixth-Schedule-Jaintia	138	*Voucher*	5,500	0	0	0	5,500	5,500
							Voted-Sixth-Schedule-Jaintia	139	*Voucher*	45,001	0	0	0	45,001	45,001
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	140	*Voucher*	52,899	0	0	0	52,899	52,899
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	141	*Voucher*	20,823	0	0	0	20,823	20,823
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	69	*Voucher*	32,940	0	0	0	32,940	32,940
							Voted-Sixth-Schedule-Jaintia	73	*Voucher*	25,143	0	3,000	0	22,143	25,143
							Voted-Sixth-Schedule-Jaintia	9	*Voucher*	1,83,804	0	8,000	0	1,75,804	1,83,804
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	93	*Voucher*	33,882	0	0	0	33,882	33,882
					Total Object Head-- *1 :*					**7,16,348**	**0**	**33,500**	**0**	**6,82,848**	**7,16,348**
					Total Sub Head :					**7,16,348**	**0**	**33,500**	**0**	**6,82,848**	**7,16,348**
					Total Minor Head *102 :*					**7,16,348**	**0**	**33,500**	**0**	**6,82,848**	**7,16,348**
					Total Sub Major Head *2* **:**					**7,16,348**	**0**	**33,500**	**0**	**6,82,848**	**7,16,348**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Amlarem Sub Treasury

D.D.O. : 3900001 Child Development Project Officer Icds Project Amlarem Jaintia Hills District

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235					**Total Major Head** *2235 :*					**7,16,348**	**0**	**33,500**	**0**	**6,82,848**	**7,16,348**
					Total of Month :					**7,16,348**	**0**	**33,500**	**0**	**6,82,848**	**7,16,348**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	29	*Voucher*	25,643	0	3,000	0	22,643	25,643
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	59	*Voucher*	85,375	0	6,500	0	78,875	85,375
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	60	*Voucher*	2,19,875	0	17,000	0	2,02,875	2,19,875
							Voted-Sixth-Schedule-Jaintia	61	*Voucher*	1,87,845	0	8,000	0	1,79,845	1,87,845
					Total Object Head-- *1 :*					**5,18,738**	**0**	**34,500**	**0**	**4,84,238**	**5,18,738**
					Total Sub Head :					**5,18,738**	**0**	**34,500**	**0**	**4,84,238**	**5,18,738**
					Total Minor Head *102 :*					**5,18,738**	**0**	**34,500**	**0**	**4,84,238**	**5,18,738**
					Total Sub Major Head *2* **:**					**5,18,738**	**0**	**34,500**	**0**	**4,84,238**	**5,18,738**
					Total Major Head *2235 :*					**5,18,738**	**0**	**34,500**	**0**	**4,84,238**	**5,18,738**
					Total of Month :					**5,18,738**	**0**	**34,500**	**0**	**4,84,238**	**5,18,738**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Amlarem Sub Treasury

D.D.O. : 3900001 Child Development Project Officer Icds Project Amlarem Jaintia Hills District

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	4	*Voucher*	87,750	0	6,500	0	81,250	87,750
							Voted-Sixth-Schedule-Jaintia	5	*Voucher*	1,92,300	0	8,000	0	1,84,300	1,92,300
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	6	*Voucher*	2,26,000	0	18,000	0	2,08,000	2,26,000
							Voted-Sixth-Schedule-Jaintia	7	*Voucher*	26,667	0	0	0	26,667	26,667
							Voted-Sixth-Schedule-Jaintia	8	*Voucher*	25,643	0	3,000	0	22,643	25,643
					Total Object Head-- *1 :*					**5,58,360**	**0**	**35,500**	**0**	**5,22,860**	**5,58,360**
					Total Sub Head :					**5,58,360**	**0**	**35,500**	**0**	**5,22,860**	**5,58,360**
					Total Minor Head *102 :*					**5,58,360**	**0**	**35,500**	**0**	**5,22,860**	**5,58,360**
					Total Sub Major Head *2* **:**					**5,58,360**	**0**	**35,500**	**0**	**5,22,860**	**5,58,360**
					Total Major Head *2235* **:**					**5,58,360**	**0**	**35,500**	**0**	**5,22,860**	**5,58,360**
					Total of Month :					**5,58,360**	**0**	**35,500**	**0**	**5,22,860**	**5,58,360**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	16	*Voucher*	20,000	0	0	0	20,000	20,000

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Amlarem Sub Treasury

D.D.O. : 3900001 Child Development Project Officer Icds Project Amlarem Jaintia Hills District

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0		01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	17	*Voucher*	87,750	0	6,500	0	81,250	87,750
								Voted-Sixth-Schedule-Jaintia	18	*Voucher*	1,92,300	0	8,000	0	1,84,300	1,92,300
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	19	*Voucher*	2,26,000	0	18,000	0	2,08,000	2,26,000
								Voted-Sixth-Schedule-Jaintia	91	*Voucher*	25,643	0	3,000	0	22,643	25,643
						Total Object Head-- *1 :*					**5,51,693**	**0**	**35,500**	**0**	**5,16,193**	**5,51,693**
						Total Sub Head :					**5,51,693**	**0**	**35,500**	**0**	**5,16,193**	**5,51,693**
						Total Minor Head *102 :*					**5,51,693**	**0**	**35,500**	**0**	**5,16,193**	**5,51,693**
						Total Sub Major Head *2* **:**					**5,51,693**	**0**	**35,500**	**0**	**5,16,193**	**5,51,693**
						Total Major Head *2235* **:**					**5,51,693**	**0**	**35,500**	**0**	**5,16,193**	**5,51,693**
						Total of Month :					**5,51,693**	**0**	**35,500**	**0**	**5,16,193**	**5,51,693**
						Total of DDO *3900001* **:**					**35,24,149**	**0**	**2,06,000**	**0**	**33,18,149**	**35,24,149**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 35,24,149

Summary of DDO wise expenditure

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

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D.D.O. : 3900001 Child Development Project Officer Icds Project Amlarem Jaintia Hills District

Summary of DDO wise expenditure

2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Jaintia**	**Centrally Sponsored Schemes**	**21,50,766**
2235	**02**	**102**	**(12) Integrated Child Development Service Schemes**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Jaintia**		**13,73,383**
								35,24,149