

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

Page No.

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2235	02	001	(01) Headquarters Organisation.-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1015	Voucher	7,806	0	0	0	7,806	7,806					
						General-Voted	1020	Voucher	2,000	0	0	2,000	2,000						
						General-Voted	1281	Voucher	1,948	0	0	1,948	1,948						
						General-Voted	1282	Voucher	45,232	0	0	45,232	45,232						
						General-Voted	136	Voucher	10,645	0	0	10,645	10,645						
						General-Voted	137	Voucher	1,65,032	0	0	1,65,032	1,65,032						
						General-Voted	139	Voucher	9,02,742	3,000	1,20,150	8,800	7,70,792	8,99,742					
						General-Voted	140	Voucher	41,000	0	2,200	38,800	41,000						
						General-Voted	141	Voucher	5,59,386	0	75,000	0	4,84,386	5,59,386					
						General-Voted	1487	Voucher	29,616	0	0	0	29,616	29,616					
						General-Voted	1888	Voucher	2,07,984	0	0	0	2,07,984	2,07,984					
						Total Object Head-- 1 :								19,73,391	3,000	1,95,150	11,000	17,64,241	19,70,391
										02. Wages	General-Voted	1067	Voucher	1,13,063	0	0	0	1,13,063	1,13,063
											General-Voted	1069	Voucher	33,806	0	0	0	33,806	33,806
Total Object Head-- 2 :											1,46,869	0	0	0	1,46,869	1,46,869			
Total Sub Head :								21,20,260	3,000	1,95,150	11,000	19,11,110	21,17,260						
Total Minor Head 1 :								21,20,260	3,000	1,95,150	11,000	19,11,110	21,17,260						
	102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance	General-Voted	1890	Voucher	1,70,804	0	30,000	0	1,40,804	1,70,804						
					Total Object Head-- 1 :								1,70,804	0	30,000	0	1,40,804	1,70,804	
					Total Sub Head :								1,70,804	0	30,000	0	1,40,804	1,70,804	
				(12) Integrated Child Development Service	0	01. Salaries	General-Voted	1017	Voucher	17,240	0	0	0	17,240	17,240				

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900001 Director Of Social Welfare Shillong**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	1019	Voucher	6,688	0	0	0	6,688	6,688
						General-Voted	134	Voucher	1,29,048	0	25,000	0	1,04,048	1,29,048
						General-Voted	135	Voucher	4,04,002	0	53,000	2,200	3,48,802	4,04,002
						General-Voted	138	Voucher	66,000	0	0	0	66,000	66,000
						General-Voted	1889	Voucher	1,57,076	0	10,320	0	1,46,756	1,57,076
						Total Object Head-- 1 :			7,80,054	0	88,320	2,200	6,89,534	7,80,054
					02. Wages	General-Voted	1071	Voucher	1,41,548	0	0	0	1,41,548	1,41,548
						General-Voted	1074	Voucher	13,438	0	0	0	13,438	13,438
						Total Object Head-- 2 :			1,54,986	0	0	0	1,54,986	1,54,986
					50. Other Charges	General-Voted	1442	Voucher	69,35,843	0	0	0	69,35,843	69,35,843
						Centrally Sponsored Schemes	1443	Voucher	6,36,26,237	0	0	0	6,36,26,237	6,36,26,237
						General-Voted	1447	Voucher	3,56,83,500	0	0	0	3,56,83,500	3,56,83,500
						Total Object Head-- 50 :			10,62,45,580	0	0	0	10,62,45,580	10,62,45,580
						Total Sub Head :			10,71,80,620	0	88,320	2,200	10,70,90,100	10,71,80,620
						Total Minor Head 102 :			10,73,51,424	0	1,18,320	2,200	10,72,30,904	10,73,51,424
						Total Sub Major Head 2 :			10,94,71,684	3,000	3,13,470	13,200	10,91,42,014	10,94,68,684
						Total Major Head 2235 :			10,94,71,684	3,000	3,13,470	13,200	10,91,42,014	10,94,68,684
						Total of Month :			10,94,71,684	3,000	3,13,470	13,200	10,91,42,014	10,94,68,684
						Month of Account: MAY/2024								

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2235	02	001	(01) Headquarters Organisation.-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1127	Voucher	12,500	0	0	0	12,500	12,500					
						General-Voted	2740	Voucher	2,07,984	0	0	2,07,984	2,07,984						
						General-Voted	438	Voucher	88,167	0	0	88,167	88,167						
						General-Voted	446	Voucher	41,000	0	2,200	38,800	41,000						
						General-Voted	447	Voucher	9,02,742	3,000	1,20,150	8,800	7,70,792	8,99,742					
						General-Voted	497	Voucher	7,30,190	0	1,17,500	0	6,12,690	7,30,190					
						General-Voted	925	Voucher	82,133	0	0	0	82,133	82,133					
						General-Voted	926	Voucher	9,024	0	0	0	9,024	9,024					
						Total Object Head-- 1 :								20,73,740	3,000	2,37,650	11,000	18,22,090	20,70,740
										02. Wages	General-Voted	2455	Voucher	15,000	0	0	0	15,000	15,000
											General-Voted	2459	Voucher	15,000	0	0	0	15,000	15,000
											General-Voted	658	Voucher	1,32,200	0	0	0	1,32,200	1,32,200
											General-Voted	660	Voucher	8,800	0	0	0	8,800	8,800
										Total Object Head-- 2 :			1,71,000	0	0	0	1,71,000	1,71,000	
										Total Sub Head :			22,44,740	3,000	2,37,650	11,000	19,93,090	22,41,740	
					Total Minor Head 1 :			22,44,740	3,000	2,37,650	11,000	19,93,090	22,41,740						
		102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	437	Voucher	39,600	0	0	0	39,600	39,600					
						General-Voted	445	Voucher	4,04,002	0	53,000	2,200	3,48,802	4,04,002					
						General-Voted	451	Voucher	8,256	0	0	0	8,256	8,256					
						General-Voted	452	Voucher	24,933	0	0	0	24,933	24,933					
						General-Voted	496	Voucher	2,86,124	0	35,320	0	2,50,804	2,86,124					
						Total Object Head-- 1 :													

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Up to Accounting Month September of Financial Year 2024-2025

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																				
Department :		Social Welfare Department																				
Treasury :		Shillong (South) Treasury																				
D.D.O. :		3900001 Director Of Social Welfare Shillong																				
Month of Account:		MAY/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				7,62,915	0	88,320	2,200	6,72,395	7,62,915								
					02. Wages	General-Voted	657	Voucher	1,33,724	0	0	0	1,33,724	1,33,724								
						General-Voted	661	Voucher	1,034	0	0	0	1,034	1,034								
						General-Voted	663	Voucher	20,447	0	0	0	20,447	20,447								
					Total Object Head-- 2 :								1,55,205	0	0	0	1,55,205	1,55,205				
					Total Sub Head :								9,18,120	0	88,320	2,200	8,27,600	9,18,120				
					Total Minor Head 102 :								9,18,120	0	88,320	2,200	8,27,600	9,18,120				
					106	(02) Integrated Child Protection Service	0	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	1444	Voucher	6,11,84,636	0	0	0	6,11,84,636	6,11,84,636				
									Total Object Head-- 31 :								6,11,84,636	0	0	0	6,11,84,636	6,11,84,636
									36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1447	Voucher	4,09,51,564	0	0	0	4,09,51,564	4,09,51,564			
Total Object Head-- 36 :										4,09,51,564	0	0	0	4,09,51,564	4,09,51,564							
Total Sub Head :									10,21,36,200	0	0	0	10,21,36,200	10,21,36,200								
Total Minor Head 106 :								10,21,36,200	0	0	0	10,21,36,200	10,21,36,200									
Total Sub Major Head 2 :								10,52,99,060	3,000	3,25,970	13,200	10,49,56,890	10,52,96,060									
Total Major Head 2235 :								10,52,99,060	3,000	3,25,970	13,200	10,49,56,890	10,52,96,060									
Total of Month :								10,52,99,060	3,000	3,25,970	13,200	10,49,56,890	10,52,96,060									
Month of Account:		JUN/2024																				

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3900001 Director Of Social Welfare Shillong																
Month of Account:		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2235	02	001	(01) Headquarters Organisation.-	0	(01) Salaries, Sumtuary Allowance	General-Voted	220	Voucher	1,82,516	0	0	0	1,82,516	1,82,516				
						General-Voted	223	Voucher	7,30,190	0	1,17,500	0	6,12,690	7,30,190				
						General-Voted	224	Voucher	9,02,742	3,000	1,20,150	8,800	7,70,792	8,99,742				
						General-Voted	227	Voucher	41,000	0	0	2,200	38,800	41,000				
					Total Object Head-- 1 :								18,56,448	3,000	2,37,650	11,000	16,04,798	18,53,448
					02. Wages	General-Voted	1206	Voucher	1,23,614	0	0	0	1,23,614	1,23,614				
						General-Voted	1666	Voucher	15,000	0	0	0	15,000	15,000				
						Total Object Head-- 2 :								1,38,614	0	0	0	1,38,614
					Total Sub Head :								19,95,062	3,000	2,37,650	11,000	17,43,412	19,92,062
					Total Minor Head 1 :								19,95,062	3,000	2,37,650	11,000	17,43,412	19,92,062
					102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	200	Voucher	46,129	0	0	0	46,129	46,129	
									General-Voted	206	Voucher	19,161	0	0	0	19,161	19,161	
									General-Voted	221	Voucher	4,04,002	0	55,000	2,200	3,46,802	4,04,002	
									General-Voted	222	Voucher	2,86,124	0	37,000	0	2,49,124	2,86,124	
General-Voted	8037	Challan	-1,26,737	0					0	0	-1,26,737	-1,26,737						
Total Object Head-- 1 :									6,28,679	0	92,000	2,200	5,34,479	6,28,679				
02. Wages	General-Voted	1203	Voucher	1,19,418					0	0	0	1,19,418	1,19,418					
	General-Voted	1205	Voucher	22,807					0	0	0	22,807	22,807					
Total Object Head-- 2 :									1,42,225	0	0	0	1,42,225	1,42,225				
50. Other Charges	Centrally Sponsored Schemes	General-Voted	1588	Voucher					9,41,98,692	0	0	0	9,41,98,692	9,41,98,692				

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Run Date :

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Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2235	02	102	(12) Integrated Child Development Service Schemes	0	50. Other Charges	General-Voted	2804	Voucher	12,47,80,500	0	0	0	12,47,80,500	12,47,80,500			
						General-Voted	2873	Voucher	3,26,00,157	0	0	0	3,26,00,157	3,26,00,157			
					Total Object Head-- 50 :							25,15,79,349	0	0	0	25,15,79,349	25,15,79,349
					Total Sub Head :							25,23,50,253	0	92,000	2,200	25,22,56,053	25,23,50,253
					50. Other Charges	General-Voted	2872	Voucher	13,99,22,910	0	0	0	13,99,22,910	13,99,22,910			
						Total Object Head-- 50 :						13,99,22,910	0	0	0	13,99,22,910	13,99,22,910
	Total Sub Head :							13,99,22,910	0	0	0	13,99,22,910	13,99,22,910				
	106	(09) Integrated Child Protection Service	0	31. Grants-In-Aid (Salary)	General-Voted	2321	Voucher	67,98,293	0	0	0	67,98,293	67,98,293				
					Total Object Head-- 31 :						67,98,293	0	0	0	67,98,293	67,98,293	
				36. Grants-In-Aid (Non-Salary)	General-Voted	2323	Voucher	45,50,174	0	0	0	45,50,174	45,50,174				
					Total Object Head-- 36 :						45,50,174	0	0	0	45,50,174	45,50,174	
	Total Sub Head :							1,13,48,467	0	0	0	1,13,48,467	1,13,48,467				
Total Minor Head 102 :							40,42,76,823	0	92,000	2,200	40,41,82,623	40,42,76,823					
106	(19) Child Helpline	0	31. Grants-In-Aid (Salary)	General-Voted	2322	Voucher	1,65,76,500	0	0	0	1,65,76,500	1,65,76,500					
				Total Object Head-- 31 :						1,65,76,500	0	0	0	1,65,76,500	1,65,76,500		
			Total Sub Head :							1,65,76,500	0	0	0	1,65,76,500	1,65,76,500		

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Run Date :

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Up to Accounting Month September of Financial Year 2024-2025

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900001 Director Of Social Welfare Shillong													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	106	(19) Child Helpline	0	31. Grants-In-Aid (Salary)				1,65,76,500	0	0	0	1,65,76,500	1,65,76,500	
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1941	Voucher	37,50,000	0	0	0	37,50,000	37,50,000
					Total Object Head-- 31 :				1,65,76,500	0	0	0	1,65,76,500	1,65,76,500	
					Total Object Head-- 36 :				37,50,000	0	0	0	37,50,000	37,50,000	
					Total Sub Head :				2,03,26,500	0	0	0	2,03,26,500	2,03,26,500	
					Total Minor Head 106 :				3,16,74,967	0	0	0	3,16,74,967	3,16,74,967	
					Total Sub Major Head 2 :				43,79,46,852	3,000	3,29,650	13,200	43,76,01,002	43,79,43,852	
					Total Major Head 2235 :				43,79,46,852	3,000	3,29,650	13,200	43,76,01,002	43,79,43,852	
2236	02	101	(03) National Nutrition Mission Under Icds Scheme	0	05. Rewards				25,53,000	0	0	0	25,53,000	25,53,000	
						Centrally Sponsored Schemes	General-Voted	1667	Voucher	2,29,77,000	0	0	0	2,29,77,000	2,29,77,000
					Total Object Head-- 5 :				2,55,30,000	0	0	0	2,55,30,000	2,55,30,000	
					13. Office Expenses	Centrally Sponsored Schemes	General-Voted	1606	Voucher	1,49,32,800	0	0	0	1,49,32,800	1,49,32,800
							General-Voted	1607	Voucher	21,34,413	0	0	0	21,34,413	21,34,413
					Total Object Head-- 13 :				1,70,67,213	0	0	0	1,70,67,213	1,70,67,213	
					20. Hospitality/Entertainment/Gift/Expenseson	Centrally Sponsored Schemes	General-Voted	1608	Voucher	4,60,58,400	0	0	0	4,60,58,400	4,60,58,400
							General-Voted	1609	Voucher	46,37,600	0	0	0	46,37,600	46,37,600

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900001 Director Of Social Welfare Shillong**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2236	02	101	(03) National Nutrition Mission Under Icds Scheme	0	20. Hospitality/Entertainment/Gift/Expenses				5,06,96,000	0	0	0	5,06,96,000	5,06,96,000	
					21. Materials And Supplies, Store And Equipments	Centrally Sponsored Schemes	General-Voted	1615	Voucher	6,54,40,440	0	0	0	6,54,40,440	6,54,40,440
							General-Voted	1616	Voucher	72,71,160	0	0	0	72,71,160	72,71,160
					Total Object Head-- 20 :				7,27,11,600	0	0	0	7,27,11,600	7,27,11,600	
					50. Other Charges		General-Voted	1617	Voucher	28,65,271	0	0	0	28,65,271	28,65,271
							General-Voted	1618	Voucher	2,57,44,360	0	0	0	2,57,44,360	2,57,44,360
					Total Object Head-- 50 :				2,86,09,631	0	0	0	2,86,09,631	2,86,09,631	
					Total Sub Head :				19,46,14,444	0	0	0	19,46,14,444	19,46,14,444	
			(04) Supplementary Nutrition Programme For Integrated Child Development Services Scheme	0	(21) Materials And Supplies, Store And Equipments	Centrally Sponsored Schemes	General-Voted	1614	Voucher	32,03,67,000	0	0	0	32,03,67,000	32,03,67,000
					Total Object Head-- 21 :				32,03,67,000	0	0	0	32,03,67,000	32,03,67,000	
					Total Sub Head :				32,03,67,000	0	0	0	32,03,67,000	32,03,67,000	
			(06) Rajiv Gandhi Scheme For Empowerment Of Adolescent Girls (Rgseag)-Sabla	0	21. Supplies And Materials	Centrally Sponsored Schemes	General-Voted	1610	Voucher	21,76,65,000	0	0	0	21,76,65,000	21,76,65,000
							General-Voted	1612	Voucher	2,41,85,000	0	0	0	2,41,85,000	2,41,85,000
					Total Object Head-- 21 :				24,18,50,000	0	0	0	24,18,50,000	24,18,50,000	
					Total Sub Head :				24,18,50,000	0	0	0	24,18,50,000	24,18,50,000	

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

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Minor Head 101 :					75,68,31,444	0	0	0	75,68,31,444	75,68,31,444
				Total Sub Major Head 2 :					75,68,31,444	0	0	0	75,68,31,444	75,68,31,444
				Total Major Head 2236 :					75,68,31,444	0	0	0	75,68,31,444	75,68,31,444
				Total of Month :					1,19,47,78,296	3,000	3,29,650	13,200	1,19,44,32,446	1,19,47,75,296

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2235	02	001	(01) Headquarters Organisation.-	0	(01) Salaries, Sumtuary Allowance	General-Voted	229	Voucher	8,066	0	0	0	8,066	8,066					
						General-Voted	244	Voucher	1,66,133	0	0	1,66,133	1,66,133						
						General-Voted	245	Voucher	6,74,247	3,000	45,150	8,800	6,17,297	6,71,247					
						General-Voted	246	Voucher	41,000	0	0	2,200	38,800	41,000					
						General-Voted	248	Voucher	7,30,190	0	1,17,500	0	6,12,690	7,30,190					
						General-Voted	256	Voucher	2,28,495	0	30,000	0	1,98,495	2,28,495					
						General-Voted	258	Voucher	3,097	0	0	0	3,097	3,097					
						Total Object Head-- 1 :								18,51,228	3,000	1,92,650	11,000	16,44,578	18,48,228
										02. Wages	General-Voted	1303	Voucher	23,836	0	0	0	23,836	23,836
											General-Voted	1304	Voucher	1,19,400	0	0	0	1,19,400	1,19,400
											General-Voted	1305	Voucher	15,000	0	0	0	15,000	15,000
										Total Object Head-- 2 :				1,58,236	0	0	0	1,58,236	1,58,236
										11.Travel Expenses,	General-Voted	1538	Voucher	5,600	0	0	0	5,600	5,600

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2024

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900001 Director Of Social Welfare Shillong**Month of Account:** JUL/2024

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

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2024

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE												
Department :		Social Welfare Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3900001 Director Of Social Welfare Shillong												
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001							27,18,095	3,000	1,73,250	11,000	25,30,845	27,15,095
		101	(22) Half Way Home For Mentally Cured, Abandoned Person	0	31. Grants-In-Aid (Salary)	General-Voted	904	Voucher	23,38,200	0	0	0	23,38,200	23,38,200
					Total Object Head-- 31 :				23,38,200	0	0	0	23,38,200	23,38,200
					36. Grants-In-Aid (Non-Salary)	General-Voted	1466	Voucher	14,45,000	0	0	0	14,45,000	14,45,000
					Total Object Head-- 36 :				14,45,000	0	0	0	14,45,000	14,45,000
					Total Sub Head :				37,83,200	0	0	0	37,83,200	37,83,200
					Total Minor Head 101 :				37,83,200	0	0	0	37,83,200	37,83,200
		102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	576	Voucher	4,17,419	0	55,000	2,200	3,60,219	4,17,419
						General-Voted	577	Voucher	15,613	0	0	0	15,613	15,613
						General-Voted	594	Voucher	2,94,132	0	37,000	0	2,57,132	2,94,132
						General-Voted	625	Voucher	48,968	0	0	0	48,968	48,968
					Total Object Head-- 1 :				7,76,132	0	92,000	2,200	6,81,932	7,76,132
					02. Wages	General-Voted	1463	Voucher	13,857	0	0	0	13,857	13,857
						General-Voted	1464	Voucher	12,069	0	0	0	12,069	12,069
						General-Voted	890	Voucher	1,06,252	0	0	0	1,06,252	1,06,252
						Voted-Sixth-Schedule-Khasi	894	Voucher	7,85,181	0	0	0	7,85,181	7,85,181
					Total Object Head-- 2 :				9,17,359	0	0	0	9,17,359	9,17,359
					11. Domestic Travel Expenses	General-Voted	1171	Voucher	42,462	0	0	0	42,462	42,462
						General-Voted	1367	Voucher	31,26,000	0	0	0	31,26,000	31,26,000
						Centrally Sponsored	2513	Voucher	7,69,500	0	0	0	7,69,500	7,69,500

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900001 Director Of Social Welfare Shillong**Month of Account:** AUG/2024

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

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Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900001 Director Of Social Welfare Shillong**Month of Account:** AUG/2024

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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury : Shillong (South) Treasury															
D.D.O. : 3900001 Director Of Social Welfare Shillong															
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2236	02	101	(03) National Nutrition Mission Under Icds Scheme	0	20. Hospitality/Entertainment/Gift/Expenseson				53,06,000	0	0	0	53,06,000	53,06,000	
					50.Other Charges	Centrally Sponsored Schemes	General-Voted	2471	Voucher	80,30,000	0	0	0	80,30,000	80,30,000
Total Object Head-- 20 :									53,06,000	0	0	0	53,06,000	53,06,000	
Total Object Head-- 50 :									80,30,000	0	0	0	80,30,000	80,30,000	
Total Sub Head :									1,77,67,000	0	0	0	1,77,67,000	1,77,67,000	
Total Minor Head 101 :									1,77,67,000	0	0	0	1,77,67,000	1,77,67,000	
Total Sub Major Head 2 :									1,77,67,000	0	0	0	1,77,67,000	1,77,67,000	
Total Major Head 2236 :									1,77,67,000	0	0	0	1,77,67,000	1,77,67,000	
Total of Month :									-4,03,15,204	3,000	2,65,250	13,200	-4,05,96,654	-4,03,18,204	
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	001	(01) Headquarters Organisation.-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1403	Voucher	1,65,982	0	0	0	1,65,982	1,65,982	
						General-Voted	1405	Voucher	27,456	0	0	0	27,456	27,456	
						General-Voted	534	Voucher	7,60,935	0	1,17,500	0	6,43,435	7,60,935	
						General-Voted	537	Voucher	6,90,205	3,000	45,750	8,800	6,32,655	6,87,205	
						General-Voted	551	Voucher	22,000	0	0	0	22,000	22,000	
						General-Voted	566	Voucher	2,13,709	0	0	0	2,13,709	2,13,709	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900001 Director Of Social Welfare Shillong**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(01) Headquarters Organisation.-	0	(01) Salaries, Sumtuary Allowance	General-Voted	569	Voucher	44,634	0	0	2,200	42,434	44,634
Total Object Head-- I :									19,24,921	3,000	1,63,250	11,000	17,47,671	19,21,921
					02. Wages	General-Voted	880	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	881	Voucher	26,664	0	0	0	26,664	26,664
						General-Voted	882	Voucher	1,19,153	0	0	0	1,19,153	1,19,153
Total Object Head-- 2 :									1,60,817	0	0	0	1,60,817	1,60,817
					11.Travel Expenses, Conveyance Allowances	General-Voted	2899	Voucher	29,790	0	0	0	29,790	29,790
Total Object Head-- II :									29,790	0	0	0	29,790	29,790
					13. Office Expenses	General-Voted	1306	Voucher	24,000	0	0	0	24,000	24,000
						General-Voted	1307	Voucher	98,702	0	0	0	98,702	98,702
						General-Voted	1780	Voucher	950	0	0	0	950	950
						General-Voted	1837	Voucher	23,718	0	0	0	23,718	23,718
						General-Voted	2482	Voucher	40,869	0	0	0	40,869	40,869
						General-Voted	2614	Voucher	12,970	0	0	0	12,970	12,970
						General-Voted	2615	Voucher	73,632	0	0	0	73,632	73,632
						General-Voted	2730	Voucher	1,10,595	0	0	0	1,10,595	1,10,595
						General-Voted	2801	Voucher	16,667	0	0	0	16,667	16,667
						General-Voted	2802	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	2909	Voucher	62,282	0	0	0	62,282	62,282
						General-Voted	2910	Voucher	40,400	0	0	0	40,400	40,400
						General-Voted	2957	Voucher	2,500	0	0	0	2,500	2,500
						General-Voted	2958	Voucher	26,000	0	0	0	26,000	26,000

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																				
Department :		Social Welfare Department																				
Treasury :		Shillong (South) Treasury																				
D.D.O. :		3900001 Director Of Social Welfare Shillong																				
Month of Account:		SEP/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2235	02	001	(01) Headquarters Organisation.-	0	13. Office Expenses	General-Voted	2976	Voucher	90,975	0	0	0	90,975	90,975								
					Total Object Head-- 13 :								6,64,260	0	0	0	6,64,260	6,64,260				
					Total Sub Head :								27,79,788	3,000	1,63,250	11,000	26,02,538	27,76,788				
					Total Minor Head 1 :								27,79,788	3,000	1,63,250	11,000	26,02,538	27,76,788				
					102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	444	Voucher	968	0	0	0	968	968					
									General-Voted	517	Voucher	28,065	0	0	0	28,065	28,065					
									General-Voted	564	Voucher	60,000	0	0	0	60,000	60,000					
									General-Voted	567	Voucher	4,17,419	0	55,000	2,200	3,60,219	4,17,419					
									General-Voted	568	Voucher	2,94,132	0	37,000	0	2,57,132	2,94,132					
									Total Object Head-- 1 :								8,00,584	0	92,000	2,200	7,06,384	8,00,584
									02. Wages	General-Voted	878	Voucher	27,097	0	0	0	27,097	27,097				
										General-Voted	879	Voucher	1,37,599	0	0	0	1,37,599	1,37,599				
									Total Object Head-- 2 :								1,64,696	0	0	0	1,64,696	1,64,696
11. Domestic Travel Expenses	General-Voted	2479	Voucher	1,35,000					0	0	0	1,35,000	1,35,000									
	Total Object Head-- 11 :								1,35,000	0	0	0	1,35,000	1,35,000								
13. Office Expenses	General-Voted	2483	Voucher	90,000					0	0	0	90,000	90,000									
	Centrally Sponsored Schemes	2654	Voucher	41,62,500					0	0	0	41,62,500	41,62,500									
	Total Object Head-- 13 :								42,52,500	0	0	0	42,52,500	42,52,500								
14. Rents Rates And Taxes	General-Voted	2649	Voucher	13,56,593	0	0	0	13,56,593	13,56,593													
	Centrally	2651	Voucher	18,89,488	0	0	0	18,89,488	18,89,488													

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900001 Director Of Social Welfare Shillong**Month of Account:** SEP/2024

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

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

Up to Accounting Month September of Financial Year 2024-2025

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900001 Director Of Social Welfare Shillong													
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
	2236	02	101		Total Minor Head 101 :				24,11,74,444	0	0	0	24,11,74,444	24,11,74,444	
					Total Sub Major Head 2 :				24,11,74,444	0	0	0	24,11,74,444	24,11,74,444	
					Total Major Head 2236 :				24,11,74,444	0	0	0	24,11,74,444	24,11,74,444	
					Total of Month :				41,81,80,655	3,000	2,55,250	13,200	41,79,09,205	41,81,77,655	
					Total of DDO 3900001 :				2,37,97,58,688	18,000	17,74,240	79,200	2,37,78,87,248	2,37,97,40,688	
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
DDO Name:		3900001													
Month of Account		MAY-2024													
	2235	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Centrally Sponsored Schemes	General-Voted							-22,48,06,050
Monthwise Internal Adjustment Total :														-22,48,06,050	
DDO wise Internal Adjustment Total:														-22,48,06,050	
DDO wise Total (Original +Reconciliation+IA) :														2,15,49,34,638	
<u>Summary of DDO wise expenditure</u>															
	2235	02	1	(01) Headquarters Organisation.-	0	(01) Salaries, Sumtuary Allowance		General-Voted							1,16,21,894
				(01) Headquarters Organisation.-		02. Wages		General-Voted							

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

Run Date :

18/10/2024

Demand :	34	ADMINISTRATION OF SOCIAL WELFARE						
Department :	Social Welfare Department							
Treasury	Shillong (South) Treasury							
D.D.O. :	3900001 Director Of Social Welfare Shillong							
<u>Summary of DDO wise expenditure</u>								
2235	02	1		0		9,54,401		
2235	02	1	(01) Headquarters Organisation.-	0	11.Travel Expenses, Conveyance Allowances	General-Voted	92,960	
2235	02	1	(01) Headquarters Organisation.-	0	13. Office Expenses	General-Voted	11,90,344	
2235	02	101	(16) Pension Welfare Of Persons With Disabilities	0	36. Grants-In-Aid (Non-Salary)	General-Voted	14,33,20,500	
2235	02	101	(22) Half Way Home For Mentally Cured, Abandoned Person	0	31. Grants-In-Aid (Salary)	General-Voted	23,38,200	
2235	02	101	(22) Half Way Home For Mentally Cured, Abandoned Person	0	36. Grants-In-Aid (Non-Salary)	General-Voted	14,45,000	
2235	02	102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,70,804	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	45,15,866	
2235	02	102	(12) Integrated Child Development Service Schemes	0	02. Wages	General-Voted	9,00,622	
2235	02	102	(12) Integrated Child Development Service Schemes	0	02. Wages	Voted-Sixth-Schedule-Khasi	7,85,181	
2235	02	102	(12) Integrated Child Development Service Schemes	0	11. Domestic Travel Expenses	General-Voted	Centrally Sponsored Schemes	7,69,500
2235	02	102	(12) Integrated Child Development Service Schemes	0	11. Domestic Travel Expenses	General-Voted	33,03,462	
2235	02	102	(12) Integrated Child Development Service Schemes	0	13. Office Expenses	General-Voted	Centrally Sponsored Schemes	41,62,500
2235	02	102	(12) Integrated Child Development Service Schemes	0	13. Office Expenses	General-Voted	32,90,000	

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Run Date :

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE						
Department :	Social Welfare Department							
Treasury :	Shillong (South) Treasury							
D.D.O. :	3900001 Director Of Social Welfare Shillong							
<u>Summary of DDO wise expenditure</u>								
2235	02	102	(12) Integrated Child Development Service Schemes	0	14. Rents Rates And Taxes	General-Voted	Centrally Sponsored Schemes	1,20,31,162
2235	02	102	(12) Integrated Child Development Service Schemes	0	14. Rents Rates And Taxes	General-Voted		73,32,469
2235	02	102	(12) Integrated Child Development Service Schemes	0	21. Supplies And Materials	General-Voted	Centrally Sponsored Schemes	3,97,09,138
2235	02	102	(12) Integrated Child Development Service Schemes	0	21. Supplies And Materials	General-Voted		34,74,300
2235	02	102	(12) Integrated Child Development Service Schemes	0	50. Other Charges	General-Voted	Centrally Sponsored Schemes	27,01,27,379
2235	02	102	(12) Integrated Child Development Service Schemes	0	50. Other Charges	General-Voted		20,00,00,000
2235	02	102	(13) Integrated Child Development Scheme Enhancement Of Honorarium To Anganwadi Workers And Helpers	0	50. Other Charges	General-Voted		13,99,22,910
2235	02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	Centrally Sponsored Schemes	8,50,500
2235	02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		94,500
2235	02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	(13) Office Expenses	General-Voted	Centrally Sponsored Schemes	5,67,000
2235	02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	(13) Office Expenses	General-Voted		63,000
2235	02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	20. Hospitality/Entertainment/Gift/ Expenses On	General-Voted	Centrally Sponsored Schemes	20,92,500
			(17) Training Programmes Of The Anganwadi	20.		General-Voted		

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :	34	ADMINISTRATION OF SOCIAL WELFARE					
Department :	Social Welfare Department						
Treasury	Shillong (South) Treasury						
D.D.O. :	3900001 Director Of Social Welfare Shillong						
<u>Summary of DDO wise expenditure</u>							
2235	02	102	Workers Under The I.C.D.S. Scheme	0	Hospitality/Entertainment/Gift/ Expenses On	2,32,500	
2235	02	102	(27) Beti Bachao Beti Padhao	0	20. Other Administrative Expenses	General-Voted Centrally Sponsored Schemes	87,50,000
2235	02	102	(31) National Creche Scheme For The Children Of Working Mother	0	36. Grants-In-Aid (Non-Salary)	General-Voted Centrally Sponsored Schemes	1,20,03,660
2235	02	102	(31) National Creche Scheme For The Children Of Working Mother	0	36. Grants-In-Aid (Non-Salary)	General-Voted	13,33,740
2235	02	104	(09) Chief Minister'S Social Assistance To The Infirms And Widows	0	36. Grants-In-Aid (Non-Salary)	General-Voted	40,00,00,000
2235	02	104	(09) Chief Minister'S Social Assistance To The Infirms And Widows	0	50.Other Charges	General-Voted	1,00,00,000
2235	02	106	(02) Integrated Child Protection Service	0	31. Grants-In-Aid (Salary)	General-Voted Centrally Sponsored Schemes	6,11,84,636
2235	02	106	(02) Integrated Child Protection Service	0	36. Grants-In-Aid (Non-Salary)	General-Voted Centrally Sponsored Schemes	4,09,51,564
2235	02	106	(09) Integrated Child Protection Service	0	31. Grants-In-Aid (Salary)	General-Voted	67,98,293
2235	02	106	(09) Integrated Child Protection Service	0	36. Grants-In-Aid (Non-Salary)	General-Voted	45,50,174
2235	02	106	(19) Child Helpline	0	31. Grants-In-Aid (Salary)	General-Voted Centrally Sponsored Schemes	1,65,76,500
2235	02	106	(19) Child Helpline	0	36. Grants-In-Aid (Non-Salary)	General-Voted Centrally Sponsored Schemes	37,50,000
2235	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted Centrally Sponsored Schemes	-22,48,06,050

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :	34	ADMINISTRATION OF SOCIAL WELFARE						
Department :	Social Welfare Department							
Treasury	Shillong (South) Treasury							
D.D.O. :	3900001 Director Of Social Welfare Shillong							
<u>Summary of DDO wise expenditure</u>								
2235	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-9,41,98,692	
2236	02	101	(03) National Nutrition Mission Under Icds Scheme	0	05. Rewards	General-Voted	Centrally Sponsored Schemes	2,42,90,000
2236	02	101	(03) National Nutrition Mission Under Icds Scheme	0	05. Rewards	General-Voted		25,53,000
2236	02	101	(03) National Nutrition Mission Under Icds Scheme	0	13.Office Expenses	General-Voted	Centrally Sponsored Schemes	1,93,63,800
2236	02	101	(03) National Nutrition Mission Under Icds Scheme	0	13.Office Expenses	General-Voted		21,34,413
2236	02	101	(03) National Nutrition Mission Under Icds Scheme	0	20. Hospitality/Entertainment/Gift/Expenseson	General-Voted	Centrally Sponsored Schemes	5,13,64,400
2236	02	101	(03) National Nutrition Mission Under Icds Scheme	0	20. Hospitality/Entertainment/Gift/Expenseson	General-Voted		46,37,600
2236	02	101	(03) National Nutrition Mission Under Icds Scheme	0	21. Materials And Supplies, Store And Equipments	General-Voted	Centrally Sponsored Schemes	6,54,40,440
2236	02	101	(03) National Nutrition Mission Under Icds Scheme	0	21. Materials And Supplies, Store And Equipments	General-Voted		72,71,160
2236	02	101	(03) National Nutrition Mission Under Icds Scheme	0	50.Other Charges	General-Voted	Centrally Sponsored Schemes	3,37,74,360
2236	02	101	(03) National Nutrition Mission Under Icds Scheme	0	50.Other Charges	General-Voted		28,65,271
2236	02	101	(04) Supplementary Nutrition Programme For	0	(21) Materials And	General-Voted	Centrally Sponsored	53,74,24,000

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900001 Director Of Social Welfare ShillongSummary of DDO wise expenditure

Integrated Child Development Services Scheme				Supplies, Store And Equipments	Schemes		
2236	02	101	(04) Supplementary Nutrition Programme For Integrated Child Development Services Scheme	0	(21) Materials And Supplies, Store And Equipments	General-Voted	5,97,13,777
2236	02	101	(06) Rajiv Gandhi Scheme For Empowerment Of Adolescent Girls (Rgseag)-Sabla	0	21. Supplies And Materials	General-Voted	21,76,65,000
2236	02	101	(06) Rajiv Gandhi Scheme For Empowerment Of Adolescent Girls (Rgseag)-Sabla	0	21. Supplies And Materials	General-Voted	2,41,85,000
							2,15,49,34,638

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1810	Voucher	5,944	0	0	0	5,944	5,944
							1811	Voucher	19,032	0	0	0	19,032	19,032
							584	Voucher	3,79,997	0	67,910	0	3,12,087	3,79,997
							586	Voucher	1,15,749	0	7,430	0	1,08,319	1,15,749
Total Object Head-- 1 :									5,20,722	0	75,340	0	4,45,382	5,20,722
Total Sub Head :									5,20,722	0	75,340	0	4,45,382	5,20,722
Total Minor Head 1 :									5,20,722	0	75,340	0	4,45,382	5,20,722
Total Sub Major Head 2 :									5,20,722	0	75,340	0	4,45,382	5,20,722
Total Major Head 2235 :									5,20,722	0	75,340	0	4,45,382	5,20,722
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1770	Voucher	2,224	0	0	0	2,224	2,224
							583	Voucher	45,424	0	0	0	45,424	45,424
							Total Object Head-- 1 :							
Total Sub Head :									47,648	0	0	0	47,648	47,648
Total Minor Head 101 :									47,648	0	0	0	47,648	47,648
Total Sub Major Head 2 :									47,648	0	0	0	47,648	47,648
Total Major Head 2236 :									47,648	0	0	0	47,648	47,648

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(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury : Shillong (South) Treasury															
D.D.O. : 3900002 District Social Welfare Shillong															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									5,68,370	0	75,340	0	4,93,030	5,68,370	
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	473	Voucher	3,79,997	0	69,910	0	3,10,087	3,79,997	
						Voted-Sixth-Schedule-Khasi	498	Voucher	1,15,749	0	7,430	0	1,08,319	1,15,749	
Total Object Head-- 1 :									4,95,746	0	77,340	0	4,18,406	4,95,746	
Total Sub Head :									4,95,746	0	77,340	0	4,18,406	4,95,746	
Total Minor Head 1 :									4,95,746	0	77,340	0	4,18,406	4,95,746	
Total Sub Major Head 2 :									4,95,746	0	77,340	0	4,18,406	4,95,746	
Total Major Head 2235 :									4,95,746	0	77,340	0	4,18,406	4,95,746	
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	586	Voucher	45,424	0	0	0	45,424	45,424	
Total Object Head-- 1 :									45,424	0	0	0	45,424	45,424	
Total Sub Head :									45,424	0	0	0	45,424	45,424	
Total Minor Head 101 :									45,424	0	0	0	45,424	45,424	
Total Sub Major Head 2 :									45,424	0	0	0	45,424	45,424	

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2236									Total Major Head 2236 :	45,424	0	0	0	45,424	45,424
Total of Month :									5,41,170	0	77,340	0	4,63,830	5,41,170	

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	218	Voucher	3,79,997	0	74,910	0	3,05,087	3,79,997
						Voted-Sixth-Schedule-Khasi	219	Voucher	1,15,749	0	7,430	0	1,08,319	1,15,749
Total Object Head-- 1 :									4,95,746	0	82,340	0	4,13,406	4,95,746
				02. Wages		Voted-Sixth-Schedule-Khasi	1207	Voucher	27,484	0	0	0	27,484	27,484
						Voted-Sixth-Schedule-Khasi	1208	Voucher	1,19,415	0	0	0	1,19,415	1,19,415
Total Object Head-- 2 :									1,46,899	0	0	0	1,46,899	1,46,899
Total Sub Head :									6,42,645	0	82,340	0	5,60,305	6,42,645
Total Minor Head 1 :									6,42,645	0	82,340	0	5,60,305	6,42,645
Total Sub Major Head 2 :									6,42,645	0	82,340	0	5,60,305	6,42,645
Total Major Head 2235 :									6,42,645	0	82,340	0	5,60,305	6,42,645

2236	02	101	(01) Supplementary Nutrition Programmes In	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	413	Voucher	45,424	0	0	0	45,424	45,424
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**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury : Shillong (South) Treasury															
D.D.O. : 3900002 District Social Welfare Shillong															
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance				Total Object Head-- 1 :	45,424	0	0	0	45,424	45,424
									Total Sub Head :	45,424	0	0	0	45,424	45,424
									Total Minor Head 101 :	45,424	0	0	0	45,424	45,424
									Total Sub Major Head 2 :	45,424	0	0	0	45,424	45,424
									Total Major Head 2236 :	45,424	0	0	0	45,424	45,424
									Total of Month :	6,88,069	0	82,340	0	6,05,729	6,88,069
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1239	Voucher	3,79,997	0	70,180	0	3,09,817	3,79,997	
						Voted-Sixth-Schedule-Khasi	1242	Voucher	1,15,749	0	7,430	0	1,08,319	1,15,749	
									Total Object Head-- 1 :	4,95,746	0	77,610	0	4,18,136	4,95,746
						02. Wages	Voted-Sixth-Schedule-Khasi	1514	Voucher	20,000	0	0	0	20,000	20,000
									Total Object Head-- 2 :	20,000	0	0	0	20,000	20,000
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2158	Voucher	9,820	0	0	0	9,820	9,820
							Voted-Sixth-Schedule-Khasi	2159	Voucher	6,917	0	0	0	6,917	6,917

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																		
Department :		Social Welfare Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		3900002 District Social Welfare Shillong																		
Month of Account:		JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2235	02	001	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2160	Voucher	6,146	0	0	0	6,146	6,146						
							2161	Voucher	3,800	0	0	0	3,800	3,800						
							2446	Voucher	6,363	0	0	0	6,363	6,363						
							2447	Voucher	5,151	0	0	0	5,151	5,151						
Total Object Head-- 11 :								38,197	0	0	0	38,197	38,197							
Total Sub Head :								5,53,943	0	77,610	0	4,76,333	5,53,943							
Total Minor Head 1 :								5,53,943	0	77,610	0	4,76,333	5,53,943							
Total Sub Major Head 2 :								5,53,943	0	77,610	0	4,76,333	5,53,943							
Total Major Head 2235 :								5,53,943	0	77,610	0	4,76,333	5,53,943							
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	302	Voucher	45,424	0	0	0	45,424	45,424						
							Total Object Head-- 1 :								45,424	0	0	0	45,424	45,424
							Total Sub Head :								45,424	0	0	0	45,424	45,424
							Total Minor Head 101 :								45,424	0	0	0	45,424	45,424
Total Sub Major Head 2 :								45,424	0	0	0	45,424	45,424							
Total Major Head 2236 :								45,424	0	0	0	45,424	45,424							
Total of Month :								5,99,367	0	77,610	0	5,21,757	5,99,367							

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																
Department : Social Welfare Department																
Treasury : Shillong (South) Treasury																
D.D.O. : 3900002 District Social Welfare Shillong																
Month of Account: AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	- 7610			
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		580	Voucher	3,91,018	0	70,340	0	3,20,678	3,91,018	
								620	Voucher	1,18,895	0	7,650	0	1,11,245	1,18,895	
								Total Object Head-- 1 :			5,09,913	0	77,990	0	4,31,923	5,09,913
								Total Sub Head :			5,09,913	0	77,990	0	4,31,923	5,09,913
								Total Minor Head 1 :			5,09,913	0	77,990	0	4,31,923	5,09,913
								Total Sub Major Head 2 :			5,09,913	0	77,990	0	4,31,923	5,09,913
Total Major Head 2235 :			5,09,913	0	77,990	0	4,31,923	5,09,913								
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		368	Voucher	45,424	0	0	0	45,424	45,424	
								Total Object Head-- 1 :			45,424	0	0	0	45,424	45,424
								Total Sub Head :			45,424	0	0	0	45,424	45,424
								Total Minor Head 101 :			45,424	0	0	0	45,424	45,424
								Total Sub Major Head 2 :			45,424	0	0	0	45,424	45,424
								Total Major Head 2236 :			45,424	0	0	0	45,424	45,424
Total of Month :			5,55,337	0	77,990	0	4,77,347	5,55,337								
Month of Account: SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)					

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18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	449	Voucher	1,18,895	0	7,650	0	1,11,245	1,18,895				
							513	Voucher	3,12,572	0	70,340	2,200	2,40,032	3,12,572				
					Total Object Head-- 1 :								4,31,467	0	77,990	2,200	3,51,277	4,31,467
					02. Wages	Voted-Sixth-Schedule-Khasi	883	Voucher	1,13,770	0	0	0	1,13,770	1,13,770				
							884	Voucher	74,915	0	0	0	74,915	74,915				
					Total Object Head-- 2 :								1,88,685	0	0	0	1,88,685	1,88,685
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2662	Voucher	11,800	0	0	0	11,800	11,800				
							Total Object Head-- 11 :								11,800	0	0	0
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2346	Voucher	14,18,542	0	0	0	14,18,542	14,18,542				
							Total Object Head-- 14 :								14,18,542	0	0	0
					Total Sub Head :								20,50,494	0	77,990	2,200	19,70,304	20,50,494
					Total Minor Head 1 :								20,50,494	0	77,990	2,200	19,70,304	20,50,494
					Total Sub Major Head 2 :								20,50,494	0	77,990	2,200	19,70,304	20,50,494
					Total Major Head 2235 :								20,50,494	0	77,990	2,200	19,70,304	20,50,494
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	744	Voucher	45,424	0	0	0	45,424	45,424				
							Total Object Head-- 1 :								45,424	0	0	0

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		34		ADMINISTRATION OF SOCIAL WELFARE										
Department :		Social Welfare Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3900002 District Social Welfare Shillong												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas		Total Sub Head :				45,424	0	0	0	45,424	45,424
					Total Minor Head 101 :				45,424	0	0	0	45,424	45,424
					Total Sub Major Head 2 :				45,424	0	0	0	45,424	45,424
					Total Major Head 2236 :				45,424	0	0	0	45,424	45,424
					Total of Month :				20,95,918	0	77,990	2,200	20,15,728	20,95,918
					Total of DDO 3900002 :				50,48,231	0	4,68,610	2,200	45,77,421	50,48,231
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														50,48,231
<u>Summary of DDO wise expenditure</u>														
2235	02	1	(02) District Social Welfare Officer-		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						29,49,340
2235	02	1	(02) District Social Welfare Officer-		0	02. Wages		Voted-Sixth-Schedule-Khasi						3,55,584
2235	02	1	(02) District Social Welfare Officer-		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						49,997
2235	02	1	(02) District Social Welfare Officer-		0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi						14,18,542
			(01) Supplementary Nutrition Programmes In			(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Khasi						

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :	34	ADMINISTRATION OF SOCIAL WELFARE	
Department :	Social Welfare Department		
Treasury	Shillong (South) Treasury		
D.D.O. :	3900002 District Social Welfare Shillong		
<u>Summary of DDO wise expenditure</u>			
2236 02 101 Urban Areas	0	Allowance	2,74,768
			50,48,231

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900003 District Programme Officer (Icids Cell) E.K.H. Shillong**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	1804	Voucher	1,36,055	0	32,700	0	1,03,355	1,36,055
						General-Voted	1805	Voucher	1,15,749	0	7,430	0	1,08,319	1,15,749
						General-Voted	1956	Voucher	5,944	0	0	0	5,944	5,944
						General-Voted	1958	Voucher	7,080	0	0	0	7,080	7,080
Total Object Head-- 1 :									2,64,828	0	40,130	0	2,24,698	2,64,828
Total Sub Head :									2,64,828	0	40,130	0	2,24,698	2,64,828
Total Minor Head 102 :									2,64,828	0	40,130	0	2,24,698	2,64,828
Total Sub Major Head 2 :									2,64,828	0	40,130	0	2,24,698	2,64,828
Total Major Head 2235 :									2,64,828	0	40,130	0	2,24,698	2,64,828
Total of Month :									2,64,828	0	40,130	0	2,24,698	2,64,828

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	2742	Voucher	3,408	0	0	0	3,408	3,408
						General-Voted	2743	Voucher	42,664	0	0	0	42,664	42,664
						General-Voted	450	Voucher	8,50,854	0	1,29,900	0	7,20,954	8,50,854
						General-Voted	469	Voucher	8,50,854	0	1,14,900	0	7,35,954	8,50,854
						General-Voted	471	Voucher	68,808	0	4,260	0	64,548	68,808
						General-Voted	472	Voucher	68,808	0	4,260	0	64,548	68,808

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900003 District Programme Officer (Icads Cell) E.K.H. Shillong**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				18,85,396	0	2,53,320	0	16,32,076	18,85,396
				1	01. Salaries	General-Voted	417	Voucher	1,15,749	0	8,000	0	1,07,749	1,15,749
						General-Voted	470	Voucher	1,36,055	0	32,700	0	1,03,355	1,36,055
					Total Object Head-- I :				2,51,804	0	40,700	0	2,11,104	2,51,804
					Total Sub Head :				21,37,200	0	2,94,020	0	18,43,180	21,37,200
					Total Minor Head 102 :				21,37,200	0	2,94,020	0	18,43,180	21,37,200
					Total Sub Major Head 2 :				21,37,200	0	2,94,020	0	18,43,180	21,37,200
					Total Major Head 2235 :				21,37,200	0	2,94,020	0	18,43,180	21,37,200
					Total of Month :				21,37,200	0	2,94,020	0	18,43,180	21,37,200

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	193	Voucher	8,50,854	0	1,14,900	0	7,35,954	8,50,854
						General-Voted	194	Voucher	68,808	0	4,260	0	64,548	68,808
					Total Object Head-- I :				9,19,662	0	1,19,160	0	8,00,502	9,19,662
				1	01. Salaries	General-Voted	195	Voucher	1,36,055	0	32,700	0	1,03,355	1,36,055
						General-Voted	204	Voucher	1,15,749	0	8,000	0	1,07,749	1,15,749
					Total Object Head-- I :				2,51,804	0	40,700	0	2,11,104	2,51,804

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury : Shillong (South) Treasury															
D.D.O. : 3900003 District Programme Officer (Icds Cell) E.K.H. Shillong															
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes		Total Sub Head :				11,71,466	0	1,59,860	0	10,11,606	11,71,466	
					Total Minor Head 102 :				11,71,466	0	1,59,860	0	10,11,606	11,71,466	
					Total Sub Major Head 2 :				11,71,466	0	1,59,860	0	10,11,606	11,71,466	
					Total Major Head 2235 :				11,71,466	0	1,59,860	0	10,11,606	11,71,466	
					Total of Month :				11,71,466	0	1,59,860	0	10,11,606	11,71,466	
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	220	Voucher	68,808	0	4,260	0	64,548	68,808	
						General-Voted	222	Voucher	8,50,854	0	1,02,900	0	7,47,954	8,50,854	
					Total Object Head-- 1 :				9,19,662	0	1,07,160	0	8,12,502	9,19,662	
				1	01. Salaries	General-Voted	221	Voucher	1,15,749	0	8,000	0	1,07,749	1,15,749	
						General-Voted	243	Voucher	1,36,055	0	32,700	0	1,03,355	1,36,055	
					Total Object Head-- 1 :				2,51,804	0	40,700	0	2,11,104	2,51,804	
					Total Sub Head :				11,71,466	0	1,47,860	0	10,23,606	11,71,466	
					Total Minor Head 102 :				11,71,466	0	1,47,860	0	10,23,606	11,71,466	
					Total Sub Major Head 2 :				11,71,466	0	1,47,860	0	10,23,606	11,71,466	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3900003 District Programme Officer (IcDs Cell) E.K.H. Shillong														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
					Total Major Head 2235 :				11,71,466	0	1,47,860	0	10,23,606	11,71,466
					Total of Month :				11,71,466	0	1,47,860	0	10,23,606	11,71,466
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	617	Voucher	70,862	0	4,390	0	66,472	70,862
						General-Voted	618	Voucher	8,75,235	0	1,14,900	0	7,60,335	8,75,235
					Total Object Head-- 1 :				9,46,097	0	1,19,290	0	8,26,807	9,46,097
					1	01. Salaries	General-Voted	1315	Voucher	2,778	0	0	0	2,778
						General-Voted	585	Voucher	1,18,895	0	8,000	0	1,10,895	1,18,895
						General-Voted	616	Voucher	1,39,916	0	32,700	0	1,07,216	1,39,916
					Total Object Head-- 1 :				2,61,589	0	40,700	0	2,20,889	2,61,589
					Total Sub Head :				12,07,686	0	1,59,990	0	10,47,696	12,07,686
					Total Minor Head 102 :				12,07,686	0	1,59,990	0	10,47,696	12,07,686
					Total Sub Major Head 2 :				12,07,686	0	1,59,990	0	10,47,696	12,07,686
					Total Major Head 2235 :				12,07,686	0	1,59,990	0	10,47,696	12,07,686
					Total of Month :				12,07,686	0	1,59,990	0	10,47,696	12,07,686
Month of Account: SEP/2024														

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900003 District Programme Officer (IcDs Cell) E.K.H. Shillong**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	430	Voucher	70,862	0	4,390	0	66,472	70,862
						General-Voted	476	Voucher	8,75,235	0	89,900	0	7,85,335	8,75,235
					Total Object Head-- 1 :				9,46,097	0	94,290	0	8,51,807	9,46,097
				1	01. Salaries	General-Voted	426	Voucher	1,39,916	0	32,700	0	1,07,216	1,39,916
						General-Voted	429	Voucher	1,18,895	0	8,000	0	1,10,895	1,18,895
					Total Object Head-- 1 :				2,58,811	0	40,700	0	2,18,111	2,58,811
					Total Sub Head :				12,04,908	0	1,34,990	0	10,69,918	12,04,908
					Total Minor Head 102 :				12,04,908	0	1,34,990	0	10,69,918	12,04,908
					Total Sub Major Head 2 :				12,04,908	0	1,34,990	0	10,69,918	12,04,908
					Total Major Head 2235 :				12,04,908	0	1,34,990	0	10,69,918	12,04,908
					Total of Month :				12,04,908	0	1,34,990	0	10,69,918	12,04,908
					Total of DDO 3900003 :				71,57,554	0	9,36,850	0	62,20,704	71,57,554
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													71,57,554	
<u>Summary of DDO wise expenditure</u>														
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted								56,16,914

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900003 District Programme Officer (Icds Cell) E.K.H. ShillongSummary of DDO wise expenditure

2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	15,40,640
							71,57,554

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																		
Department : Social Welfare Department																		
Treasury : Shillong (South) Treasury																		
D.D.O. : 3900004 Supdt.Training For Self Employment Of Women In Need Of Care Shillong																		
Month of Account: APR/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	585	Voucher	5,26,052	0	53,790	0	4,72,262	5,26,052				
						Voted-Sixth-Schedule-Khasi	587	Voucher	14,516	0	0	0	14,516	14,516				
					Total Object Head-- 1 :							5,40,568	0	53,790	0	4,86,778	5,40,568	
					Total Sub Head :							5,40,568	0	53,790	0	4,86,778	5,40,568	
					Total Minor Head 103 :							5,40,568	0	53,790	0	4,86,778	5,40,568	
					Total Sub Major Head 2 :							5,40,568	0	53,790	0	4,86,778	5,40,568	
					Total Major Head 2235 :							5,40,568	0	53,790	0	4,86,778	5,40,568	
Total of Month :							5,40,568	0	53,790	0	4,86,778	5,40,568						
Month of Account: MAY/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	440	Voucher	15,000	0	0	0	15,000	15,000				
						Voted-Sixth-Schedule-Khasi	448	Voucher	25,952	0	0	0	25,952	25,952				
						Voted-Sixth-Schedule-Khasi	449	Voucher	5,26,052	0	53,790	0	4,72,262	5,26,052				
						Total Object Head-- 1 :							5,67,004	0	53,790	0	5,13,214	5,67,004
						Total Sub Head :							5,67,004	0	53,790	0	5,13,214	5,67,004

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

Up to Accounting Month September of Financial Year 2024-2025

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

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3900004 Supdt.Training For Self Employment Of Women In Need Of Care Shillong														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
Total of Month :									6,50,330	0	53,790	0	6,50,330	
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	253	Voucher	14,000	0	0	0	14,000	
						Voted-Sixth-Schedule-Khasi	254	Voucher	5,40,746	0	53,960	0	5,40,746	
						Voted-Sixth-Schedule-Khasi	2887	Voucher	7,02,396	0	0	0	7,02,396	
Total Object Head-- 1 :									12,57,142	0	53,960	0	12,57,142	
Total Sub Head :									12,57,142	0	53,960	0	12,57,142	
Total Minor Head 103 :									12,57,142	0	53,960	0	12,57,142	
Total Sub Major Head 2 :									12,57,142	0	53,960	0	12,57,142	
Total Major Head 2235 :									12,57,142	0	53,960	0	12,57,142	
Total of Month :									12,57,142	0	53,960	0	12,57,142	
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																	
Department : Social Welfare Department																	
Treasury : Shillong (South) Treasury																	
D.D.O. : 3900004 Supdt.Training For Self Employment Of Women In Need Of Care Shillong																	
Month of Account: AUG/2024																	
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2035	Voucher	15,500	0	0	0	15,500	15,500			
						Voted-Sixth-Schedule-Khasi	591	Voucher	5,56,356	0	54,050	0	5,02,306	5,56,356			
					Total Object Head-- 1 :							5,71,856	0	54,050	0	5,17,806	5,71,856
					Total Sub Head :							5,71,856	0	54,050	0	5,17,806	5,71,856
					Total Minor Head 103 :							5,71,856	0	54,050	0	5,17,806	5,71,856
					Total Sub Major Head 2 :							5,71,856	0	54,050	0	5,17,806	5,71,856
					Total Major Head 2235 :							5,71,856	0	54,050	0	5,17,806	5,71,856
Total of Month :							5,71,856	0	54,050	0	5,17,806	5,71,856					
Month of Account: SEP/2024																	
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	465	Voucher	15,000	0	0	0	15,000	15,000			
						Voted-Sixth-Schedule-Khasi	531	Voucher	5,56,356	0	54,050	0	5,02,306	5,56,356			
					Total Object Head-- 1 :							5,71,356	0	54,050	0	5,17,306	5,71,356
					02. Wages	Voted-Sixth-Schedule-Khasi	1779	Voucher	1,09,083	0	0	0	1,09,083	1,09,083			
						Total Object Head-- 2 :							1,09,083	0	0	0	1,09,083

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
					Total Sub Head :				6,80,439	0	54,050	0	6,26,389	6,80,439
					Total Minor Head 103 :				6,80,439	0	54,050	0	6,26,389	6,80,439
					Total Sub Major Head 2 :				6,80,439	0	54,050	0	6,26,389	6,80,439
					Total Major Head 2235 :				6,80,439	0	54,050	0	6,26,389	6,80,439
					Total of Month :				6,80,439	0	54,050	0	6,26,389	6,80,439
					Total of DDO 3900004 :				42,67,339	0	3,23,430	0	39,43,909	42,67,339

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****42,67,339**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	40,48,978
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,18,361
							42,67,339

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																	
Department : Social Welfare Department																	
Treasury : Shillong (South) Treasury																	
D.D.O. : 3900005 Child Development Project Officer Mawryngkneng																	
Month of Account: MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	500	Voucher	15,000	0	0	0	15,000	15,000			
						General-Voted	501	Voucher	10,161	0	0	0	10,161	10,161			
						General-Voted	502	Voucher	1,19,709	0	8,730	0	1,10,979	1,19,709			
				Total Object Head-- 1 :								4,47,750	0	37,460	0	4,10,290	4,47,750
				1	01. Salaries	General-Voted	1313	Voucher	9,984	0	0	0	9,984	9,984			
						General-Voted	2739	Voucher	833	0	0	0	833	833			
						General-Voted	2850	Voucher	23,902	0	0	0	23,902	23,902			
						General-Voted	780	Voucher	1,90,794	0	50,330	0	1,40,464	1,90,794			
						General-Voted	781	Voucher	86,723	0	0	0	86,723	86,723			
						General-Voted	782	Voucher	73,333	0	0	0	73,333	73,333			
						General-Voted	783	Voucher	4,488	0	0	0	4,488	4,488			
				Total Object Head-- 1 :								3,90,057	0	50,330	0	3,39,727	3,90,057
				Total Sub Head :								8,37,807	0	87,790	0	7,50,017	8,37,807
				Total Minor Head 102 :								8,37,807	0	87,790	0	7,50,017	8,37,807
				Total Sub Major Head 2 :								8,37,807	0	87,790	0	7,50,017	8,37,807
Total Major Head 2235 :								8,37,807	0	87,790	0	7,50,017	8,37,807				
Total of Month :								8,37,807	0	87,790	0	7,50,017	8,37,807				
Month of Account: JUN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
										8009	7610						

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	186	Voucher	1,19,709	0	8,730	0	1,10,979	1,19,709	
						General-Voted	187	Voucher	30,000	0	0	0	30,000	30,000	
						General-Voted	225	Voucher	71,880	0	10,000	0	61,880	71,880	
					Total Object Head-- 1 :			2,21,589	0	18,730	0	2,02,859	2,21,589		
					1	01. Salaries	General-Voted	180	Voucher	89,154	0	0	0	89,154	89,154
							General-Voted	188	Voucher	34,677	0	0	0	34,677	34,677
				General-Voted			214	Voucher	33,871	0	0	0	33,871	33,871	
				General-Voted			226	Voucher	1,90,794	0	50,330	0	1,40,464	1,90,794	
				Total Object Head-- 1 :			3,48,496	0	50,330	0	2,98,166	3,48,496			
				Total Sub Head :			5,70,085	0	69,060	0	5,01,025	5,70,085			
				Total Minor Head 102 :			5,70,085	0	69,060	0	5,01,025	5,70,085			
				Total Sub Major Head 2 :			5,70,085	0	69,060	0	5,01,025	5,70,085			
				Total Major Head 2235 :			5,70,085	0	69,060	0	5,01,025	5,70,085			
				Total of Month :			5,70,085	0	69,060	0	5,01,025	5,70,085			

Month of Account: JUL/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	1847	Voucher	10,500	0	0	0	10,500	10,500
						General-Voted	212	Voucher	86,880	0	10,000	0	76,880	86,880

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3900005 Child Development Project Officer Mawryngkneng														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	214	Voucher	1,19,709	0	8,730	0	1,10,979	1,19,709
Total Object Head-- 1 :									2,17,089	0	18,730	0	1,98,359	2,17,089
				1	01. Salaries	General-Voted	211	Voucher	75,000	0	0	0	75,000	75,000
						General-Voted	213	Voucher	1,90,794	0	50,330	0	1,40,464	1,90,794
						General-Voted	215	Voucher	4,032	0	0	0	4,032	4,032
						General-Voted	227	Voucher	89,154	0	0	0	89,154	89,154
Total Object Head-- 1 :									3,58,980	0	50,330	0	3,08,650	3,58,980
Total Sub Head :									5,76,069	0	69,060	0	5,07,009	5,76,069
Total Minor Head 102 :									5,76,069	0	69,060	0	5,07,009	5,76,069
Total Sub Major Head 2 :									5,76,069	0	69,060	0	5,07,009	5,76,069
Total Major Head 2235 :									5,76,069	0	69,060	0	5,07,009	5,76,069
Total of Month :									5,76,069	0	69,060	0	5,07,009	5,76,069
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	2034	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	587	Voucher	3,680	0	0	0	3,680	3,680
						General-Voted	621	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	622	Voucher	1,95,414	0	18,840	0	1,76,574	1,95,414

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3900005 Child Development Project Officer Mawryngkneng														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				2,32,094	0	18,840	0	2,13,254	2,32,094
				1	01. Salaries	General-Voted	1285	Voucher	91,585	0	0	0	91,585	91,585
						General-Voted	1286	Voucher	1,96,215	0	50,460	0	1,45,755	1,96,215
						General-Voted	1287	Voucher	71,774	0	0	0	71,774	71,774
					Total Object Head-- I :				3,59,574	0	50,460	0	3,09,114	3,59,574
					Total Sub Head :				5,91,668	0	69,300	0	5,22,368	5,91,668
					Total Minor Head 102 :				5,91,668	0	69,300	0	5,22,368	5,91,668
					Total Sub Major Head 2 :				5,91,668	0	69,300	0	5,22,368	5,91,668
					Total Major Head 2235 :				5,91,668	0	69,300	0	5,22,368	5,91,668
					Total of Month :				5,91,668	0	69,300	0	5,22,368	5,91,668
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	483	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	560	Voucher	1,95,414	0	18,840	0	1,76,574	1,95,414
					Total Object Head-- I :				2,25,414	0	18,840	0	2,06,574	2,25,414
				1	01. Salaries	General-Voted	2249	Voucher	41,935	0	0	0	41,935	41,935
						General-Voted	481	Voucher	31,451	0	0	0	31,451	31,451
						General-Voted	558	Voucher	1,96,215	0	44,460	0	1,51,755	1,96,215

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900005 Child Development Project Officer Mawryngkneng**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	559	Voucher	91,585	0	0	0	91,585	91,585
Total Object Head-- 1 :									3,61,186	0	44,460	0	3,16,726	3,61,186
Total Sub Head :									5,86,600	0	63,300	0	5,23,300	5,86,600
Total Minor Head 102 :									5,86,600	0	63,300	0	5,23,300	5,86,600
Total Sub Major Head 2 :									5,86,600	0	63,300	0	5,23,300	5,86,600
Total Major Head 2235 :									5,86,600	0	63,300	0	5,23,300	5,86,600
Total of Month :									5,86,600	0	63,300	0	5,23,300	5,86,600
Total of DDO 3900005 :									35,17,332	0	4,08,840	0	31,08,492	35,17,332

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****35,17,332**Summary of DDO wise expenditure

2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted								13,43,936
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted								21,73,396
														35,17,332

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																			
Department : Social Welfare Department																			
Treasury : Shillong (South) Treasury																			
D.D.O. : 3900006 Child Development Project Officer Mawkynrew																			
Month of Account: APR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	1471	Voucher	4,392	0	0	0	4,392	4,392					
						General-Voted	1473	Voucher	9,328	0	0	0	9,328	9,328					
						General-Voted	1490	Voucher	1,59,492	0	3,550	0	1,55,942	1,59,492					
						General-Voted	1808	Voucher	4,624	0	0	0	4,624	4,624					
						General-Voted	1809	Voucher	89,154	0	0	0	89,154	89,154					
						Total Object Head-- 1 :								2,66,990	0	3,550	0	2,63,440	2,66,990
						Total Sub Head :								2,66,990	0	3,550	0	2,63,440	2,66,990
Total Minor Head 102 :								2,66,990	0	3,550	0	2,63,440	2,66,990						
Total Sub Major Head 2 :								2,66,990	0	3,550	0	2,63,440	2,66,990						
Total Major Head 2235 :								2,66,990	0	3,550	0	2,63,440	2,66,990						
Total of Month :								2,66,990	0	3,550	0	2,63,440	2,66,990						
Month of Account: MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	2738	Voucher	10,360	0	0	0	10,360	10,360					
						General-Voted	462	Voucher	1,935	0	0	0	1,935	1,935					
						General-Voted	463	Voucher	9,677	0	0	0	9,677	9,677					
						General-Voted	464	Voucher	12,000	0	0	0	12,000	12,000					
						General-Voted	465	Voucher	1,44,983	0	9,310	0	1,35,673	1,44,983					

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900006 Child Development Project Officer Mawkynrew														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	177	Voucher	89,154	0	0	0	89,154	89,154		
						General-Voted	178	Voucher	1,82,898	0	3,550	0	1,79,348	1,82,898		
						Total Object Head-- 1 :			2,72,052	0	3,550	0	2,68,502	2,72,052		
						Total Sub Head :			4,86,227	0	26,500	0	4,59,727	4,86,227		
						Total Minor Head 102 :			4,86,227	0	26,500	0	4,59,727	4,86,227		
						Total Sub Major Head 2 :			4,86,227	0	26,500	0	4,59,727	4,86,227		
						Total Major Head 2235 :			4,86,227	0	26,500	0	4,59,727	4,86,227		
Total of Month :									4,86,227	0	26,500	0	4,59,727	4,86,227		
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	210	Voucher	2,02,175	0	29,100	0	1,73,075	2,02,175		
						General-Voted	226	Voucher	9,200	0	0	0	9,200	9,200		
						General-Voted	3174	Voucher	2,400	0	0	0	2,400	2,400		
						Total Object Head-- 1 :			2,13,775	0	29,100	0	1,84,675	2,13,775		
						1	01. Salaries	General-Voted	207	Voucher	1,82,898	0	3,550	0	1,79,348	1,82,898
								General-Voted	209	Voucher	89,154	0	0	0	89,154	89,154
								Total Object Head-- 1 :			2,72,052	0	3,550	0	2,68,502	2,72,052

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																
Department : Social Welfare Department																
Treasury : Shillong (South) Treasury																
D.D.O. : 3900006 Child Development Project Officer Mawkynrew																
Month of Account: JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2235	02	102	(12) Integrated Child Development Service Schemes		Total Sub Head :				4,85,827	0	32,650	0	4,53,177	4,85,827		
					Total Minor Head 102 :				4,85,827	0	32,650	0	4,53,177	4,85,827		
					Total Sub Major Head 2 :				4,85,827	0	32,650	0	4,53,177	4,85,827		
					Total Major Head 2235 :				4,85,827	0	32,650	0	4,53,177	4,85,827		
					Total of Month :				4,85,827	0	32,650	0	4,53,177	4,85,827		
Month of Account: AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	579	Voucher	2,07,982	0	29,370	0	1,78,612	2,07,982		
					General-Voted	589	Voucher	12,000	0	0	0	12,000	12,000			
				Total Object Head-- 1 :							2,19,982	0	29,370	0	1,90,612	2,19,982
				1	01. Salaries	General-Voted	578	Voucher	91,585	0	0	0	91,585	91,585		
					General-Voted	619	Voucher	1,88,253	0	3,660	0	1,84,593	1,88,253			
				Total Object Head-- 1 :							2,79,838	0	3,660	0	2,76,178	2,79,838
Total Sub Head :							4,99,820	0	33,030	0	4,66,790	4,99,820				
					Total Minor Head 102 :				4,99,820	0	33,030	0	4,66,790	4,99,820		
					Total Sub Major Head 2 :				4,99,820	0	33,030	0	4,66,790	4,99,820		

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900006 Child Development Project Officer Mawkynrew														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2235					Total Major Head	2235 :			4,99,820	0	33,030	0	4,66,790	4,99,820		
					Total of Month :			4,99,820	0	33,030	0	4,66,790	4,99,820			
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	561	Voucher	12,000	0	0	0	12,000	12,000		
						General-Voted	563	Voucher	2,07,982	0	29,370	0	1,78,612	2,07,982		
					Total Object Head-- 1 :			2,19,982	0	29,370	0	1,90,612	2,19,982			
				1	01. Salaries	General-Voted	445	Voucher	1,88,253	0	3,660	0	1,84,593	1,88,253		
						General-Voted	511	Voucher	91,585	0	0	0	91,585	91,585		
					Total Object Head-- 1 :			2,79,838	0	3,660	0	2,76,178	2,79,838			
				Total Sub Head :							4,99,820	0	33,030	0	4,66,790	4,99,820
				Total Minor Head 102 :							4,99,820	0	33,030	0	4,66,790	4,99,820
				Total Sub Major Head 2 :							4,99,820	0	33,030	0	4,66,790	4,99,820
				Total Major Head 2235 :							4,99,820	0	33,030	0	4,66,790	4,99,820
Total of Month :							4,99,820	0	33,030	0	4,66,790	4,99,820				
Total of DDO 3900006 :							29,72,464	0	1,78,210	0	27,94,254	29,72,464				
Reconciliation Portion																

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :	34	ADMINISTRATION OF SOCIAL WELFARE				
Department :	Social Welfare Department					
Treasury	Shillong (South) Treasury					
D.D.O. :	3900006 Child Development Project Officer Mawkynrew					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					29,72,464	
<u><i>Summary of DDO wise expenditure</i></u>						
2235 02 102	(12)	Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	13,06,236
2235 02 102	(12)	Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	16,66,228
					29,72,464	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																	
Department : Social Welfare Department																	
Treasury : Shillong (South) Treasury																	
D.D.O. : 3900007 Child Development Project Officer Icds Project Myllichem Block																	
Month of Account: MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	426	Voucher	7,258	0	0	0	7,258	7,258			
						General-Voted	919	Voucher	1,667	0	0	1,667	1,667				
				Total Object Head-- 1 :								4,80,368	0	36,000	0	4,44,368	4,80,368
				1	01. Salaries	General-Voted	2746	Voucher	2,212	0	0	2,212	2,212				
						General-Voted	418	Voucher	5,200	0	0	5,200	5,200				
						General-Voted	419	Voucher	1,02,450	0	0	1,02,450	1,02,450				
						General-Voted	420	Voucher	5,833	0	0	5,833	5,833				
						General-Voted	421	Voucher	5,42,001	0	78,000	4,64,001	5,42,001				
						General-Voted	435	Voucher	27,056	0	0	27,056	27,056				
						General-Voted	920	Voucher	18,333	0	0	18,333	18,333				
				Total Object Head-- 1 :								7,03,085	0	78,000	0	6,25,085	7,03,085
				Total Sub Head :								11,83,453	0	1,14,000	0	10,69,453	11,83,453
				Total Minor Head 102 :								11,83,453	0	1,14,000	0	10,69,453	11,83,453
				Total Sub Major Head 2 :								11,83,453	0	1,14,000	0	10,69,453	11,83,453
Total Major Head 2235 :								11,83,453	0	1,14,000	0	10,69,453	11,83,453				
Total of Month :								11,83,453	0	1,14,000	0	10,69,453	11,83,453				
Month of Account: JUN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																	
Department : Social Welfare Department																	
Treasury : Shillong (South) Treasury																	
D.D.O. : 3900007 Child Development Project Officer Icds Project Myllichem Block																	
Month of Account: JUN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	199	Voucher	60,226	0	0	0	60,226	60,226			
					General-Voted	203	Voucher	1,59,498	0	18,000	0	1,41,498	1,59,498				
								Total Object Head-- 1 :				2,19,724	0	18,000	0	2,01,724	2,19,724
				1	01. Salaries	General-Voted	181	Voucher	1,02,450	0	0	0	1,02,450	1,02,450			
					General-Voted	198	Voucher	5,44,213	0	78,000	0	4,66,213	5,44,213				
					General-Voted	201	Voucher	25,000	0	0	0	25,000	25,000				
					General-Voted	205	Voucher	42,704	0	0	0	42,704	42,704				
								Total Object Head-- 1 :				7,14,367	0	78,000	0	6,36,367	7,14,367
								Total Sub Head :				9,34,091	0	96,000	0	8,38,091	9,34,091
								Total Minor Head 102 :				9,34,091	0	96,000	0	8,38,091	9,34,091
								Total Sub Major Head 2 :				9,34,091	0	96,000	0	8,38,091	9,34,091
								Total Major Head 2235 :				9,34,091	0	96,000	0	8,38,091	9,34,091
								Total of Month :				9,34,091	0	96,000	0	8,38,091	9,34,091
				Month of Account: JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	223	Voucher	44,000	0	0	0	44,000	44,000			
					General-Voted	224	Voucher	1,59,498	0	18,000	0	1,41,498	1,59,498				
					General-Voted	225	Voucher	7,500	0	0	0	7,500	7,500				

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3900007 Child Development Project Officer Icds Project Myllichem Block														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				2,10,998	0	18,000	0	1,92,998	2,10,998
				1	01. Salaries	General-Voted	240	Voucher	1,02,450	0	0	0	1,02,450	1,02,450
						General-Voted	241	Voucher	5,44,213	0	78,000	0	4,66,213	5,44,213
						General-Voted	242	Voucher	25,000	0	0	0	25,000	25,000
					Total Object Head-- I :				6,71,663	0	78,000	0	5,93,663	6,71,663
					Total Sub Head :				8,82,661	0	96,000	0	7,86,661	8,82,661
					Total Minor Head 102 :				8,82,661	0	96,000	0	7,86,661	8,82,661
					Total Sub Major Head 2 :				8,82,661	0	96,000	0	7,86,661	8,82,661
					Total Major Head 2235 :				8,82,661	0	96,000	0	7,86,661	8,82,661
					Total of Month :				8,82,661	0	96,000	0	7,86,661	8,82,661
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	1314	Voucher	2,774	0	0	0	2,774	2,774
						General-Voted	583	Voucher	47,646	0	0	0	47,646	47,646
						General-Voted	610	Voucher	1,64,080	0	18,000	0	1,46,080	1,64,080
					Total Object Head-- I :				2,14,500	0	18,000	0	1,96,500	2,14,500
				1	01. Salaries	General-Voted	1313	Voucher	19,355	0	0	0	19,355	19,355
						General-Voted	586	Voucher	1,05,310	0	0	0	1,05,310	1,05,310

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3900007 Child Development Project Officer Icds Project Myllem Block																
Month of Account:		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	608	Voucher	4,839	0	0	0	4,839	4,839				
						General-Voted	609	Voucher	5,59,759	0	78,000	0	4,81,759	5,59,759				
									Total Object Head-- 1 :				6,89,263	0	78,000	0	6,11,263	6,89,263
									Total Sub Head :				9,03,763	0	96,000	0	8,07,763	9,03,763
									Total Minor Head 102 :				9,03,763	0	96,000	0	8,07,763	9,03,763
									Total Sub Major Head 2 :				9,03,763	0	96,000	0	8,07,763	9,03,763
									Total Major Head 2235 :				9,03,763	0	96,000	0	8,07,763	9,03,763
Total of Month :																		
Month of Account:		SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	460	Voucher	1,64,080	0	18,000	0	1,46,080	1,64,080				
						General-Voted	527	Voucher	52,000	0	0	0	52,000	52,000				
								Total Object Head-- 1 :				2,16,080	0	18,000	0	1,98,080	2,16,080	
				1	01. Salaries	General-Voted	450	Voucher	4,76,415	0	78,000	0	3,98,415	4,76,415				
						General-Voted	525	Voucher	83,344	0	0	0	83,344	83,344				
						General-Voted	526	Voucher	25,000	0	0	0	25,000	25,000				
						General-Voted	529	Voucher	1,05,310	0	0	0	1,05,310	1,05,310				

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE												
Department :		Social Welfare Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3900007 Child Development Project Officer Icds Project Myllem Block												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries				6,90,069	0	78,000	0	6,12,069	6,90,069
Total Object Head-- 1 :									6,90,069	0	78,000	0	6,12,069	6,90,069
Total Sub Head :									9,06,149	0	96,000	0	8,10,149	9,06,149
Total Minor Head 102 :									9,06,149	0	96,000	0	8,10,149	9,06,149
Total Sub Major Head 2 :									9,06,149	0	96,000	0	8,10,149	9,06,149
Total Major Head 2235 :									9,06,149	0	96,000	0	8,10,149	9,06,149
Total of Month :									9,06,149	0	96,000	0	8,10,149	9,06,149
Total of DDO 3900007 :									55,22,310	0	5,86,000	0	49,36,310	55,22,310
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														55,22,310
Summary of DDO wise expenditure														
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries			General-Voted						13,41,670
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries			General-Voted						41,80,640
														55,22,310

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3900008 Child Development Project Officer Icdis Project Mawphlang														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				4,34,703	0	43,360	0	3,91,343	4,34,703
				1	01. Salaries	General-Voted	2128	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	427	Voucher	5,200	0	0	0	5,200	5,200
						General-Voted	430	Voucher	20,344	0	0	0	20,344	20,344
						General-Voted	484	Voucher	58,334	0	0	0	58,334	58,334
						General-Voted	485	Voucher	99,450	0	0	0	99,450	99,450
						General-Voted	486	Voucher	3,94,959	0	10,170	0	3,84,789	3,94,959
									5,93,287	0	10,170	0	5,83,117	5,93,287
									10,27,990	0	53,530	0	9,74,460	10,27,990
									10,27,990	0	53,530	0	9,74,460	10,27,990
									10,27,990	0	53,530	0	9,74,460	10,27,990
									10,27,990	0	53,530	0	9,74,460	10,27,990
									10,27,990	0	53,530	0	9,74,460	10,27,990
									10,27,990	0	53,530	0	9,74,460	10,27,990
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	202	Voucher	1,85,193	0	21,680	0	1,63,513	1,85,193
						General-Voted	217	Voucher	23,613	0	0	0	23,613	23,613
									2,08,806	0	21,680	0	1,87,126	2,08,806

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																
Department : Social Welfare Department																
Treasury : Shillong (South) Treasury																
D.D.O. : 3900008 Child Development Project Officer Icdis Project Mawphlang																
Month of Account: JUN/2024																
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	190	Voucher	99,450	0	0	0	99,450	99,450		
						General-Voted	191	Voucher	3,94,959	0	10,170	0	3,84,789	3,94,959		
						General-Voted	207	Voucher	52,419	0	0	0	52,419	52,419		
						Total Object Head-- 1 :			5,46,828	0	10,170	0	5,36,658	5,46,828		
						Total Sub Head :			7,55,634	0	31,850	0	7,23,784	7,55,634		
						Total Minor Head 102 :			7,55,634	0	31,850	0	7,23,784	7,55,634		
						Total Sub Major Head 2 :			7,55,634	0	31,850	0	7,23,784	7,55,634		
Total Major Head 2235 :			7,55,634	0	31,850	0	7,23,784	7,55,634								
Total of Month :			7,55,634	0	31,850	0	7,23,784	7,55,634								
Month of Account: JUL/2024																
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	201	Voucher	2,419	0	0	0	2,419	2,419		
						General-Voted	203	Voucher	12,000	0	0	0	12,000	12,000		
						General-Voted	206	Voucher	1,85,193	0	21,680	0	1,63,513	1,85,193		
						General-Voted	217	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- 1 :			2,14,612	0	21,680	0	1,92,932	2,14,612		
						1	01. Salaries	General-Voted	200	Voucher	20,968	0	0	0	20,968	20,968
								General-Voted	202	Voucher	31,666	0	0	0	31,666	31,666

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3900008 Child Development Project Officer Icdis Project Mawphlang														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	204	Voucher	3,94,959	0	10,170	0	3,84,789	3,94,959
						General-Voted	205	Voucher	99,450	0	0	0	99,450	99,450
						General-Voted	216	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	2392	Voucher	1,59,930	0	0	0	1,59,930	1,59,930
						Total Object Head-- 1 :			7,31,973	0	10,170	0	7,21,803	7,31,973
						Total Sub Head :			9,46,585	0	31,850	0	9,14,735	9,46,585
						Total Minor Head 102 :			9,46,585	0	31,850	0	9,14,735	9,46,585
Total Sub Major Head 2 :			9,46,585	0	31,850	0	9,14,735	9,46,585						
Total Major Head 2235 :			9,46,585	0	31,850	0	9,14,735	9,46,585						
Total of Month :			9,46,585	0	31,850	0	9,14,735	9,46,585						
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	1557	Voucher	3,871	0	0	0	3,871	3,871
						General-Voted	602	Voucher	1,90,701	0	16,790	0	1,73,911	1,90,701
						General-Voted	614	Voucher	22,355	0	0	0	22,355	22,355
						Total Object Head-- 1 :			2,16,927	0	16,790	0	2,00,137	2,16,927
						1	01. Salaries	General-Voted	1883	Voucher	16,130	0	0	0
General-Voted	1884	Voucher	1,03,025	0	0			0	1,03,025	1,03,025				

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																
Department : Social Welfare Department																
Treasury : Shillong (South) Treasury																
D.D.O. : 3900008 Child Development Project Officer Icdis Project Mawphlang																
Month of Account: AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	1885	Voucher	48,980	0	0	0	48,980	48,980		
						General-Voted	581	Voucher	3,09,065	0	10,640	0	2,98,425	3,09,065		
						General-Voted	584	Voucher	1,02,310	0	0	0	1,02,310	1,02,310		
						General-Voted	613	Voucher	25,000	0	0	0	25,000	25,000		
						Total Object Head-- 1 :			6,04,510	0	10,640	0	5,93,870	6,04,510		
						Total Sub Head :			8,21,437	0	27,430	0	7,94,007	8,21,437		
						Total Minor Head 102 :			8,21,437	0	27,430	0	7,94,007	8,21,437		
Total Sub Major Head 2 :			8,21,437	0	27,430	0	7,94,007	8,21,437								
Total Major Head 2235 :			8,21,437	0	27,430	0	7,94,007	8,21,437								
Total of Month :			8,21,437	0	27,430	0	7,94,007	8,21,437								
Month of Account: SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	544	Voucher	23,129	0	0	0	23,129	23,129		
						General-Voted	549	Voucher	1,90,701	0	16,790	0	1,73,911	1,90,701		
						Total Object Head-- 1 :			2,13,830	0	16,790	0	1,97,040	2,13,830		
						1	01. Salaries	General-Voted	446	Voucher	51,613	0	0	0	51,613	51,613
								General-Voted	447	Voucher	3,09,065	0	10,640	0	2,98,425	3,09,065
General-Voted	543	Voucher	21,774	0	0			0	21,774	21,774						

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date : 18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	546	Voucher	1,02,310	0	0	0	1,02,310	1,02,310
Total Object Head-- 1 :									4,84,762	0	10,640	0	4,74,122	4,84,762
Total Sub Head :									6,98,592	0	27,430	0	6,71,162	6,98,592
Total Minor Head 102 :									6,98,592	0	27,430	0	6,71,162	6,98,592
Total Sub Major Head 2 :									6,98,592	0	27,430	0	6,71,162	6,98,592
Total Major Head 2235 :									6,98,592	0	27,430	0	6,71,162	6,98,592
Total of Month :									6,98,592	0	27,430	0	6,71,162	6,98,592
Total of DDO 3900008 :									48,19,647	0	1,82,260	0	46,37,387	48,19,647

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****48,19,647**Summary of DDO wise expenditure

2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted								12,88,878
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted								35,30,769
														48,19,647

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	476	Voucher	16,760	0	0	0	16,760	16,760
						General-Voted	477	Voucher	3,25,103	0	18,510	0	3,06,593	3,25,103
Total Object Head-- 1 :									3,71,702	0	18,510	0	3,53,192	3,71,702
Total Sub Head :									8,22,656	0	18,510	0	8,04,146	8,22,656
Total Minor Head 102 :									8,22,656	0	18,510	0	8,04,146	8,22,656
Total Sub Major Head 2 :									8,22,656	0	18,510	0	8,04,146	8,22,656
Total Major Head 2235 :									8,22,656	0	18,510	0	8,04,146	8,22,656
Total of Month :									8,22,656	0	18,510	0	8,04,146	8,22,656

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	189	Voucher	1,70,781	0	0	0	1,70,781	1,70,781
						General-Voted	216	Voucher	8,226	0	0	0	8,226	8,226
Total Object Head-- 1 :									1,79,007	0	0	0	1,79,007	1,79,007
				1	01. Salaries	General-Voted	213	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	215	Voucher	3,25,103	0	12,000	0	3,13,103	3,25,103
Total Object Head-- 1 :									3,50,103	0	12,000	0	3,38,103	3,50,103
Total Sub Head :									5,29,110	0	12,000	0	5,17,110	5,29,110

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury : Shillong (South) Treasury															
D.D.O. : 3900009 Child Development Project Officer Icdfs Project Mawsynram															
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610		
Total Minor Head 102 :									5,29,110	0	12,000	0	5,17,110	5,29,110	
Total Sub Major Head 2 :									5,29,110	0	12,000	0	5,17,110	5,29,110	
Total Major Head 2235 :									5,29,110	0	12,000	0	5,17,110	5,29,110	
Total of Month :									5,29,110	0	12,000	0	5,17,110	5,29,110	
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	232	Voucher	1,70,781	0	0	0	1,70,781	1,70,781	
Total Object Head-- 1 :									1,70,781	0	0	0	1,70,781	1,70,781	
				1	01. Salaries	General-Voted	1432	Voucher	20,806	0	0	0	20,806	20,806	
						General-Voted	1918	Voucher	1,89,704	0	0	0	1,89,704	1,89,704	
						General-Voted	230	Voucher	18,333	0	0	0	18,333	18,333	
						General-Voted	231	Voucher	3,27,963	0	12,000	0	3,15,963	3,27,963	
Total Object Head-- 1 :									5,56,806	0	12,000	0	5,44,806	5,56,806	
Total Sub Head :									7,27,587	0	12,000	0	7,15,587	7,27,587	
Total Minor Head 102 :									7,27,587	0	12,000	0	7,15,587	7,27,587	
Total Sub Major Head 2 :									7,27,587	0	12,000	0	7,15,587	7,27,587	
Total Major Head 2235 :									7,27,587	0	12,000	0	7,15,587	7,27,587	

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3900009 Child Development Project Officer Icids Project Mawsynram														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
Total of Month :									7,27,587	0	12,000	0	7,15,587	7,27,587
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	593	Voucher	1,74,759	0	0	0	1,74,759	1,74,759
						General-Voted	611	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 1 :									1,89,759	0	0	0	1,89,759	1,89,759
				1	01. Salaries	General-Voted	612	Voucher	2,30,073	0	12,020	0	2,18,053	2,30,073
Total Object Head-- 1 :									2,30,073	0	12,020	0	2,18,053	2,30,073
Total Sub Head :									4,19,832	0	12,020	0	4,07,812	4,19,832
Total Minor Head 102 :									4,19,832	0	12,020	0	4,07,812	4,19,832
Total Sub Major Head 2 :									4,19,832	0	12,020	0	4,07,812	4,19,832
Total Major Head 2235 :									4,19,832	0	12,020	0	4,07,812	4,19,832
Total of Month :									4,19,832	0	12,020	0	4,07,812	4,19,832
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	448	Voucher	7,742	0	0	0	7,742	7,742
						General-Voted	487	Voucher	1,74,759	0	0	0	1,74,759	1,74,759
					Total Object Head-- 1 :				1,82,501	0	0	0	1,82,501	1,82,501
				1	01. Salaries	General-Voted	431	Voucher	30,833	0	0	0	30,833	30,833
						General-Voted	435	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	485	Voucher	2,30,073	0	12,020	0	2,18,053	2,30,073
					Total Object Head-- 1 :				2,85,906	0	12,020	0	2,73,886	2,85,906
					Total Sub Head :				4,68,407	0	12,020	0	4,56,387	4,68,407
					Total Minor Head 102 :				4,68,407	0	12,020	0	4,56,387	4,68,407
					Total Sub Major Head 2 :				4,68,407	0	12,020	0	4,56,387	4,68,407
					Total Major Head 2235 :				4,68,407	0	12,020	0	4,56,387	4,68,407
					Total of Month :				4,68,407	0	12,020	0	4,56,387	4,68,407
					Total of DDO 3900009 :				33,12,050	0	85,060	0	32,26,990	33,12,050
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													33,12,050	
<u>Summary of DDO wise expenditure</u>														
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries	General-Voted								11,73,002

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(for Reconciliation)
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900009 Child Development Project Officer IcDs Project MawsynramSummary of DDO wise expenditure**Schemes**

2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	21,39,048
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33,12,050

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																	
Department :		Social Welfare Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		3900010 Child Development Project Officer Icdis Project Pynursla																	
Month of Account:		APR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	1491	Voucher	25,000	0	0	0	25,000	25,000					
						General-Voted	1493	Voucher	48,012	0	0	48,012	48,012						
						General-Voted	1496	Voucher	90,012	0	15,000	75,012	90,012						
						General-Voted	1498	Voucher	13,710	0	0	13,710	13,710						
						General-Voted	1500	Voucher	1,724	0	0	1,724	1,724						
						General-Voted	1502	Voucher	67,749	0	4,330	63,419	67,749						
						Total Object Head-- 1 :								2,46,207	0	19,330	0	2,26,877	2,46,207
						Total Sub Head :								2,46,207	0	19,330	0	2,26,877	2,46,207
Total Minor Head 102 :								2,46,207	0	19,330	0	2,26,877	2,46,207						
Total Sub Major Head 2 :								2,46,207	0	19,330	0	2,26,877	2,46,207						
Total Major Head 2235 :								2,46,207	0	19,330	0	2,26,877	2,46,207						
Total of Month :								2,46,207	0	19,330	0	2,26,877	2,46,207						
Month of Account:		MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	2849	Voucher	5,103	0	0	0	5,103	5,103					
						General-Voted	431	Voucher	44,187	0	9,000	35,187	44,187						
						General-Voted	432	Voucher	52,143	0	3,500	48,643	52,143						
						General-Voted	453	Voucher	44,187	0	9,000	35,187	44,187						

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(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																			
Department : Social Welfare Department																			
Treasury : Shillong (South) Treasury																			
D.D.O. : 3900010 Child Development Project Officer Icdis Project Pynursla																			
Month of Account: MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	454	Voucher	4,880	0	0	0	4,880	4,880					
						General-Voted	455	Voucher	5,833	0	0	0	5,833	5,833					
						General-Voted	456	Voucher	25,000	0	0	0	25,000	25,000					
						General-Voted	457	Voucher	500	0	0	0	500	500					
						General-Voted	458	Voucher	15,000	0	0	0	15,000	15,000					
						General-Voted	459	Voucher	3,000	0	0	0	3,000	3,000					
						General-Voted	460	Voucher	15,000	0	0	0	15,000	15,000					
						General-Voted	461	Voucher	10,400	0	0	0	10,400	10,400					
						General-Voted	490	Voucher	12,000	0	0	0	12,000	12,000					
						General-Voted	491	Voucher	52,143	0	3,500	0	48,643	52,143					
						General-Voted	921	Voucher	14,000	0	0	0	14,000	14,000					
						General-Voted	922	Voucher	11,500	0	0	0	11,500	11,500					
						General-Voted	923	Voucher	18,333	0	0	0	18,333	18,333					
					Total Object Head-- I :								3,33,209	0	25,000	0	3,08,209	3,33,209	
									1	01. Salaries	General-Voted	433	Voucher	10,568	0	0	0	10,568	10,568
											General-Voted	492	Voucher	67,749	0	4,330	0	63,419	67,749
											General-Voted	493	Voucher	48,012	0	0	0	48,012	48,012
											General-Voted	494	Voucher	90,012	0	15,000	0	75,012	90,012
											General-Voted	495	Voucher	25,000	0	0	0	25,000	25,000
											General-Voted	924	Voucher	35,484	0	0	0	35,484	35,484
Total Object Head-- I :											2,76,825	0	19,330	0	2,57,495	2,76,825			
Total Sub Head :								6,10,034	0	44,330	0	5,65,704	6,10,034						

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		34		ADMINISTRATION OF SOCIAL WELFARE										
Department :		Social Welfare Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3900010 Child Development Project Officer IcDs Project Pynursla												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02	102			Total Minor Head 102 :				6,10,034	0	44,330	0	5,65,704	6,10,034
					Total Sub Major Head 2 :				6,10,034	0	44,330	0	5,65,704	6,10,034
					Total Major Head 2235 :				6,10,034	0	44,330	0	5,65,704	6,10,034
					Total of Month :				6,10,034	0	44,330	0	5,65,704	6,10,034
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	1574	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	1575	Voucher	800	0	0	0	800	800
						General-Voted	171	Voucher	96,330	0	12,500	0	83,830	96,330
						General-Voted	208	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	229	Voucher	30,000	0	0	0	30,000	30,000
					Total Object Head-- 1 :				1,64,130	0	12,500	0	1,51,630	1,64,130
				1	01. Salaries	General-Voted	1573	Voucher	3,226	0	0	0	3,226	3,226
						General-Voted	172	Voucher	67,749	0	4,330	0	63,419	67,749
						General-Voted	173	Voucher	90,012	0	15,000	0	75,012	90,012
						General-Voted	183	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	184	Voucher	20,968	0	0	0	20,968	20,968
						General-Voted	228	Voucher	48,012	0	0	0	48,012	48,012
					Total Object Head-- 1 :				2,54,967	0	19,330	0	2,35,637	2,54,967

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																		
Department : Social Welfare Department																		
Treasury : Shillong (South) Treasury																		
D.D.O. : 3900010 Child Development Project Officer Icdis Project Pynursla																		
Month of Account: JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
Total Sub Head :									4,19,097	0	31,830	0	3,87,267	4,19,097				
Total Minor Head 102 :									4,19,097	0	31,830	0	3,87,267	4,19,097				
Total Sub Major Head 2 :									4,19,097	0	31,830	0	3,87,267	4,19,097				
Total Major Head 2235 :									4,19,097	0	31,830	0	3,87,267	4,19,097				
Total of Month :									4,19,097	0	31,830	0	3,87,267	4,19,097				
Month of Account: JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	235	Voucher	96,330	4,880	12,500	0	78,950	91,450				
					General-Voted	236	Voucher	67,000	0	0	0	67,000	67,000					
				Total Object Head-- 1 :									1,63,330	4,880	12,500	0	1,45,950	1,58,450
				1	01. Salaries	General-Voted	218	Voucher	90,012	0	15,000	0	75,012	90,012				
					General-Voted	219	Voucher	67,749	0	4,330	0	63,419	67,749					
					General-Voted	233	Voucher	23,333	0	0	0	23,333	23,333					
					General-Voted	234	Voucher	25,000	0	0	0	25,000	25,000					
					General-Voted	237	Voucher	48,012	0	0	0	48,012	48,012					
				Total Object Head-- 1 :									2,54,106	0	19,330	0	2,34,776	2,54,106
				Total Sub Head :									4,17,436	4,880	31,830	0	3,80,726	4,12,556

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																	
Department :		Social Welfare Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		3900010 Child Development Project Officer Icdis Project Pynursla																	
Month of Account:		JUL/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
		2235		02		102		Total Minor Head 102 :		4,17,436	4,880	31,830	0	3,80,726	4,12,556				
								Total Sub Major Head 2 :		4,17,436	4,880	31,830	0	3,80,726	4,12,556				
								Total Major Head 2235 :		4,17,436	4,880	31,830	0	3,80,726	4,12,556				
								Total of Month :		4,17,436	4,880	31,830	0	3,80,726	4,12,556				
Month of Account:		AUG/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	1278	Voucher	26,129	0	0	0	26,129	26,129					
						General-Voted	1280	Voucher	19,355	0	0	19,355	19,355						
						General-Voted	606	Voucher	17,323	0	0	17,323	17,323						
						General-Voted	607	Voucher	99,084	0	12,500	86,584	99,084						
					Total Object Head-- 1 :									1,61,891	0	12,500	0	1,49,391	1,61,891
					1	01. Salaries	General-Voted	1282	Voucher	25,000	0	0	25,000	25,000					
							General-Voted	600	Voucher	69,738	0	4,460	65,278	69,738					
							General-Voted	603	Voucher	25,000	0	0	25,000	25,000					
							General-Voted	604	Voucher	49,389	0	0	49,389	49,389					
							General-Voted	605	Voucher	92,586	0	15,000	77,586	92,586					
Total Object Head-- 1 :									2,61,713	0	19,460	0	2,42,253	2,61,713					
Total Sub Head :									4,23,604	0	31,960	0	3,91,644	4,23,604					

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																				
Department : Social Welfare Department																				
Treasury : Shillong (South) Treasury																				
D.D.O. : 3900010 Child Development Project Officer Icdis Project Pynursla																				
Month of Account: AUG/2024																				
Major Head			Sub Major Head			Sub Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009 - 7610				
2235			02			102			Total Minor Head 102 :					4,23,604	0	31,960 0		3,91,644	4,23,604	
									Total Sub Major Head 2 :					4,23,604	0	31,960 0		3,91,644	4,23,604	
									Total Major Head 2235 :					4,23,604	0	31,960 0		3,91,644	4,23,604	
									Total of Month :					4,23,604	0	31,960 0		3,91,644	4,23,604	
Month of Account: SEP/2024																				
Major Head			Sub Major Head			Sub Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009 - 7610				
2235			02			102			(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	2246	Voucher	13,161	0	0 0		13,161	13,161
											General-Voted	519	Voucher	25,000	0	0 0		25,000	25,000	
											General-Voted	520	Voucher	30,000	0	0 0		30,000	30,000	
											General-Voted	523	Voucher	99,084	0	12,500 0		86,584	99,084	
									Total Object Head-- 1 :					1,67,245	0	12,500 0		1,54,745	1,67,245	
									1	01. Salaries	General-Voted	518	Voucher	49,389	0	0 0		49,389	49,389	
											General-Voted	521	Voucher	69,738	0	4,460 0		65,278	69,738	
											General-Voted	553	Voucher	25,000	0	0 0		25,000	25,000	
											General-Voted	554	Voucher	19,355	0	0 0		19,355	19,355	
											General-Voted	556	Voucher	92,586	0	15,000 0		77,586	92,586	
									Total Object Head-- 1 :					2,56,068	0	19,460 0		2,36,608	2,56,068	
									Total Sub Head :					4,23,313	0	31,960 0		3,91,353	4,23,313	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
					Total Minor Head	102 :			4,23,313	0	31,960	0	3,91,353	4,23,313
					Total Sub Major Head	2 :			4,23,313	0	31,960	0	3,91,353	4,23,313
					Total Major Head	2235 :			4,23,313	0	31,960	0	3,91,353	4,23,313
					Total of Month	:			4,23,313	0	31,960	0	3,91,353	4,23,313
					Total of DDO	3900010 :			25,39,691	4,880	1,91,240	0	23,43,571	25,34,811

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****25,34,811**Summary of DDO wise expenditure

2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted								9,84,925
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted								15,49,886
														25,34,811

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury : Shillong (South) Treasury															
D.D.O. : 3900011 Superintendent Observation Home (Girls) Shillong															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	2	01. Salaries	Voted-Sixth-Schedule-Khasi	1285	Voucher	9,392	0	0	0	9,392	9,392	
						Voted-Sixth-Schedule-Khasi	592	Voucher	1,91,492	0	7,390	0	1,84,102	1,91,492	
						Voted-Sixth-Schedule-Khasi	593	Voucher	1,35,000	0	0	0	1,35,000	1,35,000	
Total Object Head-- 1 :									3,35,884	0	7,390	0	3,28,494	3,35,884	
Total Sub Head :									3,35,884	0	7,390	0	3,28,494	3,35,884	
Total Minor Head 106 :									3,35,884	0	7,390	0	3,28,494	3,35,884	
Total Sub Major Head 2 :									3,35,884	0	7,390	0	3,28,494	3,35,884	
Total Major Head 2235 :									3,35,884	0	7,390	0	3,28,494	3,35,884	
Total of Month :									3,35,884	0	7,390	0	3,28,494	3,35,884	
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	2	01. Salaries	Voted-Sixth-Schedule-Khasi	928	Voucher	1,91,492	0	7,390	0	1,84,102	1,91,492	
						Voted-Sixth-Schedule-Khasi	929	Voucher	44,334	0	0	0	44,334	44,334	
						Voted-Sixth-Schedule-Khasi	930	Voucher	58,000	0	0	0	58,000	58,000	
						Voted-Sixth-Schedule-Khasi	931	Voucher	30,101	0	0	0	30,101	30,101	

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3900011 Superintendent Observation Home (Girls) Shillong														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	2	01. Salaries				3,23,927	0	7,390	0	3,16,537	3,23,927
Total Object Head-- 1 :									3,23,927	0	7,390	0	3,16,537	3,23,927
Total Sub Head :									3,23,927	0	7,390	0	3,16,537	3,23,927
Total Minor Head 106 :									3,23,927	0	7,390	0	3,16,537	3,23,927
Total Sub Major Head 2 :									3,23,927	0	7,390	0	3,16,537	3,23,927
Total Major Head 2235 :									3,23,927	0	7,390	0	3,16,537	3,23,927
Total of Month :									3,23,927	0	7,390	0	3,16,537	3,23,927
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	2	01. Salaries	Voted-Sixth-Schedule-Khasi	1760	Voucher	16,903	0	0	0	16,903	16,903
Total Object Head-- 1 :									3,24,621	0	7,390	0	3,17,231	3,24,621
Total Sub Head :									3,24,621	0	7,390	0	3,17,231	3,24,621
Total Minor Head 106 :									3,24,621	0	7,390	0	3,17,231	3,24,621
Total Sub Major Head 2 :									3,24,621	0	7,390	0	3,17,231	3,24,621

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3900011 Superintendent Observation Home (Girls) Shillong														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2235 :									3,24,621	0	7,390	0	3,17,231	3,24,621
Total of Month :									3,24,621	0	7,390	0	3,17,231	3,24,621
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	2	01. Salaries	Voted-Sixth-Schedule-Khasi	113	Voucher	1,91,492	0	7,390	0	1,84,102	1,91,492
						Voted-Sixth-Schedule-Khasi	114	Voucher	1,16,000	0	0	0	1,16,000	1,16,000
						Voted-Sixth-Schedule-Khasi	115	Voucher	19,000	0	0	0	19,000	19,000
Total Object Head-- 1 :									3,26,492	0	7,390	0	3,19,102	3,26,492
Total Sub Head :									3,26,492	0	7,390	0	3,19,102	3,26,492
Total Minor Head 106 :									3,26,492	0	7,390	0	3,19,102	3,26,492
Total Sub Major Head 2 :									3,26,492	0	7,390	0	3,19,102	3,26,492
Total Major Head 2235 :									3,26,492	0	7,390	0	3,19,102	3,26,492
Total of Month :									3,26,492	0	7,390	0	3,19,102	3,26,492
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury : Shillong (South) Treasury															
D.D.O. : 3900011 Superintendent Observation Home (Girls) Shillong															
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	2	01. Salaries	Voted-Sixth-Schedule-Khasi	1241	Voucher	44,194	0	0	0	44,194	44,194	
						Voted-Sixth-Schedule-Khasi	314	Voucher	88,321	0	0	0	88,321	88,321	
						Voted-Sixth-Schedule-Khasi	317	Voucher	1,97,022	0	7,610	0	1,89,412	1,97,022	
Total Object Head-- 1 :									3,29,537	0	7,610	0	3,21,927	3,29,537	
Total Sub Head :									3,29,537	0	7,610	0	3,21,927	3,29,537	
Total Minor Head 106 :									3,29,537	0	7,610	0	3,21,927	3,29,537	
Total Sub Major Head 2 :									3,29,537	0	7,610	0	3,21,927	3,29,537	
Total Major Head 2235 :									3,29,537	0	7,610	0	3,21,927	3,29,537	
Total of Month :									3,29,537	0	7,610	0	3,21,927	3,29,537	
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	2	01. Salaries	Voted-Sixth-Schedule-Khasi	1632	Voucher	20,645	0	0	0	20,645	20,645	
						Voted-Sixth-Schedule-Khasi	572	Voucher	1,97,022	0	3,410	0	1,93,612	1,97,022	
						Voted-Sixth-Schedule-Khasi	573	Voucher	1,12,483	0	0	0	1,12,483	1,12,483	
Total Object Head-- 1 :															

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	2	01. Salaries				3,30,150	0	3,410	0	3,26,740	3,30,150
Total Sub Head :									3,30,150	0	3,410	0	3,26,740	3,30,150
Total Minor Head 106 :									3,30,150	0	3,410	0	3,26,740	3,30,150
Total Sub Major Head 2 :									3,30,150	0	3,410	0	3,26,740	3,30,150
Total Major Head 2235 :									3,30,150	0	3,410	0	3,26,740	3,30,150
Total of Month :									3,30,150	0	3,410	0	3,26,740	3,30,150
Total of DDO 3900011 :									19,70,611	0	40,580	0	19,30,031	19,70,611

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****19,70,611**Summary of DDO wise expenditure

2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	2	01. Salaries	Voted-Sixth-Schedule-Khasi	19,70,611
							19,70,611

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3900012 Child Welfare Probation Office I/C Children Home Cleve Colony Shillong														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi	1283	Voucher	3,168	0	0	0	3,168	3,168
						Voted-Sixth-Schedule-Khasi	1284	Voucher	41,480	0	0	0	41,480	41,480
						Voted-Sixth-Schedule-Khasi	588	Voucher	7,821	0	0	0	7,821	7,821
						Voted-Sixth-Schedule-Khasi	589	Voucher	67,381	0	0	0	67,381	67,381
						Voted-Sixth-Schedule-Khasi	590	Voucher	64,068	0	0	0	64,068	64,068
						Voted-Sixth-Schedule-Khasi	591	Voucher	8,33,700	0	61,250	0	7,72,450	8,33,700
Total Object Head-- 1 :									10,17,618	0	61,250	0	9,56,368	10,17,618
Total Sub Head :									10,17,618	0	61,250	0	9,56,368	10,17,618
Total Minor Head 106 :									10,17,618	0	61,250	0	9,56,368	10,17,618
Total Sub Major Head 2 :									10,17,618	0	61,250	0	9,56,368	10,17,618
Total Major Head 2235 :									10,17,618	0	61,250	0	9,56,368	10,17,618
Total of Month :									10,17,618	0	61,250	0	9,56,368	10,17,618
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	106	(03) Implementation Of	1	01. Salaries	Voted-Sixth-	2124	Voucher	15,000	0	0	0	15,000	15,000

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury : Shillong (South) Treasury															
D.D.O. : 3900012 Child Welfare Probation Office I/C Children Home Cleve Colony Shillong															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi	2125	Voucher	1,935	0	0	0	1,935	1,935	
						Voted-Sixth-Schedule-Khasi	5	Voucher	54,800	0	0	0	54,800	54,800	
						Voted-Sixth-Schedule-Khasi	6	Voucher	8,33,700	0	61,250	0	7,72,450	8,33,700	
						Voted-Sixth-Schedule-Khasi	7	Voucher	64,068	0	0	0	64,068	64,068	
Total Object Head-- 1 :									9,69,503	0	61,250	0	9,08,253	9,69,503	
Total Sub Head :									9,69,503	0	61,250	0	9,08,253	9,69,503	
Total Minor Head 106 :									9,69,503	0	61,250	0	9,08,253	9,69,503	
Total Sub Major Head 2 :									9,69,503	0	61,250	0	9,08,253	9,69,503	
Total Major Head 2235 :									9,69,503	0	61,250	0	9,08,253	9,69,503	
Total of Month :									9,69,503	0	61,250	0	9,08,253	9,69,503	
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi	250	Voucher	2,86,572	0	0	0	2,86,572	2,86,572	
						Voted-Sixth-Schedule-Khasi	251	Voucher	58,278	0	0	0	58,278	58,278	
						Voted-Sixth-Schedule-Khasi	253	Voucher	8,38,848	0	61,610	0	7,77,238	8,38,848	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3900012 Child Welfare Probation Office I/C Children Home Cleve Colony Shillong														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi	254	Voucher	64,068	0	0	0	64,068	64,068
					Total Object Head-- 1 :				12,47,766	0	61,610	0	11,86,156	12,47,766
					2.Wages	Voted-Sixth-Schedule-Khasi	1484	Voucher	46,016	0	0	0	46,016	46,016
					Total Object Head-- 2 :				46,016	0	0	0	46,016	46,016
					Total Sub Head :				12,93,782	0	61,610	0	12,32,172	12,93,782
					Total Minor Head 106 :				12,93,782	0	61,610	0	12,32,172	12,93,782
					Total Sub Major Head 2 :				12,93,782	0	61,610	0	12,32,172	12,93,782
Total Major Head 2235 :				12,93,782	0	61,610	0	12,32,172	12,93,782					
Total of Month :				12,93,782	0	61,610	0	12,32,172	12,93,782					
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi	109	Voucher	73,028	0	0	0	73,028	73,028
						Voted-Sixth-Schedule-Khasi	110	Voucher	64,068	0	0	0	64,068	64,068
						Voted-Sixth-Schedule-Khasi	111	Voucher	8,01,482	0	61,610	0	7,39,872	8,01,482
						Voted-Sixth-Schedule-Khasi	112	Voucher	9,755	0	0	0	9,755	9,755

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3900012 Child Welfare Probation Office I/C Children Home Cleve Colony Shillong														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	1	01. Salaries				9,48,333	0	61,610	0	8,86,723	9,48,333
					2.Wages	Voted-Sixth-Schedule-Khasi	2162	Voucher	13,000	0	0	0	13,000	13,000
Total Object Head-- 1 :									9,48,333	0	61,610	0	8,86,723	9,48,333
Total Object Head-- 2 :									13,000	0	0	0	13,000	13,000
Total Sub Head :									9,61,333	0	61,610	0	8,99,723	9,61,333
Total Minor Head 106 :									9,61,333	0	61,610	0	8,99,723	9,61,333
Total Sub Major Head 2 :									9,61,333	0	61,610	0	8,99,723	9,61,333
Total Major Head 2235 :									9,61,333	0	61,610	0	8,99,723	9,61,333
Total of Month :									9,61,333	0	61,610	0	8,99,723	9,61,333
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi	1242	Voucher	2,500	0	0	0	2,500	2,500
						Voted-Sixth-Schedule-Khasi	1243	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi	315	Voucher	8,21,841	0	62,710	0	7,59,131	8,21,841
						Voted-Sixth-Schedule-Khasi	316	Voucher	53,703	0	0	0	53,703	53,703
Total Object Head-- 1 :									8,93,044	0	62,710	0	8,30,334	8,93,044

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

Page No.

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE												
Department :		Social Welfare Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3900012 Child Welfare Probation Office I/C Children Home Cleve Colony Shillong												
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	1	2.Wages	Voted-Sixth-Schedule-Khasi	900	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 2 :									15,000	0	0	0	15,000	15,000
Total Sub Head :									9,08,044	0	62,710	0	8,45,334	9,08,044
Total Minor Head 106 :									9,08,044	0	62,710	0	8,45,334	9,08,044
Total Sub Major Head 2 :									9,08,044	0	62,710	0	8,45,334	9,08,044
Total Major Head 2235 :									9,08,044	0	62,710	0	8,45,334	9,08,044
Total of Month :									9,08,044	0	62,710	0	8,45,334	9,08,044
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi	1588	Voucher	17,548	0	0	0	17,548	17,548
											62,710	0	7,59,131	8,21,841
											0	0	39,387	39,387
Total Object Head-- 1 :									8,78,776	0	62,710	0	8,16,066	8,78,776
											0	0	15,000	15,000
Total Object Head-- 2 :									15,000	0	0	0	15,000	15,000

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE												
Department :		Social Welfare Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3900012 Child Welfare Probation Office I/C Children Home Cleve Colony Shillong												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-		Total Sub Head :				8,93,776	0	62,710	0	8,31,066	8,93,776
					Total Minor Head 106 :				8,93,776	0	62,710	0	8,31,066	8,93,776
					Total Sub Major Head 2 :				8,93,776	0	62,710	0	8,31,066	8,93,776
					Total Major Head 2235 :				8,93,776	0	62,710	0	8,31,066	8,93,776
					Total of Month :				8,93,776	0	62,710	0	8,31,066	8,93,776
					Total of DDO 3900012 :				60,44,056	0	3,71,140	0	56,72,916	60,44,056
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														60,44,056
<u>Summary of DDO wise expenditure</u>														
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	1	01. Salaries			Voted-Sixth-Schedule-Khasi						59,55,040
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	1	2.Wages			Voted-Sixth-Schedule-Khasi						89,016
														60,44,056

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances	General-Voted	132	Voucher	3,02,150	0	10,000	0	2,92,150	3,02,150
						General-Voted	133	Voucher	1,58,085	0	10,950	0	1,47,135	1,58,085
						General-Voted	1891	Voucher	14,880	0	0	0	14,880	14,880
						General-Voted	1892	Voucher	15,832	0	0	0	15,832	15,832
						General-Voted	717	Voucher	1,40,488	0	9,160	0	1,31,328	1,40,488
Total Object Head-- 1 :									6,31,435	0	30,110	0	6,01,325	6,31,435
Total Sub Head :									6,31,435	0	30,110	0	6,01,325	6,31,435
Total Minor Head 101 :									6,31,435	0	30,110	0	6,01,325	6,31,435
Total Sub Major Head 2 :									6,31,435	0	30,110	0	6,01,325	6,31,435
Total Major Head 2235 :									6,31,435	0	30,110	0	6,01,325	6,31,435
Total of Month :									6,31,435	0	30,110	0	6,01,325	6,31,435

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances	General-Voted	2848	Voucher	9,152	0	0	0	9,152	9,152
						General-Voted	439	Voucher	2,98,573	0	20,110	0	2,78,463	2,98,573
						General-Voted	483	Voucher	3,02,150	0	10,000	0	2,92,150	3,02,150
Total Object Head-- 1 :									6,09,875	0	30,110	0	5,79,765	6,09,875
						02. Wages	654	Voucher	96,430	0	0	0	96,430	96,430

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3900016 Commissioner Of Disabilities Govt. Of Meghalaya														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	02. Wages	Total Object Head-- 2 :				96,430	0	0	0	96,430	96,430
				13. Office Expenses	General-Voted	2559	Voucher	20,072	0	0	0	0	20,072	20,072
					General-Voted	2560	Voucher	17,657	0	0	0	0	17,657	17,657
					General-Voted	2561	Voucher	65,500	0	0	0	0	65,500	65,500
					Total Object Head-- 13 :				1,03,229	0	0	0	1,03,229	1,03,229
					Total Sub Head :				8,09,534	0	30,110	0	7,79,424	8,09,534
					Total Minor Head 101 :				8,09,534	0	30,110	0	7,79,424	8,09,534
					Total Sub Major Head 2 :				8,09,534	0	30,110	0	7,79,424	8,09,534
					Total Major Head 2235 :				8,09,534	0	30,110	0	7,79,424	8,09,534
					Total of Month :				8,09,534	0	30,110	0	7,79,424	8,09,534
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	1. Salaries ,Sumtuary Allowances	General-Voted	174	Voucher	3,02,150	0	20,000	0	2,82,150	3,02,150	
					General-Voted	175	Voucher	2,98,573	0	20,110	0	2,78,463	2,98,573	
					Total Object Head-- 1 :				6,00,723	0	40,110	0	5,60,613	6,00,723
				02. Wages	General-Voted	1204	Voucher	96,430	0	0	0	96,430	96,430	
					Total Object Head-- 2 :				96,430	0	0	0	96,430	96,430
				11. Travel	General-Voted	2072								

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																		
Department : Social Welfare Department																		
Treasury : Shillong (South) Treasury																		
D.D.O. : 3900016 Commissioner Of Disabilities Govt. Of Meghalaya																		
Month of Account: JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	11. Travel Expenses,Conveyance Allowances	General-Voted	2072	Voucher	4,900	0	0	0	4,900	4,900				
						General-Voted	2260	Voucher	17,752	0	0	0	17,752	17,752				
					Total Object Head-- 11 :							22,652	0	0	0	22,652	22,652	
					13. Office Expenses	General-Voted	1788	Voucher	17,131	0	0	0	17,131	17,131				
					Total Object Head-- 13 :							17,131	0	0	0	17,131	17,131	
					20. Other Administrative Expenses	General-Voted	1789	Voucher	42,310	0	0	0	42,310	42,310				
					Total Object Head-- 20 :							42,310	0	0	0	42,310	42,310	
					Total Sub Head :								7,79,246	0	40,110	0	7,39,136	7,79,246
					Total Minor Head 101 :								7,79,246	0	40,110	0	7,39,136	7,79,246
					Total Sub Major Head 2 :								7,79,246	0	40,110	0	7,39,136	7,79,246
Total Major Head 2235 :								7,79,246	0	40,110	0	7,39,136	7,79,246					
Total of Month :								7,79,246	0	40,110	0	7,39,136	7,79,246					
Month of Account: JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances	General-Voted	1917	Voucher	22,10,067	0	0	0	22,10,067	22,10,067				
						General-Voted	208	Voucher	3,02,150	0	24,250	0	2,77,900	3,02,150				
						General-Voted	255	Voucher	2,98,573	0	20,110	0	2,78,463	2,98,573				

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																			
Department : Social Welfare Department																			
Treasury : Shillong (South) Treasury																			
D.D.O. : 3900016 Commissioner Of Disabilities Govt. Of Meghalaya																			
Month of Account: JUL/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances				28,10,790	0	44,360	0	27,66,430	28,10,790					
					02. Wages	General-Voted	935	Voucher	96,430	0	0	0	96,430	96,430					
					Total Object Head-- 2 :									96,430	0	0	96,430	96,430	
					11. Travel Expenses,Conveyance Allowances	General-Voted	2568	Voucher	37,348	0	0	0	37,348	37,348					
					Total Object Head-- 11 :									37,348	0	0	37,348	37,348	
					13. Office Expenses	General-Voted	2500	Voucher	26,870	0	0	0	26,870	26,870					
						General-Voted	2569	Voucher	33,820	0	0	0	33,820	33,820					
					Total Object Head-- 13 :									60,690	0	0	60,690	60,690	
					Total Sub Head :									30,05,258	0	44,360	0	29,60,898	30,05,258
					Total Minor Head 101 :									30,05,258	0	44,360	0	29,60,898	30,05,258
					Total Sub Major Head 2 :									30,05,258	0	44,360	0	29,60,898	30,05,258
					Total Major Head 2235 :									30,05,258	0	44,360	0	29,60,898	30,05,258
					Total of Month :									30,05,258	0	44,360	0	29,60,898	30,05,258
Month of Account: AUG/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of	0	1. Salaries ,Sumtuary Allowances	General-Voted	582	Voucher	3,02,434	0	20,380	0	2,82,054	3,02,434					
						General-Voted	615	Voucher	3,09,321	0	24,250	0	2,85,071	3,09,321					

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3900016 Commissioner Of Disabilities Govt. Of Meghalaya														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances				6,11,755	0	44,630	0	5,67,125	6,11,755
					02. Wages	General-Voted	882	Voucher	96,430	0	0	0	96,430	96,430
					Total Object Head-- 2 :				96,430	0	0	0	96,430	96,430
					11. Travel Expenses,Conveyance Allowances	General-Voted	2337	Voucher	3,500	0	0	0	3,500	3,500
						General-Voted	2600	Voucher	25,676	0	0	0	25,676	25,676
					Total Object Head-- 11 :				29,176	0	0	0	29,176	29,176
					13. Office Expenses	General-Voted	2515	Voucher	23,883	0	0	0	23,883	23,883
						General-Voted	2516	Voucher	19,437	0	0	0	19,437	19,437
					Total Object Head-- 13 :				43,320	0	0	0	43,320	43,320
					Total Sub Head :				7,80,681	0	44,630	0	7,36,051	7,80,681
					Total Minor Head 101 :				7,80,681	0	44,630	0	7,36,051	7,80,681
					Total Sub Major Head 2 :				7,80,681	0	44,630	0	7,36,051	7,80,681
					Total Major Head 2235 :				7,80,681	0	44,630	0	7,36,051	7,80,681
					Total of Month :				7,80,681	0	44,630	0	7,36,051	7,80,681
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	101	(14) Implementation Of	0	1. Salaries ,Sumtuary	General-Voted	467	Voucher	3,02,434	0	20,380	0	2,82,054	3,02,434

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3900016 Commissioner Of Disabilities Govt. Of Meghalaya														
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances	General-Voted	470	Voucher	3,09,321	0	24,250	0	2,85,071	3,09,321
Total Object Head-- 1 :									6,11,755	0	44,630	0	5,67,125	6,11,755
					02. Wages	General-Voted	877	Voucher	96,430	0	0	0	96,430	96,430
Total Object Head-- 2 :									96,430	0	0	0	96,430	96,430
					20. Other Administrative Expenses	General-Voted	2350	Voucher	8,50,000	0	0	0	8,50,000	8,50,000
Total Object Head-- 20 :									8,50,000	0	0	0	8,50,000	8,50,000
Total Sub Head :									15,58,185	0	44,630	0	15,13,555	15,58,185
Total Minor Head 101 :									15,58,185	0	44,630	0	15,13,555	15,58,185
Total Sub Major Head 2 :									15,58,185	0	44,630	0	15,13,555	15,58,185
Total Major Head 2235 :									15,58,185	0	44,630	0	15,13,555	15,58,185
Total of Month :									15,58,185	0	44,630	0	15,13,555	15,58,185
Total of DDO 3900016 :									75,64,339	0	2,33,950	0	73,30,389	75,64,339
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													75,64,339	
<u>Summary of DDO wise expenditure</u>														
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances	General-Voted								58,76,333

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

Page No. 101

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900016 Commissioner Of Disabilities Govt. Of MeghalayaSummary of DDO wise expenditure

2235	02	101	(14) Implementation Of Pwd Act.1995- Appointment Of Commission Of Disability Act.	0	02. Wages	General-Voted	4,82,150
2235	02	101	(14) Implementation Of Pwd Act.1995- Appointment Of Commission Of Disability Act.	0	11. Travel Expenses,Conveyance Allowances	General-Voted	89,176
2235	02	101	(14) Implementation Of Pwd Act.1995- Appointment Of Commission Of Disability Act.	0	13. Office Expenses	General-Voted	2,24,370
2235	02	101	(14) Implementation Of Pwd Act.1995- Appointment Of Commission Of Disability Act.	0	20. Other Administrative Expenses	General-Voted	8,92,310
							75,64,339

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Shillong (South) Treasury															
D.D.O. : 3900017 Child Development Project Officer Urban Ic ds Shillong															
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2235					Total Major Head 2235 :				6,48,411	0	80,000	0	5,68,411	6,48,411	
					Total of Month :				6,48,411	0	80,000	0	5,68,411	6,48,411	
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	250	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted	252	Voucher	99,380	0	0	0	99,380	99,380	
					Total Object Head-- 1 :				1,14,380	0	0	0	1,14,380	1,14,380	
				1	01. Salaries	General-Voted	251	Voucher	5,34,031	0	80,000	0	4,54,031	5,34,031	
					Total Object Head-- 1 :				5,34,031	0	80,000	0	4,54,031	5,34,031	
					Total Sub Head :				6,48,411	0	80,000	0	5,68,411	6,48,411	
				Total Minor Head 102 :				6,48,411	0	80,000	0	5,68,411	6,48,411		
Total Sub Major Head 2 :				6,48,411	0	80,000	0	5,68,411	6,48,411						
Total Major Head 2235 :								6,48,411	0	80,000	0	5,68,411	6,48,411		
Total of Month :								6,48,411	0	80,000	0	5,68,411	6,48,411		
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																		
Department : Social Welfare Department																		
Treasury : Shillong (South) Treasury																		
D.D.O. : 3900017 Child Development Project Officer Urban Ic ds Shillong																		
Month of Account: AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	597	Voucher	14,032	0	0	0	14,032	14,032				
						General-Voted	598	Voucher	484	0	0	0	484	484				
						General-Voted	599	Voucher	1,01,434	0	0	0	1,01,434	1,01,434				
					Total Object Head-- 1 :			1,15,950	0	0	0	1,15,950	1,15,950					
					1	01. Salaries	General-Voted	1398	Voucher	7,68,936	0	0	0	7,68,936	7,68,936			
							General-Voted	588	Voucher	5,59,309	0	80,000	0	4,79,309	5,59,309			
				Total Object Head-- 1 :			13,28,245	0	80,000	0	12,48,245	13,28,245						
				Total Sub Head :									14,44,195	0	80,000	0	13,64,195	14,44,195
				Total Minor Head 102 :									14,44,195	0	80,000	0	13,64,195	14,44,195
				Total Sub Major Head 2 :									14,44,195	0	80,000	0	13,64,195	14,44,195
Total Major Head 2235 :									14,44,195	0	80,000	0	13,64,195	14,44,195				
Total of Month :									14,44,195	0	80,000	0	13,64,195	14,44,195				
Month of Account: SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	441	Voucher	1,01,434	0	0	0	1,01,434	1,01,434				
						General-Voted	443	Voucher	15,000	0	0	0	15,000	15,000				
						Total Object Head-- 1 :			1,16,434	0	0	0	1,16,434	1,16,434				
				1	01. Salaries	General-Voted	1404											

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	1404	Voucher	98,382	0	0	0	98,382	98,382
						General-Voted	438	Voucher	5,66,602	0	80,000	0	4,86,602	5,66,602
Total Object Head-- 1 :									6,64,984	0	80,000	0	5,84,984	6,64,984
Total Sub Head :									7,81,418	0	80,000	0	7,01,418	7,81,418
Total Minor Head 102 :									7,81,418	0	80,000	0	7,01,418	7,81,418
Total Sub Major Head 2 :									7,81,418	0	80,000	0	7,01,418	7,81,418
Total Major Head 2235 :									7,81,418	0	80,000	0	7,01,418	7,81,418
Total of Month :									7,81,418	0	80,000	0	7,01,418	7,81,418
Total of DDO 3900017 :									48,50,533	0	4,80,000	0	43,70,533	48,50,533

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

DDO wise Total (Original +Reconciliation+IA) :

48,50,533

Summary of DDO wise expenditure

2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted								6,94,284
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted								41,56,249
														48,50,533

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	252	Voucher	52,000	0	0	0	52,000	52,000
						Voted-Sixth-Schedule-Jaintia	253	Voucher	1,42,309	8,704	20,000	0	1,13,605	1,33,605
						Voted-Sixth-Schedule-Jaintia	254	Voucher	1,27,048	0	9,318	0	1,17,730	1,27,048
Total Object Head-- 1 :									3,21,357	8,704	29,318	0	2,83,335	3,12,653
Total Sub Head :									3,21,357	8,704	29,318	0	2,83,335	3,12,653
Total Minor Head 1 :									3,21,357	8,704	29,318	0	2,83,335	3,12,653
Total Sub Major Head 2 :									3,21,357	8,704	29,318	0	2,83,335	3,12,653
Total Major Head 2235 :									3,21,357	8,704	29,318	0	2,83,335	3,12,653
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	249	Voucher	44,729	0	0	0	44,729	44,729
Total Object Head-- 1 :									44,729	0	0	0	44,729	44,729
Total Sub Head :									44,729	0	0	0	44,729	44,729
Total Minor Head 101 :									44,729	0	0	0	44,729	44,729
Total Sub Major Head 2 :									44,729	0	0	0	44,729	44,729
Total Major Head 2236 :									44,729	0	0	0	44,729	44,729
Total of Month :									3,66,086	8,704	29,318	0	3,28,064	3,57,382

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

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	108	Voucher	1,42,309	10,000	20,000	0	1,12,309	1,32,309
							110	Voucher	41,467	0	0	0	41,467	41,467
							111	Voucher	1,27,048	0	9,318	0	1,17,730	1,27,048
							1199	Voucher	8,067	0	0	0	8,067	8,067
							741	Voucher	7,232	0	0	0	7,232	7,232
							742	Voucher	6,688	0	0	0	6,688	6,688
							Total Object Head-- 1 :							
Total Sub Head :								3,32,811	10,000	29,318	0	2,93,493	3,22,811	
Total Minor Head 1 :								3,32,811	10,000	29,318	0	2,93,493	3,22,811	
Total Sub Major Head 2 :								3,32,811	10,000	29,318	0	2,93,493	3,22,811	
Total Major Head 2235 :								3,32,811	10,000	29,318	0	2,93,493	3,22,811	
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	48	Voucher	44,729	0	0	0	44,729	44,729
							743	Voucher	2,224	0	0	0	2,224	2,224
							Total Object Head-- 1 :							
Total Sub Head :								46,953	0	0	0	46,953	46,953	
Total Minor Head 101 :								46,953	0	0	0	46,953	46,953	

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE												
Department :		Social Welfare Department												
Treasury :		Jowai Treasury												
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2236		02		Total Sub Major Head 2 :					46,953	0	0	0	46,953	46,953
				Total Major Head 2236 :					46,953	0	0	0	46,953	46,953
				Total of Month :					3,79,764	10,000	29,318	0	3,40,446	3,69,764
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	0	(02) District Social Welfare Officer-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	512	Voucher	9,194	0	0	0	9,194	9,194
						Voted-Sixth-Schedule-Jaintia	73	Voucher	41,839	0	0	0	41,839	41,839
						Voted-Sixth-Schedule-Jaintia	76	Voucher	1,42,309	10,000	20,000	0	1,12,309	1,32,309
						Voted-Sixth-Schedule-Jaintia	80	Voucher	1,27,048	0	9,318	0	1,17,730	1,27,048
					Total Object Head-- 1 :					3,20,390	10,000	29,318	0	2,81,072
					02. Wages	Voted-Sixth-Schedule-Jaintia	89	Voucher	1,33,912	0	0	0	1,33,912	1,33,912
				Total Object Head-- 2 :					1,33,912	0	0	0	1,33,912	1,33,912
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	651	Voucher	5,920	0	0	0	5,920	5,920
						Voted-Sixth-Schedule-Jaintia	652	Voucher	4,300	0	0	0	4,300	4,300
						Voted-Sixth-Schedule-Jaintia	653	Voucher	11,200	0	0	0	11,200	11,200

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																							
Department :		Social Welfare Department																							
Treasury :		Jowai Treasury																							
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)																							
Month of Account:		JUN/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
												8009	- 7610												
2235	02	001	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		654	Voucher	13,860	0	0	0	13,860	13,860										
										Voted-Sixth-Schedule-Jaintia	655	Voucher	24,580	0	0	0	24,580	24,580							
													Total Object Head-- 11 :												
													Total Sub Head :												
													Total Minor Head 1 :												
Total Sub Major Head 2 :																									
Total Major Head 2235 :																									
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		273	Voucher	44,729	0	0	0	44,729	44,729										
										Total Object Head-- 1 :															
										Total Sub Head :															
										Total Minor Head 101 :															
										Total Sub Major Head 2 :															
Total Major Head 2236 :																									
Total of Month :																									
Month of Account:		JUL/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
												8009	- 7610												

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	426	Voucher	52,000	0	0	0	52,000	52,000								
									1,42,309	10,000	20,000	0	1,12,309	1,32,309								
									1,27,048	0	9,318	0	1,17,730	1,27,048								
					Total Object Head-- 1 :								3,21,357	10,000	29,318	0	2,82,039	3,11,357				
					(02) Wages	Voted-Sixth-Schedule-Jaintia	715	Voucher	53,741	0	0	0	53,741	53,741								
									Total Object Head-- 2 :								53,741	0	0	0	53,741	53,741
					Total Sub Head :								3,75,098	10,000	29,318	0	3,35,780	3,65,098				
Total Minor Head 1 :								3,75,098	10,000	29,318	0	3,35,780	3,65,098									
Total Sub Major Head 2 :								3,75,098	10,000	29,318	0	3,35,780	3,65,098									
Total Major Head 2235 :								3,75,098	10,000	29,318	0	3,35,780	3,65,098									
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	440	Voucher	44,729	0	0	0	44,729	44,729								
									Total Object Head-- 1 :								44,729	0	0	0	44,729	44,729
									Total Sub Head :								44,729	0	0	0	44,729	44,729
									Total Minor Head 101 :								44,729	0	0	0	44,729	44,729
									Total Sub Major Head 2 :								44,729	0	0	0	44,729	44,729
Total Major Head 2236 :								44,729	0	0	0	44,729	44,729									

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

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Jowai Treasury														
D.D.O. : 3900001 District Social Welfare Officer Jaintia Hills (Nut)														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
Total of Month :									4,19,827	10,000	29,318	0	3,80,509	4,09,827
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	579	Voucher	1,45,387	10,000	20,000	0	1,15,387	1,35,387
						Voted-Sixth-Schedule-Jaintia	586	Voucher	1,27,048	0	9,318	0	1,17,730	1,27,048
						Voted-Sixth-Schedule-Jaintia	587	Voucher	40,613	0	0	0	40,613	40,613
						Voted-Sixth-Schedule-Jaintia	718	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Jaintia	765	Voucher	3,575	0	0	0	3,575	3,575
Total Object Head-- 1 :									3,25,623	10,000	29,318	0	2,86,305	3,15,623
				02. Wages		Voted-Sixth-Schedule-Jaintia	847	Voucher	27,311	0	0	0	27,311	27,311
Total Object Head-- 2 :									27,311	0	0	0	27,311	27,311
Total Sub Head :									3,52,934	10,000	29,318	0	3,13,616	3,42,934
Total Minor Head 1 :									3,52,934	10,000	29,318	0	3,13,616	3,42,934
Total Sub Major Head 2 :									3,52,934	10,000	29,318	0	3,13,616	3,42,934
Total Major Head 2235 :									3,52,934	10,000	29,318	0	3,13,616	3,42,934

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Jowai Treasury														
D.D.O. : 3900001 District Social Welfare Officer Jaintia Hills (Nut)														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	532	Voucher	45,973	0	0	0	45,973	45,973
Total Object Head-- 1 :									45,973	0	0	0	45,973	45,973
Total Sub Head :									45,973	0	0	0	45,973	45,973
Total Minor Head 101 :									45,973	0	0	0	45,973	45,973
Total Sub Major Head 2 :									45,973	0	0	0	45,973	45,973
Total Major Head 2236 :									45,973	0	0	0	45,973	45,973
Total of Month :									3,98,907	10,000	29,318	0	3,59,589	3,88,907
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	123	Voucher	41,355	0	0	0	41,355	41,355
Total Object Head-- 1 :									3,23,467	10,000	29,318	0	2,84,149	3,13,467
02. Wages						Voted-Sixth-	973	Voucher	27,311	0	0	0	27,311	27,311

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	02. Wages				27,311	0	0	0	27,311	27,311	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1275	Voucher	13,300	0	0	0	13,300	13,300	
						Voted-Sixth-Schedule-Jaintia	1276	Voucher	12,320	0	0	0	12,320	12,320	
						Voted-Sixth-Schedule-Jaintia	1277	Voucher	7,400	0	0	0	7,400	7,400	
						Voted-Sixth-Schedule-Jaintia	1298	Voucher	2,900	0	0	0	2,900	2,900	
						Voted-Sixth-Schedule-Jaintia	1316	Voucher	22,320	0	0	0	22,320	22,320	
									58,240	0	0	0	58,240	58,240	
									4,09,018	10,000	29,318	0	3,69,700	3,99,018	
									4,09,018	10,000	29,318	0	3,69,700	3,99,018	
									4,09,018	10,000	29,318	0	3,69,700	3,99,018	
									4,09,018	10,000	29,318	0	3,69,700	3,99,018	
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	63	Voucher	45,973	0	0	0	45,973	45,973	
									45,973	0	0	0	45,973	45,973	
									45,973	0	0	0	45,973	45,973	
									45,973	0	0	0	45,973	45,973	
									45,973	0	0	0	45,973	45,973	

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :	34	ADMINISTRATION OF SOCIAL WELFARE												
Department :	Social Welfare Department													
Treasury :	Jowai Treasury													
D.D.O. :	3900001 District Social Welfare Officer Jaintia Hills (Nut)													
Month of Account:	SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2236					Total Major Head	2236 :			45,973	0	0	0	45,973	45,973
					Total of Month :				4,54,991	10,000	29,318	0	4,15,673	4,44,991
					Total of DDO	3900001 :			25,78,466	58,704	1,75,908	0	23,43,854	25,19,762
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														25,19,762
<u>Summary of DDO wise expenditure</u>														
2235	02	1	(02) District Social Welfare Officer-		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia						18,86,301
2235	02	1	(02) District Social Welfare Officer-		0	02. Wages		Voted-Sixth-Schedule-Jaintia						2,42,275
2235	02	1	(02) District Social Welfare Officer-		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia						1,18,100
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia						2,73,086
														25,19,762

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Jowai Treasury														
D.D.O. : 3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai														
Month of Account: APR/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	157	Voucher	3,44,827	0	25,500	0	3,19,327	3,44,827
						Voted-Sixth-Schedule-Jaintia	159	Voucher	18,968	0	0	0	18,968	18,968
						Voted-Sixth-Schedule-Jaintia	160	Voucher	17,420	0	0	0	17,420	17,420
						Voted-Sixth-Schedule-Jaintia	443	Voucher	17,312	0	0	0	17,312	17,312
Total Object Head-- 1 :									3,98,527	0	25,500	0	3,73,027	3,98,527
Total Sub Head :									3,98,527	0	25,500	0	3,73,027	3,98,527
Total Minor Head 103 :									3,98,527	0	25,500	0	3,73,027	3,98,527
Total Sub Major Head 2 :									3,98,527	0	25,500	0	3,73,027	3,98,527
Total Major Head 2235 :									3,98,527	0	25,500	0	3,73,027	3,98,527
Total of Month :									3,98,527	0	25,500	0	3,73,027	3,98,527
Month of Account: MAY/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1055	Voucher	2,799	0	0	0	2,799	2,799
						Voted-Sixth-Schedule-Jaintia	115	Voucher	3,68,827	0	25,500	0	3,43,327	3,68,827
						Voted-Sixth-Schedule-Jaintia	739	Voucher	15,000	0	0	0	15,000	15,000

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Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Jowai Treasury														
D.D.O. : 3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai														
Month of Account: MAY/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	791	Voucher	68,973	0	0	0	68,973	68,973
Total Object Head-- 1 :									4,55,599	0	25,500	0	4,30,099	4,55,599
Total Sub Head :									4,55,599	0	25,500	0	4,30,099	4,55,599
Total Minor Head 103 :									4,55,599	0	25,500	0	4,30,099	4,55,599
Total Sub Major Head 2 :									4,55,599	0	25,500	0	4,30,099	4,55,599
Total Major Head 2235 :									4,55,599	0	25,500	0	4,30,099	4,55,599
Total of Month :									4,55,599	0	25,500	0	4,30,099	4,55,599
Month of Account: JUN/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	72	Voucher	3,86,626	0	26,000	0	3,60,626	3,86,626
Total Object Head-- 1 :									3,86,626	0	26,000	0	3,60,626	3,86,626
Total Object Head-- 2 :									23,241	0	0	0	23,241	23,241
Total Object Head-- 3 :									4,880	0	0	0	4,880	4,880
Total Object Head-- 4 :									3,660	0	0	0	3,660	3,660

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE													
Department : Social Welfare Department													
Treasury : Jowai Treasury													
D.D.O. : 3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai													
Month of Account: JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(11) Travel Expenses, Conveyance Allowances				8,540	0	0	0	8,540
Total Object Head-- 11 :									8,540	0	0	0	8,540
Total Sub Head :									4,18,407	0	26,000	0	4,18,407
Total Minor Head 103 :									4,18,407	0	26,000	0	4,18,407
Total Sub Major Head 2 :									4,18,407	0	26,000	0	4,18,407
Total Major Head 2235 :									4,18,407	0	26,000	0	4,18,407
Total of Month :									4,18,407	0	26,000	0	4,18,407
Month of Account: JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	431	Voucher	16,800	0	0	0	16,800
						Voted-Sixth-Schedule-Jaintia	436	Voucher	3,47,626	0	26,000	0	3,47,626
Total Object Head-- 1 :									3,64,426	0	26,000	0	3,64,426
					02. Wages	Voted-Sixth-Schedule-Jaintia	1386	Voucher	23,241	0	0	0	23,241
Total Object Head-- 2 :									23,241	0	0	0	23,241
Total Sub Head :									3,87,667	0	26,000	0	3,87,667

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Jowai Treasury													
D.D.O. :		3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai													
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
				Total Minor Head 103 :						3,87,667	0	26,000	0	3,61,667	3,87,667
				Total Sub Major Head 2 :						3,87,667	0	26,000	0	3,61,667	3,87,667
				Total Major Head 2235 :						3,87,667	0	26,000	0	3,61,667	3,87,667
				Total of Month :						3,87,667	0	26,000	0	3,61,667	3,87,667
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	580	Voucher	3,55,201	0	26,500	0	3,28,701	3,55,201	
						Voted-Sixth-Schedule-Jaintia	717	Voucher	35,400	0	0	0	35,400	35,400	
						Voted-Sixth-Schedule-Jaintia	869	Voucher	23,200	0	0	0	23,200	23,200	
					Total Object Head-- 1 :		4,13,801	0	26,500	0	3,87,301	4,13,801			
						02. Wages	Voted-Sixth-Schedule-Jaintia	768	Voucher	11,811	0	0	0	11,811	11,811
					Total Object Head-- 2 :		11,811	0	0	0	11,811	11,811			
				Total Sub Head :						4,25,612	0	26,500	0	3,99,112	4,25,612
				Total Minor Head 103 :						4,25,612	0	26,500	0	3,99,112	4,25,612
				Total Sub Major Head 2 :						4,25,612	0	26,500	0	3,99,112	4,25,612

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Jowai Treasury														
D.D.O. : 3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
					Total Major Head 2235 :				4,25,612	0	26,500	0	3,99,112	4,25,612
					Total of Month :				4,25,612	0	26,500	0	3,99,112	4,25,612
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1006	Voucher	74,892	0	0	0	74,892	74,892
					Voted-Sixth-Schedule-Jaintia		136	Voucher	3,29,075	0	26,500	0	3,02,575	3,29,075
					Voted-Sixth-Schedule-Jaintia		137	Voucher	11,613	0	0	0	11,613	11,613
					Total Object Head-- 1 :				4,15,580	0	26,500	0	3,89,080	4,15,580
				02. Wages	Voted-Sixth-Schedule-Jaintia		592	Voucher	11,811	0	0	0	11,811	11,811
					Total Object Head-- 2 :				11,811	0	0	0	11,811	11,811
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1271	Voucher	6,100	0	0	0	6,100	6,100
					Voted-Sixth-Schedule-Jaintia		1272	Voucher	1,830	0	0	0	1,830	1,830
					Total Object Head-- 11 :				7,930	0	0	0	7,930	7,930
					Total Sub Head :				4,35,321	0	26,500	0	4,08,821	4,35,321
					Total Minor Head 103 :				4,35,321	0	26,500	0	4,08,821	4,35,321

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Run Date :

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Jowai Treasury

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

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02				Total Sub Major Head 2 :				4,35,321	0	26,500	0	4,08,821	4,35,321
					Total Major Head 2235 :				4,35,321	0	26,500	0	4,08,821	4,35,321
					Total of Month :				4,35,321	0	26,500	0	4,08,821	4,35,321
					Total of DDO 3900002 :				25,21,133	0	1,56,000	0	23,65,133	25,21,133

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

DDO wise Total (Original +Reconciliation+IA) :

25,21,133

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						24,34,559
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	02. Wages			Voted-Sixth-Schedule-Jaintia						70,104
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Jaintia						16,470
														25,21,133

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

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Jowai Treasury

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

Month of Account: MAY/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	119	Voucher	31,528	0	0	0	31,528	31,528
						General-Voted	816	Voucher	44,032	0	0	0	44,032	44,032
Total Object Head-- 1 :									8,14,171	0	65,970	0	7,48,201	8,14,171
Total Sub Head :									8,14,171	0	65,970	0	7,48,201	8,14,171
Total Minor Head 102 :									8,14,171	0	65,970	0	7,48,201	8,14,171
Total Sub Major Head 2 :									8,14,171	0	65,970	0	7,48,201	8,14,171
Total Major Head 2235 :									8,14,171	0	65,970	0	7,48,201	8,14,171
Total of Month :									8,14,171	0	65,970	0	7,48,201	8,14,171

Month of Account: JUN/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	713	Voucher	63,234	0	10,000	0	53,234	63,234
						General-Voted	740	Voucher	16,935	0	0	0	16,935	16,935
						General-Voted	78	Voucher	89,154	0	0	0	89,154	89,154
						General-Voted	82	Voucher	5,20,494	0	66,000	0	4,54,494	5,20,494
						General-Voted	85	Voucher	58,871	0	0	0	58,871	58,871
Total Object Head-- 1 :									7,48,688	0	76,000	0	6,72,688	7,48,688
Total Sub Head :									7,48,688	0	76,000	0	6,72,688	7,48,688

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																
Department : Social Welfare Department																
Treasury : Jowai Treasury																
D.D.O. : 3900003 Child Development Project Officer Icdis Project Thadlaskein Block Ladthadlaboh Jaintia Hills																
Month of Account: JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610			
2235	02	102	Total Minor Head 102 :						7,48,688	0	76,000	0	6,72,688	7,48,688		
									Total Sub Major Head 2 :	7,48,688	0	76,000	0	6,72,688	7,48,688	
									Total Major Head 2235 :	7,48,688	0	76,000	0	6,72,688	7,48,688	
									Total of Month :	7,48,688	0	76,000	0	6,72,688	7,48,688	
Month of Account: JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	01. Salaries	General-Voted		1099	Voucher	44,000	0	0	0	44,000	44,000		
					General-Voted		427	Voucher	7,500	0	0	0	7,500	7,500		
					General-Voted		428	Voucher	2,22,091	0	35,000	0	1,87,091	2,22,091		
					General-Voted		712	Voucher	8,800	0	0	0	8,800	8,800		
					General-Voted		714	Voucher	26,800	0	0	0	26,800	26,800		
					General-Voted		992	Voucher	51,000	0	0	0	51,000	51,000		
									Total Object Head-- 1 :	3,60,191	0	35,000	0	3,25,191	3,60,191	
					1	01. Salaries	General-Voted	1385	Voucher	46,666	0	0	0	46,666	46,666	
							General-Voted	434	Voucher	3,43,747	0	41,000	0	3,02,747	3,43,747	
							General-Voted	435	Voucher	89,154	0	0	0	89,154	89,154	
							General-Voted	535	Voucher	40,323	0	0	0	40,323	40,323	
									Total Object Head-- 1 :	5,19,890	0	41,000	0	4,78,890	5,19,890	

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Run Date :

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE												
Department :		Social Welfare Department												
Treasury :		Jowai Treasury												
D.D.O. :		3900003 Child Development Project Officer Icdis Project Thadlaskein Block Ladthadlaboh Jaintia Hills												
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes		Total Sub Head :				8,80,081	0	76,000	0	8,04,081	8,80,081
					Total Minor Head 102 :				8,80,081	0	76,000	0	8,04,081	8,80,081
					Total Sub Major Head 2 :				8,80,081	0	76,000	0	8,04,081	8,80,081
					Total Major Head 2235 :				8,80,081	0	76,000	0	8,04,081	8,80,081
					Total of Month :				8,80,081	0	76,000	0	8,04,081	8,80,081
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	1254	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	589	Voucher	2,43,347	0	35,000	0	2,08,347	2,43,347
						General-Voted	591	Voucher	8,129	0	0	0	8,129	8,129
					Total Object Head-- 1 :				2,66,476	0	35,000	0	2,31,476	2,66,476
				1	01. Salaries	General-Voted	584	Voucher	89,154	0	0	0	89,154	89,154
						General-Voted	585	Voucher	3,76,612	0	41,000	0	3,35,612	3,76,612
						General-Voted	588	Voucher	50,000	0	0	0	50,000	50,000
					Total Object Head-- 1 :				5,15,766	0	41,000	0	4,74,766	5,15,766
					Total Sub Head :				7,82,242	0	76,000	0	7,06,242	7,82,242

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Jowai Treasury															
D.D.O. :		3900003 Child Development Project Officer Icdis Project Thadlaskein Block Ladthadlaboh Jaintia Hills															
Month of Account:		AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
				Total Minor Head 102 :						7,82,242	0	76,000	0	7,06,242	7,82,242		
				Total Sub Major Head 2 :						7,82,242	0	76,000	0	7,06,242	7,82,242		
				Total Major Head 2235 :						7,82,242	0	76,000	0	7,06,242	7,82,242		
				Total of Month :						7,82,242	0	76,000	0	7,06,242	7,82,242		
Month of Account:		SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	135	Voucher	2,58,347	0	35,000	0	2,23,347	2,58,347			
					General-Voted	903	Voucher	30,000	0	0	0	30,000	30,000				
						Total Object Head-- 1 :						2,88,347	0	35,000	0	2,53,347	2,88,347
				1	01. Salaries	General-Voted	1102	Voucher	4,862	0	0	0	4,862	4,862			
					General-Voted	126	Voucher	55,646	0	0	0	55,646	55,646				
					General-Voted	130	Voucher	3,51,612	0	41,000	0	3,10,612	3,51,612				
					General-Voted	133	Voucher	89,154	0	0	0	89,154	89,154				
					General-Voted	134	Voucher	25,000	0	0	0	25,000	25,000				
						Total Object Head-- 1 :						5,26,274	0	41,000	0	4,85,274	5,26,274
						Total Sub Head :						8,14,621	0	76,000	0	7,38,621	8,14,621
		Total Minor Head 102 :						8,14,621	0	76,000	0	7,38,621	8,14,621				

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Run Date :

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE											
Department :		Social Welfare Department											
Treasury :		Jowai Treasury											
D.D.O. :		3900003 Child Development Project Officer Icdis Project Thadlaskein Block Ladthadlaboh Jaintia Hills											
Month of Account:		SEP/2024											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02			Total Sub Major Head 2 :					8,14,621	0	76,000	0	8,14,621
				Total Major Head 2235 :					8,14,621	0	76,000	0	8,14,621
				Total of Month :					8,14,621	0	76,000	0	8,14,621
				Total of DDO 3900003 :					49,15,443	0	4,35,940	0	49,15,443
Reconciliation Portion													
Month of Account:		04/2024											
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	979					8,870
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	979					-8,870
Month of Account:		05/2024											
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	105					-4,624
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	816					44,032
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	816					-44,032
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	105					4,624
Month of Account:		06/2024											
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	82					-5,20,494

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE						
Department :	Social Welfare Department							
Treasury :	Jowai Treasury							
D.D.O. :	3900003 Child Development Project Officer Icdis Project Thadlaskein Block Ladthadlaboh Jaintia Hills							
Month of Account:	06/2024							
	Development Service Schemes							
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	82	5,20,494	
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	85	-58,871	
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	78	89,154	
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	78	-89,154	
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	740	16,935	
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	740	-16,935	
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	85	58,871	
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	713	-63,234	
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	713	63,234	
DDO wise reconciliation Total :							0	
<i>Internal Adjustment of A.G. Office:</i>								
DDO wise Total (Original +Reconciliation+IA) :							49,15,443	
<u>Summary of DDO wise expenditure</u>								
2235 02 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted			17,21,228	
2235 02 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted			31,94,215	

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Up to Accounting Month September of Financial Year 2024-2025**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 3900003 Child Development Project Officer Icds Project Thadlaskein Block Ladthadlaboh Jaintia HillsSummary of DDO wise expenditure**49,15,443**

**Voucher Wise Expenditure Report
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Run Date :

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

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

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Run Date :

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

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury : Jowai Treasury															
D.D.O. : 3900004 Child Dev. Project Officer I.C.D.S. Project Laskein Block Raliang Jaintia Hills															
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	430	Voucher	14,000	0	0	0	14,000	14,000	
						General-Voted	439	Voucher	1,89,090	0	4,000	0	1,85,090	1,89,090	
					Total Object Head-- 1 :					2,03,090	0	4,000	0	1,99,090	2,03,090
					1	01. Salaries	General-Voted	854	Voucher	5,00,194	0	34,000	0	4,66,194	5,00,194
				Total Object Head-- 1 :					5,00,194	0	34,000	0	4,66,194	5,00,194	
				Total Sub Head :					7,03,284	0	38,000	0	6,65,284	7,03,284	
				Total Minor Head 102 :					7,03,284	0	38,000	0	6,65,284	7,03,284	
				Total Sub Major Head 2 :					7,03,284	0	38,000	0	6,65,284	7,03,284	
				Total Major Head 2235 :					7,03,284	0	38,000	0	6,65,284	7,03,284	
				Total of Month :					7,03,284	0	38,000	0	6,65,284	7,03,284	
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	582	Voucher	1,66,833	0	4,000	0	1,62,833	1,66,833	
						General-Voted	583	Voucher	10,549	0	0	0	10,549	10,549	
						General-Voted	767	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted	868	Voucher	1,161	0	0	0	1,161	1,161	
				Total Object Head-- 1 :					1,93,543	0	4,000	0	1,89,543	1,93,543	
				1	01. Salaries	General-Voted	581								

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Up to Accounting Month September of Financial Year 2024-2025**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 3900004 Child Dev. Project Officer I.C.D.S. Project Laskein Block Raliang Jaintia Hills**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	581	Voucher	5,14,315	0	44,000	0	4,70,315	5,14,315
Total Object Head-- 1 :									5,14,315	0	44,000	0	4,70,315	5,14,315
Total Sub Head :									7,07,858	0	48,000	0	6,59,858	7,07,858
Total Minor Head 102 :									7,07,858	0	48,000	0	6,59,858	7,07,858
Total Sub Major Head 2 :									7,07,858	0	48,000	0	6,59,858	7,07,858
Total Major Head 2235 :									7,07,858	0	48,000	0	6,59,858	7,07,858
Total of Month :									7,07,858	0	48,000	0	6,59,858	7,07,858

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	128	Voucher	2,08,833	0	4,000	0	2,04,833	2,08,833
Total Object Head-- 1 :									2,22,381	0	4,000	0	2,18,381	2,22,381
Total Object Head-- 1 :									5,14,315	0	44,000	0	4,70,315	5,14,315
Total Sub Head :									7,36,696	0	48,000	0	6,88,696	7,36,696
Total Minor Head 102 :									7,36,696	0	48,000	0	6,88,696	7,36,696

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Jowai Treasury													
D.D.O. :		3900004 Child Dev. Project Officer I.C.D.S. Project Laskein Block Raliang Jaintia Hills													
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2235	02				Total Sub Major Head 2 :				7,36,696	0	48,000	0	6,88,696	7,36,696	
									Total Major Head 2235 :	7,36,696	0	48,000	0	6,88,696	7,36,696
									Total of Month :	7,36,696	0	48,000	0	6,88,696	7,36,696
									Total of DDO 3900004 :	43,51,334	0	2,48,000	0	41,03,334	43,51,334
Reconciliation Portion															
Month of Account:		04/2024													
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	982						-14,516	
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	982						14,516	
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	983						-58,284	
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	983						58,284	
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	984						-34,144	
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	984						34,144	
Month of Account:		05/2024													
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	103						-11,400	
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	103						11,400	

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE						
Department :	Social Welfare Department							
Treasury :	Jowai Treasury							
D.D.O. :	3900004 Child Dev. Project Officer I.C.D.S. Project Laskein Block Raliang Jaintia Hills							
Month of Account:	05/2024							
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	1063	-28,500	
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	1063	28,500	
DDO wise reconciliation Total :							0	
<i>Internal Adjustment of A.G. Office:</i>								
DDO wise Total (Original +Reconciliation+IA) :							43,51,334	
<u>Summary of DDO wise expenditure</u>								
2235 02 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted			9,70,748	
2235 02 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted			33,80,586	
							43,51,334	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																		
Department :		Social Welfare Department																		
Treasury :		Jowai Treasury																		
D.D.O. :		3900006 District Programme Officer Jaintia Hills Jowai																		
Month of Account:		APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	508	Voucher	97,876	0	34,000	0	63,876	97,876						
							600	Voucher	1,13,749	0	25,000	0	88,749	1,13,749						
							973	Voucher	5,944	0	0	0	5,944	5,944						
							974	Voucher	2,22,970	0	19,000	0	2,03,970	2,22,970						
							980	Voucher	16,448	0	0	0	16,448	16,448						
							Total Object Head-- 1 :								4,56,987	0	78,000	0	3,78,987	4,56,987
							Total Sub Head :								4,56,987	0	78,000	0	3,78,987	4,56,987
Total Minor Head 102 :								4,56,987	0	78,000	0	3,78,987	4,56,987							
Total Sub Major Head 2 :								4,56,987	0	78,000	0	3,78,987	4,56,987							
Total Major Head 2235 :								4,56,987	0	78,000	0	3,78,987	4,56,987							
Total of Month :								4,56,987	0	78,000	0	3,78,987	4,56,987							
Month of Account:		MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	112	Voucher	1,13,749	0	25,000	0	88,749	1,13,749						
							114	Voucher	3,20,846	0	42,000	0	2,78,846	3,20,846						
							Total Object Head-- 1 :								4,34,595	0	67,000	0	3,67,595	4,34,595
Total Sub Head :								4,34,595	0	67,000	0	3,67,595	4,34,595							

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																
Department : Social Welfare Department																
Treasury : Jowai Treasury																
D.D.O. : 3900006 District Programme Officer Jaintia Hills Jowai																
Month of Account: JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	437	Voucher	3,20,846	0	46,000	0	2,74,846	3,20,846		
						General-Voted	438	Voucher	1,13,749	0	28,000	0	85,749	1,13,749		
						Total Object Head-- 1 :			4,34,595	0	74,000	0	3,60,595	4,34,595		
						Total Sub Head :			4,34,595	0	74,000	0	3,60,595	4,34,595		
						Total Minor Head 102 :			4,34,595	0	74,000	0	3,60,595	4,34,595		
						Total Sub Major Head 2 :			4,34,595	0	74,000	0	3,60,595	4,34,595		
						Total Major Head 2235 :			4,34,595	0	74,000	0	3,60,595	4,34,595		
Total of Month :									4,34,595	0	74,000	0	3,60,595	4,34,595		
Month of Account: AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	1384	Voucher	43,806	0	0	0	43,806	43,806		
						General-Voted	1385	Voucher	21,500	0	0	0	21,500	21,500		
						General-Voted	1386	Voucher	44,033	0	0	0	44,033	44,033		
						Total Object Head-- 1 :			1,09,339	0	0	0	1,09,339	1,09,339		
						1	01. Salaries	General-Voted	578	Voucher	48,674	0	36,000	0	12,674	48,674
								General-Voted	590	Voucher	1,19,318	0	21,000	0	98,318	1,19,318
								General-Voted	75	Voucher	1,13,749	0	28,000	0	85,749	1,13,749

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE												
Department :		Social Welfare Department												
Treasury :		Jowai Treasury												
D.D.O. :		3900006 District Programme Officer Jaintia Hills Jowai												
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries				2,81,741	0	85,000	0	1,96,741	2,81,741
Total Object Head-- 1 :									2,81,741	0	85,000	0	1,96,741	2,81,741
Total Sub Head :									3,91,080	0	85,000	0	3,06,080	3,91,080
Total Minor Head 102 :									3,91,080	0	85,000	0	3,06,080	3,91,080
Total Sub Major Head 2 :									3,91,080	0	85,000	0	3,06,080	3,91,080
Total Major Head 2235 :									3,91,080	0	85,000	0	3,06,080	3,91,080
Total of Month :									3,91,080	0	85,000	0	3,06,080	3,91,080
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	138	Voucher	1,34,318	0	21,000	0	1,13,318	1,34,318
Total Object Head-- 1 :									1,34,318	0	21,000	0	1,13,318	1,34,318
Total Object Head-- 1 :									1,20,141	0	28,000	0	92,141	1,20,141
Total Sub Head :									2,54,459	0	49,000	0	2,05,459	2,54,459
Total Minor Head 102 :									2,54,459	0	49,000	0	2,05,459	2,54,459
Total Sub Major Head 2 :									2,54,459	0	49,000	0	2,05,459	2,54,459

**Voucher Wise Expenditure Report
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Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Jowai Treasury

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

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235					Total Major Head	2235 :			2,54,459	0	49,000	0	2,05,459	2,54,459
					Total of Month :				2,54,459	0	49,000	0	2,05,459	2,54,459
					Total of DDO	3900006 :			24,06,311	0	4,27,000	0	19,79,311	24,06,311
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														24,06,311
<u>Summary of DDO wise expenditure</u>														
2235	02	102	(12) Integrated Child Development Service Schemes		0	01. Salaries		General-Voted						2,43,657
2235	02	102	(12) Integrated Child Development Service Schemes		1	01. Salaries		General-Voted						21,62,654
														24,06,311

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																		
Department :		Social Welfare Department																		
Treasury :		Nongstoin Treasury																		
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)																		
Month of Account:		APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	137	Voucher	3,59,454	15,167	11,500	0	3,32,787	3,44,287						
							316	Voucher	1,04,740	0	0	0	1,04,740	1,04,740						
							498	Voucher	18,024	0	0	0	18,024	18,024						
							594	Voucher	5,440	0	0	0	5,440	5,440						
Total Object Head-- 1 :								4,87,658	15,167	11,500	0	4,60,991	4,72,491							
Total Sub Head :								4,87,658	15,167	11,500	0	4,60,991	4,72,491							
Total Minor Head 1 :								4,87,658	15,167	11,500	0	4,60,991	4,72,491							
Total Sub Major Head 2 :								4,87,658	15,167	11,500	0	4,60,991	4,72,491							
Total Major Head 2235 :								4,87,658	15,167	11,500	0	4,60,991	4,72,491							
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	134	Voucher	55,148	0	0	0	55,148	55,148						
							508	Voucher	2,760	0	0	0	2,760	2,760						
							Total Object Head-- 1 :								57,908	0	0	0	57,908	57,908
							Total Sub Head :								57,908	0	0	0	57,908	57,908
Total Minor Head 101 :								57,908	0	0	0	57,908	57,908							
Total Sub Major Head 2 :								57,908	0	0	0	57,908	57,908							
Total Major Head 2236 :								57,908	0	0	0	57,908	57,908							

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Nongstoin Treasury														
D.D.O. : 3900001 District Social Welfare Officer W.K.H (Nut)														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month :									5,45,566	15,167	11,500	0	5,18,899	5,30,399
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	239	Voucher	3,59,454	15,167	11,500	0	3,32,787	3,44,287
						Voted-Sixth-Schedule-Khasi	240	Voucher	1,04,740	0	0	0	1,04,740	1,04,740
Total Object Head-- 1 :									4,64,194	15,167	11,500	0	4,37,527	4,49,027
Total Sub Head :									4,64,194	15,167	11,500	0	4,37,527	4,49,027
Total Minor Head 1 :									4,64,194	15,167	11,500	0	4,37,527	4,49,027
Total Sub Major Head 2 :									4,64,194	15,167	11,500	0	4,37,527	4,49,027
Total Major Head 2235 :									4,64,194	15,167	11,500	0	4,37,527	4,49,027
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	231	Voucher	55,148	0	0	0	55,148	55,148
Total Object Head-- 1 :									55,148	0	0	0	55,148	55,148
Total Sub Head :									55,148	0	0	0	55,148	55,148
Total Minor Head 101 :									55,148	0	0	0	55,148	55,148
Total Sub Major Head 2 :									55,148	0	0	0	55,148	55,148

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE												
Department :		Social Welfare Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2236		Total Major Head			2236 :			55,148	0	0	0	55,148	55,148	
		Total of Month :						5,19,342	15,167	11,500	0	4,92,675	5,04,175	
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	0	(02) District Social Welfare Officer-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	110	Voucher	1,04,740	0	0	0	1,04,740	1,04,740
						Voted-Sixth-Schedule-Khasi	112	Voucher	3,59,454	0	11,500	0	3,47,954	3,59,454
					Total Object Head-- I :			4,64,194	0	11,500	0	4,52,694	4,64,194	
					02. Wages	Voted-Sixth-Schedule-Khasi	114	Voucher	31,600	0	0	0	31,600	31,600
					Total Object Head-- 2 :			31,600	0	0	0	31,600	31,600	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	613	Voucher	12,400	0	0	0	12,400	12,400
						Voted-Sixth-Schedule-Khasi	614	Voucher	8,636	0	0	0	8,636	8,636
						Voted-Sixth-Schedule-Khasi	615	Voucher	8,324	0	0	0	8,324	8,324
					Total Object Head-- II :			29,360	0	0	0	29,360	29,360	
					Total Sub Head :			5,25,154	0	11,500	0	5,13,654	5,25,154	
Total Minor Head I :			5,25,154	0	11,500	0	5,13,654	5,25,154						

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Nongstoin Treasury														
D.D.O. : 3900001 District Social Welfare Officer W.K.H (Nut)														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Major Head 2 :									5,25,154	0	11,500	0	5,13,654	5,25,154
Total Major Head 2235 :									5,25,154	0	11,500	0	5,13,654	5,25,154
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	108	Voucher	55,148	0	0	0	55,148	55,148
Total Object Head-- 1 :									55,148	0	0	0	55,148	55,148
Total Sub Head :									55,148	0	0	0	55,148	55,148
Total Minor Head 101 :									55,148	0	0	0	55,148	55,148
Total Sub Major Head 2 :									55,148	0	0	0	55,148	55,148
Total Major Head 2236 :									55,148	0	0	0	55,148	55,148
Total of Month :									5,80,302	0	11,500	0	5,68,802	5,80,302
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	134	Voucher	1,04,740	0	0	0	1,04,740	1,04,740
						Voted-Sixth-Schedule-Khasi	136	Voucher	3,59,454	0	12,400	0	3,47,054	3,59,454
Total Object Head-- 1 :									4,64,194	0	12,400	0	4,51,794	4,64,194
					02. Wages	Voted-Sixth-Schedule-Khasi	440	Voucher	13,430	0	0	0	13,430	13,430

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE												
Department :		Social Welfare Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)												
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(02) District Social Welfare Officer-	0	02. Wages				13,430	0	0	0	13,430	13,430
Total Object Head-- 2 :									13,430	0	0	0	13,430	13,430
Total Sub Head :									4,77,624	0	12,400	0	4,65,224	4,77,624
Total Minor Head 1 :									4,77,624	0	12,400	0	4,65,224	4,77,624
Total Sub Major Head 2 :									4,77,624	0	12,400	0	4,65,224	4,77,624
Total Major Head 2235 :									4,77,624	0	12,400	0	4,65,224	4,77,624
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	441	Voucher	55,148	0	0	0	55,148	55,148
Total Object Head-- 1 :									55,148	0	0	0	55,148	55,148
Total Sub Head :									55,148	0	0	0	55,148	55,148
Total Minor Head 101 :									55,148	0	0	0	55,148	55,148
Total Sub Major Head 2 :									55,148	0	0	0	55,148	55,148
Total Major Head 2236 :									55,148	0	0	0	55,148	55,148
Total of Month :									5,32,772	0	12,400	0	5,20,372	5,32,772
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	103	Voucher	3,66,338	0	12,600	0	3,53,738	3,66,338
						Voted-Sixth-	634	Voucher	1,07,600	0	0	0	1,07,600	1,07,600

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

Up to Accounting Month September of Financial Year 2024-2025

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2235	02	001	0	(02) District Social Welfare Officer-	(01) Salaries, Sumtuary Allowance				4,73,938	0	12,600	0	4,61,338	4,73,938		
					02. Wages	Voted-Sixth-Schedule-Khasi	610	Voucher	10,270	0	0	0	10,270	10,270		
					Total Object Head-- 2 :						10,270	0	0	0	10,270	10,270
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	317	Voucher	10,090	0	0	0	10,090	10,090		
						Voted-Sixth-Schedule-Khasi	318	Voucher	6,706	0	0	0	6,706	6,706		
						Voted-Sixth-Schedule-Khasi	319	Voucher	10,538	0	0	0	10,538	10,538		
						Voted-Sixth-Schedule-Khasi	320	Voucher	8,856	0	0	0	8,856	8,856		
						Voted-Sixth-Schedule-Khasi	321	Voucher	10,396	0	0	0	10,396	10,396		
						Voted-Sixth-Schedule-Khasi	322	Voucher	5,280	0	0	0	5,280	5,280		
						Total Object Head-- 11 :						51,866	0	0	0	51,866
		Total Sub Head :						5,36,074	0	12,600	0	5,23,474	5,36,074			
		Total Minor Head 1 :						5,36,074	0	12,600	0	5,23,474	5,36,074			
		Total Sub Major Head 2 :						5,36,074	0	12,600	0	5,23,474	5,36,074			
		Total Major Head 2235 :						5,36,074	0	12,600	0	5,23,474	5,36,074			
2236	02	101	0	(01) Supplementary Nutrition Programmes In Urban Areas	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	104	Voucher	56,703	0	0	0	56,703	56,703		
				Total Object Head-- 1 :						56,703	0	0	0	56,703	56,703	

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3900001 District Social Welfare Officer W.K.H (Nut)**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					Total Sub Head :				56,703	0	0	0	56,703	56,703
				(01) Supplementary Nutrition Programmes In Urban Areas					56,703	0	0	0	56,703	56,703
					Total Minor Head 101 :				56,703	0	0	0	56,703	56,703
					Total Sub Major Head 2 :				56,703	0	0	0	56,703	56,703
					Total Major Head 2236 :				56,703	0	0	0	56,703	56,703
					Total of Month :				5,92,777	0	12,600	0	5,80,177	5,92,777

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				(02) District Social Welfare Officer-					3,66,338	0	17,600	0	3,48,738	3,66,338
				(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		62	Voucher						
					Voted-Sixth-Schedule-Khasi		72	Voucher	1,07,600	0	0	0	1,07,600	1,07,600
					Total Object Head-- 1 :				4,73,938	0	17,600	0	4,56,338	4,73,938
				02. Wages	Voted-Sixth-Schedule-Khasi		394	Voucher	10,665	0	0	0	10,665	10,665
					Total Object Head-- 2 :				10,665	0	0	0	10,665	10,665
					Total Sub Head :				4,84,603	0	17,600	0	4,67,003	4,84,603
					Total Minor Head 1 :				4,84,603	0	17,600	0	4,67,003	4,84,603

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE												
Department :		Social Welfare Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Sub Major Head 2 :				4,84,603	0	17,600	0	4,67,003	4,84,603	
				Total Major Head 2235 :				4,84,603	0	17,600	0	4,67,003	4,84,603	
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	63	Voucher	56,703	0	0	0	56,703	56,703
				Total Object Head-- 1 :				56,703	0	0	0	56,703	56,703	
				Total Sub Head :				56,703	0	0	0	56,703	56,703	
				Total Minor Head 101 :				56,703	0	0	0	56,703	56,703	
				Total Sub Major Head 2 :				56,703	0	0	0	56,703	56,703	
				Total Major Head 2236 :				56,703	0	0	0	56,703	56,703	
				Total of Month :				5,41,306	0	17,600	0	5,23,706	5,41,306	
				Total of DDO 3900001 :				33,12,065	30,334	77,100	0	32,04,631	32,81,731	
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :												32,81,731		
<u>Summary of DDO wise expenditure</u>														
2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								27,97,782
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Khasi								65,965

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Nongstoin Treasury**D.D.O. :** 3900001 District Social Welfare Officer W.K.H (Nut)Summary of DDO wise expenditure

2235	02	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	81,226
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,36,758
							32,81,731

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3900002 District Programme Officer Icds Cell West Khasi Hills**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries				1,85,397	0	10,000	0	1,75,397	1,85,397
Total Object Head-- 1 :									1,85,397	0	10,000	0	1,75,397	1,85,397
Total Sub Head :									7,49,706	0	51,000	0	6,98,706	7,49,706
Total Minor Head 102 :									7,49,706	0	51,000	0	6,98,706	7,49,706
Total Sub Major Head 2 :									7,49,706	0	51,000	0	6,98,706	7,49,706
Total Major Head 2235 :									7,49,706	0	51,000	0	6,98,706	7,49,706
Total of Month :									7,49,706	0	51,000	0	6,98,706	7,49,706

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	212	Voucher	5,37,245	0	41,000	0	4,96,245	5,37,245
									9,504	0	0	0	9,504	9,504
									63,140	0	0	0	63,140	63,140
Total Object Head-- 1 :									6,09,889	0	41,000	0	5,68,889	6,09,889
									65,722	0	0	0	65,722	65,722
									1,10,603	0	15,000	0	95,603	1,10,603
Total Object Head-- 1 :									1,76,325	0	15,000	0	1,61,325	1,76,325
Total Sub Head :									7,86,214	0	56,000	0	7,30,214	7,86,214
Total Minor Head 102 :									7,86,214	0	56,000	0	7,30,214	7,86,214

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE												
Department :		Social Welfare Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		3900002 District Programme Officer Icds Cell West Khasi Hills												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02				Total Sub Major Head 2 :				7,86,214	0	56,000	0	7,30,214	7,86,214
					Total Major Head 2235 :				7,86,214	0	56,000	0	7,30,214	7,86,214
					Total of Month :				7,86,214	0	56,000	0	7,30,214	7,86,214
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	234	Voucher	5,40,343	0	41,200	0	4,99,143	5,40,343
					Total Object Head-- 1 :				5,40,343	0	41,200	0	4,99,143	5,40,343
				1	01. Salaries	General-Voted	235	Voucher	65,722	0	0	0	65,722	65,722
						General-Voted	237	Voucher	1,10,603	0	15,000	0	95,603	1,10,603
					Total Object Head-- 1 :				1,76,325	0	15,000	0	1,61,325	1,76,325
					Total Sub Head :				7,16,668	0	56,200	0	6,60,468	7,16,668
					Total Minor Head 102 :				7,16,668	0	56,200	0	6,60,468	7,16,668
					Total Sub Major Head 2 :				7,16,668	0	56,200	0	6,60,468	7,16,668
					Total Major Head 2235 :				7,16,668	0	56,200	0	6,60,468	7,16,668
					Total of Month :				7,16,668	0	56,200	0	6,60,468	7,16,668
Month of Account:		AUG/2024												

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3900002 District Programme Officer Icds Cell West Khasi Hills**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	21	Voucher	5,55,817	0	41,700	0	5,14,117	5,55,817
Total Object Head-- 1 :									5,55,817	0	41,700	0	5,14,117	5,55,817
				1	01. Salaries	General-Voted	241	Voucher	1,10,603	0	15,000	0	95,603	1,10,603
						General-Voted	244	Voucher	65,722	0	0	0	65,722	65,722
						General-Voted	740	Voucher	3,146	0	0	0	3,146	3,146
Total Object Head-- 1 :									1,79,471	0	15,000	0	1,64,471	1,79,471
Total Sub Head :									7,35,288	0	56,700	0	6,78,588	7,35,288
Total Minor Head 102 :									7,35,288	0	56,700	0	6,78,588	7,35,288
Total Sub Major Head 2 :									7,35,288	0	56,700	0	6,78,588	7,35,288
Total Major Head 2235 :									7,35,288	0	56,700	0	6,78,588	7,35,288
Total of Month :									7,35,288	0	56,700	0	6,78,588	7,35,288

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	271	Voucher	5,55,817	0	41,700	0	5,14,117	5,55,817
Total Object Head-- 1 :									5,55,817	0	41,700	0	5,14,117	5,55,817
				1	01. Salaries	General-Voted	272	Voucher	65,722	0	0	0	65,722	65,722
						General-Voted	273	Voucher	1,13,749	0	15,000	0	98,749	1,13,749

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(for Reconciliation)
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Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE												
Department :		Social Welfare Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		3900002 District Programme Officer Icds Cell West Khasi Hills												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries				1,79,471	0	15,000	0	1,64,471	1,79,471
Total Object Head-- 1 :									1,79,471	0	15,000	0	1,64,471	1,79,471
Total Sub Head :									7,35,288	0	56,700	0	6,78,588	7,35,288
Total Minor Head 102 :									7,35,288	0	56,700	0	6,78,588	7,35,288
Total Sub Major Head 2 :									7,35,288	0	56,700	0	6,78,588	7,35,288
Total Major Head 2235 :									7,35,288	0	56,700	0	6,78,588	7,35,288
Total of Month :									7,35,288	0	56,700	0	6,78,588	7,35,288
Total of DDO 3900002 :									45,29,891	0	3,27,600	0	42,02,291	45,29,891
Reconciliation Portion														
Month of Account:		04/2024												
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan		General-Voted	628					6,96,124
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan		General-Voted	628					-6,96,124
DDO wise reconciliation Total :														0
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														45,29,891
<u>Summary of DDO wise expenditure</u>														
(12) Integrated Child Development Service					01. Salaries			General-Voted						

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Nongstoin Treasury**D.D.O. :** 3900002 District Programe Officer Icds Cell West Khasi Hills**Summary of DDO wise expenditure**

2235	02	102	Schemes	0			35,22,299
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	10,07,592
							45,29,891

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE												
Department :		Social Welfare Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		3900003 Child Development Project Officer Nongstoin Icds Project												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries				4,20,110	0	28,500	0	3,91,610	4,20,110
Total Object Head-- 1 :									4,20,110	0	28,500	0	3,91,610	4,20,110
Total Sub Head :									6,59,154	0	31,300	0	6,27,854	6,59,154
Total Minor Head 102 :									6,59,154	0	31,300	0	6,27,854	6,59,154
Total Sub Major Head 2 :									6,59,154	0	31,300	0	6,27,854	6,59,154
Total Major Head 2235 :									6,59,154	0	31,300	0	6,27,854	6,59,154
Total of Month :									6,59,154	0	31,300	0	6,27,854	6,59,154
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	219	Voucher	2,27,500	0	2,800	0	2,24,700	2,27,500
Total Object Head-- 1 :									2,27,500	0	2,800	0	2,24,700	2,27,500
Total Object Head-- 1 :									5,07,525	0	28,500	0	4,79,025	5,07,525
Total Sub Head :									7,35,025	0	31,300	0	7,03,725	7,35,025
Total Minor Head 102 :									7,35,025	0	31,300	0	7,03,725	7,35,025
Total Sub Major Head 2 :									7,35,025	0	31,300	0	7,03,725	7,35,025

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																		
Department : Social Welfare Department																		
Treasury : Nongstoin Treasury																		
D.D.O. : 3900003 Child Development Project Officer Nongstoin Icds Project																		
Month of Account: JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)				
Total Major Head 2235 :									7,35,025	0	31,300	0	7,03,725	7,35,025				
Total of Month :									7,35,025	0	31,300	0	7,03,725	7,35,025				
Month of Account: JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)				
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	233	Voucher	2,27,500	0	2,800	0	2,24,700	2,27,500				
						General-Voted	795	Voucher	2,80,974	0	0	0	2,80,974	2,80,974				
					Total Object Head-- 1 :				5,08,474	0	2,800	0	5,05,674	5,08,474				
					1	01. Salaries	General-Voted	232	Voucher	3,05,155	0	1,800	0	3,03,355	3,05,155			
						General-Voted	236	Voucher	1,03,310	0	26,700	0	76,610	1,03,310				
				Total Object Head-- 1 :				4,08,465	0	28,500	0	3,79,965	4,08,465					
				Total Sub Head :									9,16,939	0	31,300	0	8,85,639	9,16,939
				Total Minor Head 102 :									9,16,939	0	31,300	0	8,85,639	9,16,939
				Total Sub Major Head 2 :									9,16,939	0	31,300	0	8,85,639	9,16,939
				Total Major Head 2235 :									9,16,939	0	31,300	0	8,85,639	9,16,939
Total of Month :									9,16,939	0	31,300	0	8,85,639	9,16,939				
Month of Account: AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type											

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	255	Voucher	2,32,631	0	2,900	0	2,29,731	2,32,631
Total Object Head-- 1 :									2,32,631	0	2,900	0	2,29,731	2,32,631
				1	01. Salaries	General-Voted	243	Voucher	1,03,310	0	27,000	0	76,310	1,03,310
						General-Voted	247	Voucher	3,12,776	0	1,800	0	3,10,976	3,12,776
Total Object Head-- 1 :									4,16,086	0	28,800	0	3,87,286	4,16,086
Total Sub Head :									6,48,717	0	31,700	0	6,17,017	6,48,717
Total Minor Head 102 :									6,48,717	0	31,700	0	6,17,017	6,48,717
Total Sub Major Head 2 :									6,48,717	0	31,700	0	6,17,017	6,48,717
Total Major Head 2235 :									6,48,717	0	31,700	0	6,17,017	6,48,717
Total of Month :									6,48,717	0	31,700	0	6,17,017	6,48,717

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	277	Voucher	1,79,505	0	2,900	0	1,76,605	1,79,505
Total Object Head-- 1 :									1,79,505	0	2,900	0	1,76,605	1,79,505
				1	01. Salaries	General-Voted	270	Voucher	1,06,170	0	27,000	0	79,170	1,06,170
						General-Voted	355	Voucher	3,12,776	0	1,800	0	3,10,976	3,12,776
Total Object Head-- 1 :									4,18,946	0	28,800	0	3,90,146	4,18,946

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE												
Department :		Social Welfare Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		3900003 Child Development Project Officer Nongstoin Icds Project												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02	102	(12) Integrated Child Development Service Schemes		Total Sub Head :				5,98,451	0	31,700	0	5,66,751	5,98,451
					Total Minor Head 102 :				5,98,451	0	31,700	0	5,66,751	5,98,451
					Total Sub Major Head 2 :				5,98,451	0	31,700	0	5,66,751	5,98,451
					Total Major Head 2235 :				5,98,451	0	31,700	0	5,66,751	5,98,451
					Total of Month :				5,98,451	0	31,700	0	5,66,751	5,98,451
					Total of DDO 3900003 :				41,87,720	0	1,88,600	0	39,99,120	41,87,720
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														41,87,720
<u>Summary of DDO wise expenditure</u>														
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries			General-Voted						13,87,154
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries			General-Voted						28,00,566
														41,87,720

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

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3900004 Child Development Project Officer Mawshynrut Icds Project West Khasi Hills**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	548	Voucher	35,000	0	0	0	35,000	35,000
						General-Voted	629	Voucher	53,826	0	0	0	53,826	53,826
						General-Voted	630	Voucher	3,90,705	0	8,100	0	3,82,605	3,90,705
						General-Voted	644	Voucher	55,815	0	3,550	0	52,265	55,815
Total Object Head-- 1 :									5,35,346	0	11,650	0	5,23,696	5,35,346
Total Sub Head :									5,35,346	0	11,650	0	5,23,696	5,35,346
Total Minor Head 102 :									5,35,346	0	11,650	0	5,23,696	5,35,346
Total Sub Major Head 2 :									5,35,346	0	11,650	0	5,23,696	5,35,346
Total Major Head 2235 :									5,35,346	0	11,650	0	5,23,696	5,35,346
Total of Month :									5,35,346	0	11,650	0	5,23,696	5,35,346

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	389	Voucher	2,21,883	0	8,100	0	2,13,783	2,21,883
						General-Voted	405	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	511	Voucher	11,288	0	0	0	11,288	11,288
						General-Voted	608	Voucher	11,500	0	0	0	11,500	11,500
Total Object Head-- 1 :									2,47,671	0	8,100	0	2,39,571	2,47,671
				1	01. Salaries	General-Voted	385	Voucher	2,22,648	0	0	0	2,22,648	2,22,648

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Nongstoin Treasury

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

Month of Account: MAY/2024

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

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	217	Voucher	2,21,883	0	8,100	0	2,13,783	2,21,883
						General-Voted	349	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	416	Voucher	26,710	0	0	0	26,710	26,710
						General-Voted	417	Voucher	8,903	0	0	0	8,903	8,903
						Total Object Head-- 1 :								
				1	01. Salaries	General-Voted	220	Voucher	2,78,463	0	3,550	0	2,74,913	2,78,463
						General-Voted	394	Voucher	26,833	0	0	0	26,833	26,833

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Nongstoin Treasury														
D.D.O. : 3900004 Child Development Project Officer Mawshynrut Icds Project West Khasi Hills														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries				3,05,296	0	3,550	0	3,01,746	3,05,296
Total Object Head-- 1 :									3,05,296	0	3,550	0	3,01,746	3,05,296
Total Sub Head :									5,77,792	0	11,650	0	5,66,142	5,77,792
Total Minor Head 102 :									5,77,792	0	11,650	0	5,66,142	5,77,792
Total Sub Major Head 2 :									5,77,792	0	11,650	0	5,66,142	5,77,792
Total Major Head 2235 :									5,77,792	0	11,650	0	5,66,142	5,77,792
Total of Month :									5,77,792	0	11,650	0	5,66,142	5,77,792
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	231	Voucher	2,21,883	0	8,100	0	2,13,783	2,21,883
						General-Voted	796	Voucher	34,677	0	0	0	34,677	34,677
Total Object Head-- 1 :									2,56,560	0	8,100	0	2,48,460	2,56,560
				1	01. Salaries	General-Voted	230	Voucher	2,78,463	0	3,550	0	2,74,913	2,78,463
						General-Voted	453	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	457	Voucher	8,400	0	0	0	8,400	8,400
Total Object Head-- 1 :									3,01,863	0	3,550	0	2,98,313	3,01,863
Total Sub Head :									5,58,423	0	11,650	0	5,46,773	5,58,423
Total Minor Head 102 :									5,58,423	0	11,650	0	5,46,773	5,58,423

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury : Nongstoin Treasury															
D.D.O. : 3900004 Child Development Project Officer Mawshynrut Icds Project West Khasi Hills															
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 2 :									5,58,423	0	11,650	0	5,46,773	5,58,423	
Total Major Head 2235 :									5,58,423	0	11,650	0	5,46,773	5,58,423	
Total of Month :									5,58,423	0	11,650	0	5,46,773	5,58,423	
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	259	Voucher	2,27,085	0	9,000	0	2,18,085	2,27,085	
						General-Voted	453	Voucher	27,419	0	0	0	27,419	27,419	
						General-Voted	476	Voucher	26,413	0	0	0	26,413	26,413	
					Total Object Head-- 1 :			2,80,917	0	9,000	0	2,71,917	2,80,917		
		1	01. Salaries	General-Voted	257	Voucher	2,81,829	0	4,000	0	2,77,829	2,81,829			
							Total Object Head-- 1 :			2,81,829	0	4,000	0	2,77,829	2,81,829
							Total Sub Head :			5,62,746	0	13,000	0	5,49,746	5,62,746
Total Minor Head 102 :									5,62,746	0	13,000	0	5,49,746	5,62,746	
Total Sub Major Head 2 :									5,62,746	0	13,000	0	5,49,746	5,62,746	
Total Major Head 2235 :									5,62,746	0	13,000	0	5,49,746	5,62,746	
Total of Month :									5,62,746	0	13,000	0	5,49,746	5,62,746	
Month of Account: SEP/2024															

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3900004 Child Development Project Officer Mawshynrut Icds Project West Khasi Hills**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	274	Voucher	2,27,085	0	9,000	0	2,18,085	2,27,085			
						General-Voted	276	Voucher	12,903	0	0	0	12,903	12,903			
						General-Voted	354	Voucher	73,193	0	0	0	73,193	73,193			
				Total Object Head-- 1 :								3,13,181	0	9,000	0	3,04,181	3,13,181
				1	01. Salaries	General-Voted	275	Voucher	2,81,829	0	4,000	0	2,77,829	2,81,829			
						Total Object Head-- 1 :								2,81,829	0	4,000	0
				Total Sub Head :								5,95,010	0	13,000	0	5,82,010	5,95,010
				Total Minor Head 102 :								5,95,010	0	13,000	0	5,82,010	5,95,010
				Total Sub Major Head 2 :								5,95,010	0	13,000	0	5,82,010	5,95,010
				Total Major Head 2235 :								5,95,010	0	13,000	0	5,82,010	5,95,010
Total of Month :								5,95,010	0	13,000	0	5,82,010	5,95,010				
Total of DDO 3900004 :								33,69,619	0	72,600	0	32,97,019	33,69,619				

Reconciliation Portion**Month of Account:** 04/2024

2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	629					53,826
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	629					-53,826
DDO wise reconciliation Total :													0

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :	34	ADMINISTRATION OF SOCIAL WELFARE				
Department :	Social Welfare Department					
Treasury	Nongstoin Treasury					
D.D.O. :	3900004 Child Development Project Officer Mawshynrut Icds Project West Khasi Hills					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					33,69,619	
<u><i>Summary of DDO wise expenditure</i></u>						
2235 02 102	(12)	Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	14,24,651
2235 02 102	(12)	Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	19,44,968
					33,69,619	

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																		
Department : Social Welfare Department																		
Treasury : Nongstoin Treasury																		
D.D.O. : 3900005 Child Development Project Officer Icdis Mawthadraishan																		
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	386	Voucher	2,88,378	0	0	0	2,88,378	2,88,378				
						General-Voted	505	Voucher	7,304	0	0	0	7,304	7,304				
					Total Object Head-- 1 :					2,95,682	0	0	0	2,95,682	2,95,682			
					1	01. Salaries	General-Voted	387	Voucher	3,73,446	0	0	0	3,73,446	3,73,446			
						General-Voted	388	Voucher	7,903	0	0	0	7,903	7,903				
						General-Voted	506	Voucher	9,528	0	0	0	9,528	9,528				
				Total Object Head-- 1 :					3,90,877	0	0	0	3,90,877	3,90,877				
				Total Sub Head :									6,86,559	0	0	0	6,86,559	6,86,559
				Total Minor Head 102 :									6,86,559	0	0	0	6,86,559	6,86,559
				Total Sub Major Head 2 :									6,86,559	0	0	0	6,86,559	6,86,559
Total Major Head 2235 :									6,86,559	0	0	0	6,86,559	6,86,559				
Total of Month :									6,86,559	0	0	0	6,86,559	6,86,559				
Month of Account: JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	215	Voucher	1,44,189	0	0	0	1,44,189	1,44,189				
					Total Object Head-- 1 :					1,44,189	0	0	0	1,44,189	1,44,189			
				1	01. Salaries	General-Voted	252	Voucher	62,700	0	5,000	0	57,700	62,700				
					General-Voted	254												

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																	
Department : Social Welfare Department																	
Treasury : Nongstoin Treasury																	
D.D.O. : 3900005 Child Development Project Officer Icdis Mawthadraishan																	
Month of Account: JUN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	254	Voucher	40,452	0	5,000	0	35,452	40,452			
						General-Voted	255	Voucher	1,86,723	0	0	0	1,86,723	1,86,723			
								Total Object Head-- 1 :				2,89,875	0	10,000	0	2,79,875	2,89,875
								Total Sub Head :				4,34,064	0	10,000	0	4,24,064	4,34,064
								Total Minor Head 102 :				4,34,064	0	10,000	0	4,24,064	4,34,064
								Total Sub Major Head 2 :				4,34,064	0	10,000	0	4,24,064	4,34,064
								Total Major Head 2235 :				4,34,064	0	10,000	0	4,24,064	4,34,064
Total of Month :																	
									4,34,064	0	10,000	0	4,24,064	4,34,064			
Month of Account: JUL/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	238	Voucher	1,44,189	0	0	0	1,44,189	1,44,189			
									Total Object Head-- 1 :				1,44,189	0	0	0	1,44,189
				1	01. Salaries	General-Voted	254	Voucher	2,26,723	0	5,000	0	2,21,723	2,26,723			
						General-Voted	255	Voucher	62,700	0	5,000	0	57,700	62,700			
								Total Object Head-- 1 :				2,89,423	0	10,000	0	2,79,423	2,89,423
				Total Sub Head :				4,33,612	0	10,000	0	4,23,612	4,33,612				
				Total Minor Head 102 :				4,33,612	0	10,000	0	4,23,612	4,33,612				

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Nongstoin Treasury														
D.D.O. : 3900005 Child Development Project Officer Icdis Mawthadraishan														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Major Head 2 :									4,33,612	0	10,000	0	4,23,612	4,33,612
Total Major Head 2235 :									4,33,612	0	10,000	0	4,23,612	4,33,612
Total of Month :									4,33,612	0	10,000	0	4,23,612	4,33,612
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	253	Voucher	1,46,790	0	0	0	1,46,790	1,46,790
Total Object Head-- 1 :									1,46,790	0	0	0	1,46,790	1,46,790
				1	01. Salaries	General-Voted	251	Voucher	2,55,237	0	5,000	0	2,50,237	2,55,237
						General-Voted	716	Voucher	22,700	0	0	0	22,700	22,700
Total Object Head-- 1 :									2,77,937	0	5,000	0	2,72,937	2,77,937
Total Sub Head :									4,24,727	0	5,000	0	4,19,727	4,24,727
Total Minor Head 102 :									4,24,727	0	5,000	0	4,19,727	4,24,727
Total Sub Major Head 2 :									4,24,727	0	5,000	0	4,19,727	4,24,727
Total Major Head 2235 :									4,24,727	0	5,000	0	4,19,727	4,24,727
Total of Month :									4,24,727	0	5,000	0	4,19,727	4,24,727
Month of Account: SEP/2024														

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	269	Voucher	1,46,790	0	0	0	1,46,790	1,46,790
Total Object Head-- 1 :									1,46,790	0	0	0	1,46,790	1,46,790
				1	01. Salaries	General-Voted	278	Voucher	2,55,237	0	5,000	0	2,50,237	2,55,237
						General-Voted	554	Voucher	3,200	0	0	0	3,200	3,200
Total Object Head-- 1 :									2,58,437	0	5,000	0	2,53,437	2,58,437
Total Sub Head :									4,05,227	0	5,000	0	4,00,227	4,05,227
Total Minor Head 102 :									4,05,227	0	5,000	0	4,00,227	4,05,227
Total Sub Major Head 2 :									4,05,227	0	5,000	0	4,00,227	4,05,227
Total Major Head 2235 :									4,05,227	0	5,000	0	4,00,227	4,05,227
Total of Month :									4,05,227	0	5,000	0	4,00,227	4,05,227
Total of DDO 3900005 :									23,84,189	0	30,000	0	23,54,189	23,84,189

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****23,84,189**Summary of DDO wise expenditure

2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted								8,77,640
2235	02	102	(12) Integrated Child Development Service	1	01. Salaries	General-Voted								15,06,549

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2024-2025**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3900005 Child Development Project Officer Icds MawthadraishanSummary of DDO wise expenditure**Schemes****23,84,189**

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																				
Department : Social Welfare Department																				
Treasury : William Nagar Treasury																				
D.D.O. : 3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)																				
Month of Account: APR/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	441	Voucher	1,76,215	0	10,000	0	1,66,215	1,76,215						
							442	Voucher	33,226	0	0	0	33,226	33,226						
							478	Voucher	1,13,749	0	10,000	0	1,03,749	1,13,749						
							491	Voucher	5,944	0	0	0	5,944	5,944						
							492	Voucher	6,290	0	0	0	6,290	6,290						
							493	Voucher	8,712	0	0	0	8,712	8,712						
							Total Object Head-- 1 :								3,44,136	0	20,000	0	3,24,136	3,44,136
Total Sub Head :								3,44,136	0	20,000	0	3,24,136	3,44,136							
Total Minor Head 1 :								3,44,136	0	20,000	0	3,24,136	3,44,136							
Total Sub Major Head 2 :								3,44,136	0	20,000	0	3,24,136	3,44,136							
Total Major Head 2235 :								3,44,136	0	20,000	0	3,24,136	3,44,136							
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	443	Voucher	15,000	0	0	0	15,000	15,000						
							Total Object Head-- 1 :								15,000	0	0	0	15,000	15,000
							Total Sub Head :								15,000	0	0	0	15,000	15,000
							Total Minor Head 101 :								15,000	0	0	0	15,000	15,000
Total Sub Major Head 2 :								15,000	0	0	0	15,000	15,000							

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(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury : William Nagar Treasury															
D.D.O. : 3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total Major Head 2236 :									15,000	0	0	0	15,000	15,000	
Total of Month :									3,59,136	0	20,000	0	3,39,136	3,59,136	
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	187	Voucher	1,76,215	0	10,000	0	1,66,215	1,76,215	
									30,000	0	0	0	30,000	30,000	
									1,13,749	0	10,000	0	1,03,749	1,13,749	
Total Object Head-- 1 :									3,19,964	0	20,000	0	2,99,964	3,19,964	
				02. Wages	Voted-Sixth-Schedule-Garo		689	Voucher	41,500	0	0	0	41,500	41,500	
									34,000	0	0	0	34,000	34,000	
Total Object Head-- 2 :									75,500	0	0	0	75,500	75,500	
Total Sub Head :									3,95,464	0	20,000	0	3,75,464	3,95,464	
Total Minor Head 1 :									3,95,464	0	20,000	0	3,75,464	3,95,464	
Total Sub Major Head 2 :									3,95,464	0	20,000	0	3,75,464	3,95,464	
Total Major Head 2235 :									3,95,464	0	20,000	0	3,75,464	3,95,464	

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : William Nagar Treasury														
D.D.O. : 3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	190	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 1 :									15,000	0	0	0	15,000	15,000
Total Sub Head :									15,000	0	0	0	15,000	15,000
Total Minor Head 101 :									15,000	0	0	0	15,000	15,000
Total Sub Major Head 2 :									15,000	0	0	0	15,000	15,000
Total Major Head 2236 :									15,000	0	0	0	15,000	15,000
Total of Month :									4,10,464	0	20,000	0	3,90,464	4,10,464
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	157	Voucher	1,13,749	0	10,000	0	1,03,749	1,13,749
						Voted-Sixth-Schedule-Garo	158	Voucher	1,76,215	0	10,000	0	1,66,215	1,76,215
						Voted-Sixth-Schedule-Garo	159	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	346	Voucher	9,167	0	0	0	9,167	9,167
						Voted-Sixth-Schedule-Garo	347	Voucher	25,000	0	0	0	25,000	25,000
Total Object Head-- 1 :														

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance				3,39,131	0	20,000	0	3,19,131	3,39,131
					02. Wages	Voted-Sixth-Schedule-Garo	160	Voucher	33,575	0	0	0	33,575	33,575
						Voted-Sixth-Schedule-Garo	348	Voucher	11,500	0	0	0	11,500	11,500
						Voted-Sixth-Schedule-Garo	568	Voucher	9,085	0	0	0	9,085	9,085
						Voted-Sixth-Schedule-Garo	569	Voucher	8,500	0	0	0	8,500	8,500
									62,660	0	0	0	62,660	62,660
					Total Object Head-- 2 :									
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	452	Voucher	6,960	0	0	0	6,960	6,960
						Voted-Sixth-Schedule-Garo	453	Voucher	4,200	0	0	0	4,200	4,200
						Voted-Sixth-Schedule-Garo	454	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Garo	455	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Garo	456	Voucher	8,160	0	0	0	8,160	8,160
									29,320	0	0	0	29,320	29,320
					Total Object Head-- 11 :									
					Total Sub Head :				4,31,111	0	20,000	0	4,11,111	4,31,111
					Total Minor Head 1 :				4,31,111	0	20,000	0	4,11,111	4,31,111
					Total Sub Major Head 2 :				4,31,111	0	20,000	0	4,11,111	4,31,111
					Total Major Head 2235 :				4,31,111	0	20,000	0	4,11,111	4,31,111

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(for Reconciliation)
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Run Date : 18/10/2024

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : William Nagar Treasury														
D.D.O. : 3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	264	Voucher	13,548	0	0	0	13,548	13,548
Total Object Head-- 1 :									13,548	0	0	0	13,548	13,548
Total Sub Head :									13,548	0	0	0	13,548	13,548
Total Minor Head 101 :									13,548	0	0	0	13,548	13,548
Total Sub Major Head 2 :									13,548	0	0	0	13,548	13,548
Total Major Head 2236 :									13,548	0	0	0	13,548	13,548
Total of Month :									4,44,659	0	20,000	0	4,24,659	4,44,659
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	145	Voucher	1,13,749	0	10,000	0	1,03,749	1,13,749
											10,000	0	1,66,215	1,76,215
											0	0	32,500	32,500
Total Object Head-- 1 :									3,22,464	0	20,000	0	3,02,464	3,22,464
											0	0	8,500	8,500
											0	0	9,500	9,500

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : William Nagar Treasury														
D.D.O. : 3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Garo	410	Voucher	7,505	0	0	0	7,505	7,505
Total Object Head-- 2 :									25,505	0	0	0	25,505	25,505
Total Sub Head :									3,47,969	0	20,000	0	3,27,969	3,47,969
Total Minor Head 1 :									3,47,969	0	20,000	0	3,27,969	3,47,969
Total Sub Major Head 2 :									3,47,969	0	20,000	0	3,27,969	3,47,969
Total Major Head 2235 :									3,47,969	0	20,000	0	3,27,969	3,47,969
Total of Month :									3,47,969	0	20,000	0	3,27,969	3,47,969
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	177	Voucher	1,16,895	0	10,000	0	1,06,895	1,16,895
											10,000	0	1,71,191	1,81,191
											0	0	13,710	13,710
Total Object Head-- 1 :									3,11,796	0	20,000	0	2,91,796	3,11,796
											0	0	8,340	8,340
											0	0	4,500	4,500

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																			
Department : Social Welfare Department																			
Treasury : William Nagar Treasury																			
D.D.O. : 3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)																			
Month of Account: AUG/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2235	02	001	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Garo	182	Voucher	8,500	0	0	0	8,500	8,500					
							785	Voucher	3,938	0	0	0	3,938	3,938					
							786	Voucher	5,000	0	0	0	5,000	5,000					
					Total Object Head-- 2 :								30,278	0	0	0	30,278	30,278	
										(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	747	Voucher	9,370	0	0	0	9,370	9,370
												748	Voucher	8,400	0	0	0	8,400	8,400
					Total Object Head-- 11 :								17,770	0	0	0	17,770	17,770	
					Total Sub Head :								3,59,844	0	20,000	0	3,39,844	3,59,844	
					Total Minor Head 1 :								3,59,844	0	20,000	0	3,39,844	3,59,844	
					Total Sub Major Head 2 :								3,59,844	0	20,000	0	3,39,844	3,59,844	
Total Major Head 2235 :								3,59,844	0	20,000	0	3,39,844	3,59,844						
Total of Month :								3,59,844	0	20,000	0	3,39,844	3,59,844						
Month of Account: SEP/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2235	02	001	(02) District Social	0	(01) Salaries, Sumtuary	Voted-Sixth-	115	Voucher	1,16,895	0	10,000	0	1,06,895	1,16,895					

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : William Nagar Treasury

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

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	116	Voucher	1,81,191	0	10,000	0	1,71,191	1,81,191				
							522	Voucher	35,484	0	0	0	35,484	35,484				
							691	Voucher	37,000	0	0	0	37,000	37,000				
					Total Object Head-- 1 :								3,70,570	0	20,000	0	3,50,570	3,70,570
					(02) Wages	Voted-Sixth-Schedule-Garo	523	Voucher	10,500	0	0	0	10,500	10,500				
							524	Voucher	8,500	0	0	0	8,500	8,500				
							525	Voucher	8,757	0	0	0	8,757	8,757				
					Total Object Head-- 2 :								27,757	0	0	0	27,757	27,757
					Total Sub Head :								3,98,327	0	20,000	0	3,78,327	3,98,327
					Total Minor Head 1 :								3,98,327	0	20,000	0	3,78,327	3,98,327
Total Sub Major Head 2 :								3,98,327	0	20,000	0	3,78,327	3,98,327					
Total Major Head 2235 :								3,98,327	0	20,000	0	3,78,327	3,98,327					
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	516	Voucher	12,581	0	0	0	12,581	12,581				
							518	Voucher	30,968	0	0	0	30,968	30,968				
							Total Object Head-- 1 :								43,549	0	0	0
Total Sub Head :								43,549	0	0	0	43,549	43,549					

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE												
Department :		Social Welfare Department												
Treasury :		William Nagar Treasury												
D.D.O. :		3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2236	02	101			Total Minor Head 101 :				43,549	0	0	0	43,549	43,549
					Total Sub Major Head 2 :				43,549	0	0	0	43,549	43,549
					Total Major Head 2236 :				43,549	0	0	0	43,549	43,549
					Total of Month :				4,41,876	0	20,000	0	4,21,876	4,41,876
					Total of DDO 3900001 :				23,63,948	0	1,20,000	0	22,43,948	23,63,948
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														23,63,948
<u>Summary of DDO wise expenditure</u>														
2235	02	1	(02) District Social Welfare Officer-		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						20,08,061
2235	02	1	(02) District Social Welfare Officer-		0	02. Wages		Voted-Sixth-Schedule-Garo						2,21,700
2235	02	1	(02) District Social Welfare Officer-		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						47,090
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						87,097
														23,63,948

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																	
Department : Social Welfare Department																	
Treasury : William Nagar Treasury																	
D.D.O. : 3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar																	
Month of Account: APR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	625	Voucher	1,54,449	0	23,000	0	1,31,449	1,54,449			
						General-Voted	661	Voucher	8,516	0	0	0	8,516	8,516			
						General-Voted	713	Voucher	2,710	0	0	0	2,710	2,710			
						General-Voted	714	Voucher	3,672	0	0	0	3,672	3,672			
				Total Object Head-- 1 :								1,69,347	0	23,000	0	1,46,347	1,69,347
				1	01. Salaries	General-Voted	616	Voucher	1,04,740	0	0	0	1,04,740	1,04,740			
						General-Voted	626	Voucher	65,722	0	0	0	65,722	65,722			
						General-Voted	712	Voucher	3,304	0	0	0	3,304	3,304			
						Total Object Head-- 1 :								1,73,766	0	0	0
				Total Sub Head :								3,43,113	0	23,000	0	3,20,113	3,43,113
				Total Minor Head 102 :								3,43,113	0	23,000	0	3,20,113	3,43,113
				Total Sub Major Head 2 :								3,43,113	0	23,000	0	3,20,113	3,43,113
				Total Major Head 2235 :								3,43,113	0	23,000	0	3,20,113	3,43,113
				Total of Month :								3,43,113	0	23,000	0	3,20,113	3,43,113
Month of Account: MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	250	Voucher	4,144	0	0	0	4,144	4,144			
						General-Voted	387	Voucher	1,54,449	0	23,000	0	1,31,449	1,54,449			

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	392	Voucher	12,000	0	0	0	12,000	12,000
Total Object Head-- 1 :									1,70,593	0	23,000	0	1,47,593	1,70,593
				1	01. Salaries	General-Voted	241	Voucher	5,440	0	0	0	5,440	5,440
						General-Voted	383	Voucher	1,04,740	0	0	0	1,04,740	1,04,740
						General-Voted	388	Voucher	65,722	0	0	0	65,722	65,722
Total Object Head-- 1 :									1,75,902	0	0	0	1,75,902	1,75,902
Total Sub Head :									3,46,495	0	23,000	0	3,23,495	3,46,495
Total Minor Head 102 :									3,46,495	0	23,000	0	3,23,495	3,46,495
Total Sub Major Head 2 :									3,46,495	0	23,000	0	3,23,495	3,46,495
Total Major Head 2235 :									3,46,495	0	23,000	0	3,23,495	3,46,495
Total of Month :									3,46,495	0	23,000	0	3,23,495	3,46,495

Month of Account: JUN/2024

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

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	87	Voucher	65,722	0	0	0	65,722	65,722
Total Object Head-- 1 :									1,70,462	0	0	0	1,70,462	1,70,462
Total Sub Head :									3,36,911	0	23,000	0	3,13,911	3,36,911
Total Minor Head 102 :									3,36,911	0	23,000	0	3,13,911	3,36,911
Total Sub Major Head 2 :									3,36,911	0	23,000	0	3,13,911	3,36,911
Total Major Head 2235 :									3,36,911	0	23,000	0	3,13,911	3,36,911
Total of Month :									3,36,911	0	23,000	0	3,13,911	3,36,911

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	102	Voucher	1,54,449	0	23,000	0	1,31,449	1,54,449
									8,400	0	0	0	8,400	8,400
Total Object Head-- 1 :									1,62,849	0	23,000	0	1,39,849	1,62,849
									1,04,740	0	0	0	1,04,740	1,04,740
									65,722	0	0	0	65,722	65,722
Total Object Head-- 1 :									1,70,462	0	0	0	1,70,462	1,70,462
Total Sub Head :									3,33,311	0	23,000	0	3,10,311	3,33,311
Total Minor Head 102 :									3,33,311	0	23,000	0	3,10,311	3,33,311

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		William Nagar Treasury													
D.D.O. :		3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar													
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235		02		Total Sub Major Head 2 :					3,33,311	0	23,000	0	3,10,311	3,33,311	
				Total Major Head 2235 :					3,33,311	0	23,000	0	3,10,311	3,33,311	
				Total of Month :					3,33,311	0	23,000	0	3,10,311	3,33,311	
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	365	Voucher	1,58,914	0	23,000	0	1,35,914	1,58,914	
						General-Voted	652	Voucher	14,800	0	0	0	14,800	14,800	
					Total Object Head-- 1 :					1,73,714	0	23,000	0	1,50,714	1,73,714
					1	01. Salaries	General-Voted	358	Voucher	1,07,600	0	0	0	1,07,600	1,07,600
						General-Voted	359	Voucher	65,722	0	0	0	65,722	65,722	
				Total Object Head-- 1 :					1,73,322	0	0	0	1,73,322	1,73,322	
				Total Sub Head :					3,47,036	0	23,000	0	3,24,036	3,47,036	
								Total Minor Head 102 :					3,47,036	0	23,000
				Total Sub Major Head 2 :					3,47,036	0	23,000	0	3,24,036	3,47,036	
				Total Major Head 2235 :					3,47,036	0	23,000	0	3,24,036	3,47,036	
				Total of Month :					3,47,036	0	23,000	0	3,24,036	3,47,036	
Month of Account:		SEP/2024													

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	230	Voucher	1,58,914	0	23,000	0	1,35,914	1,58,914
						General-Voted	235	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	674	Voucher	6,065	0	0	0	6,065	6,065
					Total Object Head-- 1 :				1,76,979	0	23,000	0	1,53,979	1,76,979
				1	01. Salaries	General-Voted	201	Voucher	1,07,600	0	0	0	1,07,600	1,07,600
						General-Voted	231	Voucher	65,722	0	0	0	65,722	65,722
					Total Object Head-- 1 :				1,73,322	0	0	0	1,73,322	1,73,322
					Total Sub Head :				3,50,301	0	23,000	0	3,27,301	3,50,301
					Total Minor Head 102 :				3,50,301	0	23,000	0	3,27,301	3,50,301
					Total Sub Major Head 2 :				3,50,301	0	23,000	0	3,27,301	3,50,301
					Total Major Head 2235 :				3,50,301	0	23,000	0	3,27,301	3,50,301
					Total of Month :				3,50,301	0	23,000	0	3,27,301	3,50,301
					Total of DDO 3900002 :				20,57,167	0	1,38,000	0	19,19,167	20,57,167
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													20,57,167	
<u>Summary of DDO wise expenditure</u>														
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries	General-Voted								10,19,931

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** William Nagar Treasury**D.D.O. :** 3900002 Dist. Programme Officer I.C.D.S Cell WilliamnagarSummary of DDO wise expenditure**Schemes**

2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	10,37,236
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20,57,167

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 3900003 Child Development Project Officer Icds Porject Songsak East Garo Hills**Month of Account:** APR/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	622	Voucher	31,488	0	0	0	31,488	31,488			
					General-Voted	660	Voucher	37,903	0	0	0	37,903	37,903				
				Total Object Head-- 1 :								69,391	0	0	0	69,391	69,391
				1	01. Salaries	General-Voted	623	Voucher	1,77,390	0	0	0	1,77,390	1,77,390			
					General-Voted	624	Voucher	4,516	0	0	0	4,516	4,516				
				Total Object Head-- 1 :								1,81,906	0	0	0	1,81,906	1,81,906
				Total Sub Head :								2,51,297	0	0	0	2,51,297	2,51,297
				Total Minor Head 102 :								2,51,297	0	0	0	2,51,297	2,51,297
				Total Sub Major Head 2 :								2,51,297	0	0	0	2,51,297	2,51,297
				Total Major Head 2235 :								2,51,297	0	0	0	2,51,297	2,51,297
Total of Month :								2,51,297	0	0	0	2,51,297	2,51,297				

Month of Account: MAY/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	242	Voucher	22,581	0	0	0	22,581	22,581
					General-Voted	389	Voucher	12,000	0	0	0	12,000	12,000	
					General-Voted	394	Voucher	31,488	0	0	0	31,488	31,488	
					General-Voted	395	Voucher	64,381	0	0	0	64,381	64,381	
					General-Voted	461	Voucher	13,333	0	0	0	13,333	13,333	

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900003 Child Development Project Officer Icads Project Songsak East Garo Hills

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				1,43,783	0	0	0	1,43,783	1,43,783	
				1	01. Salaries	General-Voted	393	Voucher	1,77,390	0	0	0	1,77,390	1,77,390	
					Total Object Head-- 1 :				1,77,390	0	0	0	1,77,390	1,77,390	
					Total Sub Head :				3,21,173	0	0	0	3,21,173	3,21,173	
					Total Minor Head 102 :				3,21,173	0	0	0	3,21,173	3,21,173	
					Total Sub Major Head 2 :				3,21,173	0	0	0	3,21,173	3,21,173	
					Total Major Head 2235 :				3,21,173	0	0	0	3,21,173	3,21,173	
					Total of Month :				3,21,173	0	0	0	3,21,173	3,21,173	

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	93	Voucher	77,000	0	0	0	77,000	77,000	
					01. Salaries	General-Voted	95	Voucher	31,488	0	0	0	31,488	31,488	
					Total Object Head-- 1 :				1,08,488	0	0	0	1,08,488	1,08,488	
				1	01. Salaries	General-Voted	94	Voucher	1,77,390	0	0	0	1,77,390	1,77,390	
					Total Object Head-- 1 :				1,77,390	0	0	0	1,77,390	1,77,390	
					Total Sub Head :				2,85,878	0	0	0	2,85,878	2,85,878	
					Total Minor Head 102 :				2,85,878	0	0	0	2,85,878	2,85,878	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : William Nagar Treasury														
D.D.O. : 3900003 Child Development Project Officer Icds Porject Songsak East Garo Hills														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 2 :									2,85,878	0	0	0	2,85,878	2,85,878
Total Major Head 2235 :									2,85,878	0	0	0	2,85,878	2,85,878
Total of Month :									2,85,878	0	0	0	2,85,878	2,85,878
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	107	Voucher	31,488	0	0	0	31,488	31,488
						General-Voted	386	Voucher	23,333	0	0	0	23,333	23,333
						General-Voted	387	Voucher	36,200	0	0	0	36,200	36,200
					Total Object Head-- 1 :			91,021	0	0	0	91,021	91,021	
				1	01. Salaries	General-Voted	388	Voucher	1,77,390	0	0	0	1,77,390	1,77,390
					Total Object Head-- 1 :			1,77,390	0	0	0	1,77,390	1,77,390	
					Total Sub Head :			2,68,411	0	0	0	2,68,411	2,68,411	
Total Minor Head 102 :									2,68,411	0	0	0	2,68,411	2,68,411
Total Sub Major Head 2 :									2,68,411	0	0	0	2,68,411	2,68,411
Total Major Head 2235 :									2,68,411	0	0	0	2,68,411	2,68,411
Total of Month :									2,68,411	0	0	0	2,68,411	2,68,411
Month of Account: AUG/2024														

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																	
Department : Social Welfare Department																	
Treasury : William Nagar Treasury																	
D.D.O. : 3900003 Child Development Project Officer Icds Porject Songsak East Garo Hills																	
Month of Account: AUG/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	367	Voucher	34,677	0	0	0	34,677	34,677			
						General-Voted	368	Voucher	32,406	0	0	32,406	32,406				
						General-Voted	470	Voucher	40,710	0	0	40,710	40,710				
						General-Voted	471	Voucher	14,000	0	0	14,000	14,000				
				Total Object Head-- 1 :								1,21,793	0	0	0	1,21,793	1,21,793
				1	01. Salaries	General-Voted	366	Voucher	1,82,745	0	0	1,82,745	1,82,745				
						Total Object Head-- 1 :								1,82,745	0	0	0
				Total Sub Head :								3,04,538	0	0	0	3,04,538	3,04,538
				Total Minor Head 102 :								3,04,538	0	0	0	3,04,538	3,04,538
				Total Sub Major Head 2 :								3,04,538	0	0	0	3,04,538	3,04,538
Total Major Head 2235 :								3,04,538	0	0	0	3,04,538	3,04,538				
Total of Month :								3,04,538	0	0	0	3,04,538	3,04,538				
Month of Account: SEP/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	226	Voucher	32,406	0	0	0	32,406	32,406			
						General-Voted	228	Voucher	51,516	0	0	51,516	51,516				
						Total Object Head-- 1 :								83,922	0	0	0
1	01. Salaries	General-Voted	209														

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 3900003 Child Development Project Officer Icds Porject Songsak East Garo Hills**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	209	Voucher	69,738	0	14,250	0	55,488	69,738
						General-Voted	214	Voucher	1,82,745	0	0	0	1,82,745	1,82,745
						General-Voted	224	Voucher	24,194	0	0	0	24,194	24,194
						General-Voted	772	Voucher	3,366	0	0	0	3,366	3,366
Total Object Head-- 1 :									2,80,043	0	14,250	0	2,65,793	2,80,043
Total Sub Head :									3,63,965	0	14,250	0	3,49,715	3,63,965
Total Minor Head 102 :									3,63,965	0	14,250	0	3,49,715	3,63,965
Total Sub Major Head 2 :									3,63,965	0	14,250	0	3,49,715	3,63,965
Total Major Head 2235 :									3,63,965	0	14,250	0	3,49,715	3,63,965
Total of Month :									3,63,965	0	14,250	0	3,49,715	3,63,965
Total of DDO 3900003 :									17,95,262	0	14,250	0	17,81,012	17,95,262

Reconciliation Portion**Month of Account:** 05/2024

2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	242						22,581
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	242						-22,581

DDO wise reconciliation Total :**0**

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :	34	ADMINISTRATION OF SOCIAL WELFARE				
Department :	Social Welfare Department					
Treasury :	William Nagar Treasury					
D.D.O. :	3900003 Child Development Project Officer Icads Porject Songsak East Garo Hills					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					17,95,262	
<u><i>Summary of DDO wise expenditure</i></u>						
2235 02 102	(12)	Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	5,95,817
2235 02 102	(12)	Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	11,99,445
					17,95,262	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																		
Department : Social Welfare Department																		
Treasury : William Nagar Treasury																		
D.D.O. : 3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills																		
Month of Account: APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	619	Voucher	1,52,910	0	16,000	0	1,36,910	1,52,910				
						General-Voted	620	Voucher	25,000	0	0	0	25,000	25,000				
						General-Voted	662	Voucher	9,517	0	0	0	9,517	9,517				
						General-Voted	715	Voucher	13,655	0	0	0	13,655	13,655				
						General-Voted	716	Voucher	7,760	0	0	0	7,760	7,760				
						Total Object Head-- 1 :			2,08,842	0	16,000	0	1,92,842	2,08,842				
				1	01. Salaries	General-Voted	582	Voucher	89,154	0	0	0	89,154	89,154				
						General-Voted	583	Voucher	62,088	0	0	0	62,088	62,088				
						General-Voted	584	Voucher	2,39,466	0	35,000	0	2,04,466	2,39,466				
						General-Voted	711	Voucher	12,336	0	0	0	12,336	12,336				
						General-Voted	717	Voucher	4,624	0	0	0	4,624	4,624				
				Total Object Head-- 1 :			4,07,668	0	35,000	0	3,72,668	4,07,668						
				Total Sub Head :									6,16,510	0	51,000	0	5,65,510	6,16,510
				Total Minor Head 102 :									6,16,510	0	51,000	0	5,65,510	6,16,510
				Total Sub Major Head 2 :									6,16,510	0	51,000	0	5,65,510	6,16,510
Total Major Head 2235 :									6,16,510	0	51,000	0	5,65,510	6,16,510				
Total of Month :									6,16,510	0	51,000	0	5,65,510	6,16,510				
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
										8009	7610							

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : William Nagar Treasury														
D.D.O. : 3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	83	Voucher	9,290	0	0	0	9,290	9,290
						General-Voted	84	Voucher	1,52,910	0	21,000	0	1,31,910	1,52,910
					Total Object Head-- 1 :			1,94,700	0	21,000	0	1,73,700	1,94,700	
					1	01. Salaries	General-Voted	81	Voucher	89,154	0	0	0	89,154
						General-Voted	85	Voucher	3,06,130	0	40,000	0	2,66,130	3,06,130
						General-Voted	86	Voucher	70,160	0	0	0	70,160	70,160
				Total Object Head-- 1 :			4,65,444	0	40,000	0	4,25,444	4,65,444		
				Total Sub Head :			6,60,144	0	61,000	0	5,99,144	6,60,144		
				Total Minor Head 102 :			6,60,144	0	61,000	0	5,99,144	6,60,144		
				Total Sub Major Head 2 :			6,60,144	0	61,000	0	5,99,144	6,60,144		
Total Major Head 2235 :			6,60,144	0	61,000	0	5,99,144	6,60,144						
Total of Month :			6,60,144	0	61,000	0	5,99,144	6,60,144						
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	100	Voucher	1,52,910	0	21,000	0	1,31,910	1,52,910
						General-Voted	105	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	106	Voucher	1,935	0	0	0	1,935	1,935
						General-Voted	99	Voucher	25,000	0	0	0	25,000	25,000

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : William Nagar Treasury														
D.D.O. : 3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				1,91,845	0	21,000	0	1,70,845	1,91,845
				1	01. Salaries	General-Voted	383	Voucher	89,154	0	0	0	89,154	89,154
						General-Voted	389	Voucher	44,935	0	0	0	44,935	44,935
						General-Voted	390	Voucher	3,06,130	0	40,000	0	2,66,130	3,06,130
						General-Voted	848	Voucher	2,717	0	0	0	2,717	2,717
					Total Object Head-- 1 :				4,42,936	0	40,000	0	4,02,936	4,42,936
					Total Sub Head :				6,34,781	0	61,000	0	5,73,781	6,34,781
					Total Minor Head 102 :				6,34,781	0	61,000	0	5,73,781	6,34,781
					Total Sub Major Head 2 :				6,34,781	0	61,000	0	5,73,781	6,34,781
					Total Major Head 2235 :				6,34,781	0	61,000	0	5,73,781	6,34,781
					Total of Month :				6,34,781	0	61,000	0	5,73,781	6,34,781
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	360	Voucher	1,56,582	0	21,000	0	1,35,582	1,56,582
						General-Voted	361	Voucher	27,323	0	0	0	27,323	27,323
					Total Object Head-- 1 :				1,83,905	0	21,000	0	1,62,905	1,83,905
				1	01. Salaries	General-Voted	362	Voucher	89,154	0	0	0	89,154	89,154
						General-Voted	469	Voucher	3,17,534	0	40,000	0	2,77,534	3,17,534

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : William Nagar Treasury														
D.D.O. : 3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries				4,06,688	0	40,000	0	3,66,688	4,06,688
Total Object Head-- 1 :									4,06,688	0	40,000	0	3,66,688	4,06,688
Total Sub Head :									5,90,593	0	61,000	0	5,29,593	5,90,593
Total Minor Head 102 :									5,90,593	0	61,000	0	5,29,593	5,90,593
Total Sub Major Head 2 :									5,90,593	0	61,000	0	5,29,593	5,90,593
Total Major Head 2235 :									5,90,593	0	61,000	0	5,29,593	5,90,593
Total of Month :									5,90,593	0	61,000	0	5,29,593	5,90,593
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	242	Voucher	8,903	0	0	0	8,903	8,903
						General-Voted	244	Voucher	1,56,582	0	21,000	0	1,35,582	1,56,582
						General-Voted	792	Voucher	1,935	0	0	0	1,935	1,935
Total Object Head-- 1 :									1,67,420	0	21,000	0	1,46,420	1,67,420
				1	01. Salaries	General-Voted	206	Voucher	89,154	0	0	0	89,154	89,154
						General-Voted	385	Voucher	3,17,534	0	40,000	0	2,77,534	3,17,534
Total Object Head-- 1 :									4,06,688	0	40,000	0	3,66,688	4,06,688
Total Sub Head :									5,74,108	0	61,000	0	5,13,108	5,74,108
Total Minor Head 102 :									5,74,108	0	61,000	0	5,13,108	5,74,108

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	02				Total Sub Major Head 2 :				5,74,108	0	61,000	0	5,13,108	5,74,108
					Total Major Head 2235 :				5,74,108	0	61,000	0	5,13,108	5,74,108
					Total of Month :				5,74,108	0	61,000	0	5,13,108	5,74,108
					Total of DDO 3900004 :				36,72,463	0	3,46,000	0	33,26,463	36,72,463

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****36,72,463****Summary of DDO wise expenditure**

2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted								11,27,455
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted								25,45,008
														36,72,463

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

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills

Month of Account: APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	618	Voucher	1,27,359	0	0	0	1,27,359	1,27,359	
						General-Voted	708	Voucher	72,483	0	0	72,483	72,483		
						General-Voted	710	Voucher	6,424	0	0	6,424	6,424		
					Total Object Head-- 1 :			2,06,266	0	0	0	2,06,266	2,06,266		
					1	01. Salaries	General-Voted	617	Voucher	1,85,346	0	10,000	0	1,75,346	1,85,346
							General-Voted	621	Voucher	89,154	0	0	89,154	89,154	
				General-Voted			707	Voucher	12,097	0	0	12,097	12,097		
				General-Voted			709	Voucher	9,456	0	0	9,456	9,456		
				Total Object Head-- 1 :			2,96,053	0	10,000	0	2,86,053	2,96,053			
				Total Sub Head :			5,02,319	0	10,000	0	4,92,319	5,02,319			
				Total Minor Head 102 :			5,02,319	0	10,000	0	4,92,319	5,02,319			
				Total Sub Major Head 2 :			5,02,319	0	10,000	0	4,92,319	5,02,319			
				Total Major Head 2235 :			5,02,319	0	10,000	0	4,92,319	5,02,319			
				Total of Month :			5,02,319	0	10,000	0	4,92,319	5,02,319			

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	386	Voucher	1,27,359	0	0	0	1,27,359	1,27,359
						General-Voted	396	Voucher	24,419	0	0	24,419	24,419	

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury : William Nagar Treasury															
D.D.O. : 3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	566	Voucher	73,575	0	0	0	73,575	73,575	
Total Object Head-- 1 :										2,25,353	0	0	0	2,25,353	2,25,353
				1	01. Salaries	General-Voted	240	Voucher	4,624	0	0	0	4,624	4,624	
						General-Voted	384	Voucher	89,154	0	0	0	89,154	89,154	
						General-Voted	385	Voucher	1,85,346	0	10,000	0	1,75,346	1,85,346	
						General-Voted	565	Voucher	73,925	0	0	0	73,925	73,925	
Total Object Head-- 1 :										3,53,049	0	10,000	0	3,43,049	3,53,049
Total Sub Head :										5,78,402	0	10,000	0	5,68,402	5,78,402
Total Minor Head 102 :										5,78,402	0	10,000	0	5,68,402	5,78,402
Total Sub Major Head 2 :										5,78,402	0	10,000	0	5,68,402	5,78,402
Total Major Head 2235 :										5,78,402	0	10,000	0	5,68,402	5,78,402
Total of Month :										5,78,402	0	10,000	0	5,68,402	5,78,402
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	82	Voucher	1,27,359	0	0	0	1,27,359	1,27,359	
						General-Voted	91	Voucher	12,000	0	0	0	12,000	12,000	
Total Object Head-- 1 :										1,39,359	0	0	0	1,39,359	1,39,359
				1	01. Salaries	General-Voted	80								

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills**Month of Account:** JUN/2024

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

Month of Account: JUL/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	385	Voucher	5,600	0	0	0	5,600	5,600
						General-Voted	391	Voucher	1,27,359	0	0	0	1,27,359	1,27,359
						General-Voted	681	Voucher	1,05,833	0	0	0	1,05,833	1,05,833
Total Object Head-- 1 :									2,38,792	0	0	0	2,38,792	2,38,792
				1	01. Salaries	General-Voted	384	Voucher	1,85,346	0	10,000	0	1,75,346	1,85,346
						General-Voted	392	Voucher	89,154	0	0	0	89,154	89,154
						General-Voted	682	Voucher	1,30,457	0	0	0	1,30,457	1,30,457

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : William Nagar Treasury														
D.D.O. : 3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries				4,04,957	0	10,000	0	3,94,957	4,04,957
Total Object Head-- 1 :									4,04,957	0	10,000	0	3,94,957	4,04,957
Total Sub Head :									6,43,749	0	10,000	0	6,33,749	6,43,749
Total Minor Head 102 :									6,43,749	0	10,000	0	6,33,749	6,43,749
Total Sub Major Head 2 :									6,43,749	0	10,000	0	6,33,749	6,43,749
Total Major Head 2235 :									6,43,749	0	10,000	0	6,33,749	6,43,749
Total of Month :									6,43,749	0	10,000	0	6,33,749	6,43,749
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	363	Voucher	9,839	0	0	0	9,839	9,839
						General-Voted	364	Voucher	1,29,807	0	0	0	1,29,807	1,29,807
						General-Voted	561	Voucher	17,600	0	0	0	17,600	17,600
Total Object Head-- 1 :									1,57,246	0	0	0	1,57,246	1,57,246
				1	01. Salaries	General-Voted	514	Voucher	20,323	0	0	0	20,323	20,323
						General-Voted	515	Voucher	1,90,834	0	11,000	0	1,79,834	1,90,834
						General-Voted	516	Voucher	91,585	0	0	0	91,585	91,585
Total Object Head-- 1 :									3,02,742	0	11,000	0	2,91,742	3,02,742
Total Sub Head :									4,59,988	0	11,000	0	4,48,988	4,59,988

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																																																						
Department : Social Welfare Department																																																						
Treasury : William Nagar Treasury																																																						
D.D.O. : 3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills																																																						
Month of Account: AUG/2024																																																						
Major Head			Sub Major Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																										
																							8009			-			7610																									
2235			02			102			Total Minor Head 102 :												4,59,988		0		11,000			0		4,48,988		4,59,988																						
									Total Sub Major Head 2 :												4,59,988		0		11,000			0		4,48,988		4,59,988																						
									Total Major Head 2235 :												4,59,988		0		11,000			0		4,48,988		4,59,988																						
									Total of Month :												4,59,988		0		11,000			0		4,48,988		4,59,988																						
Month of Account: SEP/2024																																																						
Major Head			Sub Major Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																										
																							8009			-			7610																									
2235			02			102			(12) Integrated Child Development Service Schemes		0		01. Salaries		General-Voted		222		Voucher		12,000		0		0			0		12,000		12,000																						
																					1,29,807		0		0			0		1,29,807		1,29,807																						
																					67,581		0		0			0		67,581		67,581																						
																					6,290		0		0			0		6,290		6,290																						
									Total Object Head-- 1 :												2,15,678		0		0			0		2,15,678		2,15,678																						
									1		01. Salaries		General-Voted		204		Voucher		91,585		0		0			0		91,585		91,585																								
																					53,826		0		0			0		53,826		53,826																						
																					1,37,008		0		11,000			0		1,26,008		1,37,008																						
																					93,898		0		0			0		93,898		93,898																						
									Total Object Head-- 1 :												3,76,317		0		11,000			0		3,65,317		3,76,317																						
									Total Sub Head :												5,91,995		0		11,000			0		5,80,995		5,91,995																						
									Total Minor Head 102 :												5,91,995		0		11,000			0		5,80,995		5,91,995																						

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	02				Total Sub Major Head 2 :				5,91,995	0	11,000	0	5,80,995	5,91,995
					Total Major Head 2235 :				5,91,995	0	11,000	0	5,80,995	5,91,995
					Total of Month :				5,91,995	0	11,000	0	5,80,995	5,91,995
					Total of DDO 3900005 :				31,99,969	0	62,000	0	31,37,969	31,99,969
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									31,99,969
<u>Summary of DDO wise expenditure</u>														
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries			General-Voted						11,82,694
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries			General-Voted						20,17,275
														31,99,969

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Nongpoh Treasury														
D.D.O. : 3900001 District Social Welfare Officer Ri-Bhoi District														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	157	Voucher	3,17,259	0	45,960	0	2,71,299	3,17,259
						Voted-Sixth-Schedule-Khasi	373	Voucher	2,27,498	0	24,000	0	2,03,498	2,27,498
						Voted-Sixth-Schedule-Khasi	374	Voucher	77,056	0	0	0	77,056	77,056
						Total Object Head-- 1 :			6,21,813	0	69,960	0	5,51,853	6,21,813
						Total Sub Head :			6,21,813	0	69,960	0	5,51,853	6,21,813
						Total Minor Head 1 :			6,21,813	0	69,960	0	5,51,853	6,21,813
						Total Sub Major Head 2 :			6,21,813	0	69,960	0	5,51,853	6,21,813
Total Major Head 2235 :			6,21,813	0	69,960	0	5,51,853	6,21,813						
Total of Month :			6,21,813	0	69,960	0	5,51,853	6,21,813						
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	140	Voucher	3,17,259	0	45,960	0	2,71,299	3,17,259
						Voted-Sixth-Schedule-Khasi	148	Voucher	1,13,749	0	12,000	0	1,01,749	1,13,749
						Voted-Sixth-Schedule-Khasi	296	Voucher	958	0	0	0	958	958
						Voted-Sixth-Schedule-Khasi	325	Voucher	15,992	0	0	0	15,992	15,992

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

Up to Accounting Month September of Financial Year 2024-2025

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE												
Department :		Social Welfare Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		3900001 District Social Welfare Officer Ri-Bhoi District												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			4,47,958	0	57,960	0	3,89,998	4,47,958
						Total Sub Head :			4,47,958	0	57,960	0	3,89,998	4,47,958
						Total Minor Head 1 :			4,47,958	0	57,960	0	3,89,998	4,47,958
						Total Sub Major Head 2 :			4,47,958	0	57,960	0	3,89,998	4,47,958
						Total Major Head 2235 :			4,47,958	0	57,960	0	3,89,998	4,47,958
						Total of Month :			4,47,958	0	57,960	0	3,89,998	4,47,958
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	123	Voucher	3,17,259	0	45,960	0	2,71,299	3,17,259
						Voted-Sixth-Schedule-Khasi	307	Voucher	1,13,749	0	12,000	0	1,01,749	1,13,749
						Total Object Head-- 1 :			4,31,008	0	57,960	0	3,73,048	4,31,008
						02. Wages								
						Voted-Sixth-Schedule-Khasi	301	Voucher	32,585	0	0	0	32,585	32,585
						Voted-Sixth-Schedule-Khasi	302	Voucher	2,02,169	0	0	0	2,02,169	2,02,169
						Voted-Sixth-Schedule-Khasi	485	Voucher	7,546	0	0	0	7,546	7,546
						Voted-Sixth-Schedule-Khasi	486	Voucher	41,129	0	0	0	41,129	41,129

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Nongpoh Treasury														
D.D.O. : 3900001 District Social Welfare Officer Ri-Bhoi District														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(02) District Social Welfare Officer-	0	02. Wages				2,83,429	0	0	0	2,83,429	2,83,429
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	484	Voucher	8,748	0	0	0	8,748	8,748
						Voted-Sixth-Schedule-Khasi	539	Voucher	6,188	0	0	0	6,188	6,188
					Total Object Head-- 2 :				14,936	0	0	0	14,936	14,936
					Total Sub Head :				7,29,373	0	57,960	0	6,71,413	7,29,373
					Total Minor Head 1 :				7,29,373	0	57,960	0	6,71,413	7,29,373
					Total Sub Major Head 2 :				7,29,373	0	57,960	0	6,71,413	7,29,373
					Total Major Head 2235 :				7,29,373	0	57,960	0	6,71,413	7,29,373
					Total of Month :				7,29,373	0	57,960	0	6,71,413	7,29,373
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	279	Voucher	3,17,259	0	45,960	0	2,71,299	3,17,259
						Voted-Sixth-Schedule-Khasi	280	Voucher	1,13,749	0	12,000	0	1,01,749	1,13,749
					Total Object Head-- 1 :				4,31,008	0	57,960	0	3,73,048	4,31,008
					Total Sub Head :				4,31,008	0	57,960	0	3,73,048	4,31,008

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE												
Department :		Social Welfare Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		3900001 District Social Welfare Officer Ri-Bhoi District												
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02	001			Total Minor Head 1 :				4,31,008	0	57,960	0	3,73,048	4,31,008
					Total Sub Major Head 2 :				4,31,008	0	57,960	0	3,73,048	4,31,008
					Total Major Head 2235 :				4,31,008	0	57,960	0	3,73,048	4,31,008
					Total of Month :				4,31,008	0	57,960	0	3,73,048	4,31,008
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	384	Voucher	3,25,131	0	46,480	0	2,78,651	3,25,131
						Voted-Sixth-Schedule-Khasi	385	Voucher	1,16,895	0	12,000	0	1,04,895	1,16,895
					Total Object Head-- 1 :				4,42,026	0	58,480	0	3,83,546	4,42,026
				02. Wages		Voted-Sixth-Schedule-Khasi	874	Voucher	83,500	0	0	0	83,500	83,500
						Voted-Sixth-Schedule-Khasi	877	Voucher	13,720	0	0	0	13,720	13,720
					Total Object Head-- 2 :				97,220	0	0	0	97,220	97,220
					Total Sub Head :				5,39,246	0	58,480	0	4,80,766	5,39,246
					Total Minor Head 1 :				5,39,246	0	58,480	0	4,80,766	5,39,246
					Total Sub Major Head 2 :				5,39,246	0	58,480	0	4,80,766	5,39,246

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :	34 ADMINISTRATION OF SOCIAL WELFARE														
Department :	Social Welfare Department														
Treasury :	Nongpoh Treasury														
D.D.O. :	3900001 District Social Welfare Officer Ri-Bhoi District														
Month of Account:	AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2235 :			5,39,246	0	58,480	0	4,80,766	5,39,246	
									Total of Month :	5,39,246	0	58,480	0	4,80,766	5,39,246
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	194	Voucher	1,16,895	0	12,000	0	1,04,895	1,16,895	
						Voted-Sixth-Schedule-Khasi	3	Voucher	3,25,131	0	29,980	0	2,95,151	3,25,131	
					Total Object Head-- 1 :				4,42,026	0	41,980	0	4,00,046	4,42,026	
					02. Wages	Voted-Sixth-Schedule-Khasi	356	Voucher	6,860	0	0	0	6,860	6,860	
						Voted-Sixth-Schedule-Khasi	357	Voucher	41,129	0	0	0	41,129	41,129	
					Total Object Head-- 2 :				47,989	0	0	0	47,989	47,989	
									Total Sub Head :	4,90,015	0	41,980	0	4,48,035	4,90,015
									Total Minor Head 1 :	4,90,015	0	41,980	0	4,48,035	4,90,015
									Total Sub Major Head 2 :	4,90,015	0	41,980	0	4,48,035	4,90,015
					Total Major Head	2235 :			4,90,015	0	41,980	0	4,48,035	4,90,015	
									Total of Month :	4,90,015	0	41,980	0	4,48,035	4,90,015

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :	34	ADMINISTRATION OF SOCIAL WELFARE								
Department :	Social Welfare Department									
Treasury :	Nongpoh Treasury									
D.D.O. :	3900001 District Social Welfare Officer Ri-Bhoi District									
		Total of DDO	<i>3900001</i>		32,59,413	0	3,44,300	0	29,15,113	32,59,413
Reconciliation Portion										
<i>Internal Adjustment of A.G. Office:</i>										
									DDO wise Total (Original +Reconciliation+IA) :	32,59,413
<u>Summary of DDO wise expenditure</u>										
2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				28,15,839
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Khasi				4,28,638
2235	02	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi				14,936
									32,59,413	

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

Up to Accounting Month September of Financial Year 2024-2025

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

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

Up to Accounting Month September of Financial Year 2024-2025

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

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

Page No. 213
Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury : Nongpoh Treasury															
D.D.O. : 3900002 Child Development Project Officer Icdis Project Bhoi Area Umsning															
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :	10,73,292	0	61,340	13,200	9,98,752	10,73,292
Total of Month :									10,73,292	0	61,340	13,200	9,98,752	10,73,292	
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	138	Voucher	9,24,785	0	61,490	13,200	8,50,095	9,24,785	
						General-Voted	207	Voucher	89,154	0	0	0	89,154	89,154	
						General-Voted	294	Voucher	2,09,767	0	0	0	2,09,767	2,09,767	
						General-Voted	332	Voucher	42,300	0	0	0	42,300	42,300	
						General-Voted	666	Voucher	10,800	0	0	0	10,800	10,800	
						Total Object Head-- 1 :									12,76,806
Total Sub Head :									12,76,806	0	61,490	13,200	12,02,116	12,76,806	
Total Minor Head 102 :									12,76,806	0	61,490	13,200	12,02,116	12,76,806	
Total Sub Major Head 2 :									12,76,806	0	61,490	13,200	12,02,116	12,76,806	
Total Major Head 2235 :									12,76,806	0	61,490	13,200	12,02,116	12,76,806	
Total of Month :									12,76,806	0	61,490	13,200	12,02,116	12,76,806	
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																	
Department : Social Welfare Department																	
Treasury : Nongpoh Treasury																	
D.D.O. : 3900002 Child Development Project Officer Icdis Project Bhoi Area Umsning																	
Month of Account: AUG/2024																	
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	165	Voucher	51,677	0	0	0	51,677	51,677			
						General-Voted	166	Voucher	96,330	0	9,600	2,200	84,530	96,330			
						General-Voted	167	Voucher	13,000	0	0	0	13,000	13,000			
						General-Voted	522	Voucher	1,25,137	0	0	0	1,25,137	1,25,137			
						General-Voted	524	Voucher	2,09,282	0	0	0	2,09,282	2,09,282			
						General-Voted	688	Voucher	13,710	0	0	0	13,710	13,710			
				Total Object Head-- 1 :								5,09,136	0	9,600	2,200	4,97,336	5,09,136
				1	01. Salaries	General-Voted	168	Voucher	8,52,973	0	53,150	11,000	7,88,823	8,52,973			
						General-Voted	181	Voucher	89,154	0	0	0	89,154	89,154			
						Total Object Head-- 1 :								9,42,127	0	53,150	11,000
				Total Sub Head :								14,51,263	0	62,750	13,200	13,75,313	14,51,263
				Total Minor Head 102 :								14,51,263	0	62,750	13,200	13,75,313	14,51,263
Total Sub Major Head 2 :								14,51,263	0	62,750	13,200	13,75,313	14,51,263				
Total Major Head 2235 :								14,51,263	0	62,750	13,200	13,75,313	14,51,263				
Total of Month :								14,51,263	0	62,750	13,200	13,75,313	14,51,263				
Month of Account: SEP/2024																	
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2235	02	102	(12) Integrated Child	0	01. Salaries	General-Voted	59	Voucher	52,968	0	0	0	52,968	52,968			

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3900002 Child Development Project Officer Icdis Project Bhoi Area Umsning**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	82	Voucher	96,330	0	9,600	2,200	84,530	96,330
Total Object Head-- 1 :									1,49,298	0	9,600	2,200	1,37,498	1,49,298
				1	01. Salaries	General-Voted	417	Voucher	91,585	0	0	0	91,585	91,585
						General-Voted	541	Voucher	8,52,973	0	53,150	11,000	7,88,823	8,52,973
Total Object Head-- 1 :									9,44,558	0	53,150	11,000	8,80,408	9,44,558
Total Sub Head :									10,93,856	0	62,750	13,200	10,17,906	10,93,856
Total Minor Head 102 :									10,93,856	0	62,750	13,200	10,17,906	10,93,856
Total Sub Major Head 2 :									10,93,856	0	62,750	13,200	10,17,906	10,93,856
Total Major Head 2235 :									10,93,856	0	62,750	13,200	10,17,906	10,93,856
Total of Month :									10,93,856	0	62,750	13,200	10,17,906	10,93,856
Total of DDO 3900002 :									70,89,890	0	3,71,010	79,200	66,39,680	70,89,890

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****70,89,890**Summary of DDO wise expenditure

2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted								6,58,434
2235	02	102	(12) Integrated Child Development Service	1	01. Salaries	General-Voted								64,31,456

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Up to Accounting Month September of Financial Year 2024-2025**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3900002 Child Development Project Officer Icds Project Bhoi Area UmsningSummary of DDO wise expenditure**Schemes****70,89,890**

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	451	Voucher	5,60,504	0	23,810	0	5,36,694	5,60,504
						General-Voted	457	Voucher	89,154	0	0	0	89,154	89,154
Total Object Head-- 1 :									6,49,658	0	23,810	0	6,25,848	6,49,658
Total Sub Head :									6,49,658	0	23,810	0	6,25,848	6,49,658
Total Minor Head 102 :									6,49,658	0	23,810	0	6,25,848	6,49,658
Total Sub Major Head 2 :									6,49,658	0	23,810	0	6,25,848	6,49,658
Total Major Head 2235 :									6,49,658	0	23,810	0	6,25,848	6,49,658
Total of Month :									6,49,658	0	23,810	0	6,25,848	6,49,658

Month of Account: MAY/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	347	Voucher	89,154	0	0	0	89,154	89,154
						General-Voted	360	Voucher	5,43,181	0	23,810	4,400	5,14,971	5,43,181
						General-Voted	361	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	571	Voucher	27,896	0	0	0	27,896	27,896
						General-Voted	619	Voucher	4,624	0	0	0	4,624	4,624
Total Object Head-- 1 :									6,76,855	0	23,810	4,400	6,48,645	6,76,855
Total Sub Head :									6,76,855	0	23,810	4,400	6,48,645	6,76,855

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																
Department : Social Welfare Department																
Treasury : Nongpoh Treasury																
D.D.O. : 3900003 Child Development Officer Icds Project Umling Block																
Month of Account: JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	118	Voucher	5,43,181	0	23,810	4,400	5,14,971	5,43,181		
						General-Voted	208	Voucher	89,154	0	0	0	89,154	89,154		
						General-Voted	334	Voucher	16,500	0	0	0	16,500	16,500		
						Total Object Head-- 1 :			6,48,835	0	23,810	4,400	6,20,625	6,48,835		
						Total Sub Head :			6,48,835	0	23,810	4,400	6,20,625	6,48,835		
						Total Minor Head 102 :			6,48,835	0	23,810	4,400	6,20,625	6,48,835		
						Total Sub Major Head 2 :			6,48,835	0	23,810	4,400	6,20,625	6,48,835		
Total Major Head 2235 :			6,48,835	0	23,810	4,400	6,20,625	6,48,835								
Total of Month :			6,48,835	0	23,810	4,400	6,20,625	6,48,835								
Month of Account: AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	323	Voucher	2,13,162	0	6,680	2,200	2,04,282	2,13,162		
						General-Voted	383	Voucher	12,000	0	0	0	12,000	12,000		
						Total Object Head-- 1 :			2,25,162	0	6,680	2,200	2,16,282	2,25,162		
						1	01. Salaries	General-Voted	180	Voucher	89,154	0	0	0	89,154	89,154
								General-Voted	324	Voucher	3,44,636	0	17,860	2,200	3,24,576	3,44,636
Total Object Head-- 1 :			4,33,790	0	17,860	2,200	4,13,730	4,33,790								

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Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																			
Department : Social Welfare Department																			
Treasury : Nongpoh Treasury																			
D.D.O. : 3900003 Child Development Officer Icds Project Umling Block																			
Month of Account: AUG/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
Total Sub Head :									6,58,952	0	24,540	4,400	6,30,012	6,58,952					
Total Minor Head 102 :									6,58,952	0	24,540	4,400	6,30,012	6,58,952					
Total Sub Major Head 2 :									6,58,952	0	24,540	4,400	6,30,012	6,58,952					
Total Major Head 2235 :									6,58,952	0	24,540	4,400	6,30,012	6,58,952					
Total of Month :									6,58,952	0	24,540	4,400	6,30,012	6,58,952					
Month of Account: SEP/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	540	Voucher	52,116	0	0	0	52,116	52,116					
						General-Voted	58	Voucher	3,484	0	0	0	3,484	3,484					
						General-Voted	81	Voucher	2,13,162	0	6,680	2,200	2,04,282	2,13,162					
					Total Object Head-- 1 :									2,68,762	0	6,680	2,200	2,59,882	2,68,762
					1	01. Salaries	General-Voted	195	Voucher	3,44,636	0	17,860	2,200	3,24,576	3,44,636				
							General-Voted	228	Voucher	91,585	0	0	0	91,585	91,585				
							General-Voted	539	Voucher	3,83,074	0	0	0	3,83,074	3,83,074				
					Total Object Head-- 1 :									8,19,295	0	17,860	2,200	7,99,235	8,19,295
					Total Sub Head :									10,88,057	0	24,540	4,400	10,59,117	10,88,057

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE												
Department :		Social Welfare Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		3900003 Child Development Officer Icds Project Umling Block												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2235	02	102			Total Minor Head	102 :			10,88,057	0	24,540	4,400	10,59,117	10,88,057
					Total Sub Major Head	2 :			10,88,057	0	24,540	4,400	10,59,117	10,88,057
					Total Major Head	2235 :			10,88,057	0	24,540	4,400	10,59,117	10,88,057
					Total of Month :				10,88,057	0	24,540	4,400	10,59,117	10,88,057
					Total of DDO	3900003 :			44,05,112	0	1,44,320	22,000	42,38,792	44,05,112
Reconciliation Portion														
Month of Account:		05/2024												
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan		General-Voted	360					-5,43,181
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan		General-Voted	360					5,43,181
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan		General-Voted	361					-12,000
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan		General-Voted	361					12,000
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan		General-Voted	571					-27,896
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan		General-Voted	571					27,896
Month of Account:		06/2024												
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan		General-Voted	159					-3,871

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE						
Department :	Social Welfare Department							
Treasury :	Nongpoh Treasury							
D.D.O. :	3900003 Child Development Officer Icds Project Umling Block							
Month of Account:	06/2024							
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	159	3,871	
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	435	-46,549	
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	435	46,549	
DDO wise reconciliation Total :							0	
<i>Internal Adjustment of A.G. Office:</i>								
DDO wise Total (Original +Reconciliation+IA) :							44,05,112	
<u>Summary of DDO wise expenditure</u>								
2235 02 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted			11,27,421	
2235 02 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted			32,77,691	
							44,05,112	

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900004 Child Development Officer Officer Icads Project Jirang Ribhoi District

Month of Account: APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	450	Voucher	1,73,296	0	0	0	0	1,73,296	1,73,296
Total Object Head-- 1 :									1,73,296	0	0	0	0	1,73,296	1,73,296
Total Sub Head :									1,73,296	0	0	0	0	1,73,296	1,73,296
Total Minor Head 102 :									1,73,296	0	0	0	0	1,73,296	1,73,296
Total Sub Major Head 2 :									1,73,296	0	0	0	0	1,73,296	1,73,296
Total Major Head 2235 :									1,73,296	0	0	0	0	1,73,296	1,73,296
Total of Month :									1,73,296	0	0	0	0	1,73,296	1,73,296

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	188	Voucher	59,500	0	0	0	0	59,500	59,500
Total Object Head-- 1 :									3,22,138	0	0	0	0	3,22,138	3,22,138
Total Sub Head :									3,22,138	0	0	0	0	3,22,138	3,22,138

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Run Date :

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

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Up to Accounting Month September of Financial Year 2024-2025

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		3900004 Child Development Officer Officer Icdis Project Jirang Ribhoi District																
Month of Account:		JUL/2024																
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	209	Voucher	71,268	0	0	0	71,268	71,268				
						General-Voted	234	Voucher	1,12,395	0	0	0	1,12,395	1,12,395				
						General-Voted	474	Voucher	62,000	0	0	0	62,000	62,000				
					Total Object Head-- 1 :								2,45,663	0	0	0	2,45,663	2,45,663
					Total Sub Head :								2,45,663	0	0	0	2,45,663	2,45,663
					Total Minor Head 102 :								2,45,663	0	0	0	2,45,663	2,45,663
					Total Sub Major Head 2 :								2,45,663	0	0	0	2,45,663	2,45,663
Total Major Head 2235 :								2,45,663	0	0	0	2,45,663	2,45,663					
Total of Month :								2,45,663	0	0	0	2,45,663	2,45,663					
Month of Account:		AUG/2024																
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	321	Voucher	37,000	0	0	0	37,000	37,000				
						Total Object Head-- 1 :								37,000	0	0	0	37,000
				1	01. Salaries	General-Voted	322	Voucher	20,968	0	0	0	20,968	20,968				
						General-Voted	381	Voucher	71,268	0	0	0	71,268	71,268				
						General-Voted	382	Voucher	1,13,925	0	0	0	1,13,925	1,13,925				
Total Object Head-- 1 :								2,06,161	0	0	0	2,06,161	2,06,161					

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		3900004 Child Development Officer Officer Icads Project Jirang Ribhoi District													
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes		Total Sub Head :				2,43,161	0	0	0	2,43,161	2,43,161	
					Total Minor Head 102 :				2,43,161	0	0	0	2,43,161	2,43,161	
					Total Sub Major Head 2 :				2,43,161	0	0	0	2,43,161	2,43,161	
					Total Major Head 2235 :				2,43,161	0	0	0	2,43,161	2,43,161	
					Total of Month :				2,43,161	0	0	0	2,43,161	2,43,161	
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	353	Voucher	20,968	0	0	0	20,968	20,968	
						General-Voted	83	Voucher	12,129	0	0	0	12,129	12,129	
					Total Object Head-- 1 :				33,097	0	0	0	33,097	33,097	
				1	01. Salaries	General-Voted	288	Voucher	1,13,925	0	0	0	1,13,925	1,13,925	
						General-Voted	289	Voucher	27,419	0	0	0	27,419	27,419	
						General-Voted	416	Voucher	4,284	0	0	0	4,284	4,284	
						General-Voted	418	Voucher	71,268	0	0	0	71,268	71,268	
					Total Object Head-- 1 :				2,16,896	0	0	0	2,16,896	2,16,896	
					Total Sub Head :				2,49,993	0	0	0	2,49,993	2,49,993	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		3900004 Child Development Officer Officer Icdfs Project Jirang Ribhoi District													
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102			Total Minor Head	102 :			2,49,993	0	0	0	2,49,993	2,49,993	
					Total Sub Major Head	2 :			2,49,993	0	0	0	2,49,993	2,49,993	
					Total Major Head	2235 :			2,49,993	0	0	0	2,49,993	2,49,993	
					Total of Month :				2,49,993	0	0	0	2,49,993	2,49,993	
					Total of DDO	3900004 :			14,80,000	0	0	0	14,80,000	14,80,000	
Reconciliation Portion															
Month of Account:		05/2024													
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	188							-59,500
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	188							59,500
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	573							-5,576
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	573							5,576
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	918							-4,885
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	918							4,885
Month of Account:		06/2024													
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	158							-14,129

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE							
Department :	Social Welfare Department								
Treasury :	Nongpoh Treasury								
D.D.O. :	3900004 Child Development Officer Officer Icds Project Jirang Ribhoi District								
Month of Account:	06/2024								
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	158	14,129
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	725	-47,957
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	725	47,957
DDO wise reconciliation Total :									0
<i>Internal Adjustment of A.G. Office:</i>									
DDO wise Total (Original +Reconciliation+IA) :									14,80,000
<u>Summary of DDO wise expenditure</u>									
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted			2,02,144
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted			12,77,856
									14,80,000

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare Department																
Treasury :		Tura Treasury																
D.D.O. :		3900001 Jt. Director Of Social Welfare (Hq) Tura West Garo Hills																
Month of Account:		APR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance	General-Voted	160	Voucher	12,581	0	0	0	12,581	12,581				
						General-Voted	162	Voucher	2,74,962	0	31,000	0	2,43,962	2,74,962				
						General-Voted	372	Voucher	1,935	0	0	0	1,935	1,935				
						General-Voted	932	Voucher	13,760	0	0	0	13,760	13,760				
					Total Object Head-- 1 :								3,03,238	0	31,000	0	2,72,238	3,03,238
									(02) Wages	General-Voted	671	Voucher	12,640	0	0	0	12,640	12,640
					Total Object Head-- 2 :								12,640	0	0	0	12,640	12,640
					Total Sub Head :								3,15,878	0	31,000	0	2,84,878	3,15,878
					Total Minor Head 1 :								3,15,878	0	31,000	0	2,84,878	3,15,878
					Total Sub Major Head 2 :								3,15,878	0	31,000	0	2,84,878	3,15,878
Total Major Head 2235 :								3,15,878	0	31,000	0	2,84,878	3,15,878					
Total of Month :								3,15,878	0	31,000	0	2,84,878	3,15,878					
Month of Account:		MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance	General-Voted	1067	Voucher	19,500	0	0	0	19,500	19,500				
						General-Voted	87	Voucher	2,74,962	0	31,000	0	2,43,962	2,74,962				
						General-Voted	89	Voucher	15,000	0	0	0	15,000	15,000				

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Tura Treasury														
D.D.O. : 3900001 Jt. Director Of Social Welfare (Hq) Tura West Garo Hills														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance				3,09,462	0	31,000	0	2,78,462	3,09,462
					02. Wages	General-Voted	1155	Voucher	11,850	0	0	0	11,850	11,850
Total Object Head-- 1 :									3,09,462	0	31,000	0	2,78,462	3,09,462
Total Object Head-- 2 :									11,850	0	0	0	11,850	11,850
Total Sub Head :									3,21,312	0	31,000	0	2,90,312	3,21,312
Total Minor Head 1 :									3,21,312	0	31,000	0	2,90,312	3,21,312
Total Sub Major Head 2 :									3,21,312	0	31,000	0	2,90,312	3,21,312
Total Major Head 2235 :									3,21,312	0	31,000	0	2,90,312	3,21,312
Total of Month :									3,21,312	0	31,000	0	2,90,312	3,21,312
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance	General-Voted	661	Voucher	82,887	0	12,310	0	70,577	82,887
						General-Voted	663	Voucher	1,92,256	0	12,920	0	1,79,336	1,92,256
						General-Voted	665	Voucher	1,05,430	0	0	0	1,05,430	1,05,430
						General-Voted	667	Voucher	1,92,256	0	12,920	0	1,79,336	1,92,256
						General-Voted	67	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	71	Voucher	2,74,962	0	36,000	0	2,38,962	2,74,962
Total Object Head-- 1 :									8,62,791	0	74,150	0	7,88,641	8,62,791

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury : Tura Treasury															
D.D.O. : 3900001 Jt. Director Of Social Welfare (Hq) Tura West Garo Hills															
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	02. Wages	General-Voted	1525	Voucher	11,850	0	0	0	11,850	11,850	
Total Object Head-- 2 :									11,850	0	0	0	11,850	11,850	
Total Sub Head :									8,74,641	0	74,150	0	8,00,491	8,74,641	
Total Minor Head 1 :									8,74,641	0	74,150	0	8,00,491	8,74,641	
Total Sub Major Head 2 :									8,74,641	0	74,150	0	8,00,491	8,74,641	
Total Major Head 2235 :									8,74,641	0	74,150	0	8,00,491	8,74,641	
Total of Month :									8,74,641	0	74,150	0	8,00,491	8,74,641	
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance	General-Voted	493	Voucher	2,74,962	0	36,000	0	2,38,962	2,74,962	
Total Object Head-- 1 :									4,68,218	0	48,920	0	4,19,298	4,68,218	
Total Sub Head :									4,68,218	0	48,920	0	4,19,298	4,68,218	
Total Minor Head 1 :									4,68,218	0	48,920	0	4,19,298	4,68,218	
Total Sub Major Head 2 :									4,68,218	0	48,920	0	4,19,298	4,68,218	

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Tura Treasury														
D.D.O. : 3900001 Jt. Director Of Social Welfare (Hq) Tura West Garo Hills														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2235 :									4,68,218	0	48,920	0	4,19,298	4,68,218
Total of Month :									4,68,218	0	48,920	0	4,19,298	4,68,218
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance	General-Voted	147	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	148	Voucher	1,92,256	0	12,920	0	1,79,336	1,92,256
						General-Voted	160	Voucher	13,500	0	0	0	13,500	13,500
						General-Voted	163	Voucher	2,83,047	0	36,000	0	2,47,047	2,83,047
Total Object Head-- 1 :									5,03,803	0	48,920	0	4,54,883	5,03,803
				02. Wages		General-Voted	949	Voucher	24,095	0	0	0	24,095	24,095
Total Object Head-- 2 :									24,095	0	0	0	24,095	24,095
Total Sub Head :									5,27,898	0	48,920	0	4,78,978	5,27,898
Total Minor Head 1 :									5,27,898	0	48,920	0	4,78,978	5,27,898
Total Sub Major Head 2 :									5,27,898	0	48,920	0	4,78,978	5,27,898
Total Major Head 2235 :									5,27,898	0	48,920	0	4,78,978	5,27,898
Total of Month :									5,27,898	0	48,920	0	4,78,978	5,27,898
Month of Account: SEP/2024														

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE												
Department :		Social Welfare Department												
Treasury :		Tura Treasury												
D.D.O. :		3900001 Jt. Director Of Social Welfare (Hq) Tura West Garo Hills												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance	General-Voted	368	Voucher	1,92,256	0	12,920	0	1,79,336	1,92,256
						General-Voted	375	Voucher	2,83,047	0	36,000	0	2,47,047	2,83,047
						General-Voted	376	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 1 :									4,90,303	0	48,920	0	4,41,383	4,90,303
Total Sub Head :									4,90,303	0	48,920	0	4,41,383	4,90,303
Total Minor Head 1 :									4,90,303	0	48,920	0	4,41,383	4,90,303
Total Sub Major Head 2 :									4,90,303	0	48,920	0	4,41,383	4,90,303
Total Major Head 2235 :									4,90,303	0	48,920	0	4,41,383	4,90,303
Total of Month :									4,90,303	0	48,920	0	4,41,383	4,90,303
Total of DDO 3900001 :									29,98,250	0	2,82,910	0	27,15,340	29,98,250
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														29,98,250
<u>Summary of DDO wise expenditure</u>														
2235	02	1	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance	General-Voted								29,37,815
2235	02	1	(10) Establishment Of Joint Directorate At Tura	0	02. Wages	General-Voted								60,435

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

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

Page No.

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 3900002 District Social Welfare Officer West Garo Hills Tura**Month of Account:** MAY/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	96	Voucher	2,74,695	1,000	29,000	0	2,44,695	2,73,695				
							99	Voucher	10,000	0	0	0	10,000	10,000				
					Total Object Head-- 1 :								4,30,762	1,000	29,000	0	4,00,762	4,29,762
					02. Wages	Voted-Sixth-Schedule-Garo	1233	Voucher	47,795	0	0	0	47,795	47,795				
							Total Object Head-- 2 :								47,795	0	0	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1232	Voucher	79,010	0	0	0	79,010	79,010				
							Total Object Head-- 11 :								79,010	0	0	0
					Total Sub Head :								5,57,567	1,000	29,000	0	5,27,567	5,56,567
					Total Minor Head 1 :								5,57,567	1,000	29,000	0	5,27,567	5,56,567
					Total Sub Major Head 2 :								5,57,567	1,000	29,000	0	5,27,567	5,56,567
Total Major Head 2235 :								5,57,567	1,000	29,000	0	5,27,567	5,56,567					
Total of Month :								5,57,567	1,000	29,000	0	5,27,567	5,56,567					

Month of Account: JUN/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	58	Voucher	1,46,067	0	0	0	1,46,067	1,46,067

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE												
Department :		Social Welfare Department												
Treasury :		Tura Treasury												
D.D.O. :		3900002 District Social Welfare Officer West Garo Hills Tura												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	59	Voucher	2,74,695	1,000	29,000	0	2,44,695	2,73,695
							60	Voucher	5,484	0	0	0	5,484	5,484
							Total Object Head-- I :		4,26,246	1,000	29,000	0	3,96,246	4,25,246
					(02) Wages	Voted-Sixth-Schedule-Garo	730	Voucher	12,245	0	0	0	12,245	12,245
							Total Object Head-- 2 :		12,245	0	0	0	12,245	12,245
							Total Sub Head :		5,09,481	1,000	29,000	0	4,79,481	5,08,481
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1271	Voucher	14,400	0	0	0	14,400	14,400
							1364	Voucher	12,150	0	0	0	12,150	12,150
							1366	Voucher	14,850	0	0	0	14,850	14,850
							1367	Voucher	9,460	0	0	0	9,460	9,460
							1368	Voucher	9,660	0	0	0	9,660	9,660
							1370	Voucher	10,470	0	0	0	10,470	10,470
					Total Object Head-- II :		70,990	0	0	0	70,990	70,990		
					Total Sub Head :		5,09,481	1,000	29,000	0	4,79,481	5,08,481		
					Total Minor Head I :		5,09,481	1,000	29,000	0	4,79,481	5,08,481		
Total Sub Major Head 2 :		5,09,481	1,000	29,000	0	4,79,481	5,08,481							
Total Major Head 2235 :		5,09,481	1,000	29,000	0	4,79,481	5,08,481							

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Tura Treasury														
D.D.O. : 3900002 District Social Welfare Officer West Garo Hills Tura														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
Total of Month :									5,09,481	1,000	29,000	0	4,79,481	5,08,481
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	458	Voucher	2,74,695	1,000	29,000	0	2,44,695	2,73,695
						Voted-Sixth-Schedule-Garo	496	Voucher	1,46,067	0	0	0	1,46,067	1,46,067
						Voted-Sixth-Schedule-Garo	941	Voucher	24,882	0	0	0	24,882	24,882
Total Object Head-- 1 :									4,45,644	1,000	29,000	0	4,15,644	4,44,644
Total Sub Head :									4,45,644	1,000	29,000	0	4,15,644	4,44,644
Total Minor Head 1 :									4,45,644	1,000	29,000	0	4,15,644	4,44,644
Total Sub Major Head 2 :									4,45,644	1,000	29,000	0	4,15,644	4,44,644
Total Major Head 2235 :									4,45,644	1,000	29,000	0	4,15,644	4,44,644
Total of Month :									4,45,644	1,000	29,000	0	4,15,644	4,44,644
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																		
Department : Social Welfare Department																		
Treasury : Tura Treasury																		
D.D.O. : 3900002 District Social Welfare Officer West Garo Hills Tura																		
Month of Account: AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	136	Voucher	1,50,214	0	0	0	1,50,214	1,50,214				
						Voted-Sixth-Schedule-Garo	141	Voucher	2,82,537	1,000	21,000	0	2,60,537	2,81,537				
						Voted-Sixth-Schedule-Garo	731	Voucher	10,000	0	0	0	10,000	10,000				
						Voted-Sixth-Schedule-Garo	733	Voucher	14,194	0	0	0	14,194	14,194				
					Total Object Head-- 1 :								4,56,945	1,000	21,000	0	4,34,945	4,55,945
									02. Wages	Voted-Sixth-Schedule-Garo	736	Voucher	24,095	0	0	0	24,095	24,095
					Total Object Head-- 2 :								24,095	0	0	0	24,095	24,095
					Total Sub Head :								4,81,040	1,000	21,000	0	4,59,040	4,80,040
					Total Minor Head 1 :								4,81,040	1,000	21,000	0	4,59,040	4,80,040
					Total Sub Major Head 2 :								4,81,040	1,000	21,000	0	4,59,040	4,80,040
Total Major Head 2235 :								4,81,040	1,000	21,000	0	4,59,040	4,80,040					
Total of Month :								4,81,040	1,000	21,000	0	4,59,040	4,80,040					
Month of Account: SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2235	02	001	(02) District Social	0	(01) Salaries, Sumtuary	Voted-Sixth-	361	Voucher	4,839	0	0	0	4,839	4,839				

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																		
Department : Social Welfare Department																		
Treasury : Tura Treasury																		
D.D.O. : 3900002 District Social Welfare Officer West Garo Hills Tura																		
Month of Account: SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	362	Voucher	2,82,537	1,000	29,000	0	2,52,537	2,81,537				
							363	Voucher	4,839	0	0	0	4,839	4,839				
					Total Object Head-- 1 :								2,92,215	1,000	29,000	0	2,62,215	2,91,215
					02. Wages					Voted-Sixth-Schedule-Garo	914	Voucher	12,245	0	0	0	12,245	12,245
					Total Object Head-- 2 :								12,245	0	0	0	12,245	12,245
					Total Sub Head :								3,04,460	1,000	29,000	0	2,74,460	3,03,460
					Total Minor Head 1 :								3,04,460	1,000	29,000	0	2,74,460	3,03,460
					Total Sub Major Head 2 :								3,04,460	1,000	29,000	0	2,74,460	3,03,460
					Total Major Head 2235 :								3,04,460	1,000	29,000	0	2,74,460	3,03,460
					Total of Month :								3,04,460	1,000	29,000	0	2,74,460	3,03,460
Total of DDO 3900002 :								27,54,235	6,000	1,66,000	0	25,82,235	27,48,235					
Reconciliation Portion																		
<i>Internal Adjustment of A.G. Office:</i>																		
DDO wise Total (Original +Reconciliation+IA) :												27,48,235						
<u>Summary of DDO wise expenditure</u>																		
2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								25,01,855				

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2235	02	1	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Garo	96,380
2235	02	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,50,000
							27,48,235

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury : Tura Treasury															
D.D.O. : 3900003 District Social Welfare Officer I/C Observation Home (Boys) West Garo Hills															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	3	01. Salaries	Voted-Sixth-Schedule-Garo	669	Voucher	3,65,373	0	42,335	0	3,23,038	3,65,373	
							855	Voucher	84,794	0	0	0	84,794	84,794	
							938	Voucher	11,856	0	0	0	11,856	11,856	
							Total Object Head-- 1 :			4,62,023	0	42,335	0	4,19,688	4,62,023
							Total Sub Head :			4,62,023	0	42,335	0	4,19,688	4,62,023
							Total Minor Head 106 :			4,62,023	0	42,335	0	4,19,688	4,62,023
							Total Sub Major Head 2 :			4,62,023	0	42,335	0	4,19,688	4,62,023
Total Major Head 2235 :			4,62,023	0	42,335	0	4,19,688	4,62,023							
Total of Month :			4,62,023	0	42,335	0	4,19,688	4,62,023							
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	3	01. Salaries	Voted-Sixth-Schedule-Garo	618	Voucher	4,07,770	0	42,335	13,200	3,52,235	4,07,770	
							Total Object Head-- 1 :			4,07,770	0	42,335	13,200	3,52,235	4,07,770
							Total Sub Head :			4,07,770	0	42,335	13,200	3,52,235	4,07,770
Total Minor Head 106 :			4,07,770	0	42,335	13,200	3,52,235	4,07,770							

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury : Tura Treasury															
D.D.O. : 3900003 District Social Welfare Officer I/C Observation Home (Boys) West Garo Hills															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610		
2235	02				Total Sub Major Head 2 :				4,07,770	0	42,335	13,200	3,52,235	4,07,770	
									Total Major Head 2235 :	4,07,770	0	42,335	13,200	3,52,235	4,07,770
									Total of Month :	4,07,770	0	42,335	13,200	3,52,235	4,07,770
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	3	01. Salaries	Voted-Sixth-Schedule-Garo	47	Voucher	4,07,770	0	42,335	13,200	3,52,235	4,07,770	
									Total Object Head-- 1 :	4,07,770	0	42,335	13,200	3,52,235	4,07,770
									Total Sub Head :	4,07,770	0	42,335	13,200	3,52,235	4,07,770
									Total Minor Head 106 :	4,07,770	0	42,335	13,200	3,52,235	4,07,770
									Total Sub Major Head 2 :	4,07,770	0	42,335	13,200	3,52,235	4,07,770
									Total Major Head 2235 :	4,07,770	0	42,335	13,200	3,52,235	4,07,770
									Total of Month :	4,07,770	0	42,335	13,200	3,52,235	4,07,770
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610		

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Tura Treasury														
D.D.O. : 3900003 District Social Welfare Officer I/C Observation Home (Boys) West Garo Hills														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	3	01. Salaries	Voted-Sixth-Schedule-Garo	818	Voucher	4,07,770	0	39,210	13,200	3,55,360	4,07,770
Total Object Head-- 1 :									4,07,770	0	39,210	13,200	3,55,360	4,07,770
Total Sub Head :									4,07,770	0	39,210	13,200	3,55,360	4,07,770
Total Minor Head 106 :									4,07,770	0	39,210	13,200	3,55,360	4,07,770
Total Sub Major Head 2 :									4,07,770	0	39,210	13,200	3,55,360	4,07,770
Total Major Head 2235 :									4,07,770	0	39,210	13,200	3,55,360	4,07,770
Total of Month :									4,07,770	0	39,210	13,200	3,55,360	4,07,770
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	3	01. Salaries	Voted-Sixth-Schedule-Garo	119	Voucher	4,19,507	0	39,520	13,200	3,66,787	4,19,507
Total Object Head-- 1 :									4,19,507	0	39,520	13,200	3,66,787	4,19,507
Total Sub Head :									4,19,507	0	39,520	13,200	3,66,787	4,19,507
Total Minor Head 106 :									4,19,507	0	39,520	13,200	3,66,787	4,19,507
Total Sub Major Head 2 :									4,19,507	0	39,520	13,200	3,66,787	4,19,507
Total Major Head 2235 :									4,19,507	0	39,520	13,200	3,66,787	4,19,507

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Tura Treasury														
D.D.O. : 3900003 District Social Welfare Officer I/C Observation Home (Boys) West Garo Hills														
Month of Account: AUG/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
Total of Month :									4,19,507	0	39,520	13,200	3,66,787	4,19,507
Month of Account: SEP/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	3	01. Salaries	Voted-Sixth-Schedule-Garo	810	Voucher	4,19,507	0	39,520	13,200	3,66,787	4,19,507
Total Object Head-- 1 :									4,19,507	0	39,520	13,200	3,66,787	4,19,507
Total Sub Head :									4,19,507	0	39,520	13,200	3,66,787	4,19,507
Total Minor Head 106 :									4,19,507	0	39,520	13,200	3,66,787	4,19,507
Total Sub Major Head 2 :									4,19,507	0	39,520	13,200	3,66,787	4,19,507
Total Major Head 2235 :									4,19,507	0	39,520	13,200	3,66,787	4,19,507
Total of Month :									4,19,507	0	39,520	13,200	3,66,787	4,19,507
Total of DDO 3900003 :									25,24,347	0	2,45,255	66,000	22,13,092	25,24,347
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													25,24,347	
<u>Summary of DDO wise expenditure</u>														

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Run Date : 18/10/2024

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

2235	02	106	(03) Implementation Of Children Act. Establishment Of Juviline Guidance Centre.-	3	01. Salaries	Voted-Sixth-Schedule-Garo	25,24,347
							25,24,347

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Run Date :

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

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Tura Treasury														
D.D.O. : 3900004 District Programme Officer Icds East West And South Garo Hills														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	494	Voucher	1,50,214	0	10,000	0	1,40,214	1,50,214
						General-Voted	593	Voucher	8,21,870	0	72,767	0	7,49,103	8,21,870
						Total Object Head-- 1 :			9,72,084	0	82,767	0	8,89,317	9,72,084
						Total Sub Head :			9,72,084	0	82,767	0	8,89,317	9,72,084
						Total Minor Head 102 :			9,72,084	0	82,767	0	8,89,317	9,72,084
						Total Sub Major Head 2 :			9,72,084	0	82,767	0	8,89,317	9,72,084
						Total Major Head 2235 :			9,72,084	0	82,767	0	8,89,317	9,72,084
Total of Month :									9,72,084	0	82,767	0	8,89,317	9,72,084
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	145	Voucher	1,50,214	0	10,000	0	1,40,214	1,50,214
						General-Voted	162	Voucher	8,43,007	0	77,927	0	7,65,080	8,43,007
						Total Object Head-- 1 :			9,93,221	0	87,927	0	9,05,294	9,93,221
						Total Sub Head :			9,93,221	0	87,927	0	9,05,294	9,93,221
						Total Minor Head 102 :			9,93,221	0	87,927	0	9,05,294	9,93,221
Total Sub Major Head 2 :			9,93,221	0	87,927	0	9,05,294	9,93,221						

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Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury Tura Treasury															
D.D.O. : 3900004 District Programme Officer Icds East West And South Garo Hills															
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)	
2235									Total Major Head 2235 :	9,93,221	0	87,927	0	9,05,294	9,93,221
									Total of Month :	9,93,221	0	87,927	0	9,05,294	9,93,221
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 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	383	Voucher	8,43,007	0	77,927	0	7,65,080	8,43,007	
									Total Object Head-- 1 :	8,43,007	0	77,927	0	7,65,080	8,43,007
				1	01. Salaries	General-Voted	366	Voucher	1,50,214	0	10,000	0	1,40,214	1,50,214	
									Total Object Head-- 1 :	1,50,214	0	10,000	0	1,40,214	1,50,214
									Total Sub Head :	9,93,221	0	87,927	0	9,05,294	9,93,221
									Total Minor Head 102 :	9,93,221	0	87,927	0	9,05,294	9,93,221
									Total Sub Major Head 2 :	9,93,221	0	87,927	0	9,05,294	9,93,221
									Total Major Head 2235 :	9,93,221	0	87,927	0	9,05,294	9,93,221
									Total of Month :	9,93,221	0	87,927	0	9,05,294	9,93,221
									Total of DDO 3900004 :	59,98,934	0	4,92,242	0	55,06,692	59,98,934
Reconciliation Portion															
Month of Account: 04/2024															

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(for Reconciliation)
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Run Date :

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Up to Accounting Month September of Financial Year 2024-2025

Demand :	34	ADMINISTRATION OF SOCIAL WELFARE						
Department :	Social Welfare Department							
Treasury :	Tura Treasury							
D.D.O. :	3900004 District Programme Officer Icds East West And South Garo Hills							
Month of Account:	04/2024							
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	931	49,996	
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	937	-7,02,098	
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	931	-49,996	
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	930	31,578	
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	937	7,02,098	
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	930	-31,578	
DDO wise reconciliation Total :							0	
<i>Internal Adjustment of A.G. Office:</i>								
DDO wise Total (Original +Reconciliation+IA) :							59,98,934	
<u>Summary of DDO wise expenditure</u>								
2235 02 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted			56,98,506	
2235 02 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted			3,00,428	
							59,98,934	

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

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

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Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Tura Treasury														
D.D.O. : 3900005 Child Dev Project Officer Tura Urban Iclds Wet Garo Hills														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Minor Head 102 :									6,64,901	0	60,900	0	6,04,001	6,64,901
Total Sub Major Head 2 :									6,64,901	0	60,900	0	6,04,001	6,64,901
Total Major Head 2235 :									6,64,901	0	60,900	0	6,04,001	6,64,901
Total of Month :									6,64,901	0	60,900	0	6,04,001	6,64,901
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	1182	Voucher	2,18,146	0	0	0	2,18,146	2,18,146
						General-Voted	61	Voucher	90,154	0	0	0	90,154	90,154
						General-Voted	63	Voucher	5,42,443	0	55,900	0	4,86,543	5,42,443
						Total Object Head-- 1 :								
Total Sub Head :									8,50,743	0	55,900	0	7,94,843	8,50,743
Total Minor Head 102 :									8,50,743	0	55,900	0	7,94,843	8,50,743
Total Sub Major Head 2 :									8,50,743	0	55,900	0	7,94,843	8,50,743
Total Major Head 2235 :									8,50,743	0	55,900	0	7,94,843	8,50,743
Total of Month :									8,50,743	0	55,900	0	7,94,843	8,50,743
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised									

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																		
Department : Social Welfare Department																		
Treasury : Tura Treasury																		
D.D.O. : 3900005 Child Dev Project Officer Tura Urban Iclds Wet Garo Hills																		
Month of Account: JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	498	Voucher	5,47,305	0	57,580	0	4,89,725	5,47,305				
						General-Voted	499	Voucher	90,154	0	0	0	90,154	90,154				
					Total Object Head-- 1 :								6,37,459	0	57,580	0	5,79,879	6,37,459
					Total Sub Head :								6,37,459	0	57,580	0	5,79,879	6,37,459
					Total Minor Head 102 :								6,37,459	0	57,580	0	5,79,879	6,37,459
					Total Sub Major Head 2 :								6,37,459	0	57,580	0	5,79,879	6,37,459
					Total Major Head 2235 :								6,37,459	0	57,580	0	5,79,879	6,37,459
Total of Month :									6,37,459	0	57,580	0	5,79,879	6,37,459				
Month of Account: AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	146	Voucher	90,154	0	0	0	90,154	90,154				
						General-Voted	161	Voucher	5,61,313	0	57,580	0	5,03,733	5,61,313				
					Total Object Head-- 1 :								6,51,467	0	57,580	0	5,93,887	6,51,467
					1	01. Salaries	General-Voted	1547	Voucher	2,431	0	0	0	2,431	2,431			
							Total Object Head-- 1 :								2,431	0	0	0
Total Sub Head :								6,53,898	0	57,580	0	5,96,318	6,53,898					
Total Minor Head 102 :								6,53,898	0	57,580	0	5,96,318	6,53,898					

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																			
Department :		Social Welfare Department																			
Treasury :		Tura Treasury																			
D.D.O. :		3900005 Child Dev Project Officer Tura Urban Iclds Wet Garo Hills																			
Month of Account:		AUG/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
				Total Sub Major Head 2 :						6,53,898		0		57,580		0		5,96,318		6,53,898	
				Total Major Head 2235 :						6,53,898		0		57,580		0		5,96,318		6,53,898	
				Total of Month :						6,53,898		0		57,580		0		5,96,318		6,53,898	
Month of Account:		SEP/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	387	Voucher	1,94,977	0	19,680	0	1,75,297	1,94,977							
				Total Object Head-- 1 :						1,94,977		0		19,680		0		1,75,297		1,94,977	
				1	01. Salaries	General-Voted	1040	Voucher	2,13,757	0	0	0	2,13,757	2,13,757							
						General-Voted	369	Voucher	92,585	0	0	0	92,585	92,585							
						General-Voted	374	Voucher	3,66,336	0	37,900	0	3,28,436	3,66,336							
				Total Object Head-- 1 :						6,72,678		0		37,900		0		6,34,778		6,72,678	
				Total Sub Head :						8,67,655		0		57,580		0		8,10,075		8,67,655	
				Total Minor Head 102 :						8,67,655		0		57,580		0		8,10,075		8,67,655	
				Total Sub Major Head 2 :						8,67,655		0		57,580		0		8,10,075		8,67,655	
				Total Major Head 2235 :						8,67,655		0		57,580		0		8,10,075		8,67,655	
				Total of Month :						8,67,655		0		57,580		0		8,10,075		8,67,655	
										43,07,253											

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE							
Department :	Social Welfare Department								
Treasury :	Tura Treasury								
D.D.O. :	3900005 Child Dev Project Officer Tura Urban Icads Wet Garo Hills								
Reconciliation Portion		Total of DDO	<i>3900005 :</i>		0	3,50,440	0	39,56,813	43,07,253
Month of Account:	04/2024								
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	936	-1,85,999
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	936	1,85,999
Month of Account:	05/2024								
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	677	-4,624
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	677	4,624
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	71	90,154
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	71	-90,154
Month of Account:	06/2024								
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	61	-90,154
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	61	90,154
DDO wise reconciliation Total :									0
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconciliation+IA) :									43,07,253
<u>Summary of DDO wise expenditure</u>									
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries	General-Voted			30,00,614

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2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	13,06,639
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43,07,253

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury : Tura Treasury															
D.D.O. : 3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	373	Voucher	1,552	0	0	0	1,552	1,552	
						Voted-Sixth-Schedule-Garo	374	Voucher	24,000	0	0	0	24,000	24,000	
						Voted-Sixth-Schedule-Garo	375	Voucher	4,43,107	0	56,000	8,800	3,78,307	4,43,107	
						Voted-Sixth-Schedule-Garo	939	Voucher	22,136	0	0	0	22,136	22,136	
Total Object Head-- 1 :									4,90,795	0	56,000	8,800	4,25,995	4,90,795	
Total Sub Head :									4,90,795	0	56,000	8,800	4,25,995	4,90,795	
Total Minor Head 103 :									4,90,795	0	56,000	8,800	4,25,995	4,90,795	
Total Sub Major Head 2 :									4,90,795	0	56,000	8,800	4,25,995	4,90,795	
Total Major Head 2235 :									4,90,795	0	56,000	8,800	4,25,995	4,90,795	
Total of Month :									4,90,795	0	56,000	8,800	4,25,995	4,90,795	
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	103	Voucher	4,43,107	0	56,000	8,800	3,78,307	4,43,107	
						Voted-Sixth-Schedule-Garo	105	Voucher	24,000	0	0	0	24,000	24,000	
Total Object Head-- 1 :															

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Tura Treasury														
D.D.O. : 3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura														
Month of Account: MAY/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance				4,67,107	0	56,000	8,800	4,02,307	4,67,107
					02. Wages	Voted-Sixth-Schedule-Garo	1234	Voucher	47,795	0	0	0	47,795	47,795
Total Object Head-- 2 :									47,795	0	0	0	47,795	47,795
Total Sub Head :									5,14,902	0	56,000	8,800	4,50,102	5,14,902
Total Minor Head 103 :									5,14,902	0	56,000	8,800	4,50,102	5,14,902
Total Sub Major Head 2 :									5,14,902	0	56,000	8,800	4,50,102	5,14,902
Total Major Head 2235 :									5,14,902	0	56,000	8,800	4,50,102	5,14,902
Total of Month :									5,14,902	0	56,000	8,800	4,50,102	5,14,902
Month of Account: JUN/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	69	Voucher	21,097	0	0	0	21,097	21,097
						Voted-Sixth-Schedule-Garo	70	Voucher	4,43,107	0	56,000	8,800	3,78,307	4,43,107
Total Object Head-- 1 :									4,64,204	0	56,000	8,800	3,99,404	4,64,204
					02. Wages	Voted-Sixth-Schedule-Garo	1528	Voucher	12,245	0	0	0	12,245	12,245
Total Object Head-- 2 :									12,245	0	0	0	12,245	12,245

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Tura Treasury														
D.D.O. : 3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					Total Sub Head :			4,76,449	0	56,000	8,800	4,11,649	4,76,449	
					Total Minor Head 103 :			4,76,449	0	56,000	8,800	4,11,649	4,76,449	
					Total Sub Major Head 2 :			4,76,449	0	56,000	8,800	4,11,649	4,76,449	
					Total Major Head 2235 :			4,76,449	0	56,000	8,800	4,11,649	4,76,449	
					Total of Month :			4,76,449	0	56,000	8,800	4,11,649	4,76,449	
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	491	Voucher	4,43,107	0	56,000	8,800	3,78,307	4,43,107
						Voted-Sixth-Schedule-Garo	492	Voucher	9,000	0	0	0	9,000	9,000
						Total Object Head-- 1 :			4,52,107	0	56,000	8,800	3,87,307	4,52,107
						Total Sub Head :			4,52,107	0	56,000	8,800	3,87,307	4,52,107
						Total Minor Head 103 :			4,52,107	0	56,000	8,800	3,87,307	4,52,107
					Total Sub Major Head 2 :			4,52,107	0	56,000	8,800	3,87,307	4,52,107	
					Total Major Head 2235 :			4,52,107	0	56,000	8,800	3,87,307	4,52,107	

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Tura Treasury														
D.D.O. : 3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
Total of Month :									4,52,107	0	56,000	8,800	3,87,307	4,52,107
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	137	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	138	Voucher	17,419	0	0	0	17,419	17,419
						Voted-Sixth-Schedule-Garo	139	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Garo	142	Voucher	4,53,326	0	56,000	8,800	3,88,526	4,53,326
Total Object Head-- 1 :									4,94,745	0	56,000	8,800	4,29,945	4,94,745
				02. Wages		Voted-Sixth-Schedule-Garo	872	Voucher	24,095	0	0	0	24,095	24,095
Total Object Head-- 2 :									24,095	0	0	0	24,095	24,095
Total Sub Head :									5,18,840	0	56,000	8,800	4,54,040	5,18,840
Total Minor Head 103 :									5,18,840	0	56,000	8,800	4,54,040	5,18,840
Total Sub Major Head 2 :									5,18,840	0	56,000	8,800	4,54,040	5,18,840
Total Major Head 2235 :									5,18,840	0	56,000	8,800	4,54,040	5,18,840
Total of Month :									5,18,840	0	56,000	8,800	4,54,040	5,18,840

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	364	Voucher	4,53,326	0	56,000	8,800	3,88,526	4,53,326
						Voted-Sixth-Schedule-Garo	365	Voucher	20,129	0	0	0	20,129	20,129
					Total Object Head-- 1 :				4,73,455	0	56,000	8,800	4,08,655	4,73,455
					02. Wages	Voted-Sixth-Schedule-Garo	1043	Voucher	12,245	0	0	0	12,245	12,245
					Total Object Head-- 2 :				12,245	0	0	0	12,245	12,245
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1042	Voucher	59,460	0	0	0	59,460	59,460
					Total Object Head-- 11 :				59,460	0	0	0	59,460	59,460
					Total Sub Head :				5,45,160	0	56,000	8,800	4,80,360	5,45,160
					Total Minor Head 103 :				5,45,160	0	56,000	8,800	4,80,360	5,45,160
					Total Sub Major Head 2 :				5,45,160	0	56,000	8,800	4,80,360	5,45,160
					Total Major Head 2235 :				5,45,160	0	56,000	8,800	4,80,360	5,45,160
					Total of Month :				5,45,160	0	56,000	8,800	4,80,360	5,45,160
					Total of DDO 3900007 :				29,98,253	0	3,36,000	52,800	26,09,453	29,98,253
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													29,98,253	
<u>Summary of DDO wise expenditure</u>														

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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	28,42,413
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	02. Wages	Voted-Sixth-Schedule-Garo	96,380
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	59,460
							29,98,253

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

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

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Tura Treasury														
D.D.O. : 3900008 Child Dev. Project Officer Dalu Icdis Project Wgh														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				5,35,121	0	33,735	0	5,01,386	5,35,121
					Total Sub Major Head 2 :				5,35,121	0	33,735	0	5,01,386	5,35,121
					Total Major Head 2235 :				5,35,121	0	33,735	0	5,01,386	5,35,121
					Total of Month :				5,35,121	0	33,735	0	5,01,386	5,35,121
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	489	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	490	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	495	Voucher	1,02,310	0	7,000	0	95,310	1,02,310
						General-Voted	505	Voucher	1,65,626	0	17,595	0	1,48,031	1,65,626
						General-Voted	506	Voucher	1,49,238	0	9,140	0	1,40,098	1,49,238
						General-Voted	507	Voucher	50,000	0	0	0	50,000	50,000
					Total Object Head-- 1 :				5,29,174	0	33,735	0	4,95,439	5,29,174
					Total Sub Head :				5,29,174	0	33,735	0	4,95,439	5,29,174
					Total Minor Head 102 :				5,29,174	0	33,735	0	4,95,439	5,29,174
					Total Sub Major Head 2 :				5,29,174	0	33,735	0	4,95,439	5,29,174
					Total Major Head 2235 :				5,29,174	0	33,735	0	4,95,439	5,29,174

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Tura Treasury														
D.D.O. : 3900008 Child Dev. Project Officer Dalu IcDs Project Wgh														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
Total of Month :									5,29,174	0	33,735	0	4,95,439	5,29,174
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	149	Voucher	1,05,170	0	7,000	0	98,170	1,05,170
						General-Voted	152	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	153	Voucher	1,52,298	0	9,260	0	1,43,038	1,52,298
						General-Voted	154	Voucher	87,097	0	0	0	87,097	87,097
						General-Voted	164	Voucher	1,70,332	0	17,915	0	1,52,417	1,70,332
Total Object Head-- 1 :									5,26,897	0	34,175	0	4,92,722	5,26,897
Total Sub Head :									5,26,897	0	34,175	0	4,92,722	5,26,897
Total Minor Head 102 :									5,26,897	0	34,175	0	4,92,722	5,26,897
Total Sub Major Head 2 :									5,26,897	0	34,175	0	4,92,722	5,26,897
Total Major Head 2235 :									5,26,897	0	34,175	0	4,92,722	5,26,897
Total of Month :									5,26,897	0	34,175	0	4,92,722	5,26,897
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Tura Treasury															
D.D.O. :		3900008 Child Dev. Project Officer Dalu Icdis Project Wgh															
Month of Account:		SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	1264	Voucher	10,452	0	0	0	10,452	10,452			
						General-Voted	377	Voucher	14,484	0	0	14,484	14,484				
						General-Voted	378	Voucher	1,52,298	0	9,260	0	1,43,038	1,52,298			
					Total Object Head-- 1 :			1,77,234	0	9,260	0	1,67,974	1,77,234				
					1	01. Salaries	General-Voted	367	Voucher	1,05,170	0	7,000	0	98,170	1,05,170		
							General-Voted	379	Voucher	18,548	0	0	18,548	18,548			
				General-Voted			380	Voucher	1,70,332	0	17,915	0	1,52,417	1,70,332			
				General-Voted			913	Voucher	75,000	0	0	75,000	75,000				
				Total Object Head-- 1 :			3,69,050	0	24,915	0	3,44,135	3,69,050					
				Total Sub Head :								5,46,284	0	34,175	0	5,12,109	5,46,284
				Total Minor Head 102 :								5,46,284	0	34,175	0	5,12,109	5,46,284
				Total Sub Major Head 2 :								5,46,284	0	34,175	0	5,12,109	5,46,284
				Total Major Head 2235 :								5,46,284	0	34,175	0	5,12,109	5,46,284
				Total of Month :								5,46,284	0	34,175	0	5,12,109	5,46,284
Total of DDO 3900008 :								32,27,937	0	2,03,290	0	30,24,647	32,27,937				
Reconciliation Portion																	
Month of Account:		04/2024															
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	486						-50,000			

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :	34	ADMINISTRATION OF SOCIAL WELFARE							
Department :	Social Welfare Department								
Treasury :	Tura Treasury								
D.D.O. :	3900008 Child Dev. Project Officer Dalu Icdis Project Wgh								
Month of Account:	04/2024								
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	670	82,690
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	670	-82,690
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	486	50,000
Month of Account:	05/2024								
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	814	-16,896
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	809	5,360
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	809	-5,360
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	621	1,02,310
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	621	-1,02,310
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	814	16,896
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	83	3,14,864
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	83	-3,14,864
Month of Account:	06/2024								
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	49	-1,49,238
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	49	1,49,238
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	55	-36,645

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

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :	34	ADMINISTRATION OF SOCIAL WELFARE						
Department :	Social Welfare Department							
Treasury :	Tura Treasury							
D.D.O. :	3900008 Child Dev. Project Officer Dalu Icdis Project Wgh							
Month of Account:	06/2024							
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	55	36,645	
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	57	-1,02,310	
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	668	-53,334	
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	57	1,02,310	
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	668	53,334	
DDO wise reconciliation Total :							0	
<i>Internal Adjustment of A.G. Office:</i>								
DDO wise Total (Original +Reconciliation+IA) :							32,27,937	
<u>Summary of DDO wise expenditure</u>								
2235 02 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted			16,60,756	
2235 02 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted			15,67,181	
							32,27,937	

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

Up to Accounting Month September of Financial Year 2024-2025

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

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

Page No.

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 3900010 Child Dev Project Officer Gambegre Project West Garo Hills**Month of Account:** MAY/2024

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

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	64	Voucher	1,44,189	0	11,730	0	1,32,459	1,44,189
Total Object Head-- 1 :									3,60,381	0	11,730	0	3,48,651	3,60,381
Total Sub Head :									3,60,381	0	11,730	0	3,48,651	3,60,381
Total Minor Head 102 :									3,60,381	0	11,730	0	3,48,651	3,60,381
Total Sub Major Head 2 :									3,60,381	0	11,730	0	3,48,651	3,60,381
Total Major Head 2235 :									3,60,381	0	11,730	0	3,48,651	3,60,381
									3,60,381					

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Tura Treasury														
D.D.O. : 3900010 Child Dev Project Officer Gambegre Project West Garo Hills														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
Total of Month :										0	11,730	0	3,48,651	3,60,381
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	500	Voucher	1,20,474	0	0	0	1,20,474	1,20,474
						General-Voted	501	Voucher	44,668	0	0	0	44,668	44,668
						General-Voted	502	Voucher	1,44,189	0	11,730	0	1,32,459	1,44,189
Total Object Head-- 1 :									3,09,331	0	11,730	0	2,97,601	3,09,331
Total Sub Head :									3,09,331	0	11,730	0	2,97,601	3,09,331
Total Minor Head 102 :									3,09,331	0	11,730	0	2,97,601	3,09,331
Total Sub Major Head 2 :									3,09,331	0	11,730	0	2,97,601	3,09,331
Total Major Head 2235 :									3,09,331	0	11,730	0	2,97,601	3,09,331
Total of Month :									3,09,331	0	11,730	0	2,97,601	3,09,331
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries	General-Voted	155	Voucher	1,21,851	0	0	0	1,21,851	1,21,851

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Tura Treasury														
D.D.O. : 3900010 Child Dev Project Officer Gambegre Project West Garo Hills														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	156	Voucher	47,859	0	0	0	47,859	47,859
						General-Voted	157	Voucher	1,48,323	0	12,010	0	1,36,313	1,48,323
Total Object Head-- 1 :									3,18,033	0	12,010	0	3,06,023	3,18,033
Total Sub Head :									3,18,033	0	12,010	0	3,06,023	3,18,033
Total Minor Head 102 :									3,18,033	0	12,010	0	3,06,023	3,18,033
Total Sub Major Head 2 :									3,18,033	0	12,010	0	3,06,023	3,18,033
Total Major Head 2235 :									3,18,033	0	12,010	0	3,06,023	3,18,033
Total of Month :									3,18,033	0	12,010	0	3,06,023	3,18,033
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	381	Voucher	1,21,851	0	0	0	1,21,851	1,21,851
Total Object Head-- 1 :									1,21,851	0	0	0	1,21,851	1,21,851
				1	01. Salaries	General-Voted	371	Voucher	1,48,323	0	12,010	0	1,36,313	1,48,323
						General-Voted	382	Voucher	47,859	0	0	0	47,859	47,859
Total Object Head-- 1 :									1,96,182	0	12,010	0	1,84,172	1,96,182
Total Sub Head :									3,18,033	0	12,010	0	3,06,023	3,18,033
Total Minor Head 102 :									3,18,033	0	12,010	0	3,06,023	3,18,033

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE												
Department :		Social Welfare Department												
Treasury :		Tura Treasury												
D.D.O. :		3900010 Child Dev Project Officer Gambegre Project West Garo Hills												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02				Total Sub Major Head 2 :				3,18,033	0	12,010	0	3,06,023	3,18,033
					Total Major Head 2235 :				3,18,033	0	12,010	0	3,06,023	3,18,033
					Total of Month :				3,18,033	0	12,010	0	3,06,023	3,18,033
					Total of DDO 3900010 :				19,62,162	0	70,940	0	18,91,222	19,62,162
Reconciliation Portion														
Month of Account:		04/2024												
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	1167						-77,664
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	1167						77,664
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	929						-57,774
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	929						57,774
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	933						-42,810
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	933						42,810
Month of Account:		05/2024												
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	80						-2,64,663
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	622						2,962

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :	34	ADMINISTRATION OF SOCIAL WELFARE						
Department :	Social Welfare Department							
Treasury :	Tura Treasury							
D.D.O. :	3900010 Child Dev Project Officer Gambegre Project West Garo Hills							
Month of Account:	05/2024							
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	622	-2,962	
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	80	2,64,663	
Month of Account:	06/2024							
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	670	-95,718	
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	64	1,44,189	
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	64	-1,44,189	
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	670	95,718	
DDO wise reconciliation Total :							0	
<i>Internal Adjustment of A.G. Office:</i>								
DDO wise Total (Original +Reconciliation+IA) :							19,62,162	
<u>Summary of DDO wise expenditure</u>								
2235 02 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted			10,65,260	
2235 02 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted			8,96,902	
							19,62,162	

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(for Reconciliation)
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Run Date :

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Tura Treasury														
D.D.O. : 3900011 Child Dev.Project Officer Rongram Icbs Project														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	813	Voucher	10,500	0	0	0	10,500	10,500
						General-Voted	844	Voucher	4,624	0	0	0	4,624	4,624
						General-Voted	846	Voucher	25,936	0	0	0	25,936	25,936
						Total Object Head-- 1 :			6,86,821	0	30,800	0	6,56,021	6,86,821
						Total Sub Head :			6,86,821	0	30,800	0	6,56,021	6,86,821
						Total Minor Head 102 :			6,86,821	0	30,800	0	6,56,021	6,86,821
						Total Sub Major Head 2 :			6,86,821	0	30,800	0	6,56,021	6,86,821
Total Major Head 2235 :			6,86,821	0	30,800	0	6,56,021	6,86,821						
Total of Month :			6,86,821	0	30,800	0	6,56,021	6,86,821						
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	1267	Voucher	35,052	0	0	0	35,052	35,052
						General-Voted	73	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	74	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	75	Voucher	4,43,775	0	30,800	0	4,12,975	4,43,775
						General-Voted	76	Voucher	89,154	0	0	0	89,154	89,154
						Total Object Head-- 1 :			6,22,981	0	30,800	0	5,92,181	6,22,981

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Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 3900011 Child Dev.Project Officer Rongram Icds Project**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					Total Sub Head :				6,22,981	0	30,800	0	5,92,181	6,22,981
					Total Minor Head 102 :				6,22,981	0	30,800	0	5,92,181	6,22,981
					Total Sub Major Head 2 :				6,22,981	0	30,800	0	5,92,181	6,22,981
					Total Major Head 2235 :				6,22,981	0	30,800	0	5,92,181	6,22,981
					Total of Month :				6,22,981	0	30,800	0	5,92,181	6,22,981

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	484	Voucher	89,154	0	0	0	89,154	89,154
						General-Voted	485	Voucher	3,89,249	0	20,800	0	3,68,449	3,89,249
						General-Voted	486	Voucher	54,526	0	0	0	54,526	54,526
						General-Voted	487	Voucher	23,333	0	0	0	23,333	23,333
						General-Voted	488	Voucher	29,000	0	0	0	29,000	29,000
						Total Object Head-- 1 :								5,85,262
					Total Sub Head :				5,85,262	0	20,800	0	5,64,462	5,85,262
					Total Minor Head 102 :				5,85,262	0	20,800	0	5,64,462	5,85,262
					Total Sub Major Head 2 :				5,85,262	0	20,800	0	5,64,462	5,85,262

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Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																	
Department : Social Welfare Department																	
Treasury : Tura Treasury																	
D.D.O. : 3900011 Child Dev.Project Officer Rongram Icbs Project																	
Month of Account: JUL/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610				
2235									Total Major Head 2235 :	5,85,262	0	20,800	0	5,64,462	5,85,262		
									Total of Month :	5,85,262	0	20,800	0	5,64,462	5,85,262		
Month of Account: AUG/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610				
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	144	Voucher	89,154	0	0	0	89,154	89,154			
									General-Voted	150	Voucher	3,98,135	0	20,960	0	3,77,175	3,98,135
									General-Voted	151	Voucher	56,081	0	0	0	56,081	56,081
									General-Voted	158	Voucher	15,000	0	0	0	15,000	15,000
									General-Voted	159	Voucher	9,677	0	0	0	9,677	9,677
									General-Voted	723	Voucher	25,000	0	0	0	25,000	25,000
									General-Voted	727	Voucher	27,871	0	0	0	27,871	27,871
									Total Object Head-- 1 :	6,20,918	0	20,960	0	5,99,958	6,20,918		
									Total Sub Head :	6,20,918	0	20,960	0	5,99,958	6,20,918		
									Total Minor Head 102 :	6,20,918	0	20,960	0	5,99,958	6,20,918		
									Total Sub Major Head 2 :	6,20,918	0	20,960	0	5,99,958	6,20,918		
									Total Major Head 2235 :	6,20,918	0	20,960	0	5,99,958	6,20,918		
									Total of Month :	6,20,918	0	20,960	0	5,99,958	6,20,918		
Month of Account: SEP/2024																	

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900011 Child Dev.Project Officer Rongram Icids Project

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	384	Voucher	4,839	0	0	0	4,839	4,839
						General-Voted	385	Voucher	56,081	0	0	0	56,081	56,081
						General-Voted	386	Voucher	46,968	0	0	0	46,968	46,968
						General-Voted	388	Voucher	15,000	0	0	0	15,000	15,000
						Total Object Head-- 1 :			1,22,888	0	0	0	1,22,888	1,22,888
				1	01. Salaries	General-Voted	370	Voucher	91,585	0	0	0	91,585	91,585
						General-Voted	372	Voucher	3,11,413	0	20,960	0	2,90,453	3,11,413
						General-Voted	373	Voucher	2,431	0	0	0	2,431	2,431
						Total Object Head-- 1 :			4,05,429	0	20,960	0	3,84,469	4,05,429
						Total Sub Head :			5,28,317	0	20,960	0	5,07,357	5,28,317
						Total Minor Head 102 :			5,28,317	0	20,960	0	5,07,357	5,28,317
						Total Sub Major Head 2 :			5,28,317	0	20,960	0	5,07,357	5,28,317
						Total Major Head 2235 :			5,28,317	0	20,960	0	5,07,357	5,28,317
						Total of Month :			5,28,317	0	20,960	0	5,07,357	5,28,317
						Total of DDO 3900011 :			36,99,770	0	1,60,120	0	35,39,650	36,99,770
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														36,99,770
<u>Summary of DDO wise expenditure</u>														

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Up to Accounting Month September of Financial Year 2024-2025**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Tura Treasury**D.D.O. :** 3900011 Child Dev.Project Officer Rongram Icds ProjectSummary of DDO wise expenditure

2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	26,38,870
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	10,60,900
							36,99,770

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Run Date :

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Bagmara Treasury														
D.D.O. : 3900001 District Social Welfare Officer Bagmara														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	112	Voucher	3,948	0	0	0	3,948	3,948
						Voted-Sixth-Schedule-Garo	113	Voucher	3,53,169	4,937	34,600	6,600	3,07,032	3,48,232
						Total Object Head-- 1 :			3,57,117	4,937	34,600	6,600	3,10,980	3,52,180
						Total Sub Head :			3,57,117	4,937	34,600	6,600	3,10,980	3,52,180
						Total Minor Head 1 :			3,57,117	4,937	34,600	6,600	3,10,980	3,52,180
						Total Sub Major Head 2 :			3,57,117	4,937	34,600	6,600	3,10,980	3,52,180
						Total Major Head 2235 :			3,57,117	4,937	34,600	6,600	3,10,980	3,52,180
Total of Month :									3,57,117	4,937	34,600	6,600	3,10,980	3,52,180
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,13,749	0	10,000	0	1,03,749	1,13,749
						Voted-Sixth-Schedule-Garo	214	Voucher	1,13,749	0	10,000	0	1,03,749	1,13,749
						Voted-Sixth-Schedule-Garo	389	Voucher	16,152	0	0	0	16,152	16,152
						Voted-Sixth-Schedule-Garo	398	Voucher	5,944	0	0	0	5,944	5,944
						Voted-Sixth-Schedule-Garo	81	Voucher	3,53,169	4,937	34,600	4,400	3,09,232	3,48,232
						Total of Month :			3,57,117	4,937	34,600	4,400	3,09,232	3,48,232

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE												
Department :		Social Welfare Department												
Treasury :		Baghmara Treasury												
D.D.O. :		3900001 District Social Welfare Officer Baghmara												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance									
Total Object Head-- 1 :									6,02,763	4,937	54,600	4,400	5,38,826	5,97,826
Total Sub Head :									6,02,763	4,937	54,600	4,400	5,38,826	5,97,826
Total Minor Head 1 :									6,02,763	4,937	54,600	4,400	5,38,826	5,97,826
Total Sub Major Head 2 :									6,02,763	4,937	54,600	4,400	5,38,826	5,97,826
Total Major Head 2235 :									6,02,763	4,937	54,600	4,400	5,38,826	5,97,826
Total of Month :									6,02,763	4,937	54,600	4,400	5,38,826	5,97,826
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	140	Voucher	1,13,749	0	10,000	0	1,03,749	1,13,749
						Voted-Sixth-Schedule-Garo	253	Voucher	3,53,169	4,937	34,600	4,400	3,09,232	3,48,232
Total Object Head-- 1 :									4,66,918	4,937	44,600	4,400	4,12,981	4,61,981
						02. Wages	377	Voucher	54,080	0	0	0	54,080	54,080
Total Object Head-- 2 :									54,080	0	0	0	54,080	54,080
Total Sub Head :									5,20,998	4,937	44,600	4,400	4,67,061	5,16,061
Total Minor Head 1 :									5,20,998	4,937	44,600	4,400	4,67,061	5,16,061

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Baghmara Treasury													
D.D.O. :		3900001 District Social Welfare Officer Baghmara													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
				Total Sub Major Head 2 :						5,20,998	4,937	44,600	4,400	4,67,061	5,16,061
				Total Major Head 2235 :						5,20,998	4,937	44,600	4,400	4,67,061	5,16,061
				Total of Month :						5,20,998	4,937	44,600	4,400	4,67,061	5,16,061
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	255	Voucher	3,53,169	4,937	27,600	4,400	3,16,232	3,48,232	
						Voted-Sixth-Schedule-Garo	256	Voucher	1,13,749	0	10,000	0	1,03,749	1,13,749	
						Voted-Sixth-Schedule-Garo	675	Voucher	3,59,544	4,937	28,000	4,400	3,22,207	3,54,607	
					Total Object Head-- 1 :					8,26,462	9,874	65,600	8,800	7,42,188	8,16,588
					02. Wages	Voted-Sixth-Schedule-Garo	638	Voucher	6,084	0	0	0	6,084	6,084	
						Total Object Head-- 2 :					6,084	0	0	0	6,084
				Total Sub Head :						8,32,546	9,874	65,600	8,800	7,48,272	8,22,672
				Total Minor Head 1 :						8,32,546	9,874	65,600	8,800	7,48,272	8,22,672
				Total Sub Major Head 2 :						8,32,546	9,874	65,600	8,800	7,48,272	8,22,672
				Total Major Head 2235 :						8,32,546	9,874	65,600	8,800	7,48,272	8,22,672

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

Up to Accounting Month September of Financial Year 2024-2025

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 3900001 District Social Welfare Officer Baghmara**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	232	Voucher	3,59,544	4,937	28,000	4,400	3,22,207	3,54,607
						Voted-Sixth-Schedule-Garo	335	Voucher	1,16,895	0	10,000	0	1,06,895	1,16,895
						Voted-Sixth-Schedule-Garo	507	Voucher	1,60,227	0	0	0	1,60,227	1,60,227
						Total Object Head-- 1 :			6,36,666	4,937	38,000	4,400	5,89,329	6,31,729
					02. Wages	Voted-Sixth-Schedule-Garo	278	Voucher	10,478	0	0	0	10,478	10,478
						Total Object Head-- 2 :			10,478	0	0	0	10,478	10,478
						Total Sub Head :			6,47,144	4,937	38,000	4,400	5,99,807	6,42,207
						Total Minor Head 1 :			6,47,144	4,937	38,000	4,400	5,99,807	6,42,207
						Total Sub Major Head 2 :			6,47,144	4,937	38,000	4,400	5,99,807	6,42,207
						Total Major Head 2235 :			6,47,144	4,937	38,000	4,400	5,99,807	6,42,207
						Total of Month :			6,47,144	4,937	38,000	4,400	5,99,807	6,42,207
						Total of DDO 3900001 :			30,91,997	29,622	2,47,400	28,600	27,86,375	30,62,375
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														30,62,375
<u>Summary of DDO wise expenditure</u>														

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2024-2025**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Bagmara Treasury**D.D.O. :** 3900001 District Social Welfare Officer BagmaraSummary of DDO wise expenditure

2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	29,77,199
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Garo	85,176
							30,62,375

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

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																		
Department : Social Welfare Department																		
Treasury : Baghmara Treasury																		
D.D.O. : 3900002 Child Development Project Officer Baghmara																		
Month of Account: APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	293	Voucher	5,07,747	0	33,000	0	4,74,747	5,07,747				
						General-Voted	294	Voucher	1,00,450	0	0	0	1,00,450	1,00,450				
					Total Object Head-- 1 :								6,08,197	0	33,000	0	5,75,197	6,08,197
					Total Sub Head :								6,08,197	0	33,000	0	5,75,197	6,08,197
					Total Minor Head 102 :								6,08,197	0	33,000	0	5,75,197	6,08,197
					Total Sub Major Head 2 :								6,08,197	0	33,000	0	5,75,197	6,08,197
					Total Major Head 2235 :								6,08,197	0	33,000	0	5,75,197	6,08,197
Total of Month :									6,08,197	0	33,000	0	5,75,197	6,08,197				
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	247	Voucher	93,346	0	0	0	93,346	93,346				
						General-Voted	387	Voucher	4,648	0	0	0	4,648	4,648				
						General-Voted	425	Voucher	28,552	0	0	0	28,552	28,552				
					Total Object Head-- 1 :								1,26,546	0	0	0	1,26,546	1,26,546
					1	01. Salaries	General-Voted	240	Voucher	1,00,450	0	0	0	1,00,450	1,00,450			
							General-Voted	248	Voucher	4,14,401	0	33,000	0	3,81,401	4,14,401			
							General-Voted	388	Voucher	20,928	0	0	0	20,928	20,928			
General-Voted	400	Voucher	5,200	0			0	0	5,200	5,200								

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

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury : Baghmara Treasury															
D.D.O. : 3900002 Child Development Project Officer Baghmara															
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2235					Total Major Head 2235 :				6,14,778	0	33,000	0	5,81,778	6,14,778	
					Total of Month :				6,14,778	0	33,000	0	5,81,778	6,14,778	
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	154	Voucher	93,346	0	0	0	93,346	93,346	
					Total Object Head-- 1 :				93,346	0	0	0	93,346	93,346	
				1	01. Salaries	General-Voted	263	Voucher	1,00,450	0	0	0	1,00,450	1,00,450	
						General-Voted	325	Voucher	4,14,401	0	28,000	0	3,86,401	4,14,401	
					Total Object Head-- 1 :				5,14,851	0	28,000	0	4,86,851	5,14,851	
					Total Sub Head :				6,08,197	0	28,000	0	5,80,197	6,08,197	
					Total Minor Head 102 :				6,08,197	0	28,000	0	5,80,197	6,08,197	
					Total Sub Major Head 2 :				6,08,197	0	28,000	0	5,80,197	6,08,197	
					Total Major Head 2235 :				6,08,197	0	28,000	0	5,80,197	6,08,197	
					Total of Month :				6,08,197	0	28,000	0	5,80,197	6,08,197	
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	

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Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																	
Department : Social Welfare Department																	
Treasury : Baghmara Treasury																	
D.D.O. : 3900002 Child Development Project Officer Baghmara																	
Month of Account: AUG/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	102	Voucher	96,145	0	0	0	96,145	96,145			
						Voted-Sixth-Schedule-Garo	477	Voucher	28,645	0	0	0	28,645	28,645			
				Total Object Head-- 1 :								1,24,790	0	0	0	1,24,790	1,24,790
				1	01. Salaries	General-Voted	101	Voucher	4,24,110	0	41,000	0	3,83,110	4,24,110			
						General-Voted	201	Voucher	1,03,310	0	0	0	1,03,310	1,03,310			
						Total Object Head-- 1 :								5,27,420	0	41,000	0
				Total Sub Head :								6,52,210	0	41,000	0	6,11,210	6,52,210
				Total Minor Head 102 :								6,52,210	0	41,000	0	6,11,210	6,52,210
				Total Sub Major Head 2 :								6,52,210	0	41,000	0	6,11,210	6,52,210
				Total Major Head 2235 :								6,52,210	0	41,000	0	6,11,210	6,52,210
Total of Month :								6,52,210	0	41,000	0	6,11,210	6,52,210				
Month of Account: SEP/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	204	Voucher	96,145	0	0	0	96,145	96,145			
						General-Voted	225	Voucher	6,194	0	0	0	6,194	6,194			
						Total Object Head-- 1 :								1,02,339	0	0	0
1	01. Salaries	General-Voted	223	Voucher	4,24,110	0	46,000	0	3,78,110	4,24,110							
		Total Sub Head :								4,24,110	0	46,000	0	3,78,110	4,24,110		

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Bagmara Treasury

D.D.O. : 3900002 Child Development Project Officer Bagmara

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	342	Voucher	1,03,310	0	0	0	1,03,310	1,03,310
Total Object Head-- 1 :									5,27,420	0	46,000	0	4,81,420	5,27,420
Total Sub Head :									6,29,759	0	46,000	0	5,83,759	6,29,759
Total Minor Head 102 :									6,29,759	0	46,000	0	5,83,759	6,29,759
Total Sub Major Head 2 :									6,29,759	0	46,000	0	5,83,759	6,29,759
Total Major Head 2235 :									6,29,759	0	46,000	0	5,83,759	6,29,759
Total of Month :									6,29,759	0	46,000	0	5,83,759	6,29,759
Total of DDO 3900002 :									37,80,666	0	2,14,000	0	35,66,666	37,80,666

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****37,80,666**Summary of DDO wise expenditure

2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted								5,18,303
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo								28,645
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted								32,33,718

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Up to Accounting Month September of Financial Year 2024-2025**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 3900002 Child Development Project Officer BagmaraSummary of DDO wise expenditure**37,80,666**

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

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Up to Accounting Month September of Financial Year 2024-2025

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

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Run Date :

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury : Baghmara Treasury															
D.D.O. : 3900003 Child Development Project Officer Rongara South Garo Hills															
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2235									Total Major Head 2235 :	4,58,424	0	22,875	0	4,35,549	4,58,424
									Total of Month :	4,58,424	0	22,875	0	4,35,549	4,58,424
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	151	Voucher	1,58,847	0	3,000	0	1,55,847	1,58,847	
									Total Object Head-- 1 :	1,58,847	0	3,000	0	1,55,847	1,58,847
				1	01. Salaries	General-Voted	152	Voucher	2,28,309	0	19,875	0	2,08,434	2,28,309	
						General-Voted	153	Voucher	71,268	0	0	0	71,268	71,268	
									Total Object Head-- 1 :	2,99,577	0	19,875	0	2,79,702	2,99,577
									Total Sub Head :	4,58,424	0	22,875	0	4,35,549	4,58,424
									Total Minor Head 102 :	4,58,424	0	22,875	0	4,35,549	4,58,424
									Total Sub Major Head 2 :	4,58,424	0	22,875	0	4,35,549	4,58,424
									Total Major Head 2235 :	4,58,424	0	22,875	0	4,35,549	4,58,424
									Total of Month :	4,58,424	0	22,875	0	4,35,549	4,58,424
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	

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Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																	
Department : Social Welfare Department																	
Treasury : Bagmara Treasury																	
D.D.O. : 3900003 Child Development Project Officer Rongara South Garo Hills																	
Month of Account: AUG/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	103	Voucher	1,60,071	0	3,000	0	1,57,071	1,60,071			
						General-Voted	109	Voucher	6,426	0	0	0	6,426	6,426			
				Total Object Head-- 1 :								1,66,497	0	3,000	0	1,63,497	1,66,497
				1	01. Salaries	General-Voted	185	Voucher	73,410	0	0	0	73,410	73,410			
						General-Voted	186	Voucher	2,33,205	0	19,875	0	2,13,330	2,33,205			
				Total Object Head-- 1 :								3,06,615	0	19,875	0	2,86,740	3,06,615
				Total Sub Head :								4,73,112	0	22,875	0	4,50,237	4,73,112
				Total Minor Head 102 :								4,73,112	0	22,875	0	4,50,237	4,73,112
				Total Sub Major Head 2 :								4,73,112	0	22,875	0	4,50,237	4,73,112
				Total Major Head 2235 :								4,73,112	0	22,875	0	4,50,237	4,73,112
Total of Month :								4,73,112	0	22,875	0	4,50,237	4,73,112				
Month of Account: SEP/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	84	Voucher	1,60,071	0	3,000	0	1,57,071	1,60,071			
					Total Object Head-- 1 :								1,60,071	0	3,000	0	1,57,071
				1	01. Salaries	General-Voted	344	Voucher	73,410	0	0	0	73,410	73,410			
	General-Voted	83	Voucher		2,33,205	0	19,875	0	2,13,330	2,33,205							

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Bagmara Treasury

D.D.O. : 3900003 Child Development Project Officer Rongara South Garo Hills

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries				3,06,615	0	19,875	0	2,86,740	3,06,615
Total Object Head-- 1 :									3,06,615	0	19,875	0	2,86,740	3,06,615
Total Sub Head :									4,66,686	0	22,875	0	4,43,811	4,66,686
Total Minor Head 102 :									4,66,686	0	22,875	0	4,43,811	4,66,686
Total Sub Major Head 2 :									4,66,686	0	22,875	0	4,43,811	4,66,686
Total Major Head 2235 :									4,66,686	0	22,875	0	4,43,811	4,66,686
Total of Month :									4,66,686	0	22,875	0	4,43,811	4,66,686
Total of DDO 3900003 :									27,90,164	0	1,37,250	0	26,52,914	27,90,164

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

DDO wise Total (Original +Reconciliation+IA) :

27,90,164

Summary of DDO wise expenditure

2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	8,11,101
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	19,79,063
							27,90,164

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

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

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury : Bagmara Treasury															
D.D.O. : 3900004 Child Development Project Officer Icds Gasupara South Garo Hills															
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2235					Total Major Head 2235 :				3,05,307	0	15,000	0	2,90,307	3,05,307	
Total of Month :									3,05,307	0	15,000	0	2,90,307	3,05,307	
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	150	Voucher	41,739	0	7,000	0	34,739	41,739	
						Voted-Sixth-Schedule-Garo	90	Voucher	15,000	0	0	0	15,000	15,000	
					Total Object Head-- 1 :				56,739	0	7,000	0	49,739	56,739	
				1	01. Salaries	General-Voted	448	Voucher	2,44,068	0	14,250	0	2,29,818	2,44,068	
					Total Object Head-- 1 :				2,44,068	0	14,250	0	2,29,818	2,44,068	
Total Sub Head :									3,00,807	0	21,250	0	2,79,557	3,00,807	
Total Minor Head 102 :									3,00,807	0	21,250	0	2,79,557	3,00,807	
Total Sub Major Head 2 :									3,00,807	0	21,250	0	2,79,557	3,00,807	
Total Major Head 2235 :									3,00,807	0	21,250	0	2,79,557	3,00,807	
Total of Month :									3,00,807	0	21,250	0	2,79,557	3,00,807	
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury : Bagmara Treasury															
D.D.O. : 3900004 Child Development Project Officer Icds Gasupara South Garo Hills															
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	111	Voucher	42,963	0	7,000	0	35,963	42,963	
						General-Voted	288	Voucher	9,194	0	0	0	9,194	9,194	
					Total Object Head-- 1 :				52,157	0	7,000	0	45,157	52,157	
				1	01. Salaries	General-Voted	110	Voucher	2,51,259	0	14,250	0	2,37,009	2,51,259	
						Total Object Head-- 1 :				2,51,259	0	14,250	0	2,37,009	2,51,259
					Total Sub Head :				3,03,416	0	21,250	0	2,82,166	3,03,416	
				Total Minor Head 102 :						3,03,416	0	21,250	0	2,82,166	3,03,416
				Total Sub Major Head 2 :						3,03,416	0	21,250	0	2,82,166	3,03,416
				Total Major Head 2235 :						3,03,416	0	21,250	0	2,82,166	3,03,416
				Total of Month :						3,03,416	0	21,250	0	2,82,166	3,03,416
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	229	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted	230	Voucher	4,839	0	0	0	4,839	4,839	
						General-Voted	81	Voucher	42,963	0	7,000	0	35,963	42,963	
				Total Object Head-- 1 :				62,802	0	7,000	0	55,802	62,802		
				1	01. Salaries	General-Voted	82	Voucher	1,84,887	0	0	0	1,84,887	1,84,887	

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Run Date :

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Baghmara Treasury													
D.D.O. :		3900004 Child Development Project Officer Icds Gasupara South Garo Hills													
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	Total Object Head-- 1 :				1,84,887	0	0	0	1,84,887	1,84,887
						Total Sub Head :				2,47,689	0	7,000	0	2,40,689	2,47,689
						Total Minor Head 102 :				2,47,689	0	7,000	0	2,40,689	2,47,689
						Total Sub Major Head 2 :				2,47,689	0	7,000	0	2,40,689	2,47,689
						Total Major Head 2235 :				2,47,689	0	7,000	0	2,40,689	2,47,689
						Total of Month :				2,47,689	0	7,000	0	2,40,689	2,47,689
						Total of DDO 3900004 :				17,95,372	0	94,500	0	17,00,872	17,95,372
Reconciliation Portion															
Month of Account:		05/2024													
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan		General-Voted	448						-12,448
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan		General-Voted	599						19,584
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan		General-Voted	599						-19,584
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan		General-Voted	448						12,448
DDO wise reconciliation Total :															0
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconciliation+IA) :															17,95,372

Voucher Wise Expenditure Report
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Bagmara Treasury**D.D.O. :** 3900004 Child Development Project Officer Icads Gasupara South Garo HillsSummary of DDO wise expenditure

2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	3,03,312
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	15,000
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	14,77,060
							17,95,372

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 3900005 Child Development Project Officer Chokpot**Month of Account:** APR/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	286	Voucher	4,79,641	0	41,400	0	4,38,241	4,79,641
						General-Voted	299	Voucher	7,903	0	0	0	7,903	7,903
Total Object Head-- 1 :									4,87,544	0	41,400	0	4,46,144	4,87,544
Total Sub Head :									4,87,544	0	41,400	0	4,46,144	4,87,544
Total Minor Head 102 :									4,87,544	0	41,400	0	4,46,144	4,87,544
Total Sub Major Head 2 :									4,87,544	0	41,400	0	4,46,144	4,87,544
Total Major Head 2235 :									4,87,544	0	41,400	0	4,46,144	4,87,544
Total of Month :									4,87,544	0	41,400	0	4,46,144	4,87,544

Month of Account: MAY/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	242	Voucher	1,53,118	0	8,400	0	1,44,718	1,53,118
						General-Voted	246	Voucher	1,000	0	0	0	1,000	1,000
						General-Voted	418	Voucher	7,248	0	0	0	7,248	7,248
						General-Voted	441	Voucher	1,29,540	0	0	0	1,29,540	1,29,540
						General-Voted	491	Voucher	13,500	0	0	0	13,500	13,500
Total Object Head-- 1 :									3,04,406	0	8,400	0	2,96,006	3,04,406
				1	01. Salaries	General-Voted	308	Voucher	3,11,523	0	33,000	0	2,78,523	3,11,523
						General-Voted	356	Voucher	16,032	0	0	0	16,032	16,032

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 3900005 Child Development Project Officer Chokpot**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	424	Voucher	2,086	0	0	0	2,086	2,086
						General-Voted	442	Voucher	1,87,094	0	0	0	1,87,094	1,87,094
Total Object Head-- 1 :									5,16,735	0	33,000	0	4,83,735	5,16,735
Total Sub Head :									8,21,141	0	41,400	0	7,79,741	8,21,141
Total Minor Head 102 :									8,21,141	0	41,400	0	7,79,741	8,21,141
Total Sub Major Head 2 :									8,21,141	0	41,400	0	7,79,741	8,21,141
Total Major Head 2235 :									8,21,141	0	41,400	0	7,79,741	8,21,141
Total of Month :									8,21,141	0	41,400	0	7,79,741	8,21,141

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	135	Voucher	1,55,872	0	8,400	0	1,47,472	1,55,872
						General-Voted	249	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 1 :									1,70,872	0	8,400	0	1,62,472	1,70,872
Total Sub Head :									4,86,685	0	41,400	0	4,45,285	4,86,685
Total Minor Head 102 :									4,86,685	0	41,400	0	4,45,285	4,86,685
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	317	Voucher	3,15,813	0	33,000	0	2,82,813	3,15,813
						Total Object Head-- 1 :								
Total Sub Head :									4,86,685	0	41,400	0	4,45,285	4,86,685
Total Minor Head 102 :									4,86,685	0	41,400	0	4,45,285	4,86,685

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE												
Department :		Social Welfare Department												
Treasury :		Bagmara Treasury												
D.D.O. :		3900005 Child Development Project Officer Chokpot												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
		2235		02		Total Sub Major Head 2 :			4,86,685	0	41,400	0	4,45,285	4,86,685
				Total Major Head 2235 :			4,86,685	0	41,400	0	4,45,285	0	4,45,285	4,86,685
				Total of Month :			4,86,685	0	41,400	0	4,45,285	0	4,45,285	4,86,685
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	148	Voucher	1,55,872	0	8,400	0	1,47,472	1,55,872
						Voted-Sixth-Schedule-Garo	91	Voucher	15,000	0	0	0	15,000	15,000
				Total Object Head-- 1 :			1,70,872	0	8,400	0	1,62,472	0	1,70,872	
				1	01. Salaries	General-Voted	149	Voucher	3,15,813	0	33,000	0	2,82,813	3,15,813
		Total Object Head-- 1 :			3,15,813	0	33,000	0	2,82,813	0	2,82,813	3,15,813		
				Total Sub Head :			4,86,685	0	41,400	0	4,45,285	0	4,45,285	4,86,685
				Total Minor Head 102 :			4,86,685	0	41,400	0	4,45,285	0	4,45,285	4,86,685
				Total Sub Major Head 2 :			4,86,685	0	41,400	0	4,45,285	0	4,45,285	4,86,685
				Total Major Head 2235 :			4,86,685	0	41,400	0	4,45,285	0	4,45,285	4,86,685
				Total of Month :			4,86,685	0	41,400	0	4,45,285	0	4,45,285	4,86,685
Month of Account:		AUG/2024												

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																	
Department : Social Welfare Department																	
Treasury : Bagmara Treasury																	
D.D.O. : 3900005 Child Development Project Officer Chokpot																	
Month of Account: AUG/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	105	Voucher	1,58,932	0	8,400	0	1,50,532	1,58,932			
						General-Voted	169	Voucher	484	0	0	0	484	484			
						General-Voted	170	Voucher	14,032	0	0	0	14,032	14,032			
									Total Object Head-- 1 :			1,73,448	0	8,400	0	1,65,048	1,73,448
				1	01. Salaries	General-Voted	104	Voucher	3,24,926	0	26,750	0	2,98,176	3,24,926			
						Total Object Head-- 1 :			3,24,926	0	26,750	0	2,98,176	3,24,926			
						Total Sub Head :			4,98,374	0	35,150	0	4,63,224	4,98,374			
				Total Minor Head 102 :					4,98,374	0	35,150	0	4,63,224	4,98,374			
				Total Sub Major Head 2 :					4,98,374	0	35,150	0	4,63,224	4,98,374			
				Total Major Head 2235 :					4,98,374	0	35,150	0	4,63,224	4,98,374			
Total of Month :					4,98,374	0	35,150	0	4,63,224	4,98,374							
Month of Account: SEP/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	384	Voucher	15,000	0	0	0	15,000	15,000			
						General-Voted	77	Voucher	1,58,932	0	8,400	0	1,50,532	1,58,932			
						Total Object Head-- 1 :			1,73,932	0	8,400	0	1,65,532	1,73,932			
				1	01. Salaries	General-Voted	80	Voucher	3,24,926	0	26,750	0	2,98,176	3,24,926			

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :	34 ADMINISTRATION OF SOCIAL WELFARE													
Department :	Social Welfare Department													
Treasury :	Baghmara Treasury													
D.D.O. :	3900005 Child Development Project Officer Chokpot													
Month of Account:	SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries				3,24,926	0	26,750	0	2,98,176	3,24,926
					Total Object Head-- 1 :									
					Total Sub Head :				4,98,858	0	35,150	0	4,63,708	4,98,858
					Total Minor Head 102 :				4,98,858	0	35,150	0	4,63,708	4,98,858
					Total Sub Major Head 2 :				4,98,858	0	35,150	0	4,63,708	4,98,858
					Total Major Head 2235 :				4,98,858	0	35,150	0	4,63,708	4,98,858
					Total of Month :				4,98,858	0	35,150	0	4,63,708	4,98,858
					Total of DDO 3900005 :				32,79,287	0	2,35,900	0	30,43,387	32,79,287
Reconciliation Portion														
Month of Account:	04/2024													
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan		General-Voted	286					4,79,641
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan		General-Voted	286					-4,79,641
DDO wise reconciliation Total :														0
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														32,79,287
<u>Summary of DDO wise expenditure</u>														
(12) Integrated Child Development Service					01. Salaries			General-Voted						

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Bagmara Treasury**D.D.O. :** 3900005 Child Development Project Officer ChokpotSummary of DDO wise expenditure

2235	02	102	Schemes	0			14,58,171
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	15,000
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	18,06,116
							32,79,287

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

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Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Mairang Sub-Treasury

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

Month of Account: MAY/2024

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

Month of Account: JUN/2024

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

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Run Date :

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 3900001 Child Development Project Officer Icdis Project Mairang West Khasi Hills**Month of Account:** JUN/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Major Head 2 :									8,38,620	0	31,000	0	8,07,620	8,38,620
Total Major Head 2235 :									8,38,620	0	31,000	0	8,07,620	8,38,620
Total of Month :									8,38,620	0	31,000	0	8,07,620	8,38,620

Month of Account: JUL/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	110	Voucher	11,667	0	0	0	11,667	11,667
						General-Voted	111	Voucher	1,81,644	0	2,700	0	1,78,944	1,81,644
					Total Object Head-- 1 :				1,93,311	0	2,700	0	1,90,611	1,93,311
				1	01. Salaries	General-Voted	112	Voucher	72,408	0	0	0	72,408	72,408
						General-Voted	113	Voucher	5,59,568	0	28,300	0	5,31,268	5,59,568
				Total Object Head-- 1 :				6,31,976	0	28,300	0	6,03,676	6,31,976	
Total Sub Head :									8,25,287	0	31,000	0	7,94,287	8,25,287
Total Minor Head 102 :									8,25,287	0	31,000	0	7,94,287	8,25,287
Total Sub Major Head 2 :									8,25,287	0	31,000	0	7,94,287	8,25,287
Total Major Head 2235 :									8,25,287	0	31,000	0	7,94,287	8,25,287
Total of Month :									8,25,287	0	31,000	0	7,94,287	8,25,287

Month of Account: AUG/2024

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																		
Department : Social Welfare Department																		
Treasury : Mairang Sub-Treasury																		
D.D.O. : 3900001 Child Development Project Officer Icdis Project Mairang West Khasi Hills																		
Month of Account: AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	108	Voucher	10,833	0	0	0	10,833	10,833				
						General-Voted	109	Voucher	25,000	0	0	25,000	25,000					
						General-Voted	45	Voucher	1,86,999	0	2,800	0	1,84,199	1,86,999				
					Total Object Head-- 1 :			2,22,832	0	2,800	0	2,20,032	2,22,832					
					1	01. Salaries	General-Voted	110	Voucher	5,73,829	0	23,900	0	5,49,929	5,73,829			
							General-Voted	111	Voucher	74,585	0	0	0	74,585	74,585			
				Total Object Head-- 1 :			6,48,414	0	23,900	0	6,24,514	6,48,414						
				Total Sub Head :									8,71,246	0	26,700	0	8,44,546	8,71,246
				Total Minor Head 102 :									8,71,246	0	26,700	0	8,44,546	8,71,246
				Total Sub Major Head 2 :									8,71,246	0	26,700	0	8,44,546	8,71,246
Total Major Head 2235 :									8,71,246	0	26,700	0	8,44,546	8,71,246				
Total of Month :									8,71,246	0	26,700	0	8,44,546	8,71,246				
Month of Account: SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	116	Voucher	2,11,999	0	2,800	0	2,09,199	2,11,999				
						Total Object Head-- 1 :			2,11,999	0	2,800	0	2,09,199	2,11,999				
						1	01. Salaries	General-Voted	33	Voucher	5,73,829	0	23,900	0	5,49,929	5,73,829		
General-Voted	34																	

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

Page No.

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 3900001 Child Development Project Officer Icdis Project Mairang West Khasi Hills**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	34	Voucher	74,585	0	0	0	74,585	74,585
Total Object Head-- 1 :									6,48,414	0	23,900	0	6,24,514	6,48,414
Total Sub Head :									8,60,413	0	26,700	0	8,33,713	8,60,413
Total Minor Head 102 :									8,60,413	0	26,700	0	8,33,713	8,60,413
Total Sub Major Head 2 :									8,60,413	0	26,700	0	8,33,713	8,60,413
Total Major Head 2235 :									8,60,413	0	26,700	0	8,33,713	8,60,413
Total of Month :									8,60,413	0	26,700	0	8,33,713	8,60,413
Total of DDO 3900001 :									51,12,953	0	1,77,400	0	49,35,553	51,12,953

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****51,12,953**Summary of DDO wise expenditure

2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted								12,55,645
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted								38,57,308
														51,12,953

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

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Sohra Sub-Treasury

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

Month of Account: APR/2024

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

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	122	Voucher	1,12,701	0	12,330	0	1,00,371	1,12,701
						General-Voted	190	Voucher	5,736	0	0	0	5,736	5,736
						General-Voted	92	Voucher	5,161	0	0	0	5,161	5,161
						General-Voted	93	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	95	Voucher	1,12,701	0	12,330	0	1,00,371	1,12,701
						General-Voted	96	Voucher	22,581	0	0	0	22,581	22,581
Total Object Head-- 1 :									2,98,880	0	24,660	0	2,74,220	2,98,880
				1	01. Salaries	General-Voted	17	Voucher	2,92,479	0	12,350	0	2,80,129	2,92,479

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 3900001 Child Development Project Officer Icads Project Shella Bhologanj**Month of Account:** MAY/2024

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

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	100	Voucher	40,000	0	0	0	40,000	40,000
Total Object Head-- 1 :									1,52,701	0	12,330	0	1,40,371	1,52,701
Total Object Head-- 1 :									2,92,479	0	12,350	0	2,80,129	2,92,479
Total Sub Head :									4,45,180	0	24,680	0	4,20,500	4,45,180
Total Minor Head 102 :									4,45,180	0	24,680	0	4,20,500	4,45,180

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 3900001 Child Development Project Officer Icads Project Shella Bhologanj**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Major Head 2 :									4,45,180	0	24,680	0	4,20,500	4,45,180
Total Major Head 2235 :									4,45,180	0	24,680	0	4,20,500	4,45,180
Total of Month :									4,45,180	0	24,680	0	4,20,500	4,45,180

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	123	Voucher	14,000	0	0	0	14,000	14,000				
						General-Voted	51	Voucher	833	0	0	0	833					
						General-Voted	52	Voucher	1,12,701	0	12,330	0	1,00,371	1,12,701				
						General-Voted	54	Voucher	23,333	0	0	0	23,333					
						Total Object Head-- 1 :									1,50,867	0	12,330	0
				1	01. Salaries	General-Voted	53	Voucher	2,92,479	0	4,200	0	2,88,279	2,92,479				
						Total Object Head-- 1 :									2,92,479	0	4,200	0
				Total Sub Head :									4,43,346	0	16,530	0	4,26,816	4,43,346
				Total Minor Head 102 :									4,43,346	0	16,530	0	4,26,816	4,43,346
				Total Sub Major Head 2 :									4,43,346	0	16,530	0	4,26,816	4,43,346
Total Major Head 2235 :									4,43,346	0	16,530	0	4,26,816	4,43,346				
Total of Month :									4,43,346	0	16,530	0	4,26,816	4,43,346				

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Sohra Sub-Treasury

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

Month of Account: AUG/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	142	Voucher	6,774	0	0	0	6,774	6,774			
						General-Voted	19	Voucher	1,16,067	0	12,430	0	1,03,637	1,16,067			
						General-Voted	75	Voucher	40,000	0	0	0	40,000	40,000			
									Total Object Head-- 1 :			1,62,841	0	12,430	0	1,50,411	1,62,841
				1	01. Salaries	General-Voted	86	Voucher	2,98,971	0	4,200	0	2,94,771	2,98,971			
						Total Object Head-- 1 :			2,98,971	0	4,200	0	2,94,771	2,98,971			
									Total Sub Head :			4,61,812	0	16,630	0	4,45,182	4,61,812
					Total Minor Head 102 :			4,61,812	0	16,630	0	4,45,182	4,61,812				
					Total Sub Major Head 2 :			4,61,812	0	16,630	0	4,45,182	4,61,812				
					Total Major Head 2235 :			4,61,812	0	16,630	0	4,45,182	4,61,812				
					Total of Month :			4,61,812	0	16,630	0	4,45,182	4,61,812				

Month of Account: SEP/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	39	Voucher	78,710	0	0	0	78,710	78,710	
						General-Voted	41	Voucher	1,16,067	0	12,430	0	1,03,637	1,16,067	
											Total Object Head-- 1 :			1,94,777	0
					1	01. Salaries	General-Voted	40	Voucher	2,98,971	0	4,200	0	2,94,771	2,98,971

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(for Reconciliation)
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE												
Department :		Social Welfare Department												
Treasury :		Sohra Sub-Treasury												
D.D.O. :		3900001 Child Development Project Officer IcDs Project Shella Bhologanj												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries				2,98,971	0	4,200	0	2,94,771	2,98,971
					Total Object Head-- 1 :				2,98,971	0	4,200	0	2,94,771	2,98,971
					Total Sub Head :				4,93,748	0	16,630	0	4,77,118	4,93,748
					Total Minor Head 102 :				4,93,748	0	16,630	0	4,77,118	4,93,748
					Total Sub Major Head 2 :				4,93,748	0	16,630	0	4,77,118	4,93,748
					Total Major Head 2235 :				4,93,748	0	16,630	0	4,77,118	4,93,748
					Total of Month :				4,93,748	0	16,630	0	4,77,118	4,93,748
					Total of DDO 3900001 :				30,40,713	0	1,23,830	0	29,16,883	30,40,713
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														30,40,713
<u>Summary of DDO wise expenditure</u>														
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries			General-Voted						9,60,066
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries			General-Voted						20,80,647
														30,40,713

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

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 3900002 C.D.P.O Khatar Shnong Laitkroh**Month of Account:** APR/2024

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

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	101	Voucher	1,05,744	0	0	0	1,05,744	1,05,744
						General-Voted	102	Voucher	1,392	0	0	0	1,392	1,392
						General-Voted	201	Voucher	4,500	0	0	0	4,500	4,500
						General-Voted	90	Voucher	8,871	0	0	0	8,871	8,871
						General-Voted	91	Voucher	15,323	0	0	0	15,323	15,323
Total Object Head-- 1 :									1,35,830	0	0	0	1,35,830	1,35,830
				1	01. Salaries	General-Voted	28	Voucher	2,07,225	0	15,590	0	1,91,635	2,07,225
						General-Voted	29	Voucher	99,450	0	0	0	99,450	99,450

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

Up to Accounting Month September of Financial Year 2024-2025

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Sohra Sub-Treasury															
D.D.O. :		3900002 C.D.P.O Khatar Shnong Laitkroh															
Month of Account:		MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	97	Voucher	10,600	0	0	0	10,600	10,600			
					General-Voted	98	Voucher	5,200	0	0	0	5,200	5,200				
								Total Object Head-- 1 :				3,22,475	0	15,590	0	3,06,885	3,22,475
								Total Sub Head :				4,58,305	0	15,590	0	4,42,715	4,58,305
								Total Minor Head 102 :				4,58,305	0	15,590	0	4,42,715	4,58,305
								Total Sub Major Head 2 :				4,58,305	0	15,590	0	4,42,715	4,58,305
								Total Major Head 2235 :				4,58,305	0	15,590	0	4,42,715	4,58,305
Total of Month :																	
Month of Account:		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	90	Voucher	68,122	0	0	0	68,122	68,122			
									Total Object Head-- 1 :				68,122	0	0	0	68,122
				1	01. Salaries	General-Voted	89	Voucher	2,07,225	0	15,590	0	1,91,635	2,07,225			
					General-Voted	91	Voucher	99,450	0	0	0	99,450	99,450				
									Total Object Head-- 1 :				3,06,675	0	15,590	0	2,91,085
								Total Sub Head :				3,74,797	0	15,590	0	3,59,207	3,74,797
								Total Minor Head 102 :				3,74,797	0	15,590	0	3,59,207	3,74,797

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :	34	ADMINISTRATION OF SOCIAL WELFARE												
Department :	Social Welfare Department													
Treasury :	Sohra Sub-Treasury													
D.D.O. :	3900002 C.D.P.O Khatar Shnong Laitkroh													
Month of Account:	JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02	Total Sub Major Head 2 :												
									3,74,797	0	15,590	0	3,59,207	3,74,797
		Total Major Head 2235 :							3,74,797	0	15,590	0	3,59,207	3,74,797
		Total of Month :							3,74,797	0	15,590	0	3,59,207	3,74,797
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02	102	(12) Integrated Child Development Service Schemes	01. Salaries	General-Voted		113	Voucher	10,000	0	0	0	10,000	10,000
					General-Voted		62	Voucher	57,289	0	0	0	57,289	57,289
				Total Object Head-- 1 :					67,289	0	0	0	67,289	67,289
				1	01. Salaries	General-Voted		112	Voucher	2,07,225	0	15,590	0	1,91,635
			General-Voted				63	Voucher	99,450	0	0	0	99,450	99,450
			Total Object Head-- 1 :					3,06,675	0	15,590	0	2,91,085	3,06,675	
			Total Sub Head :					3,73,964	0	15,590	0	3,58,374	3,73,964	
			Total Minor Head 102 :					3,73,964	0	15,590	0	3,58,374	3,73,964	
			Total Sub Major Head 2 :					3,73,964	0	15,590	0	3,58,374	3,73,964	
			Total Major Head 2235 :					3,73,964	0	15,590	0	3,58,374	3,73,964	
			Total of Month :					3,73,964	0	15,590	0	3,58,374	3,73,964	
Month of Account: AUG/2024														

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

Up to Accounting Month September of Financial Year 2024-2025

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE												
Department :		Social Welfare Department												
Treasury :		Sohra Sub-Treasury												
D.D.O. :		3900002 C.D.P.O Khatar Shnong Laitkroh												
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	141	Voucher	4,839	0	0	0	4,839	4,839
						General-Voted	22	Voucher	62,316	0	0	0	62,316	62,316
					Total Object Head-- 1 :				67,155	0	0	0	67,155	67,155
					1	01. Salaries	General-Voted	20	Voucher	1,02,310	0	0	0	1,02,310
				General-Voted			21	Voucher	2,13,345	0	15,730	0	1,97,615	2,13,345
				Total Object Head-- 1 :				3,15,655	0	15,730	0	2,99,925	3,15,655	
				Total Sub Head :				3,82,810	0	15,730	0	3,67,080	3,82,810	
				Total Minor Head 102 :				3,82,810	0	15,730	0	3,67,080	3,82,810	
				Total Sub Major Head 2 :				3,82,810	0	15,730	0	3,67,080	3,82,810	
				Total Major Head 2235 :				3,82,810	0	15,730	0	3,67,080	3,82,810	
Total of Month :				3,82,810	0	15,730	0	3,67,080	3,82,810					
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	37	Voucher	68,122	0	0	0	68,122	68,122
						Total Object Head-- 1 :				68,122	0	0	0	68,122
				1	01. Salaries	General-Voted	36	Voucher	2,13,345	0	15,730	0	1,97,615	2,13,345
General-Voted	38	Voucher	1,02,310			0	0	0	1,02,310	1,02,310				

Voucher Wise Expenditure Report
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Shillong

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Run Date :

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Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Sohra Sub-Treasury

D.D.O. : 3900002 C.D.P.O Khatar Shnong Laitkroh

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries				3,15,655	0	15,730	0	2,99,925	3,15,655
					Total Object Head-- 1 :				3,15,655	0	15,730	0	2,99,925	3,15,655
					Total Sub Head :				3,83,777	0	15,730	0	3,68,047	3,83,777
					Total Minor Head 102 :				3,83,777	0	15,730	0	3,68,047	3,83,777
					Total Sub Major Head 2 :				3,83,777	0	15,730	0	3,68,047	3,83,777
					Total Major Head 2235 :				3,83,777	0	15,730	0	3,68,047	3,83,777
					Total of Month :				3,83,777	0	15,730	0	3,68,047	3,83,777
					Total of DDO 3900002 :				22,80,328	0	93,820	0	21,86,508	22,80,328

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

DDO wise Total (Original +Reconciliation+IA) :

22,80,328

Summary of DDO wise expenditure

2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	4,06,518
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	18,73,810
							22,80,328

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

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Khliehriat Treasury**D.D.O. :** 3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District**Month of Account:** APR/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	321	Voucher	44,032	0	0	0	44,032	44,032
						General-Voted	322	Voucher	43,758	0	0	43,758	43,758	
						General-Voted	326	Voucher	1,66,010	0	0	1,66,010	1,66,010	
					Total Object Head-- 1 :			2,53,800	0	0	0	2,53,800	2,53,800	
					1	01. Salaries	General-Voted	152	Voucher	20,920	0	0	20,920	20,920
							General-Voted	323	Voucher	11,290	0	0	11,290	11,290
				General-Voted			57	Voucher	4,12,945	0	0	4,12,945	4,12,945	
				Total Object Head-- 1 :			4,45,155	0	0	0	4,45,155	4,45,155		
				Total Sub Head :			6,98,955	0	0	0	6,98,955	6,98,955		
				Total Minor Head 102 :			6,98,955	0	0	0	6,98,955	6,98,955		
Total Sub Major Head 2 :			6,98,955	0	0	0	6,98,955	6,98,955						
Total Major Head 2235 :			6,98,955	0	0	0	6,98,955	6,98,955						
Total of Month :			6,98,955	0	0	0	6,98,955	6,98,955						

Month of Account: MAY/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	155	Voucher	1,66,010	0	0	0	1,66,010	1,66,010
						General-Voted	201	Voucher	61,212	0	0	61,212	61,212	

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District

Month of Account: MAY/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				2,27,222	0	0	0	2,27,222	2,27,222	
				1	01. Salaries	General-Voted	200	Voucher	3,51,733	0	0	0	3,51,733	3,51,733	
					Total Object Head-- 1 :				3,51,733	0	0	0	3,51,733	3,51,733	
					Total Sub Head :				5,78,955	0	0	0	5,78,955	5,78,955	
					Total Minor Head 102 :				5,78,955	0	0	0	5,78,955	5,78,955	
					Total Sub Major Head 2 :				5,78,955	0	0	0	5,78,955	5,78,955	
					Total Major Head 2235 :				5,78,955	0	0	0	5,78,955	5,78,955	
					Total of Month :				5,78,955	0	0	0	5,78,955	5,78,955	

Month of Account: JUN/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	234	Voucher	36,774	0	0	0	36,774	36,774	
					01. Salaries	General-Voted	63	Voucher	2,27,222	0	0	0	2,27,222	2,27,222	
					Total Object Head-- 1 :				2,63,996	0	0	0	2,63,996	2,63,996	
				1	01. Salaries	General-Voted	64	Voucher	3,51,733	0	0	0	3,51,733	3,51,733	
					Total Object Head-- 1 :				3,51,733	0	0	0	3,51,733	3,51,733	
					Total Sub Head :				6,15,729	0	0	0	6,15,729	6,15,729	
					Total Minor Head 102 :				6,15,729	0	0	0	6,15,729	6,15,729	

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Khliehriat Treasury														
D.D.O. : 3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Major Head 2 :									6,15,729	0	0	0	6,15,729	6,15,729
Total Major Head 2235 :									6,15,729	0	0	0	6,15,729	6,15,729
Total of Month :									6,15,729	0	0	0	6,15,729	6,15,729
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 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	142	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	88	Voucher	2,27,222	0	0	0	2,27,222	2,27,222
					Total Object Head-- 1 :				2,34,222	0	0	0	2,34,222	2,34,222
				1	01. Salaries	General-Voted	290	Voucher	3,51,733	0	0	0	3,51,733	3,51,733
					Total Object Head-- 1 :				3,51,733	0	0	0	3,51,733	3,51,733
					Total Sub Head :				5,85,955	0	0	0	5,85,955	5,85,955
Total Minor Head 102 :									5,85,955	0	0	0	5,85,955	5,85,955
Total Sub Major Head 2 :									5,85,955	0	0	0	5,85,955	5,85,955
Total Major Head 2235 :									5,85,955	0	0	0	5,85,955	5,85,955
Total of Month :									5,85,955	0	0	0	5,85,955	5,85,955
Month of Account: AUG/2024														

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

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District

Month of Account: AUG/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	366	Voucher	21,500	0	0	0	21,500	21,500	
						General-Voted	93	Voucher	2,34,065	0	0	0	2,34,065	2,34,065	
						Total Object Head-- 1 :			2,55,565	0	0	0	2,55,565	2,55,565	
				1	01. Salaries	General-Voted	92	Voucher	3,62,200	0	0	0	3,62,200	3,62,200	
						Total Object Head-- 1 :			3,62,200	0	0	0	3,62,200	3,62,200	
						Total Sub Head :			6,17,765	0	0	0	6,17,765	6,17,765	
				Total Minor Head 102 :			6,17,765	0	0	0	6,17,765	6,17,765			
				Total Sub Major Head 2 :			6,17,765	0	0	0	6,17,765	6,17,765			
				Total Major Head 2235 :			6,17,765	0	0	0	6,17,765	6,17,765			
				Total of Month :			6,17,765	0	0	0	6,17,765	6,17,765			

Month of Account: SEP/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	104	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted	132	Voucher	8,232	0	0	0	8,232	8,232	
						General-Voted	69	Voucher	2,34,065	0	0	0	2,34,065	2,34,065	
						Total Object Head-- 1 :			2,57,297	0	0	0	2,57,297	2,57,297	
				1	01. Salaries	General-Voted	264	Voucher	2,52,312	0	0	0	2,52,312	2,52,312	

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries				2,52,312	0	0	0	2,52,312	2,52,312
Total Object Head-- 1 :									2,52,312	0	0	0	2,52,312	2,52,312
Total Sub Head :									5,09,609	0	0	0	5,09,609	5,09,609
Total Minor Head 102 :									5,09,609	0	0	0	5,09,609	5,09,609
Total Sub Major Head 2 :									5,09,609	0	0	0	5,09,609	5,09,609
Total Major Head 2235 :									5,09,609	0	0	0	5,09,609	5,09,609
Total of Month :									5,09,609	0	0	0	5,09,609	5,09,609
Total of DDO 3900001 :									36,06,968	0	0	0	36,06,968	36,06,968

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

DDO wise Total (Original +Reconciliation+IA) :

36,06,968

Summary of DDO wise expenditure

2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	14,92,102
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	21,14,866
							36,06,968

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

Up to Accounting Month September of Financial Year 2024-2025

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare Department																
Treasury :		Khliehriat Treasury																
D.D.O. :		3900002 Cdpo Iclds Project Saipung Block																
Month of Account:		APR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	324	Voucher	44,032	0	0	0	0	44,032	44,032			
						General-Voted	325	Voucher	36,194	0	0	0	36,194	36,194				
					Total Object Head-- 1 :								80,226	0	0	0	80,226	80,226
					Total Sub Head :								80,226	0	0	0	80,226	80,226
					Total Minor Head 102 :								80,226	0	0	0	80,226	80,226
					Total Sub Major Head 2 :								80,226	0	0	0	80,226	80,226
					Total Major Head 2235 :								80,226	0	0	0	80,226	80,226
Total of Month :								80,226	0	0	0	80,226	80,226					
Month of Account:		MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	334	Voucher	3,600	0	0	0	0	3,600	3,600			
						General-Voted	86	Voucher	7,600	0	0	0	7,600	7,600				
					Total Object Head-- 1 :								11,200	0	0	0	11,200	11,200
					1	01. Salaries	General-Voted	156	Voucher	1,04,286	0	0	0	1,04,286	1,04,286			
							General-Voted	157	Voucher	1,04,286	0	0	0	1,04,286	1,04,286			
							General-Voted	158	Voucher	5,296	0	0	0	5,296	5,296			
							Total Object Head-- 1 :								2,13,868	0	0	0

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

Up to Accounting Month September of Financial Year 2024-2025

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

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Khliehriat Treasury														
D.D.O. : 3900002 Cdpo Iccls Project Saipung Block														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
					Total Major Head 2235 :				1,49,673	0	0	0	1,49,673	1,49,673
					Total of Month :				1,49,673	0	0	0	1,49,673	1,49,673
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	143	Voucher	22,500	0	0	0	22,500	22,500
					Total Object Head-- 1 :				22,500	0	0	0	22,500	22,500
				1	01. Salaries	General-Voted	86	Voucher	1,04,286	0	0	0	1,04,286	1,04,286
					Total Object Head-- 1 :				1,04,286	0	0	0	1,04,286	1,04,286
					Total Sub Head :				1,26,786	0	0	0	1,26,786	1,26,786
					Total Minor Head 102 :				1,26,786	0	0	0	1,26,786	1,26,786
					Total Sub Major Head 2 :				1,26,786	0	0	0	1,26,786	1,26,786
					Total Major Head 2235 :				1,26,786	0	0	0	1,26,786	1,26,786
					Total of Month :				1,26,786	0	0	0	1,26,786	1,26,786
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																			
Department : Social Welfare Department																			
Treasury : Khliehriat Treasury																			
D.D.O. : 3900002 Cdpo Iclds Project Saipung Block																			
Month of Account: AUG/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	27	Voucher	73,333	0	0	0	0	73,333	73,333				
						General-Voted	28	Voucher	7,355	0	0	0	7,355	7,355					
						General-Voted	290	Voucher	43,500	0	0	0	43,500	43,500					
				Total Object Head-- 1 :								1,24,188	0	0	0	1,24,188	1,24,188		
				1	01. Salaries	General-Voted	238	Voucher	1,07,346	0	0	0	1,07,346	1,07,346					
						Total Object Head-- 1 :								1,07,346	0	0	0	1,07,346	1,07,346
						Total Sub Head :								2,31,534	0	0	0	2,31,534	2,31,534
				Total Minor Head 102 :								2,31,534	0	0	0	2,31,534	2,31,534		
				Total Sub Major Head 2 :								2,31,534	0	0	0	2,31,534	2,31,534		
				Total Major Head 2235 :								2,31,534	0	0	0	2,31,534	2,31,534		
Total of Month :								2,31,534	0	0	0	2,31,534	2,31,534						
Month of Account: SEP/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	19	Voucher	40,000	0	0	0	0	40,000	40,000				
						Total Object Head-- 1 :								40,000	0	0	0	40,000	40,000
						1	01. Salaries	General-Voted	283	Voucher	55,203	0	0	0	55,203	55,203			
General-Voted	70	Voucher	1,07,346	0	0			0	1,07,346	1,07,346									

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

Page No.

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Khliehriat Treasury

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

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries				1,62,549	0	0	0	1,62,549	1,62,549
					Total Object Head-- 1 :				1,62,549	0	0	0	1,62,549	1,62,549
					Total Sub Head :				2,02,549	0	0	0	2,02,549	2,02,549
					Total Minor Head 102 :				2,02,549	0	0	0	2,02,549	2,02,549
					Total Sub Major Head 2 :				2,02,549	0	0	0	2,02,549	2,02,549
					Total Major Head 2235 :				2,02,549	0	0	0	2,02,549	2,02,549
					Total of Month :				2,02,549	0	0	0	2,02,549	2,02,549
					Total of DDO 3900002 :				10,15,836	0	0	0	10,15,836	10,15,836

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

DDO wise Total (Original +Reconciliation+IA) :

10,15,836

Summary of DDO wise expenditure

2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	3,23,501
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	6,92,335
							10,15,836

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury : Khliehriat Treasury															
D.D.O. : 3900003 District Social Welfare Officer East Jaintia Hills District															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	151	Voucher	3,49,646	0	12,590	0	3,37,056	3,49,646	
							184	Voucher	3,31,809	0	90,000	0	2,41,809	3,31,809	
							185	Voucher	1,200	0	0	0	1,200	1,200	
							241	Voucher	17,448	0	0	0	17,448	17,448	
							Total Object Head-- 1 :			7,00,103	0	1,02,590	0	5,97,513	7,00,103
							Total Sub Head :			7,00,103	0	1,02,590	0	5,97,513	7,00,103
							Total Minor Head 1 :			7,00,103	0	1,02,590	0	5,97,513	7,00,103
Total Sub Major Head 2 :			7,00,103	0	1,02,590	0	5,97,513	7,00,103							
Total Major Head 2235 :			7,00,103	0	1,02,590	0	5,97,513	7,00,103							
Total of Month :			7,00,103	0	1,02,590	0	5,97,513	7,00,103							
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	196	Voucher	3,49,646	0	14,590	0	3,35,056	3,49,646	
							47	Voucher	1,10,603	0	20,000	0	90,603	1,10,603	
							Total Object Head-- 1 :								

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

Up to Accounting Month September of Financial Year 2024-2025

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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury : Khliehriat Treasury															
D.D.O. : 3900003 District Social Welfare Officer East Jaintia Hills District															
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2235	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia	806	Challan	-11,090	0	0	0	-11,090	-11,090	
Total Object Head-- 70 :										-11,090	0	0	0	-11,090	-11,090
Total Sub Head :										-11,090	0	0	0	-11,090	-11,090
Total Minor Head 911 :										-11,090	0	0	0	-11,090	-11,090
Total Sub Major Head 2 :										5,31,802	0	34,590	0	4,97,212	5,31,802
Total Major Head 2235 :										5,31,802	0	34,590	0	4,97,212	5,31,802
Total of Month :										5,31,802	0	34,590	0	4,97,212	5,31,802
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	84	Voucher	1,10,603	0	20,000	0	90,603	1,10,603	
Total Object Head-- 1 :										4,60,249	0	34,590	0	4,25,659	4,60,249
Total Object Head-- 2 :										9,975	0	0	0	9,975	9,975
Total Object Head-- 3 :										49,690	0	0	0	49,690	49,690

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 3900003 District Social Welfare Officer East Jaintia Hills District

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	401	Voucher	30,130	0	0	0	30,130	30,130
Total Object Head-- 11 :									79,820	0	0	0	79,820	79,820
Total Sub Head :									5,50,044	0	34,590	0	5,15,454	5,50,044
Total Minor Head 1 :									5,50,044	0	34,590	0	5,15,454	5,50,044
Total Sub Major Head 2 :									5,50,044	0	34,590	0	5,15,454	5,50,044
Total Major Head 2235 :									5,50,044	0	34,590	0	5,15,454	5,50,044
Total of Month :									5,50,044	0	34,590	0	5,15,454	5,50,044

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	4	Voucher	1,13,749	0	20,000	0	93,749	1,13,749
Total Object Head-- 1 :									4,70,399	0	34,590	0	4,35,809	4,70,399
Total Sub Head :									4,70,399	0	34,590	0	4,35,809	4,70,399
Total Minor Head 1 :									4,70,399	0	34,590	0	4,35,809	4,70,399
Total Sub Major Head 2 :									4,70,399	0	34,590	0	4,35,809	4,70,399

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Up to Accounting Month September of Financial Year 2024-2025

Demand :	34	ADMINISTRATION OF SOCIAL WELFARE												
Department :	Social Welfare Department													
Treasury :	Khliehriat Treasury													
D.D.O. :	3900003 District Social Welfare Officer East Jaintia Hills District													
Month of Account:	AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235					Total Major Head	2235 :			4,70,399	0	34,590	0	4,35,809	4,70,399
					Total of Month :				4,70,399	0	34,590	0	4,35,809	4,70,399
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	71	Voucher	3,56,650	0	14,590	0	3,42,060	3,56,650
						Voted-Sixth-Schedule-Jaintia	72	Voucher	1,13,749	0	20,000	0	93,749	1,13,749
					Total Object Head-- 1 :				4,70,399	0	34,590	0	4,35,809	4,70,399
					02. Wages	Voted-Sixth-Schedule-Jaintia	239	Voucher	81,345	0	0	0	81,345	81,345
					Total Object Head-- 2 :				81,345	0	0	0	81,345	81,345
					Total Sub Head :				5,51,744	0	34,590	0	5,17,154	5,51,744
					Total Minor Head 1 :				5,51,744	0	34,590	0	5,17,154	5,51,744
					Total Sub Major Head 2 :				5,51,744	0	34,590	0	5,17,154	5,51,744
					Total Major Head 2235 :				5,51,744	0	34,590	0	5,17,154	5,51,744
					Total of Month :				5,51,744	0	34,590	0	5,17,154	5,51,744
					Total of DDO 3900003 :				32,64,341	0	2,75,540	0	29,88,801	32,64,341

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :	34	ADMINISTRATION OF SOCIAL WELFARE					
Department :	Social Welfare Department						
Treasury	Khliehriat Treasury						
D.D.O. :	3900003	District Social Welfare Officer East Jaintia Hills District					
Reconciliation Portion							
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :				32,64,341			
<u>Summary of DDO wise expenditure</u>							
2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	30,21,648
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,73,963
2235	02	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	79,820
2235	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia	-11,090
							32,64,341

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

Up to Accounting Month September of Financial Year 2024-2025

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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Ampati Sub-Treasury														
D.D.O. : 3900001 Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	36	Voucher	4,89,803	0	18,770	11,000	4,60,033	4,89,803
Total Object Head-- 1 :									4,89,803	0	18,770	11,000	4,60,033	4,89,803
Total Sub Head :									4,89,803	0	18,770	11,000	4,60,033	4,89,803
Total Minor Head 102 :									4,89,803	0	18,770	11,000	4,60,033	4,89,803
Total Sub Major Head 2 :									4,89,803	0	18,770	11,000	4,60,033	4,89,803
Total Major Head 2235 :									4,89,803	0	18,770	11,000	4,60,033	4,89,803
Total of Month :									4,89,803	0	18,770	11,000	4,60,033	4,89,803
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	121	Voucher	5,03,998	0	39,340	11,000	4,53,658	5,03,998
Total Object Head-- 1 :									6,40,154	0	39,340	11,000	5,89,814	6,40,154
Total Sub Head :									6,40,154	0	39,340	11,000	5,89,814	6,40,154
Total Minor Head 102 :									6,40,154	0	39,340	11,000	5,89,814	6,40,154
Total Sub Major Head 2 :									6,40,154	0	39,340	11,000	5,89,814	6,40,154

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury : Ampati Sub-Treasury															
D.D.O. : 3900001 Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati															
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2235					Total Major Head 2235 :				6,40,154	0	39,340	11,000	5,89,814	6,40,154	
					Total of Month :				6,40,154	0	39,340	11,000	5,89,814	6,40,154	
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	74	Voucher	1,51,227	0	13,430	6,600	1,31,197	1,51,227	
						General-Voted	75	Voucher	11,613	0	0	0	11,613	11,613	
					Total Object Head-- 1 :					1,62,840	0	13,430	6,600	1,42,810	1,62,840
					1	01. Salaries	General-Voted	76	Voucher	3,52,771	0	25,910	4,400	3,22,461	3,52,771
						General-Voted	77	Voucher	75,000	0	0	0	75,000	75,000	
						General-Voted	78	Voucher	21,775	0	0	0	21,775	21,775	
				Total Object Head-- 1 :					4,49,546	0	25,910	4,400	4,19,236	4,49,546	
				Total Sub Head :					6,12,386	0	39,340	11,000	5,62,046	6,12,386	
				Total Minor Head 102 :					6,12,386	0	39,340	11,000	5,62,046	6,12,386	
				Total Sub Major Head 2 :					6,12,386	0	39,340	11,000	5,62,046	6,12,386	
Total Major Head 2235 :					6,12,386	0	39,340	11,000	5,62,046	6,12,386					
Total of Month :					6,12,386	0	39,340	11,000	5,62,046	6,12,386					
Total of DDO 3900001 :					35,40,408	0	1,53,760	66,000	33,20,648	35,40,408					

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

Demand :	34	ADMINISTRATION OF SOCIAL WELFARE						
Department :	Social Welfare Department							
Treasury :	Ampati Sub-Treasury							
D.D.O. :	3900001 Child Dev. Project Officer Betasing Icdis Project South West Garo Hills Ampati							
Reconciliation Portion								
Month of Account:	04/2024							
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	181	-47,097	
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	181	47,097	
Month of Account:	05/2024							
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	100	-31,333	
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	100	31,333	
DDO wise reconciliation Total :							0	
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconciliation+IA) :							35,40,408	
<u>Summary of DDO wise expenditure</u>								
2235 02 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted			2,41,270	
2235 02 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted			32,99,138	
							35,40,408	

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

Run Date :

18/10/2024

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

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

Up to Accounting Month September of Financial Year 2024-2025

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Ampati Sub-Treasury														
D.D.O. : 3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
Total of Month :									7,44,257	0	15,730	0	7,28,527	7,44,257
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	301	Voucher	75,049	0	0	0	75,049	75,049
						General-Voted	37	Voucher	99,450	0	0	0	99,450	99,450
						General-Voted	38	Voucher	3,30,453	0	15,730	0	3,14,723	3,30,453
						General-Voted	39	Voucher	1,69,077	0	0	0	1,69,077	1,69,077
Total Object Head-- 1 :									6,74,029	0	15,730	0	6,58,299	6,74,029
Total Sub Head :									6,74,029	0	15,730	0	6,58,299	6,74,029
Total Minor Head 102 :									6,74,029	0	15,730	0	6,58,299	6,74,029
Total Sub Major Head 2 :									6,74,029	0	15,730	0	6,58,299	6,74,029
Total Major Head 2235 :									6,74,029	0	15,730	0	6,58,299	6,74,029
Total of Month :									6,74,029	0	15,730	0	6,58,299	6,74,029
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	514	Voucher	1,02,909	0	3,840	0	99,069	1,02,909			
					General-Voted	516	Voucher	45,323	0	0	0	45,323	45,323				
				Total Object Head-- 1 :								1,48,232	0	3,840	0	1,44,392	1,48,232
				1	01. Salaries	General-Voted	115	Voucher	3,40,245	0	15,840	0	3,24,405	3,40,245			
					General-Voted	117	Voucher	1,38,763	0	0	0	1,38,763	1,38,763				
					General-Voted	118	Voucher	87,999	0	0	0	87,999	87,999				
					General-Voted	119	Voucher	1,02,310	0	0	0	1,02,310	1,02,310				
					General-Voted	298	Voucher	2,419	0	0	0	2,419	2,419				
					General-Voted	513	Voucher	2,37,336	0	12,000	0	2,25,336	2,37,336				
					General-Voted	515	Voucher	1,82,868	0	0	0	1,82,868	1,82,868				
				Total Object Head-- 1 :								10,91,940	0	27,840	0	10,64,100	10,91,940
				Total Sub Head :								12,40,172	0	31,680	0	12,08,492	12,40,172
				Total Minor Head 102 :								12,40,172	0	31,680	0	12,08,492	12,40,172
				Total Sub Major Head 2 :								12,40,172	0	31,680	0	12,08,492	12,40,172
Total Major Head 2235 :								12,40,172	0	31,680	0	12,08,492	12,40,172				
Total of Month :								12,40,172	0	31,680	0	12,08,492	12,40,172				
Total of DDO 3900002 :								39,87,101	0	94,600	0	38,92,501	39,87,101				

Reconciliation Portion

Month of Account: 04/2024

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

Page No.

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :	34	ADMINISTRATION OF SOCIAL WELFARE						
Department :	Social Welfare Department							
Treasury :	Ampati Sub-Treasury							
D.D.O. :	3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills							
Month of Account:	04/2024							
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	177	2,50,062	
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	177	-2,50,062	
Month of Account:	05/2024							
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	320	5,200	
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	320	-5,200	
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	321	-26,056	
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	93	94,050	
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	321	26,056	
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	93	-94,050	
Month of Account:	06/2024							
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	160	-86,226	
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	160	86,226	
DDO wise reconciliation Total :							0	
<i>Internal Adjustment of A.G. Office:</i>								
DDO wise Total (Original +Reconciliation+IA) :							39,87,101	
<u>Summary of DDO wise expenditure</u>								

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 3900002 Child Development Project Officer Zikzak Icds Project West Garo HillsSummary of DDO wise expenditure

2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	6,09,826
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	33,77,275
							39,87,101

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

Up to Accounting Month September of Financial Year 2024-2025

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

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

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

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

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Run Date :

18/10/2024

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE												
Department :		Social Welfare Department												
Treasury :		Ampati Sub-Treasury												
D.D.O. :		3900003 District Social Welfare Officer South West Garo Hills Ampati												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02				Total Sub Major Head 2 :				5,67,405	0	12,430	11,000	5,43,975	5,67,405
					Total Major Head 2235 :				5,67,405	0	12,430	11,000	5,43,975	5,67,405
					Total of Month :				5,67,405	0	12,430	11,000	5,43,975	5,67,405
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	40	Voucher	1,13,749	0	7,430	0	1,06,319	1,13,749
						Voted-Sixth-Schedule-Garo	41	Voucher	3,18,235	0	5,000	11,000	3,02,235	3,18,235
					Total Object Head-- I :				4,31,984	0	12,430	11,000	4,08,554	4,31,984
				02. Wages		Voted-Sixth-Schedule-Garo	299	Voucher	34,092	0	0	0	34,092	34,092
					Total Object Head-- 2 :				34,092	0	0	0	34,092	34,092
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	257	Voucher	70,000	0	0	0	70,000	70,000
					Total Object Head-- II :				70,000	0	0	0	70,000	70,000
					Total Sub Head :				5,36,076	0	12,430	11,000	5,12,646	5,36,076
					Total Minor Head I :				5,36,076	0	12,430	11,000	5,12,646	5,36,076
					Total Sub Major Head 2 :				5,36,076	0	12,430	11,000	5,12,646	5,36,076

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(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Ampati Sub-Treasury														
D.D.O. : 3900003 District Social Welfare Officer South West Garo Hills Ampati														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2235 :									5,36,076	0	12,430	11,000	5,12,646	5,36,076
Total of Month :									5,36,076	0	12,430	11,000	5,12,646	5,36,076
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	116	Voucher	3,25,701	0	5,000	11,000	3,09,701	3,25,701
						Voted-Sixth-Schedule-Garo	120	Voucher	1,16,895	0	7,650	0	1,09,245	1,16,895
						Voted-Sixth-Schedule-Garo	512	Voucher	1,16,895	0	7,650	0	1,09,245	1,16,895
Total Object Head-- 1 :									5,59,491	0	20,300	11,000	5,28,191	5,59,491
Total Sub Head :									5,59,491	0	20,300	11,000	5,28,191	5,59,491
Total Minor Head 1 :									5,59,491	0	20,300	11,000	5,28,191	5,59,491
Total Sub Major Head 2 :									5,59,491	0	20,300	11,000	5,28,191	5,59,491
Total Major Head 2235 :									5,59,491	0	20,300	11,000	5,28,191	5,59,491
Total of Month :									5,59,491	0	20,300	11,000	5,28,191	5,59,491
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		3900003 District Social Welfare Officer South West Garo Hills Ampati													
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	73	Voucher	3,25,701	0	5,000	11,000	3,09,701	3,25,701	
									Total Object Head-- 1 :	3,25,701	0	5,000	11,000	3,09,701	3,25,701
									Total Sub Head :	3,25,701	0	5,000	11,000	3,09,701	3,25,701
									Total Minor Head 1 :	3,25,701	0	5,000	11,000	3,09,701	3,25,701
									Total Sub Major Head 2 :	3,25,701	0	5,000	11,000	3,09,701	3,25,701
									Total Major Head 2235 :	3,25,701	0	5,000	11,000	3,09,701	3,25,701
									Total of Month :	3,25,701	0	5,000	11,000	3,09,701	3,25,701
									Total of DDO 3900003 :	28,74,417	0	75,020	66,000	27,33,397	28,74,417
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
													DDO wise Total (Original +Reconciliation+IA) :	28,74,417	
<u>Summary of DDO wise expenditure</u>															
2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									26,34,904
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Garo									1,69,513
2235	02	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo									70,000

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 3900003 District Social Welfare Officer South West Garo Hills AmpatiSummary of DDO wise expenditure**28,74,417**

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Shillong**

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

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3900001 C.D.P.O Resubelpara North Garo Hills**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries				9,92,427	0	57,000	0	9,35,427	9,92,427
Total Object Head-- 1 :									9,92,427	0	57,000	0	9,35,427	9,92,427
Total Sub Head :									12,57,280	0	67,000	0	11,90,280	12,57,280
Total Minor Head 102 :									12,57,280	0	67,000	0	11,90,280	12,57,280
Total Sub Major Head 2 :									12,57,280	0	67,000	0	11,90,280	12,57,280
Total Major Head 2235 :									12,57,280	0	67,000	0	11,90,280	12,57,280
Total of Month :									12,57,280	0	67,000	0	11,90,280	12,57,280

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	111	Voucher	2,64,853	0	10,000	0	2,54,853	2,64,853
Total Object Head-- 1 :									2,64,853	0	10,000	0	2,54,853	2,64,853
Total Object Head-- 1 :									6,47,325	0	57,000	0	5,90,325	6,47,325
Total Sub Head :									9,12,178	0	67,000	0	8,45,178	9,12,178
Total Minor Head 102 :									9,12,178	0	67,000	0	8,45,178	9,12,178
Total Sub Major Head 2 :									9,12,178	0	67,000	0	8,45,178	9,12,178

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Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Resubelpara Treasury														
D.D.O. : 3900001 C.D.P.O Resubelpara North Garo Hills														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2235 :									9,12,178	0	67,000	0	8,45,178	9,12,178
Total of Month :									9,12,178	0	67,000	0	8,45,178	9,12,178
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 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	53	Voucher	2,64,853	0	10,000	0	2,54,853	2,64,853
Total Object Head-- 1 :									2,64,853	0	10,000	0	2,54,853	2,64,853
Total Object Head-- 1 :									6,50,494	0	57,000	0	5,93,494	6,50,494
Total Sub Head :									9,15,347	0	67,000	0	8,48,347	9,15,347
Total Minor Head 102 :									9,15,347	0	67,000	0	8,48,347	9,15,347
Total Sub Major Head 2 :									9,15,347	0	67,000	0	8,48,347	9,15,347
Total Major Head 2235 :									9,15,347	0	67,000	0	8,48,347	9,15,347
Total of Month :									9,15,347	0	67,000	0	8,48,347	9,15,347
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type							

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Resubelpara Treasury														
D.D.O. : 3900001 C.D.P.O Resubelpara North Garo Hills														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	42	Voucher	2,71,540	0	10,000	0	2,61,540	2,71,540
					Total Object Head-- I :				2,71,540	0	10,000	0	2,61,540	2,71,540
				1	01. Salaries	General-Voted	203	Voucher	5,88,317	0	57,000	0	5,31,317	5,88,317
						General-Voted	43	Voucher	74,585	0	0	0	74,585	74,585
					Total Object Head-- I :				6,62,902	0	57,000	0	6,05,902	6,62,902
				Total Sub Head :				9,34,442	0	67,000	0	8,67,442	9,34,442	
				Total Minor Head 102 :				9,34,442	0	67,000	0	8,67,442	9,34,442	
				Total Sub Major Head 2 :				9,34,442	0	67,000	0	8,67,442	9,34,442	
				Total Major Head 2235 :				9,34,442	0	67,000	0	8,67,442	9,34,442	
				Total of Month :				9,34,442	0	67,000	0	8,67,442	9,34,442	
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	166	Voucher	2,71,540	0	10,000	0	2,61,540	2,71,540
					Total Object Head-- I :				2,71,540	0	10,000	0	2,61,540	2,71,540
				1	01. Salaries	General-Voted	135	Voucher	74,585	0	0	0	74,585	74,585
						General-Voted	165	Voucher	5,88,317	0	57,000	0	5,31,317	5,88,317
					Total Object Head-- I :				6,62,902	0	57,000	0	6,05,902	6,62,902

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

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE												
Department :		Social Welfare Department												
Treasury :		Resubelpara Treasury												
D.D.O. :		3900001 C.D.P.O Resubelpara North Garo Hills												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02	102	(12) Integrated Child Development Service Schemes						9,34,442	0	67,000	0	8,67,442	9,34,442
					Total Sub Head :				9,34,442	0	67,000	0	8,67,442	9,34,442
					Total Minor Head 102 :				9,34,442	0	67,000	0	8,67,442	9,34,442
					Total Sub Major Head 2 :				9,34,442	0	67,000	0	8,67,442	9,34,442
					Total Major Head 2235 :				9,34,442	0	67,000	0	8,67,442	9,34,442
					Total of Month :				9,34,442	0	67,000	0	8,67,442	9,34,442
					Total of DDO 3900001 :				58,55,142	0	3,83,000	0	54,72,142	58,55,142
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														58,55,142
<u>Summary of DDO wise expenditure</u>														
2235	02	102	(12) Integrated Child Development Service Schemes		0	01. Salaries		General-Voted						13,37,639
2235	02	102	(12) Integrated Child Development Service Schemes		1	01. Salaries		General-Voted						45,17,503
														58,55,142

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																
Department : Social Welfare Department																
Treasury : Resubelpara Treasury																
D.D.O. : 3900002 C.D.P.O Kharkutta North Garo Hills																
Month of Account: APR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2235	02	102	(12) Integrated Child Development Service Schemes	01. Salaries		General-Voted	243	Voucher	60,968	0	0	0	60,968	60,968		
						General-Voted	259	Voucher	2,54,289	0	3,000	0	2,51,289	2,54,289		
						General-Voted	261	Voucher	806	0	0	0	806	806		
						Total Object Head-- 1 :			3,16,063	0	3,000	0	3,13,063	3,16,063		
						Total Sub Head :			3,16,063	0	3,000	0	3,13,063	3,16,063		
						Total Minor Head 102 :			3,16,063	0	3,000	0	3,13,063	3,16,063		
						Total Sub Major Head 2 :			3,16,063	0	3,000	0	3,13,063	3,16,063		
Total Major Head 2235 :			3,16,063	0	3,000	0	3,13,063	3,16,063								
Total of Month :			3,16,063	0	3,000	0	3,13,063	3,16,063								
Month of Account: MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2235	02	102	(12) Integrated Child Development Service Schemes	01. Salaries		General-Voted	485	Voucher	47,581	0	0	0	47,581	47,581		
						Total Object Head-- 1 :			47,581	0	0	0	47,581	47,581		
						1	01. Salaries	General-Voted	192	Voucher	2,54,289	0	3,000	0	2,51,289	2,54,289
								General-Voted	245	Voucher	12,904	0	0	0	12,904	12,904
								General-Voted	357	Voucher	1,24,482	0	7,940	0	1,16,542	1,24,482
Total Object Head-- 1 :			3,91,675	0	10,940	0	3,80,735	3,91,675								

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

Up to Accounting Month September of Financial Year 2024-2025

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

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Resubelpara Treasury														
D.D.O. : 3900002 C.D.P.O Kharkutta North Garo Hills														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
Total Sub Major Head 2 :									5,84,986	0	12,000	0	5,72,986	5,84,986
Total Major Head 2235 :									5,84,986	0	12,000	0	5,72,986	5,84,986
Total of Month :									5,84,986	0	12,000	0	5,72,986	5,84,986
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2235	02			01. Salaries	General-Voted		31	Voucher	87,150	0	3,000	0	84,150	87,150
Total Object Head-- 1 :									87,150	0	3,000	0	84,150	87,150
Total Sub Head :									87,150	0	3,000	0	84,150	87,150
Total Minor Head 102 :									87,150	0	3,000	0	84,150	87,150
Total Sub Major Head 2 :									87,150	0	3,000	0	84,150	87,150
Total Major Head 2235 :									87,150	0	3,000	0	84,150	87,150
Total of Month :									87,150	0	3,000	0	84,150	87,150
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3900002 C.D.P.O Kharkutta North Garo Hills**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	144	Voucher	88,527	0	3,500	0	85,027	88,527
						General-Voted	387	Voucher	48,333	0	0	0	48,333	48,333
Total Object Head-- 1 :									1,36,860	0	3,500	0	1,33,360	1,36,860
				1	01. Salaries	General-Voted	145	Voucher	2,37,948	0	4,500	2,750	2,30,698	2,37,948
Total Object Head-- 1 :									2,37,948	0	4,500	2,750	2,30,698	2,37,948
Total Sub Head :									3,74,808	0	8,000	2,750	3,64,058	3,74,808
Total Minor Head 102 :									3,74,808	0	8,000	2,750	3,64,058	3,74,808
Total Sub Major Head 2 :									3,74,808	0	8,000	2,750	3,64,058	3,74,808
Total Major Head 2235 :									3,74,808	0	8,000	2,750	3,64,058	3,74,808
Total of Month :									3,74,808	0	8,000	2,750	3,64,058	3,74,808

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	14	Voucher	24,194	0	0	0	24,194	24,194
						General-Voted	15	Voucher	88,527	0	3,500	0	85,027	88,527
Total Object Head-- 1 :									1,12,721	0	3,500	0	1,09,221	1,12,721
				1	01. Salaries	General-Voted	337	Voucher	2,37,948	0	4,500	2,750	2,30,698	2,37,948
Total Object Head-- 1 :									2,37,948	0	4,500	2,750	2,30,698	2,37,948

Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Resubelpara Treasury

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

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes												
Total Sub Head :									3,50,669	0	8,000	2,750	3,39,919	3,50,669	
Total Minor Head 102 :									3,50,669	0	8,000	2,750	3,39,919	3,50,669	
Total Sub Major Head 2 :									3,50,669	0	8,000	2,750	3,39,919	3,50,669	
Total Major Head 2235 :									3,50,669	0	8,000	2,750	3,39,919	3,50,669	
Total of Month :									3,50,669	0	8,000	2,750	3,39,919	3,50,669	
Total of DDO 3900002 :									21,52,932	0	44,940	5,500	21,02,492	21,52,932	

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

DDO wise Total (Original +Reconciliation+IA) :

21,52,932

Summary of DDO wise expenditure

2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	4,96,462
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	16,56,470
							21,52,932

**Voucher Wise Expenditure Report
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Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Resubelpara Treasury														
D.D.O. : 3900003 District Social Welfare Officer North Garo Hills														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	101	Voucher	18,806	0	0	0	18,806	18,806
						Voted-Sixth-Schedule-Garo	102	Voucher	3,20,112	5,600	10,000	0	3,04,512	3,14,512
						Voted-Sixth-Schedule-Garo	274	Voucher	3,38,918	5,600	5,000	6,600	3,21,718	3,33,318
						Total Object Head-- 1 :			6,77,836	11,200	15,000	6,600	6,45,036	6,66,636
						Total Sub Head :			6,77,836	11,200	15,000	6,600	6,45,036	6,66,636
						Total Minor Head 1 :			6,77,836	11,200	15,000	6,600	6,45,036	6,66,636
						Total Sub Major Head 2 :			6,77,836	11,200	15,000	6,600	6,45,036	6,66,636
Total Major Head 2235 :			6,77,836	11,200	15,000	6,600	6,45,036	6,66,636						
Total of Month :			6,77,836	11,200	15,000	6,600	6,45,036	6,66,636						
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	379	Voucher	16,896	0	0	0	16,896	16,896
						Voted-Sixth-Schedule-Garo	380	Voucher	5,768	0	0	0	5,768	5,768
						Voted-Sixth-Schedule-Garo	484	Voucher	1,10,603	0	20,000	0	90,603	1,10,603
						Voted-Sixth-Schedule-Garo	50	Voucher	1,10,603	0	20,000	0	90,603	1,10,603

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

Up to Accounting Month September of Financial Year 2024-2025

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

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Resubelpara Treasury														
D.D.O. : 3900003 District Social Welfare Officer North Garo Hills														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances				2,00,000	0	0	0	2,00,000	2,00,000
Total Object Head-- 11 :									2,00,000	0	0	0	2,00,000	2,00,000
Total Sub Head :									6,49,521	5,600	25,000	6,600	6,12,321	6,43,921
Total Minor Head 1 :									6,49,521	5,600	25,000	6,600	6,12,321	6,43,921
Total Sub Major Head 2 :									6,49,521	5,600	25,000	6,600	6,12,321	6,43,921
Total Major Head 2235 :									6,49,521	5,600	25,000	6,600	6,12,321	6,43,921
Total of Month :									6,49,521	5,600	25,000	6,600	6,12,321	6,43,921
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	175	Voucher	3,38,918	0	5,000	6,600	3,27,318	3,38,918
						Voted-Sixth-Schedule-Garo	89	Voucher	1,10,603	0	20,000	0	90,603	1,10,603
Total Object Head-- 1 :									4,49,521	0	25,000	6,600	4,17,921	4,49,521
				02. Wages		Voted-Sixth-Schedule-Garo	162	Voucher	56,705	0	0	0	56,705	56,705
Total Object Head-- 2 :									56,705	0	0	0	56,705	56,705
Total Sub Head :									5,06,226	0	25,000	6,600	4,74,626	5,06,226

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury : Resubelpara Treasury															
D.D.O. : 3900003 District Social Welfare Officer North Garo Hills															
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Minor Head 1 :									5,06,226	0	25,000	6,600	4,74,626	5,06,226	
Total Sub Major Head 2 :									5,06,226	0	25,000	6,600	4,74,626	5,06,226	
Total Major Head 2235 :									5,06,226	0	25,000	6,600	4,74,626	5,06,226	
Total of Month :									5,06,226	0	25,000	6,600	4,74,626	5,06,226	
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 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	138	Voucher	3,49,024	0	5,000	6,600	3,37,424	3,49,024	
						Voted-Sixth-Schedule-Garo	139	Voucher	1,13,749	0	20,000	0	93,749	1,13,749	
					Total Object Head-- 1 :					4,62,773	0	25,000	6,600	4,31,173	4,62,773
					02. Wages	Voted-Sixth-Schedule-Garo	201	Voucher	19,450	0	0	0	19,450	19,450	
						Total Object Head-- 2 :					19,450	0	0	0	19,450
					Total Sub Head :									4,82,223	0
Total Minor Head 1 :									4,82,223	0	25,000	6,600	4,50,623	4,82,223	
Total Sub Major Head 2 :									4,82,223	0	25,000	6,600	4,50,623	4,82,223	
Total Major Head 2235 :									4,82,223	0	25,000	6,600	4,50,623	4,82,223	

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Resubelpara Treasury														
D.D.O. : 3900003 District Social Welfare Officer North Garo Hills														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month :									4,82,223	0	25,000	6,600	4,50,623	4,82,223
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	42	Voucher	2,95,898	0	5,000	6,600	2,84,298	2,95,898
						Voted-Sixth-Schedule-Garo	43	Voucher	1,13,749	0	20,000	0	93,749	1,13,749
Total Object Head-- 1 :									4,09,647	0	25,000	6,600	3,78,047	4,09,647
				02. Wages		Voted-Sixth-Schedule-Garo	226	Voucher	3,500	0	0	0	3,500	3,500
Total Object Head-- 2 :									3,500	0	0	0	3,500	3,500
Total Sub Head :									4,13,147	0	25,000	6,600	3,81,547	4,13,147
Total Minor Head 1 :									4,13,147	0	25,000	6,600	3,81,547	4,13,147
Total Sub Major Head 2 :									4,13,147	0	25,000	6,600	3,81,547	4,13,147
Total Major Head 2235 :									4,13,147	0	25,000	6,600	3,81,547	4,13,147
Total of Month :									4,13,147	0	25,000	6,600	3,81,547	4,13,147
Total of DDO 3900003 :									30,09,413	16,800	1,55,000	33,000	28,04,613	29,92,613
Reconciliation Portion														

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE				
Department :	Social Welfare Department					
Treasury	Resubelpara Treasury					
D.D.O. :	3900003 District Social Welfare Officer North Garo Hills					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					29,92,613	
<u>Summary of DDO wise expenditure</u>						
2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	26,76,368
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages Voted-Sixth-Schedule-Garo	1,16,245
2235	02	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances	2,00,000
					29,92,613	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE												
Department :		Social Welfare Department												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		3900001 Child Development Project Officer Mawkyrwat Icds Project												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	317	Voucher	22,581	0	0	0	22,581	22,581
						General-Voted	318	Voucher	4,79,143	0	75,800	0	4,03,343	4,79,143
						Total Object Head-- 1 :			5,01,724	0	75,800	0	4,25,924	5,01,724
						Total Sub Head :			5,01,724	0	75,800	0	4,25,924	5,01,724
						Total Minor Head 102 :			5,01,724	0	75,800	0	4,25,924	5,01,724
						Total Sub Major Head 2 :			5,01,724	0	75,800	0	4,25,924	5,01,724
						Total Major Head 2235 :			5,01,724	0	75,800	0	4,25,924	5,01,724
Total of Month :									5,01,724	0	75,800	0	4,25,924	5,01,724
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	150	Voucher	23,496	0	0	0	23,496	23,496
						General-Voted	256	Voucher	4,64,143	0	63,800	0	4,00,343	4,64,143
						General-Voted	366	Voucher	7,000	0	0	0	7,000	7,000
						Total Object Head-- 1 :			4,94,639	0	63,800	0	4,30,839	4,94,639
						Total Sub Head :			4,94,639	0	63,800	0	4,30,839	4,94,639
						Total Minor Head 102 :			4,94,639	0	63,800	0	4,30,839	4,94,639
						Total Sub Major Head 2 :			4,94,639	0	63,800	0	4,30,839	4,94,639

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																		
Department : Social Welfare Department																		
Treasury : Mawkyrwat Treasury																		
D.D.O. : 3900001 Child Development Project Officer Mawkyrwat Icds Project																		
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)				
Total Major Head 2235 :									4,94,639	0	63,800	0	4,30,839	4,94,639				
Total of Month :									4,94,639	0	63,800	0	4,30,839	4,94,639				
Month of Account: JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)				
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	204	Voucher	22,500	0	0	0	22,500	22,500				
						General-Voted	60	Voucher	1,53,315	0	14,700	0	1,38,615	1,53,315				
				Total Object Head-- 1 :									1,75,815	0	14,700	0	1,61,115	1,75,815
				1	01. Salaries	General-Voted	189	Voucher	3,35,828	0	49,100	0	2,86,728	3,35,828				
						General-Voted	190	Voucher	25,000	0	0	0	25,000	25,000				
				Total Object Head-- 1 :									3,60,828	0	49,100	0	3,11,728	3,60,828
				Total Sub Head :									5,36,643	0	63,800	0	4,72,843	5,36,643
				Total Minor Head 102 :									5,36,643	0	63,800	0	4,72,843	5,36,643
				Total Sub Major Head 2 :									5,36,643	0	63,800	0	4,72,843	5,36,643
				Total Major Head 2235 :									5,36,643	0	63,800	0	4,72,843	5,36,643
Total of Month :									5,36,643	0	63,800	0	4,72,843	5,36,643				
Month of Account: JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type											

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Mawkyrwat Treasury														
D.D.O. : 3900001 Child Development Project Officer Mawkyrwat Icds Project														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	44	Voucher	1,68,315	0	10,700	0	1,57,615	1,68,315
					Total Object Head-- 1 :				1,68,315	0	10,700	0	1,57,615	1,68,315
				1	01. Salaries	General-Voted	42	Voucher	3,34,161	0	42,500	0	2,91,661	3,34,161
					Total Object Head-- 1 :				3,34,161	0	42,500	0	2,91,661	3,34,161
				Total Sub Head :				5,02,476	0	53,200	0	4,49,276	5,02,476	
				Total Minor Head 102 :				5,02,476	0	53,200	0	4,49,276	5,02,476	
				Total Sub Major Head 2 :				5,02,476	0	53,200	0	4,49,276	5,02,476	
				Total Major Head 2235 :				5,02,476	0	53,200	0	4,49,276	5,02,476	
				Total of Month :				5,02,476	0	53,200	0	4,49,276	5,02,476	
				Month of Account: AUG/2024										
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	193	Voucher	6,290	0	0	0	6,290	6,290
						General-Voted	194	Voucher	1,57,668	0	10,800	0	1,46,868	1,57,668
						General-Voted	286	Voucher	8,226	0	0	0	8,226	8,226
				Total Object Head-- 1 :				1,72,184	0	10,800	0	1,61,384	1,72,184	
				1	01. Salaries	General-Voted	192	Voucher	3,39,814	0	42,700	0	2,97,114	3,39,814
					Total Object Head-- 1 :				3,39,814	0	42,700	0	2,97,114	3,39,814

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																		
Department : Social Welfare Department																		
Treasury : Mawkyrwat Treasury																		
D.D.O. : 3900001 Child Development Project Officer Mawkyrwat Icds Project																		
Month of Account: AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
Total Sub Head :									5,11,998	0	53,500	0	4,58,498	5,11,998				
Total Minor Head 102 :									5,11,998	0	53,500	0	4,58,498	5,11,998				
Total Sub Major Head 2 :									5,11,998	0	53,500	0	4,58,498	5,11,998				
Total Major Head 2235 :									5,11,998	0	53,500	0	4,58,498	5,11,998				
Total of Month :									5,11,998	0	53,500	0	4,58,498	5,11,998				
Month of Account: SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	42	Voucher	1,72,668	0	22,800	0	1,49,868	1,72,668				
				Total Object Head-- 1 :									1,72,668	0	22,800	0	1,49,868	1,72,668
				1	01. Salaries	General-Voted	36	Voucher	3,14,814	0	20,700	0	2,94,114	3,14,814				
						General-Voted	38	Voucher	24,194	0	0	0	24,194	24,194				
				Total Object Head-- 1 :									3,39,008	0	20,700	0	3,18,308	3,39,008
				Total Sub Head :									5,11,676	0	43,500	0	4,68,176	5,11,676
Total Minor Head 102 :									5,11,676	0	43,500	0	4,68,176	5,11,676				
Total Sub Major Head 2 :									5,11,676	0	43,500	0	4,68,176	5,11,676				

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 3900001 Child Development Project Officer Mawkyrwat Icds Project

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235					Total Major Head	2235 :			5,11,676	0	43,500	0	4,68,176	5,11,676
					Total of Month :				5,11,676	0	43,500	0	4,68,176	5,11,676
					Total of DDO	3900001 :			30,59,156	0	3,53,600	0	27,05,556	30,59,156
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														30,59,156
<u>Summary of DDO wise expenditure</u>														
2235	02	102	(12) Integrated Child Development Service Schemes		0	01. Salaries		General-Voted						16,85,345
2235	02	102	(12) Integrated Child Development Service Schemes		1	01. Salaries		General-Voted						13,73,811
														30,59,156

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Mawkyrwat Treasury														
D.D.O. : 3900002 Child Development Officer Ranikor Iclds Project West Khasi Hills Ranikor														
Month of Account: APR/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	315	Voucher	24,695	0	0	0	24,695	24,695
						General-Voted	316	Voucher	29,517	0	0	29,517	29,517	
						General-Voted	319	Voucher	18,549	0	0	18,549	18,549	
						General-Voted	320	Voucher	2,57,049	0	0	2,57,049	2,57,049	
						Total Object Head-- 1 :			3,29,810	0	0	0	3,29,810	3,29,810
						Total Sub Head :			3,29,810	0	0	0	3,29,810	3,29,810
						Total Minor Head 102 :			3,29,810	0	0	0	3,29,810	3,29,810
Total Sub Major Head 2 :			3,29,810	0	0	0	3,29,810	3,29,810						
Total Major Head 2235 :			3,29,810	0	0	0	3,29,810	3,29,810						
Total of Month :			3,29,810	0	0	0	3,29,810	3,29,810						
Month of Account: MAY/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	257	Voucher	2,95,875	0	0	0	2,95,875	2,95,875
						General-Voted	335	Voucher	500	0	0	500	500	
						General-Voted	337	Voucher	50,290	0	0	50,290	50,290	
						Total Object Head-- 1 :			3,46,665	0	0	0	3,46,665	3,46,665
						1	01. Salaries	General-Voted	336	Voucher	9,411	0	0	9,411
General-Voted	341	Voucher	41,935	0	0			41,935	41,935					

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

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Mawkyrwat Treasury														
D.D.O. : 3900002 Child Development Officer Ranikor IcDs Project West Khasi Hills Ranikor														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
Total of Month :									3,61,334	0	0	0	3,61,334	3,61,334
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	38	Voucher	11,667	0	0	0	11,667	11,667
						General-Voted	48	Voucher	1,33,332	0	0	0	1,33,332	1,33,332
Total Object Head-- 1 :									1,44,999	0	0	0	1,44,999	1,44,999
				1	01. Salaries	General-Voted	39	Voucher	1,78,002	0	0	0	1,78,002	1,78,002
						General-Voted	51	Voucher	5,833	0	0	0	5,833	5,833
Total Object Head-- 1 :									1,83,835	0	0	0	1,83,835	1,83,835
Total Sub Head :									3,28,834	0	0	0	3,28,834	3,28,834
Total Minor Head 102 :									3,28,834	0	0	0	3,28,834	3,28,834
Total Sub Major Head 2 :									3,28,834	0	0	0	3,28,834	3,28,834
Total Major Head 2235 :									3,28,834	0	0	0	3,28,834	3,28,834
Total of Month :									3,28,834	0	0	0	3,28,834	3,28,834
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)				
										8009	-	7610		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		3900002 Child Development Officer Ranikor IcDs Project West Khasi Hills Ranikor															
Month of Account:		AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	190	Voucher	50,349	0	0	0	50,349	50,349			
						General-Voted	191	Voucher	1,20,780	0	0	0	1,20,780	1,20,780			
								Total Object Head-- 1 :				1,71,129	0	0	0	1,71,129	1,71,129
				1	01. Salaries	General-Voted	400	Voucher	1,81,521	0	0	0	1,81,521	1,81,521			
						General-Voted	401	Voucher	42,500	0	0	0	42,500	42,500			
								Total Object Head-- 1 :				2,24,021	0	0	0	2,24,021	2,24,021
								Total Sub Head :				3,95,150	0	0	0	3,95,150	3,95,150
								Total Minor Head 102 :				3,95,150	0	0	0	3,95,150	3,95,150
								Total Sub Major Head 2 :				3,95,150	0	0	0	3,95,150	3,95,150
								Total Major Head 2235 :				3,95,150	0	0	0	3,95,150	3,95,150
				Total of Month :				3,95,150	0	0	0	3,95,150	3,95,150				
Month of Account:		SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	40	Voucher	1,60,780	0	0	0	1,60,780	1,60,780			
									Total Object Head-- 1 :				1,60,780	0	0	0	1,60,780
				1	01. Salaries	General-Voted	39	Voucher	2,06,521	0	0	0	2,06,521	2,06,521			
					Total Object Head-- 1 :				2,06,521	0	0	0	2,06,521	2,06,521			

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		3900002 Child Development Officer Ranikor IcDs Project West Khasi Hills Ranikor													
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes		Total Sub Head :				3,67,301	0	0	0	3,67,301	3,67,301	
					Total Minor Head 102 :				3,67,301	0	0	0	3,67,301	3,67,301	
					Total Sub Major Head 2 :				3,67,301	0	0	0	3,67,301	3,67,301	
					Total Major Head 2235 :				3,67,301	0	0	0	3,67,301	3,67,301	
					Total of Month :				3,67,301	0	0	0	3,67,301	3,67,301	
					Total of DDO 3900002 :				21,80,440	0	0	0	21,80,440	21,80,440	
Reconciliation Portion															
Month of Account:		04/2024													
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	315							-24,695
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	316							29,517
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	316							-29,517
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	315							24,695
DDO wise reconciliation Total :														0	
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconciliation+IA) :														21,80,440	

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2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	12,57,503
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	9,22,937
							21,80,440

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Mawkyrwat Treasury														
D.D.O. : 3900003 District Social Welfare Officer South West Khasi Hills District														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	89	Voucher	3,07,720	0	18,500	0	2,89,220	3,07,720
Total Object Head-- 1 :									3,07,720	0	18,500	0	2,89,220	3,07,720
Total Sub Head :									3,07,720	0	18,500	0	2,89,220	3,07,720
Total Minor Head 1 :									3,07,720	0	18,500	0	2,89,220	3,07,720
Total Sub Major Head 2 :									3,07,720	0	18,500	0	2,89,220	3,07,720
Total Major Head 2235 :									3,07,720	0	18,500	0	2,89,220	3,07,720
Total of Month :									3,07,720	0	18,500	0	2,89,220	3,07,720
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	151	Voucher	5,768	0	0	0	5,768	5,768
Total Object Head-- 1 :														

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

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE												
Department :		Social Welfare Department												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		3900003 District Social Welfare Officer South West Khasi Hills District												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(02) District Social Welfare Officer-	0	02. Wages				1,06,244	0	0	0	1,06,244	1,06,244
Total Object Head-- 2 :									1,06,244	0	0	0	1,06,244	1,06,244
Total Sub Head :									5,68,115	0	25,800	0	5,42,315	5,68,115
Total Minor Head 1 :									5,68,115	0	25,800	0	5,42,315	5,68,115
Total Sub Major Head 2 :									5,68,115	0	25,800	0	5,42,315	5,68,115
Total Major Head 2235 :									5,68,115	0	25,800	0	5,42,315	5,68,115
Total of Month :									5,68,115	0	25,800	0	5,42,315	5,68,115
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	277	Voucher	1,38,384	0	0	0	1,38,384	1,38,384
											7,300	0	1,03,303	1,10,603
											18,500	0	2,89,220	3,07,720
Total Object Head-- 1 :									5,56,707	0	25,800	0	5,30,907	5,56,707
Total Sub Head :									5,56,707	0	25,800	0	5,30,907	5,56,707
Total Minor Head 1 :									5,56,707	0	25,800	0	5,30,907	5,56,707
Total Sub Major Head 2 :									5,56,707	0	25,800	0	5,30,907	5,56,707

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE															
Department : Social Welfare Department															
Treasury : Mawkyrwat Treasury															
D.D.O. : 3900003 District Social Welfare Officer South West Khasi Hills District															
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total Major Head 2235 :									5,56,707	0	25,800	0	5,30,907	5,56,707	
Total of Month :									5,56,707	0	25,800	0	5,30,907	5,56,707	
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	195	Voucher	1,13,749	0	7,500	0	1,06,249	1,13,749	
						Voted-Sixth-Schedule-Khasi	197	Voucher	3,19,383	0	3,700	0	3,15,683	3,19,383	
Total Object Head-- 1 :									4,33,132	0	11,200	0	4,21,932	4,33,132	
				02. Wages	Voted-Sixth-Schedule-Khasi		324	Voucher	23,200	0	0	0	23,200	23,200	
						Voted-Sixth-Schedule-Khasi	325	Voucher	29,000	0	0	0	29,000	29,000	
						Voted-Sixth-Schedule-Khasi	327	Voucher	20,145	0	0	0	20,145	20,145	
Total Object Head-- 2 :									72,345	0	0	0	72,345	72,345	
Total Sub Head :									5,05,477	0	11,200	0	4,94,277	5,05,477	
Total Minor Head 1 :									5,05,477	0	11,200	0	4,94,277	5,05,477	
Total Sub Major Head 2 :									5,05,477	0	11,200	0	4,94,277	5,05,477	
Total Major Head 2235 :									5,05,477	0	11,200	0	4,94,277	5,05,477	

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Mawkyrwat Treasury														
D.D.O. : 3900003 District Social Welfare Officer South West Khasi Hills District														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
Total of Month :									5,05,477	0	11,200	0	4,94,277	5,05,477
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	37	Voucher	3,19,383	0	3,700	0	3,15,683	3,19,383
						Voted-Sixth-Schedule-Khasi	41	Voucher	1,13,749	0	7,500	0	1,06,249	1,13,749
Total Object Head-- 1 :									4,33,132	0	11,200	0	4,21,932	4,33,132
				02. Wages		Voted-Sixth-Schedule-Khasi	282	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Khasi	283	Voucher	10,665	0	0	0	10,665	10,665
Total Object Head-- 2 :									22,665	0	0	0	22,665	22,665
Total Sub Head :									4,55,797	0	11,200	0	4,44,597	4,55,797
Total Minor Head 1 :									4,55,797	0	11,200	0	4,44,597	4,55,797
Total Sub Major Head 2 :									4,55,797	0	11,200	0	4,44,597	4,55,797
Total Major Head 2235 :									4,55,797	0	11,200	0	4,44,597	4,55,797
Total of Month :									4,55,797	0	11,200	0	4,44,597	4,55,797
Total of DDO 3900003 :									29,43,902	0	1,25,600	0	28,18,302	29,43,902

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Up to Accounting Month September of Financial Year 2024-2025**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 3900003 District Social Welfare Officer South West Khasi Hills District***Reconciliation Portion******Internal Adjustment of A.G. Office:*****DDO wise Total (Original +Reconciliation+IA) : 29,43,902****Summary of DDO wise expenditure**

2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	27,42,648
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages Voted-Sixth-Schedule-Khasi	2,01,254
						29,43,902

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

Up to Accounting Month September of Financial Year 2024-2025

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

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																																	
Department : Social Welfare Department																																	
Treasury : Dadengiri Sub Treasury																																	
D.D.O. : 3900001 Child Dev. Project Officer IcDs Dadengiri IcDs Project West Garo Hills																																	
Month of Account: MAY/2024																																	
Major Head		Sub Major Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No. Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)											
														8009		-		7610															
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted		73	Voucher			1,02,310		0		10,000		0		92,310		1,02,310											
Total Object Head-- 1 :												6,08,597		0		79,500		0		5,29,097		6,08,597											
Total Sub Head :												10,27,414		0		98,625		0		9,28,789		10,27,414											
Total Minor Head 102 :												10,27,414		0		98,625		0		9,28,789		10,27,414											
Total Sub Major Head 2 :												10,27,414		0		98,625		0		9,28,789		10,27,414											
Total Major Head 2235 :												10,27,414		0		98,625		0		9,28,789		10,27,414											
Total of Month :												10,27,414		0		98,625		0		9,28,789		10,27,414											
Month of Account: JUN/2024																																	
Major Head		Sub Major Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No. Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)											
														8009		-		7610															
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		224	Voucher			15,323		0		0		0		15,323		15,323											
												2,601		0		0		0		2,601		2,601											
												3,28,893		0		19,125		0		3,09,768		3,28,893											
												8,065		0		0		0		8,065		8,065											
												66,498		0		0		0		66,498		66,498											
Total Object Head-- 1 :												4,21,380		0		19,125		0		4,02,255		4,21,380											
												6,97,454		0		0		0		6,97,454		6,97,454											
												4,96,073		0		69,500		0		4,26,573		4,96,073											
												1,02,310		0		10,000		0		92,310		1,02,310											

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

Page No. 395
Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Dadengiri Sub Treasury														
D.D.O. : 3900001 Child Dev. Project Officer Icds Dadengiri Icds Project West Garo Hills														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries				12,95,837	0	79,500	0	12,16,337	12,95,837
Total Object Head-- 1 :									12,95,837	0	79,500	0	12,16,337	12,95,837
Total Sub Head :									17,17,217	0	98,625	0	16,18,592	17,17,217
Total Minor Head 102 :									17,17,217	0	98,625	0	16,18,592	17,17,217
Total Sub Major Head 2 :									17,17,217	0	98,625	0	16,18,592	17,17,217
Total Major Head 2235 :									17,17,217	0	98,625	0	16,18,592	17,17,217
Total of Month :									17,17,217	0	98,625	0	16,18,592	17,17,217
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	42	Voucher	3,31,494	0	19,425	0	3,12,069	3,31,494
						General-Voted	43	Voucher	25,000	0	0	0	25,000	25,000
Total Object Head-- 1 :									3,56,494	0	19,425	0	3,37,069	3,56,494
				1	01. Salaries	General-Voted	40	Voucher	4,96,073	0	69,500	0	4,26,573	4,96,073
						General-Voted	41	Voucher	1,02,310	0	10,000	0	92,310	1,02,310
Total Object Head-- 1 :									5,98,383	0	79,500	0	5,18,883	5,98,383
Total Sub Head :									9,54,877	0	98,925	0	8,55,952	9,54,877
Total Minor Head 102 :									9,54,877	0	98,925	0	8,55,952	9,54,877
Total Sub Major Head 2 :									9,54,877	0	98,925	0	8,55,952	9,54,877

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																		
Department : Social Welfare Department																		
Treasury : Dadengiri Sub Treasury																		
D.D.O. : 3900001 Child Dev. Project Officer Icds Dadengiri Icds Project West Garo Hills																		
Month of Account: JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)				
Total Major Head 2235 :									9,54,877	0	98,925	0	8,55,952	9,54,877				
Total of Month :									9,54,877	0	98,925	0	8,55,952	9,54,877				
Month of Account: AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)				
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	127	Voucher	8,568	0	0	0	8,568	8,568				
						General-Voted	77	Voucher	3,38,532	0	31,525	0	3,07,007	3,38,532				
						General-Voted	79	Voucher	25,000	0	0	0	25,000	25,000				
				Total Object Head-- 1 :									3,72,100	0	31,525	0	3,40,575	3,72,100
				1	01. Salaries	General-Voted	78	Voucher	1,05,170	0	10,000	0	95,170	1,05,170				
						General-Voted	80	Voucher	5,09,931	0	89,500	0	4,20,431	5,09,931				
					Total Object Head-- 1 :									6,15,101	0	99,500	0	5,15,601
				Total Sub Head :									9,87,201	0	1,31,025	0	8,56,176	9,87,201
				Total Minor Head 102 :									9,87,201	0	1,31,025	0	8,56,176	9,87,201
				Total Sub Major Head 2 :									9,87,201	0	1,31,025	0	8,56,176	9,87,201
Total Major Head 2235 :									9,87,201	0	1,31,025	0	8,56,176	9,87,201				
Total of Month :									9,87,201	0	1,31,025	0	8,56,176	9,87,201				
Month of Account: SEP/2024																		

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 3900001 Child Dev. Project Officer Icds Dadengiri Icds Project West Garo Hills

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	10	Voucher	7,258	0	0	0	7,258	7,258
						General-Voted	12	Voucher	3,39,756	0	31,525	0	3,08,231	3,39,756
					Total Object Head-- 1 :				3,47,014	0	31,525	0	3,15,489	3,47,014
				1	01. Salaries	General-Voted	11	Voucher	5,09,931	0	89,500	0	4,20,431	5,09,931
						General-Voted	111	Voucher	1,05,170	0	10,000	0	95,170	1,05,170
					Total Object Head-- 1 :				6,15,101	0	99,500	0	5,15,601	6,15,101
					Total Sub Head :				9,62,115	0	1,31,025	0	8,31,090	9,62,115
					Total Minor Head 102 :				9,62,115	0	1,31,025	0	8,31,090	9,62,115
					Total Sub Major Head 2 :				9,62,115	0	1,31,025	0	8,31,090	9,62,115
					Total Major Head 2235 :				9,62,115	0	1,31,025	0	8,31,090	9,62,115
					Total of Month :				9,62,115	0	1,31,025	0	8,31,090	9,62,115
					Total of DDO	3900001 :			65,56,418	0	6,66,850	0	58,89,568	65,56,418
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													65,56,418	
<u>Summary of DDO wise expenditure</u>														
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted								19,15,805

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3900001 Child Dev. Project Officer Icds Dadengiri Icds Project West Garo HillsSummary of DDO wise expenditure

2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	46,40,613
							65,56,418

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

Up to Accounting Month September of Financial Year 2024-2025

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

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Dadengiri Sub Treasury														
D.D.O. : 3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	114	Voucher	7,194	0	0	0	7,194	7,194
						General-Voted	77	Voucher	42,214	0	0	0	42,214	42,214
						General-Voted	78	Voucher	3,70,509	0	15,000	0	3,55,509	3,70,509
						General-Voted	79	Voucher	71,268	0	0	0	71,268	71,268
						Total Object Head-- 1 :			5,13,657	0	15,000	0	4,98,657	5,13,657
						Total Sub Head :			7,04,521	0	33,000	0	6,71,521	7,04,521
						Total Minor Head 102 :			7,04,521	0	33,000	0	6,71,521	7,04,521
Total Sub Major Head 2 :			7,04,521	0	33,000	0	6,71,521	7,04,521						
Total Major Head 2235 :			7,04,521	0	33,000	0	6,71,521	7,04,521						
Total of Month :			7,04,521	0	33,000	0	6,71,521	7,04,521						
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	71	Voucher	1,35,930	0	18,000	0	1,17,930	1,35,930
						General-Voted	76	Voucher	30,387	0	0	0	30,387	30,387
						General-Voted	98	Voucher	8,226	0	0	0	8,226	8,226
						Total Object Head-- 1 :			1,74,543	0	18,000	0	1,56,543	1,74,543
						1	01. Salaries	General-Voted	106	Voucher	2,83,706	0	0	0
General-Voted	229	Voucher	38,333	0	0			0	38,333	38,333				

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																
Department : Social Welfare Department																
Treasury : Dadengiri Sub Treasury																
D.D.O. : 3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills																
Month of Account: JUN/2024																
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	70	Voucher	71,268	0	0	0	71,268	71,268		
						General-Voted	72	Voucher	3,70,509	0	15,000	0	3,55,509	3,70,509		
						General-Voted	73	Voucher	8,065	0	0	0	8,065	8,065		
						Total Object Head-- 1 :			7,71,881	0	15,000	0	7,56,881	7,71,881		
						Total Sub Head :			9,46,424	0	33,000	0	9,13,424	9,46,424		
						Total Minor Head 102 :			9,46,424	0	33,000	0	9,13,424	9,46,424		
						Total Sub Major Head 2 :			9,46,424	0	33,000	0	9,13,424	9,46,424		
Total Major Head 2235 :			9,46,424	0	33,000	0	9,13,424	9,46,424								
Total of Month :			9,46,424	0	33,000	0	9,13,424	9,46,424								
Month of Account: JUL/2024																
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	127	Voucher	24,419	0	0	0	24,419	24,419		
						General-Voted	32	Voucher	1,35,930	0	18,000	0	1,17,930	1,35,930		
						General-Voted	70	Voucher	19,000	0	0	0	19,000	19,000		
						Total Object Head-- 1 :			1,79,349	0	18,000	0	1,61,349	1,79,349		
						1	01. Salaries	General-Voted	31	Voucher	1,18,052	0	0	0	1,18,052	1,18,052
								General-Voted	33	Voucher	71,268	0	0	0	71,268	71,268
								General-Voted	34	Voucher	3,70,509	0	15,000	0	3,55,509	3,70,509

Voucher Wise Expenditure Report
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Shillong

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	44	Voucher	25,000	0	0	0	25,000	25,000
Total Object Head-- 1 :									5,84,829	0	15,000	0	5,69,829	5,84,829
Total Sub Head :									7,64,178	0	33,000	0	7,31,178	7,64,178
Total Minor Head 102 :									7,64,178	0	33,000	0	7,31,178	7,64,178
Total Sub Major Head 2 :									7,64,178	0	33,000	0	7,31,178	7,64,178
Total Major Head 2235 :									7,64,178	0	33,000	0	7,31,178	7,64,178
Total of Month :									7,64,178	0	33,000	0	7,31,178	7,64,178

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	73	Voucher	3,871	0	0	0	3,871	3,871				
						General-Voted	81	Voucher	36,581	0	0	0	36,581	36,581				
						General-Voted	83	Voucher	1,39,901	0	18,000	0	1,21,901	1,39,901				
						Total Object Head-- 1 :									1,80,353	0	18,000	0
				1	01. Salaries	General-Voted	131	Voucher	3,25,863	0	15,000	0	3,10,863	3,25,863				
						General-Voted	133	Voucher	1,21,963	0	0	0	1,21,963	1,21,963				
						General-Voted	140	Voucher	10,807	0	0	0	10,807	10,807				
General-Voted	72	Voucher	73,410			0	0	0	73,410	73,410								
			General-Voted	74	Voucher	20,739	0	0	0	20,739	20,739							

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

Up to Accounting Month September of Financial Year 2024-2025

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE												
Department :		Social Welfare Department												
Treasury :		Dadengiri Sub Treasury												
D.D.O. :		3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills												
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	82	Voucher	17,396	0	0	0	17,396	17,396
Total Object Head-- 1 :									5,70,178	0	15,000	0	5,55,178	5,70,178
Total Sub Head :									7,50,531	0	33,000	0	7,17,531	7,50,531
Total Minor Head 102 :									7,50,531	0	33,000	0	7,17,531	7,50,531
Total Sub Major Head 2 :									7,50,531	0	33,000	0	7,17,531	7,50,531
Total Major Head 2235 :									7,50,531	0	33,000	0	7,17,531	7,50,531
Total of Month :									7,50,531	0	33,000	0	7,17,531	7,50,531
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	1	Voucher	38,129	0	0	0	38,129	38,129
Total Object Head-- 1 :									1,78,030	0	18,000	0	1,60,030	1,78,030
Total Object Head-- 1 :									5,81,560	0	15,000	0	5,66,560	5,81,560

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Up to Accounting Month September of Financial Year 2024-2025

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills													
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes		Total Sub Head :				7,59,590	0	33,000	0	7,26,590	7,59,590	
					Total Minor Head 102 :				7,59,590	0	33,000	0	7,26,590	7,59,590	
					Total Sub Major Head 2 :				7,59,590	0	33,000	0	7,26,590	7,59,590	
					Total Major Head 2235 :				7,59,590	0	33,000	0	7,26,590	7,59,590	
					Total of Month :				7,59,590	0	33,000	0	7,26,590	7,59,590	
					Total of DDO 3900002 :				47,25,174	0	1,98,000	0	45,27,174	47,25,174	
Reconciliation Portion															
Month of Account:		04/2024													
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	137							2,22,223
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	137							-2,22,223
DDO wise reconciliation Total :															0
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconciliation+IA) :															47,25,174
<u>Summary of DDO wise expenditure</u>															
(12) Integrated Child Development Service				01. Salaries			General-Voted								

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Up to Accounting Month September of Financial Year 2024-2025**Demand :** 34 ADMINISTRATION OF SOCIAL WELFARE**Department :** Social Welfare Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3900002 Child Dev.Project Officer Selsella Icds Project West Garo HillsSummary of DDO wise expenditure

2235	02	102	Schemes	0			11,25,362
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	35,99,812
							47,25,174

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Up to Accounting Month September of Financial Year 2024-2025

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

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Up to Accounting Month September of Financial Year 2024-2025

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																			
Department : Social Welfare Department																			
Treasury : Dadengiri Sub Treasury																			
D.D.O. : 3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills																			
Month of Account: MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	117	Voucher	4,848	0	0	0	4,848	4,848					
						General-Voted	119	Voucher	11,288	0	0	0	11,288	11,288					
						General-Voted	89	Voucher	2,22,576	0	22,900	0	1,99,676	2,22,576					
						General-Voted	90	Voucher	41,478	0	0	0	41,478	41,478					
						General-Voted	91	Voucher	99,450	0	0	0	99,450	99,450					
						Total Object Head-- 1 :								5,98,124	0	22,900	0	5,75,224	5,98,124
						Total Sub Head :								6,96,269	0	22,900	0	6,73,369	6,96,269
Total Minor Head 102 :								6,96,269	0	22,900	0	6,73,369	6,96,269						
Total Sub Major Head 2 :								6,96,269	0	22,900	0	6,73,369	6,96,269						
Total Major Head 2235 :								6,96,269	0	22,900	0	6,73,369	6,96,269						
Total of Month :								6,96,269	0	22,900	0	6,73,369	6,96,269						
Month of Account: JUN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	111	Voucher	73,384	0	0	0	73,384	73,384					
						General-Voted	77	Voucher	72,921	0	0	0	72,921	72,921					
						Total Object Head-- 1 :								1,46,305	0	0	0	1,46,305	1,46,305
						1	01. Salaries	General-Voted	74	Voucher	99,450	0	0	0	99,450	99,450			
General-Voted	78	Voucher	2,27,438	0	22,900			0	2,04,538	2,27,438									

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Dadengiri Sub Treasury														
D.D.O. : 3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries				3,26,888	0	22,900	0	3,03,988	3,26,888
Total Object Head-- 1 :									3,26,888	0	22,900	0	3,03,988	3,26,888
Total Sub Head :									4,73,193	0	22,900	0	4,50,293	4,73,193
Total Minor Head 102 :									4,73,193	0	22,900	0	4,50,293	4,73,193
Total Sub Major Head 2 :									4,73,193	0	22,900	0	4,50,293	4,73,193
Total Major Head 2235 :									4,73,193	0	22,900	0	4,50,293	4,73,193
Total of Month :									4,73,193	0	22,900	0	4,50,293	4,73,193
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	68	Voucher	47,859	0	0	0	47,859	47,859
						General-Voted	69	Voucher	72,921	0	0	0	72,921	72,921
Total Object Head-- 1 :									1,20,780	0	0	0	1,20,780	1,20,780
				1	01. Salaries	General-Voted	115	Voucher	92,527	0	0	0	92,527	92,527
						General-Voted	116	Voucher	1,46,768	0	0	0	1,46,768	1,46,768
						General-Voted	117	Voucher	99,450	0	0	0	99,450	99,450
						General-Voted	118	Voucher	2,27,438	0	22,900	0	2,04,538	2,27,438
Total Object Head-- 1 :									5,66,183	0	22,900	0	5,43,283	5,66,183
Total Sub Head :									6,86,963	0	22,900	0	6,64,063	6,86,963

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Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																		
Department : Social Welfare Department																		
Treasury : Dadengiri Sub Treasury																		
D.D.O. : 3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills																		
Month of Account: JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)				
Total Minor Head 102 :									6,86,963	0	22,900	0	6,64,063	6,86,963				
Total Sub Major Head 2 :									6,86,963	0	22,900	0	6,64,063	6,86,963				
Total Major Head 2235 :									6,86,963	0	22,900	0	6,64,063	6,86,963				
Total of Month :									6,86,963	0	22,900	0	6,64,063	6,86,963				
Month of Account: AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)				
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	125	Voucher	74,145	0	0	0	74,145	74,145				
						General-Voted	98	Voucher	18,526	0	0	0	18,526	18,526				
					Total Object Head-- 1 :				92,671	0	0	0	92,671	92,671				
				1	01. Salaries	General-Voted	128	Voucher	2,33,980	0	23,100	0	2,10,880	2,33,980				
						General-Voted	96	Voucher	40,140	0	0	0	40,140	40,140				
						General-Voted	97	Voucher	1,02,310	0	0	0	1,02,310	1,02,310				
					Total Object Head-- 1 :				3,76,430	0	23,100	0	3,53,330	3,76,430				
				Total Sub Head :									4,69,101	0	23,100	0	4,46,001	4,69,101
				Total Minor Head 102 :									4,69,101	0	23,100	0	4,46,001	4,69,101
				Total Sub Major Head 2 :									4,69,101	0	23,100	0	4,46,001	4,69,101
Total Major Head 2235 :									4,69,101	0	23,100	0	4,46,001	4,69,101				

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Dadengiri Sub Treasury														
D.D.O. : 3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
Total of Month :									4,69,101	0	23,100	0	4,46,001	4,69,101
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	72	Voucher	74,145	0	0	0	74,145	
Total Object Head-- 1 :									74,145	0	0	0	74,145	
				1	01. Salaries	General-Voted	37	Voucher	1,02,310	0	0	0	1,02,310	
						General-Voted	71	Voucher	2,33,980	0	23,100	0	2,33,980	
Total Object Head-- 1 :									3,36,290	0	23,100	0	3,13,190	
Total Sub Head :									4,10,435	0	23,100	0	3,87,335	
Total Minor Head 102 :									4,10,435	0	23,100	0	3,87,335	
Total Sub Major Head 2 :									4,10,435	0	23,100	0	3,87,335	
Total Major Head 2235 :									4,10,435	0	23,100	0	3,87,335	
Total of Month :									4,10,435	0	23,100	0	3,87,335	
Total of DDO 3900003 :									34,19,607	0	1,37,800	0	32,81,807	
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE					
Department :	Social Welfare Department						
Treasury :	Dadengiri Sub Treasury						
D.D.O. :	3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills						
DDO wise Total (Original +Reconciliation+IA) :						34,19,607	
<u>Summary of DDO wise expenditure</u>							
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	5,32,046
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	28,87,561
						34,19,607	

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Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Amlarem Sub Treasury														
D.D.O. : 3900001 Child Development Project Officer Icdis Project Amlarem Jaintia Hills District														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	108	Voucher	28,640	0	3,000	0	25,640	28,640
						General-Voted	109	Voucher	3,78,075	0	20,000	0	3,58,075	3,78,075
						General-Voted	110	Voucher	71,268	0	0	0	71,268	71,268
						Total Object Head-- 1 :			4,77,983	0	23,000	0	4,54,983	4,77,983
						Total Sub Head :			4,77,983	0	23,000	0	4,54,983	4,77,983
						Total Minor Head 102 :			4,77,983	0	23,000	0	4,54,983	4,77,983
						Total Sub Major Head 2 :			4,77,983	0	23,000	0	4,54,983	4,77,983
Total Major Head 2235 :			4,77,983	0	23,000	0	4,54,983	4,77,983						
Total of Month :			4,77,983	0	23,000	0	4,54,983	4,77,983						
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	120	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	14	Voucher	71,268	0	0	0	71,268	71,268
						General-Voted	20	Voucher	3,63,075	0	20,000	0	3,43,075	3,63,075
						General-Voted	68	Voucher	3,648	0	0	0	3,648	3,648
						General-Voted	69	Voucher	1,332	0	0	0	1,332	1,332
						General-Voted	70	Voucher	18,680	0	0	0	18,680	18,680
						General-Voted	80	Voucher	28,640	0	3,000	0	25,640	28,640

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The Office of the Accountant General (A&E) Meghalaya
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Amlarem Sub Treasury

D.D.O. : 3900001 Child Development Project Officer Icdis Project Amlarem Jaintia Hills District

Month of Account: MAY/2024

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

Month of Account: JUN/2024

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

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Amlarem Sub Treasury														
D.D.O. : 3900001 Child Development Project Officer Icdis Project Amlarem Jaintia Hills District														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 2 :									5,02,983	0	23,000	0	4,79,983	5,02,983
Total Major Head 2235 :									5,02,983	0	23,000	0	4,79,983	5,02,983
Total of Month :									5,02,983	0	23,000	0	4,79,983	5,02,983
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	67	Voucher	71,268	0	0	0	71,268	71,268
						General-Voted	68	Voucher	3,63,075	0	20,000	0	3,43,075	3,63,075
						General-Voted	69	Voucher	16,667	0	0	0	16,667	16,667
						General-Voted	70	Voucher	28,640	0	3,500	0	25,140	28,640
						Total Object Head-- 1 :								
Total Sub Head :									4,79,650	0	23,500	0	4,56,150	4,79,650
Total Minor Head 102 :									4,79,650	0	23,500	0	4,56,150	4,79,650
Total Sub Major Head 2 :									4,79,650	0	23,500	0	4,56,150	4,79,650
Total Major Head 2235 :									4,79,650	0	23,500	0	4,56,150	4,79,650
Total of Month :									4,79,650	0	23,500	0	4,56,150	4,79,650
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type							

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE														
Department : Social Welfare Department														
Treasury : Amlarem Sub Treasury														
D.D.O. : 3900001 Child Development Project Officer Icds Project Amlarem Jaintia Hills District														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	15	Voucher	73,410	0	0	0	73,410	73,410
						General-Voted	45	Voucher	14,516	0	0	0	14,516	14,516
						General-Voted	46	Voucher	28,640	0	3,000	0	25,640	28,640
						General-Voted	73	Voucher	3,01,239	0	16,500	0	2,84,739	3,01,239
						Total Object Head-- 1 :			4,17,805	0	19,500	0	3,98,305	4,17,805
						Total Sub Head :			4,17,805	0	19,500	0	3,98,305	4,17,805
						Total Minor Head 102 :			4,17,805	0	19,500	0	3,98,305	4,17,805
Total Sub Major Head 2 :			4,17,805	0	19,500	0	3,98,305	4,17,805						
Total Major Head 2235 :			4,17,805	0	19,500	0	3,98,305	4,17,805						
Total of Month :			4,17,805	0	19,500	0	3,98,305	4,17,805						
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	105	Voucher	5,323	0	0	0	5,323	5,323
						General-Voted	44	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	45	Voucher	73,410	0	0	0	73,410	73,410
						General-Voted	74	Voucher	28,640	0	3,000	0	25,640	28,640
						General-Voted	75	Voucher	3,01,239	0	16,500	0	2,84,739	3,01,239
						Total Object Head-- 1 :			4,23,612	0	19,500	0	4,04,112	4,23,612

Voucher Wise Expenditure Report
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Shillong

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE

Department : Social Welfare Department

Treasury : Amlarem Sub Treasury

D.D.O. : 3900001 Child Development Project Officer Icdis Project Amlarem Jaintia Hills District

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	02	102	(12) Integrated Child Development Service Schemes		Total Sub Head :				4,23,612	0	19,500	0	4,04,112	4,23,612
					Total Minor Head 102 :				4,23,612	0	19,500	0	4,04,112	4,23,612
					Total Sub Major Head 2 :				4,23,612	0	19,500	0	4,04,112	4,23,612
					Total Major Head 2235 :				4,23,612	0	19,500	0	4,04,112	4,23,612
					Total of Month :				4,23,612	0	19,500	0	4,04,112	4,23,612
					Total of DDO 3900001 :				28,49,144	0	1,31,500	0	27,17,644	28,49,144
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														28,49,144
<u>Summary of DDO wise expenditure</u>														
2235	02	102	(12) Integrated Child Development Service Schemes		1	01. Salaries		General-Voted						28,49,144
														28,49,144