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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(01) Headquaters Organisation.-	0	(01) Salaries, Sumtuary Allowance		General-Voted	21	*Voucher*	12,48,676	3,000	96,350	24,200	11,25,126	12,45,676
							General-Voted	37	*Voucher*	35,155	0	0	0	35,155	35,155
							General-Voted	38	*Voucher*	4,932	0	0	0	4,932	4,932
							General-Voted	41	*Voucher*	43,853	0	7,000	2,200	34,653	43,853
							General-Voted	43	*Voucher*	20,000	0	0	0	20,000	20,000
							General-Voted	G11	*Voucher*	5,60,012	0	82,000	0	4,78,012	5,60,012
						Total Object Head-- *1 :*				**19,12,628**	**3,000**	**1,85,350**	**26,400**	**16,97,878**	**19,09,628**
					02. Wages		General-Voted	32	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	33	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	34	*Voucher*	3,000	0	0	0	3,000	3,000
							General-Voted	35	*Voucher*	88,854	0	0	0	88,854	88,854
						Total Object Head-- *2 :*				**1,09,854**	**0**	**0**	**0**	**1,09,854**	**1,09,854**
						Total Sub Head :				**20,22,482**	**3,000**	**1,85,350**	**26,400**	**18,07,732**	**20,19,482**
						Total Minor Head *1 :*				**20,22,482**	**3,000**	**1,85,350**	**26,400**	**18,07,732**	**20,19,482**
		101	(16) Pension Welfare Of Handicapped	0	36. Grants-In-Aid (Non-Salary)		General-Voted	2	*Voucher*	1,91,71,500	0	0	0	1,91,71,500	1,91,71,500
						Total Object Head-- *36 :*				**1,91,71,500**	**0**	**0**	**0**	**1,91,71,500**	**1,91,71,500**
						Total Sub Head :				**1,91,71,500**	**0**	**0**	**0**	**1,91,71,500**	**1,91,71,500**
						Total Minor Head *101 :*				**1,91,71,500**	**0**	**0**	**0**	**1,91,71,500**	**1,91,71,500**
		102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance		General-Voted	G9	*Voucher*	1,35,836	0	50,000	0	85,836	1,35,836
						Total Object Head-- *1 :*				**1,35,836**	**0**	**50,000**	**0**	**85,836**	**1,35,836**

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Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(04) Services For Children In Need Of Care And Protection			**Total Sub Head :**				**1,35,836**	**0**	**50,000**	**0**	**85,836**	**1,35,836**
			(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		General-Voted	16	*Voucher*	4,516	0	0	0	4,516	4,516
							General-Voted	22	*Voucher*	4,54,628	0	62,600	2,200	3,89,828	4,54,628
							General-Voted	36	*Voucher*	14,839	0	0	0	14,839	14,839
							General-Voted	40	*Voucher*	59,793	1,000	7,500	2,200	49,093	58,793
							General-Voted	G39	*Voucher*	2,53,192	0	62,500	0	1,90,692	2,53,192
						Total Object Head-- *1 :*				**7,86,968**	**1,000**	**1,32,600**	**4,400**	**6,48,968**	**7,85,968**
					02. Wages		General-Voted	30	*Voucher*	44,000	0	0	0	44,000	44,000
							General-Voted	31	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *2 :*				**54,000**	**0**	**0**	**0**	**54,000**	**54,000**
					50.Other Charges		Voted-Sixth-Schedule-Khasi	2	*Voucher*	1,07,05,050	0	0	0	1,07,05,050	1,07,05,050
							Voted-Sixth-Schedule-Khasi	3	*Voucher*	9,63,45,450	0	0	0	9,63,45,450	9,63,45,450
						Total Object Head-- *50 :*				**10,70,50,500**	**0**	**0**	**0**	**10,70,50,500**	**10,70,50,500**
						Total Sub Head :				**10,78,91,468**	**1,000**	**1,32,600**	**4,400**	**10,77,53,468**	**10,78,90,468**
						Total Minor Head *102 :*				**10,80,27,304**	**1,000**	**1,82,600**	**4,400**	**10,78,39,304**	**10,80,26,304**
		103	(07) Meghalaya State Commission For Women	0	31. Grants-In-Aid (Salary)		General-Voted	42	*Voucher*	31,71,000	0	0	0	31,71,000	31,71,000
						Total Object Head-- *31 :*				**31,71,000**	**0**	**0**	**0**	**31,71,000**	**31,71,000**
						Total Sub Head :				**31,71,000**	**0**	**0**	**0**	**31,71,000**	**31,71,000**

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Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				**Total Minor Head** *103 :*				**31,71,000**	**0**	**0**	**0**	**31,71,000**	**31,71,000**
		104	(09) Chief Minister'S Social Assistance To The Infirms And Widows	0	36. Grants - In -Aid General (Non Salary)		General-Voted	3	*Voucher*	14,26,80,000	0	0	0	14,26,80,000	14,26,80,000
						Total Object Head-- *36 :*				**14,26,80,000**	**0**	**0**	**0**	**14,26,80,000**	**14,26,80,000**
						Total Sub Head :				**14,26,80,000**	**0**	**0**	**0**	**14,26,80,000**	**14,26,80,000**
						Total Minor Head *104 :*				**14,26,80,000**	**0**	**0**	**0**	**14,26,80,000**	**14,26,80,000**
						Total Sub Major Head *2* **:**				**27,50,72,286**	**4,000**	**3,67,950**	**30,800**	**27,46,69,536**	**27,50,68,286**
						Total Major Head *2235* **:**				**27,50,72,286**	**4,000**	**3,67,950**	**30,800**	**27,46,69,536**	**27,50,68,286**
						Total of Month :				**27,50,72,286**	**4,000**	**3,67,950**	**30,800**	**27,46,69,536**	**27,50,68,286**

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(01) Headquaters Organisation.-	0	(01) Salaries, Sumtuary Allowance		General-Voted	14	*Voucher*	1,05,123	0	0	0	1,05,123	1,05,123
							General-Voted	15	*Voucher*	12,22,510	3,000	1,03,350	24,200	10,91,960	12,19,510
							General-Voted	41	*Voucher*	10,667	0	0	0	10,667	10,667
							General-Voted	G28A	*Voucher*	5,60,012	0	82,000	0	4,78,012	5,60,012
						Total Object Head-- *1 :*				**18,98,312**	**3,000**	**1,85,350**	**24,200**	**16,85,762**	**18,95,312**
					02. Wages		General-Voted	3	*Voucher*	3,000	0	0	0	3,000	3,000
							General-Voted	4	*Voucher*	8,400	0	0	0	8,400	8,400
							General-Voted	5	*Voucher*	9,000	0	0	0	9,000	9,000

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Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(01) Headquaters Organisation.-	0	02. Wages	General-Voted		6	*Voucher*	92,057	0	0	0	92,057	92,057
					Total Object Head-- *2 :*					**1,12,457**	**0**	**0**	**0**	**1,12,457**	**1,12,457**
					11.Travel Expenses, Conveyance Allowances	General-Voted		G1	*Voucher*	26,767	0	0	0	26,767	26,767
					Total Object Head-- *11 :*					**26,767**	**0**	**0**	**0**	**26,767**	**26,767**
					Total Sub Head :					**20,37,536**	**3,000**	**1,85,350**	**24,200**	**18,24,986**	**20,34,536**
			Total Minor Head *1 :*							**20,37,536**	**3,000**	**1,85,350**	**24,200**	**18,24,986**	**20,34,536**
		101	(13) Implementation Of National Programme For Rehabilitation Of Person With Disabilities	0	36. Grants-In-Aid (Non-Salary)	General-Voted		37	*Voucher*	33,87,000	0	0	0	33,87,000	33,87,000
					Total Object Head-- *36 :*					**33,87,000**	**0**	**0**	**0**	**33,87,000**	**33,87,000**
					Total Sub Head :					**33,87,000**	**0**	**0**	**0**	**33,87,000**	**33,87,000**
			Total Minor Head *101 :*							**33,87,000**	**0**	**0**	**0**	**33,87,000**	**33,87,000**
		102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance	General-Voted		G26A	*Voucher*	1,35,836	0	50,000	0	85,836	1,35,836
					Total Object Head-- *1 :*					**1,35,836**	**0**	**50,000**	**0**	**85,836**	**1,35,836**
					Total Sub Head :					**1,35,836**	**0**	**50,000**	**0**	**85,836**	**1,35,836**
			(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	General-Voted		16	*Voucher*	4,19,473	0	62,600	2,200	3,54,673	4,19,473
						General-Voted		33	*Voucher*	1,13,777	1,000	7,500	2,200	1,03,077	1,12,777
						General-Voted		G29A	*Voucher*	2,53,192	0	62,500	0	1,90,692	2,53,192
					Total Object Head-- *1 :*					**7,86,442**	**1,000**	**1,32,600**	**4,400**	**6,48,442**	**7,85,442**
					02. Wages	General-Voted		1	*Voucher*	37,000	0	0	0	37,000	37,000
						General-Voted		2	*Voucher*	10,000	0	0	0	10,000	10,000

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Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	02. Wages	**Total Object Head-- *2 :***				**47,000**	**0**	**0**	**0**	**47,000**	**47,000**
						Total Sub Head :				**8,33,442**	**1,000**	**1,32,600**	**4,400**	**6,95,442**	**8,32,442**
						Total Minor Head *102 :*				**9,69,278**	**1,000**	**1,82,600**	**4,400**	**7,81,278**	**9,68,278**
						Total Sub Major Head *2* :				**63,93,814**	**4,000**	**3,67,950**	**28,600**	**59,93,264**	**63,89,814**
						Total Major Head *2235* :				**63,93,814**	**4,000**	**3,67,950**	**28,600**	**59,93,264**	**63,89,814**
						Total of Month :				**63,93,814**	**4,000**	**3,67,950**	**28,600**	**59,93,264**	**63,89,814**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(01) Headquaters Organisation.-	0	(01) Salaries, Sumtuary Allowance		General-Voted	15	*Voucher*	9,073	0	0	0	9,073	9,073
							General-Voted	16	*Voucher*	12,58,836	3,000	1,03,350	24,200	11,28,286	12,55,836
							General-Voted	18	*Voucher*	71,031	0	0	0	71,031	71,031
							General-Voted	20	*Voucher*	3,898	0	0	0	3,898	3,898
							General-Voted	39	*Voucher*	6,804	0	0	0	6,804	6,804
							General-Voted	G17	*Voucher*	5,60,012	0	82,000	0	4,78,012	5,60,012
						Total Object Head-- *1 :*				**19,09,654**	**3,000**	**1,85,350**	**24,200**	**16,97,104**	**19,06,654**
					02. Wages		General-Voted	21	*Voucher*	9,300	0	0	0	9,300	9,300
							General-Voted	22	*Voucher*	8,700	0	0	0	8,700	8,700
							General-Voted	23	*Voucher*	91,620	0	0	0	91,620	91,620

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2235	02	001	(01) Headquaters Organisation.-	0	02. Wages		General-Voted	24	*Voucher*	3,000	0	0	0	3,000	3,000
					Total Object Head-- *2 :*					**1,12,620**	**0**	**0**	**0**	**1,12,620**	**1,12,620**
					Total Sub Head :					**20,22,274**	**3,000**	**1,85,350**	**24,200**	**18,09,724**	**20,19,274**
			(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	4530	*Challan*	-1,000	0	0	0	-1,000	-1,000
					Total Object Head-- *1 :*					**-1,000**	**0**	**0**	**0**	**-1,000**	**-1,000**
					Total Sub Head :					**-1,000**	**0**	**0**	**0**	**-1,000**	**-1,000**
					Total Minor Head *1 :*					**20,21,274**	**3,000**	**1,85,350**	**24,200**	**18,08,724**	**20,18,274**
		102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		General-Voted	31	*Voucher*	79,793	1,000	7,500	2,200	69,093	78,793
							General-Voted	32	*Voucher*	4,54,628	0	62,600	2,200	3,89,828	4,54,628
							General-Voted	G19	*Voucher*	2,53,192	0	62,500	0	1,90,692	2,53,192
					Total Object Head-- *1 :*					**7,87,613**	**1,000**	**1,32,600**	**4,400**	**6,49,613**	**7,86,613**
					02. Wages		General-Voted	25	*Voucher*	9,690	0	0	0	9,690	9,690
							General-Voted	26	*Voucher*	49,550	0	0	0	49,550	49,550
					Total Object Head-- *2 :*					**59,240**	**0**	**0**	**0**	**59,240**	**59,240**
					Total Sub Head :					**8,46,853**	**1,000**	**1,32,600**	**4,400**	**7,08,853**	**8,45,853**
					Total Minor Head *102 :*					**8,46,853**	**1,000**	**1,32,600**	**4,400**	**7,08,853**	**8,45,853**
					Total Sub Major Head *2* **:**					**28,68,127**	**4,000**	**3,17,950**	**28,600**	**25,17,577**	**28,64,127**
					Total Major Head *2235* **:**					**28,68,127**	**4,000**	**3,17,950**	**28,600**	**25,17,577**	**28,64,127**
										28,68,127					

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					Total of Month :					**4,000**	**3,17,950**	**28,600**	**25,17,577**	**28,64,127**	

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(01) Headquaters Organisation.-	0	(01) Salaries, Sumtuary Allowance		General-Voted	15	*Voucher*	12,86,073	3,000	1,13,350	24,200	11,45,523	12,83,073
							General-Voted	33	*Voucher*	55,155	0	0	0	55,155	55,155
							General-Voted	G14	*Voucher*	4,12,640	0	72,000	0	3,40,640	4,12,640
						Total Object Head-- *1 :*				**17,53,868**	**3,000**	**1,85,350**	**24,200**	**15,41,318**	**17,50,868**
					02. Wages		General-Voted	39	*Voucher*	90,743	0	0	0	90,743	90,743
							General-Voted	40	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	41	*Voucher*	3,000	0	0	0	3,000	3,000
							General-Voted	42	*Voucher*	9,000	0	0	0	9,000	9,000
						Total Object Head-- *2 :*				**1,11,743**	**0**	**0**	**0**	**1,11,743**	**1,11,743**
					06. Medical Treatment		General-Voted	52	*Voucher*	10,280	0	0	0	10,280	10,280
						Total Object Head-- *6 :*				**10,280**	**0**	**0**	**0**	**10,280**	**10,280**
					13. Office Expenses		General-Voted	34	*Voucher*	2,58,958	0	0	0	2,58,958	2,58,958
							General-Voted	35	*Voucher*	2,18,000	0	0	0	2,18,000	2,18,000
							General-Voted	36	*Voucher*	22,150	0	0	0	22,150	22,150
							General-Voted	37	*Voucher*	1,46,234	0	0	0	1,46,234	1,46,234
							General-Voted	38	*Voucher*	1,66,397	0	0	0	1,66,397	1,66,397

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(01) Headquaters Organisation.-	0	13. Office Expenses		General-Voted	46	*Voucher*	5,16,147	0	0	0	5,16,147	5,16,147
							General-Voted	47	*Voucher*	2,71,810	0	0	0	2,71,810	2,71,810
						Total Object Head-- *13 :*				**15,99,696**	**0**	**0**	**0**	**15,99,696**	**15,99,696**
						Total Sub Head :				**34,75,587**	**3,000**	**1,85,350**	**24,200**	**32,63,037**	**34,72,587**
						Total Minor Head *1 :*				**34,75,587**	**3,000**	**1,85,350**	**24,200**	**32,63,037**	**34,72,587**
		102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		General-Voted	16	*Voucher*	4,54,628	0	37,600	2,200	4,14,828	4,54,628
							General-Voted	48	*Voucher*	6,667	0	0	0	6,667	6,667
							General-Voted	6	*Voucher*	72,460	1,000	7,500	2,200	61,760	71,460
							General-Voted	G20	*Voucher*	2,53,192	0	72,500	0	1,80,692	2,53,192
						Total Object Head-- *1 :*				**7,86,947**	**1,000**	**1,17,600**	**4,400**	**6,63,947**	**7,85,947**
					02. Wages		General-Voted	43	*Voucher*	44,000	0	0	0	44,000	44,000
							General-Voted	44	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *2 :*				**54,000**	**0**	**0**	**0**	**54,000**	**54,000**
					Medical Treatment	Centrally Sponsored Schemes	General-Voted	920	*Challan*	-39,509	0	0	0	-39,509	-39,509
						Total Object Head-- *6 :*				**-39,509**	**0**	**0**	**0**	**-39,509**	**-39,509**
						Total Sub Head :				**8,01,438**	**1,000**	**1,17,600**	**4,400**	**6,78,438**	**8,00,438**
			(15) Integrated Child Development Scheme Enhancement Of Honorarium To Aganwadi Workers And Helpers	0	50. Other Charges		Voted-Sixth-Schedule-Khasi	26	*Voucher*	10,20,95,000	0	0	0	10,20,95,000	10,20,95,000
						Total Object Head-- *50 :*				**10,20,95,000**	**0**	**0**	**0**	**10,20,95,000**	**10,20,95,000**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(15) Integrated Child Development Scheme Enhancement Of Honorarium To Aganwadi Workers And Helpers			**Total Sub Head :**				**10,20,95,000**	**0**	**0**	**0**	**10,20,95,000**	**10,20,95,000**
						Total Minor Head *102 :*				**10,28,96,438**	**1,000**	**1,17,600**	**4,400**	**10,27,73,438**	**10,28,95,438**
						Total Sub Major Head *2* **:**				**10,63,72,025**	**4,000**	**3,02,950**	**28,600**	**10,60,36,475**	**10,63,68,025**
						Total Major Head *2235* **:**				**10,63,72,025**	**4,000**	**3,02,950**	**28,600**	**10,60,36,475**	**10,63,68,025**
						Total of Month :				**10,63,72,025**	**4,000**	**3,02,950**	**28,600**	**10,60,36,475**	**10,63,68,025**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(01) Headquaters Organisation.-	0	(01) Salaries, Sumtuary Allowance		General-Voted	11	*Voucher*	12,84,002	3,000	1,14,850	24,200	11,41,952	12,81,002
							General-Voted	20	*Voucher*	7,620	0	0	0	7,620	7,620
							General-Voted	26	*Voucher*	3,808	0	0	0	3,808	3,808
							General-Voted	27	*Voucher*	37,612	0	0	0	37,612	37,612
							General-Voted	40	*Voucher*	1,02,798	0	0	0	1,02,798	1,02,798
							General-Voted	41	*Voucher*	34,266	0	0	0	34,266	34,266
							General-Voted	42	*Voucher*	35,282	0	0	0	35,282	35,282
							General-Voted	9	*Voucher*	42,897	0	0	0	42,897	42,897
							General-Voted	G17	*Voucher*	4,12,640	0	72,000	0	3,40,640	4,12,640

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

Up to Accounting Month December of Financial Year 2020-2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(01) Headquaters Organisation.-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**19,60,925**	**3,000**	**1,86,850**	**24,200**	**17,46,875**	**19,57,925**
					02. Wages		General-Voted	30	*Voucher*	92,077	0	0	0	92,077	92,077
							General-Voted	31	*Voucher*	7,839	0	0	0	7,839	7,839
							General-Voted	32	*Voucher*	3,000	0	0	0	3,000	3,000
							General-Voted	34	*Voucher*	9,000	0	0	0	9,000	9,000
						Total Object Head-- *2 :*				**1,11,916**	**0**	**0**	**0**	**1,11,916**	**1,11,916**
					06. Medical Treatment		General-Voted	43	*Voucher*	15,299	0	0	0	15,299	15,299
						Total Object Head-- *6 :*				**15,299**	**0**	**0**	**0**	**15,299**	**15,299**
						Total Sub Head :				**20,88,140**	**3,000**	**1,86,850**	**24,200**	**18,74,090**	**20,85,140**
						Total Minor Head *1 :*				**20,88,140**	**3,000**	**1,86,850**	**24,200**	**18,74,090**	**20,85,140**
		102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		General-Voted	10	*Voucher*	4,62,790	0	37,600	2,200	4,22,990	4,62,790
							General-Voted	25	*Voucher*	81,571	1,000	7,500	2,200	70,871	80,571
							General-Voted	G18	*Voucher*	2,53,192	0	77,500	0	1,75,692	2,53,192
						Total Object Head-- *1 :*				**7,97,553**	**1,000**	**1,22,600**	**4,400**	**6,69,553**	**7,96,553**
					02. Wages		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	20	*Voucher*	12,04,355	0	0	0	12,04,355	12,04,355
								General-Voted	29	*Voucher*	36,260	0	0	0	36,260	36,260
								General-Voted	35	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *2 :*				**12,50,615**	**0**	**0**	**0**	**12,50,615**	**12,50,615**
					14. Rent, Rates And Taxes			Voted-Sixth-Schedule-Khasi	23	*Voucher*	1,85,035	0	0	0	1,85,035	1,85,035

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

Up to Accounting Month December of Financial Year 2020-2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	14. Rent, Rates And Taxes	**Total Object Head-- *14 :***				**1,85,035**	**0**	**0**	**0**	**1,85,035**	**1,85,035**
					50.Other Charges		Voted-Sixth-Schedule-Khasi	24	*Voucher*	2,14,10,100	0	0	0	2,14,10,100	2,14,10,100
							Voted-Sixth-Schedule-Khasi	25	*Voucher*	19,26,90,900	0	0	0	19,26,90,900	19,26,90,900
						Total Object Head-- *50 :*				**21,41,01,000**	**0**	**0**	**0**	**21,41,01,000**	**21,41,01,000**
						Total Sub Head :				**21,63,34,203**	**1,000**	**1,22,600**	**4,400**	**21,62,06,203**	**21,63,33,203**
						Total Minor Head *102 :*				**21,63,34,203**	**1,000**	**1,22,600**	**4,400**	**21,62,06,203**	**21,63,33,203**
		104	(09) Chief Minister'S Social Assistance To The Infirms And Widows	0	36. Grants - In -Aid General (Non Salary)		General-Voted	48	*Voucher*	14,54,73,000	0	0	0	14,54,73,000	14,54,73,000
						Total Object Head-- *36 :*				**14,54,73,000**	**0**	**0**	**0**	**14,54,73,000**	**14,54,73,000**
						Total Sub Head :				**14,54,73,000**	**0**	**0**	**0**	**14,54,73,000**	**14,54,73,000**
						Total Minor Head *104 :*				**14,54,73,000**	**0**	**0**	**0**	**14,54,73,000**	**14,54,73,000**
						Total Sub Major Head *2* :				**36,38,95,343**	**4,000**	**3,09,450**	**28,600**	**36,35,53,293**	**36,38,91,343**
						Total Major Head *2235* :				**36,38,95,343**	**4,000**	**3,09,450**	**28,600**	**36,35,53,293**	**36,38,91,343**
2236	02	101	(02) Supplementary Nutrition Programme For Integrated Child Development Services Scheme	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	2	*Voucher*	21,21,87,973	0	0	0	21,21,87,973	21,21,87,973
							Voted-Sixth-Schedule-Khasi	3	*Voucher*	1,52,41,576	0	0	0	1,52,41,576	1,52,41,576
						Total Object Head-- *21 :*				**22,74,29,549**	**0**	**0**	**0**	**22,74,29,549**	**22,74,29,549**
						Total Sub Head :				**22,74,29,549**	**0**	**0**	**0**	**22,74,29,549**	**22,74,29,549**

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

Up to Accounting Month December of Financial Year 2020-2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2236	02	101				**Total Minor Head** *101 :*				**22,74,29,549**	**0**	**0**	**0**	**22,74,29,549**	**22,74,29,549**
						Total Sub Major Head *2* **:**				**22,74,29,549**	**0**	**0**	**0**	**22,74,29,549**	**22,74,29,549**
						Total Major Head *2236* **:**				**22,74,29,549**	**0**	**0**	**0**	**22,74,29,549**	**22,74,29,549**
						Total of Month :				**59,13,24,892**	**4,000**	**3,09,450**	**28,600**	**59,09,82,842**	**59,13,20,892**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(01) Headquaters Organisation.-	0	(01) Salaries, Sumtuary Allowance		General-Voted	12	*Voucher*	2,268	0	0	0	2,268	2,268
							General-Voted	13	*Voucher*	95,259	0	0	0	95,259	95,259
							General-Voted	14	*Voucher*	2,268	0	0	0	2,268	2,268
							General-Voted	19	*Voucher*	12,59,392	0	1,27,590	24,200	11,07,602	12,59,392
							General-Voted	2	*Voucher*	9,073	0	0	0	9,073	9,073
							General-Voted	22	*Voucher*	20,000	0	0	0	20,000	20,000
							General-Voted	23	*Voucher*	11,613	0	0	0	11,613	11,613
							General-Voted	49	*Voucher*	24,949	0	0	0	24,949	24,949
							General-Voted	G24A	*Voucher*	2,92,148	0	47,000	0	2,45,148	2,92,148
							General-Voted	G50A	*Voucher*	2,42,552	0	48,200	0	1,94,352	2,42,552
						Total Object Head-- *1 :*				**19,59,522**	**0**	**2,22,790**	**24,200**	**17,12,532**	**19,59,522**
					02. Wages		General-Voted	40	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	41	*Voucher*	3,000	0	0	0	3,000	3,000

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month December of Financial Year 2020-2021

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

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(01) Headquaters Organisation.-	0	02. Wages		General-Voted	42	*Voucher*	8,410	0	0	0	8,410	8,410
							General-Voted	45	*Voucher*	91,090	0	0	0	91,090	91,090
						Total Object Head-- *2 :*				**1,11,500**	**0**	**0**	**0**	**1,11,500**	**1,11,500**
					11.Travel Expenses, Conveyance Allowances		General-Voted	58	*Voucher*	28,420	0	0	0	28,420	28,420
							General-Voted	G1	*Voucher*	9,008	0	0	0	9,008	9,008
							General-Voted	G2	*Voucher*	13,600	0	0	0	13,600	13,600
						Total Object Head-- *11 :*				**51,028**	**0**	**0**	**0**	**51,028**	**51,028**
					20. Hospitality/Entertainment/Gifts/Expenses On/Other Administrative Expenses		General-Voted	62	*Voucher*	63,601	0	0	0	63,601	63,601
						Total Object Head-- *20 :*				**63,601**	**0**	**0**	**0**	**63,601**	**63,601**
					50.Other Charges		General-Voted	65	*Voucher*	1,41,464	0	0	0	1,41,464	1,41,464
						Total Object Head-- *50 :*				**1,41,464**	**0**	**0**	**0**	**1,41,464**	**1,41,464**
						Total Sub Head :				**23,27,115**	**0**	**2,22,790**	**24,200**	**20,80,125**	**23,27,115**
						Total Minor Head *1 :*				**23,27,115**	**0**	**2,22,790**	**24,200**	**20,80,125**	**23,27,115**
		101	(16) Pension Welfare Of Handicapped	0	36. Grants-In-Aid (Non-Salary)		General-Voted	47	*Voucher*	1,82,76,200	0	0	0	1,82,76,200	1,82,76,200
						Total Object Head-- *36 :*				**1,82,76,200**	**0**	**0**	**0**	**1,82,76,200**	**1,82,76,200**
						Total Sub Head :				**1,82,76,200**	**0**	**0**	**0**	**1,82,76,200**	**1,82,76,200**
						Total Minor Head *101 :*				**1,82,76,200**	**0**	**0**	**0**	**1,82,76,200**	**1,82,76,200**
		102	(04) Services For Children In Need Of Care	0	(01) Salaries, Sumtuary Allowance		General-Voted	20	*Voucher*	7,728	0	0	0	7,728	7,728

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance		General-Voted	21	*Voucher*	3,472	0	0	0	3,472	3,472
							General-Voted	G16A	*Voucher*	1,35,836	0	25,000	0	1,10,836	1,35,836
						Total Object Head-- *1 :*				**1,47,036**	**0**	**25,000**	**0**	**1,22,036**	**1,47,036**
						Total Sub Head :				**1,47,036**	**0**	**25,000**	**0**	**1,22,036**	**1,47,036**
			(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		General-Voted	11	*Voucher*	2,268	0	0	0	2,268	2,268
							General-Voted	15	*Voucher*	1,16,726	0	13,500	2,200	1,01,026	1,16,726
							General-Voted	17	*Voucher*	4,31,038	0	39,430	2,200	3,89,408	4,31,038
							General-Voted	G18A	*Voucher*	2,60,248	0	77,500	0	1,82,748	2,60,248
						Total Object Head-- *1 :*				**8,10,280**	**0**	**1,30,430**	**4,400**	**6,75,450**	**8,10,280**
					02. Wages		General-Voted	43	*Voucher*	50,310	0	0	0	50,310	50,310
							General-Voted	44	*Voucher*	9,690	0	0	0	9,690	9,690
						Total Object Head-- *2 :*				**60,000**	**0**	**0**	**0**	**60,000**	**60,000**
					Medical Treatment		General-Voted	56	*Voucher*	10,117	0	0	0	10,117	10,117
						Total Object Head-- *6 :*				**10,117**	**0**	**0**	**0**	**10,117**	**10,117**
						Total Sub Head :				**8,80,397**	**0**	**1,30,430**	**4,400**	**7,45,567**	**8,80,397**
						Total Minor Head *102 :*				**10,27,433**	**0**	**1,55,430**	**4,400**	**8,67,603**	**10,27,433**
		103	(13) Implementation Of State Resource Centre For Women	0	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	60	*Voucher*	1,28,22,425	0	0	0	1,28,22,425	1,28,22,425
						Total Object Head-- *31 :*				**1,28,22,425**	**0**	**0**	**0**	**1,28,22,425**	**1,28,22,425**
						Total Sub Head :				**1,28,22,425**	**0**	**0**	**0**	**1,28,22,425**	**1,28,22,425**

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

Up to Accounting Month December of Financial Year 2020-2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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			**Total Minor Head** *103 :*					**1,28,22,425**	**0**	**0**	**0**	**1,28,22,425**	**1,28,22,425**
		104	(07) National Plan Of Action For Older Persons	0	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	59	*Voucher*	37,50,000	0	0	0	37,50,000	37,50,000
						Total Object Head-- *36 :*				**37,50,000**	**0**	**0**	**0**	**37,50,000**	**37,50,000**
						Total Sub Head :				**37,50,000**	**0**	**0**	**0**	**37,50,000**	**37,50,000**
						Total Minor Head *104 :*				**37,50,000**	**0**	**0**	**0**	**37,50,000**	**37,50,000**
		106	(02) Integrated Child Protection Service	0	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	54	*Voucher*	10,40,33,000	0	0	0	10,40,33,000	10,40,33,000
						Total Object Head-- *31 :*				**10,40,33,000**	**0**	**0**	**0**	**10,40,33,000**	**10,40,33,000**
						Total Sub Head :				**10,40,33,000**	**0**	**0**	**0**	**10,40,33,000**	**10,40,33,000**
			(07) Intervention Programmes For Drug Abuse	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	55	*Voucher*	59,00,000	0	0	0	59,00,000	59,00,000
						Total Object Head-- *36 :*				**59,00,000**	**0**	**0**	**0**	**59,00,000**	**59,00,000**
						Total Sub Head :				**59,00,000**	**0**	**0**	**0**	**59,00,000**	**59,00,000**
			(09) Integrated Child Protection Service	1	31. Grants-In-Aid (Salary)		General-Voted	63	*Voucher*	1,99,55,000	0	0	0	1,99,55,000	1,99,55,000
						Total Object Head-- *31 :*				**1,99,55,000**	**0**	**0**	**0**	**1,99,55,000**	**1,99,55,000**
						Total Sub Head :				**1,99,55,000**	**0**	**0**	**0**	**1,99,55,000**	**1,99,55,000**
						Total Minor Head *106 :*				**12,98,88,000**	**0**	**0**	**0**	**12,98,88,000**	**12,98,88,000**
						Total Sub Major Head *2* **:**				**16,80,91,173**	**0**	**3,78,220**	**28,600**	**16,76,84,353**	**16,80,91,173**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :*					**16,80,91,173**	**0**	**3,78,220**	**28,600**	**16,76,84,353**	**16,80,91,173**
2236	02	101	(02) Supplementary Nutrition Programme For Integrated Child Development Services Scheme	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	3	*Voucher*	2,14,50,000	0	0	0	2,14,50,000	2,14,50,000
							Voted-Sixth-Schedule-Khasi	4	*Voucher*	19,30,50,000	0	0	0	19,30,50,000	19,30,50,000
						Total Object Head-- *21 :*				**21,45,00,000**	**0**	**0**	**0**	**21,45,00,000**	**21,45,00,000**
					Total Sub Head :					**21,45,00,000**	**0**	**0**	**0**	**21,45,00,000**	**21,45,00,000**
			(06) National Nutrition Mission Under Icds Scheme	0	20. Hospitality/Entertainment/Gift/Expenseson	Centrally Sponsored Schemes	General-Voted	2	*Voucher*	39,11,000	0	0	0	39,11,000	39,11,000
						Total Object Head-- *20 :*				**39,11,000**	**0**	**0**	**0**	**39,11,000**	**39,11,000**
					50.Other Charges	Centrally Sponsored Schemes	General-Voted	1	*Voucher*	35,52,000	0	0	0	35,52,000	35,52,000
						Total Object Head-- *50 :*				**35,52,000**	**0**	**0**	**0**	**35,52,000**	**35,52,000**
					Total Sub Head :					**74,63,000**	**0**	**0**	**0**	**74,63,000**	**74,63,000**
					Total Minor Head *101 :*					**22,19,63,000**	**0**	**0**	**0**	**22,19,63,000**	**22,19,63,000**
					Total Sub Major Head *2* **:**					**22,19,63,000**	**0**	**0**	**0**	**22,19,63,000**	**22,19,63,000**
					Total Major Head *2236 :*					**22,19,63,000**	**0**	**0**	**0**	**22,19,63,000**	**22,19,63,000**
4235	02	102	(01) Consturction Anganwadi Centre Under Icds Schme- Central Assistance For Css In Respect Of Icds	0	53. Major Works		General-Voted	1	*Voucher*	15,00,000	0	0	0	15,00,000	15,00,000
						Total Object Head-- *53 :*				**15,00,000**	**0**	**0**	**0**	**15,00,000**	**15,00,000**
					Total Sub Head :					**15,00,000**	**0**	**0**	**0**	**15,00,000**	**15,00,000**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
4235	02	102				**Total Minor Head** *102 :*				**15,00,000**	**0**	**0**	**0**	**15,00,000**	**15,00,000**
						Total Sub Major Head *2* **:**				**15,00,000**	**0**	**0**	**0**	**15,00,000**	**15,00,000**
						Total Major Head *4235* **:**				**15,00,000**	**0**	**0**	**0**	**15,00,000**	**15,00,000**
						Total of Month :				**39,15,54,173**	**0**	**3,78,220**	**28,600**	**39,11,47,353**	**39,15,54,173**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(01) Headquaters Organisation.-	0	(01) Salaries, Sumtuary Allowance		General-Voted	23	*Voucher*	46,585	0	7,000	0	39,585	46,585
							General-Voted	50	*Voucher*	12,37,552	0	1,20,590	24,200	10,92,762	12,37,552
							General-Voted	62	*Voucher*	35,155	0	0	0	35,155	35,155
							General-Voted	64	*Voucher*	7,000	0	0	0	7,000	7,000
							General-Voted	67	*Voucher*	35,282	0	0	0	35,282	35,282
							General-Voted	69	*Voucher*	1,172	0	0	0	1,172	1,172
							General-Voted	G8A	*Voucher*	4,13,424	0	85,200	0	3,28,224	4,13,424
						Total Object Head-- *1 :*				**17,76,170**	**0**	**2,12,790**	**24,200**	**15,39,180**	**17,76,170**
					02. Wages		General-Voted	24	*Voucher*	3,000	0	0	0	3,000	3,000
							General-Voted	25	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	26	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	27	*Voucher*	82,843	0	0	0	82,843	82,843
							General-Voted	28	*Voucher*	44,000	0	0	0	44,000	44,000

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(01) Headquaters Organisation.-	0	02. Wages	**Total Object Head-- *2 :***				**1,47,843**	**0**	**0**	**0**	**1,47,843**	**1,47,843**
					11.Travel Expenses, Conveyance Allowances		General-Voted	65	*Voucher*	3,920	0	0	0	3,920	3,920
						Total Object Head-- *11 :*				**3,920**	**0**	**0**	**0**	**3,920**	**3,920**
						Total Sub Head :				**19,27,933**	**0**	**2,12,790**	**24,200**	**16,90,943**	**19,27,933**
			(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		General-Voted	12	*Voucher*	90,310	0	0	0	90,310	90,310
						Total Object Head-- *1 :*				**90,310**	**0**	**0**	**0**	**90,310**	**90,310**
						Total Sub Head :				**90,310**	**0**	**0**	**0**	**90,310**	**90,310**
			(05) Government Contribution To Meghalaya State Social Welfare Advisory Boards-	0	32. Contribution		General-Voted	51	*Voucher*	8,17,362	0	0	0	8,17,362	8,17,362
							General-Voted	52	*Voucher*	59,53,675	0	0	0	59,53,675	59,53,675
						Total Object Head-- *32 :*				**67,71,037**	**0**	**0**	**0**	**67,71,037**	**67,71,037**
						Total Sub Head :				**67,71,037**	**0**	**0**	**0**	**67,71,037**	**67,71,037**
			(11) Meghalaya Board Of Wakfs	0	36. Grants-In-Aid (Non-Salary)		General-Voted	36	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
						Total Object Head-- *36 :*				**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
						Total Sub Head :				**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
						Total Minor Head *1 :*				**89,39,280**	**0**	**2,12,790**	**24,200**	**87,02,290**	**89,39,280**
		101	(16) Pension Welfare Of Handicapped	0	36. Grants-In-Aid (Non-Salary)		General-Voted	31	*Voucher*	14,23,300	0	0	0	14,23,300	14,23,300
						Total Object Head-- *36 :*				**14,23,300**	**0**	**0**	**0**	**14,23,300**	**14,23,300**
						Total Sub Head :				**14,23,300**	**0**	**0**	**0**	**14,23,300**	**14,23,300**
						Total Minor Head *101 :*				**14,23,300**	**0**	**0**	**0**	**14,23,300**	**14,23,300**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance		General-Voted	G11A	*Voucher*	1,35,836	0	25,000	0	1,10,836	1,35,836
					Total Object Head-- *1 :*					**1,35,836**	**0**	**25,000**	**0**	**1,10,836**	**1,35,836**
					Total Sub Head :					**1,35,836**	**0**	**25,000**	**0**	**1,10,836**	**1,35,836**
			(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		General-Voted	10	*Voucher*	3,37,986	0	39,430	2,200	2,96,356	3,37,986
							General-Voted	29	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	47	*Voucher*	1,08,059	0	13,500	2,200	92,359	1,08,059
							General-Voted	56	*Voucher*	8,000	0	0	0	8,000	8,000
							General-Voted	G63	*Voucher*	3,584	0	0	0	3,584	3,584
							General-Voted	G9A	*Voucher*	2,60,248	0	77,500	0	1,82,748	2,60,248
						Total Object Head-- *1 :*				**7,27,877**	**0**	**1,30,430**	**4,400**	**5,93,047**	**7,27,877**
					02. Wages		General-Voted	66	*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 :				**7,42,877**	**0**	**1,30,430**	**4,400**	**6,08,047**	**7,42,877**
			(15) Integrated Child Development Scheme Enhancement Of Honorarium To Aganwadi Workers And Helpers	0	50. Other Charges		Voted-Sixth-Schedule-Khasi	33	*Voucher*	3,06,28,500	0	0	0	3,06,28,500	3,06,28,500
						Total Object Head-- *50 :*				**3,06,28,500**	**0**	**0**	**0**	**3,06,28,500**	**3,06,28,500**
						Total Sub Head :				**3,06,28,500**	**0**	**0**	**0**	**3,06,28,500**	**3,06,28,500**
						Total Minor Head *102 :*				**3,15,07,213**	**0**	**1,55,430**	**4,400**	**3,13,47,383**	**3,15,07,213**
		103	(07) Meghalaya State Commission For Women	0	36. Grants-In-Aid (Non-Salary)		General-Voted	34	*Voucher*	3,65,000	0	0	0	3,65,000	3,65,000
							General-Voted	37	*Voucher*	25,193	0	0	0	25,193	25,193

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Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(07) Meghalaya State Commission For Women	0	36. Grants-In-Aid (Non-Salary)	**Total Object Head--** *36 :*				**3,90,193**	**0**	**0**	**0**	**3,90,193**	**3,90,193**
						Total Sub Head :				**3,90,193**	**0**	**0**	**0**	**3,90,193**	**3,90,193**
			(06) National Plan Of Action On Women'S Policy And Empowerment-	0	36. Grants-In-Aid (Non-Salary)		General-Voted	35	*Voucher*	6,60,000	0	0	0	6,60,000	6,60,000
						Total Object Head-- *36 :*				**6,60,000**	**0**	**0**	**0**	**6,60,000**	**6,60,000**
						Total Sub Head :				**6,60,000**	**0**	**0**	**0**	**6,60,000**	**6,60,000**
			(11) Grant For Construction Of Working Women'S Hostel	0	36. Grants-In-Aid General (Non-Salary)		General-Voted	53	*Voucher*	1,78,30,000	0	0	0	1,78,30,000	1,78,30,000
							General-Voted	54	*Voucher*	1,01,33,775	0	0	0	1,01,33,775	1,01,33,775
						Total Object Head-- *36 :*				**2,79,63,775**	**0**	**0**	**0**	**2,79,63,775**	**2,79,63,775**
						Total Sub Head :				**2,79,63,775**	**0**	**0**	**0**	**2,79,63,775**	**2,79,63,775**
			(12) Grant For Construction Of Integrated Social Facilitation Centre	0	36. Grants-In-Aid (Non-Salary)		General-Voted	33	*Voucher*	87,50,000	0	0	0	87,50,000	87,50,000
						Total Object Head-- *36 :*				**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**
						Total Minor Head *103 :*				**3,77,63,968**	**0**	**0**	**0**	**3,77,63,968**	**3,77,63,968**
		106	(07) Intervention Programmes For Drug Abuse	0	36. Grants-In-Aid (Non-Salary)		General-Voted	30	*Voucher*	22,50,000	0	0	0	22,50,000	22,50,000
						Total Object Head-- *36 :*				**22,50,000**	**0**	**0**	**0**	**22,50,000**	**22,50,000**
						Total Sub Head :				**22,50,000**	**0**	**0**	**0**	**22,50,000**	**22,50,000**
			(08) Celebration Of Anti Drug Day	0	36. Grants-In-Aid (Non-Salary)		General-Voted	32	*Voucher*	20,00,000	0	0	0	20,00,000	20,00,000
						Total Object Head-- *36 :*				**20,00,000**	**0**	**0**	**0**	**20,00,000**	**20,00,000**

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

Department : Social Welfare Department

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Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	106	(08) Celebration Of Anti Drug Day			**Total Sub Head :**				**20,00,000**	**0**	**0**	**0**	**20,00,000**	**20,00,000**
						Total Minor Head *106 :*				**42,50,000**	**0**	**0**	**0**	**42,50,000**	**42,50,000**
						Total Sub Major Head *2* **:**				**8,38,83,761**	**0**	**3,68,220**	**28,600**	**8,34,86,941**	**8,38,83,761**
						Total Major Head *2235* **:**				**8,38,83,761**	**0**	**3,68,220**	**28,600**	**8,34,86,941**	**8,38,83,761**
						Total of Month :				**8,38,83,761**	**0**	**3,68,220**	**28,600**	**8,34,86,941**	**8,38,83,761**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(01) Headquaters Organisation.-	0	(01) Salaries, Sumtuary Allowance		General-Voted	16	*Voucher*	1,06,247	0	0	0	1,06,247	1,06,247
							General-Voted	22	*Voucher*	12,34,353	0	1,17,590	24,200	10,92,563	12,34,353
							General-Voted	24	*Voucher*	1,32,140	0	20,950	0	1,11,190	1,32,140
							General-Voted	36	*Voucher*	35,155	0	0	0	35,155	35,155
							General-Voted	46	*Voucher*	36,046	0	0	0	36,046	36,046
							General-Voted	48	*Voucher*	4,536	0	0	0	4,536	4,536
							General-Voted	50	*Voucher*	4,536	0	0	0	4,536	4,536
							General-Voted	G21A	*Voucher*	4,13,424	0	57,000	0	3,56,424	4,13,424
						Total Object Head-- *1 :*				**19,66,437**	**0**	**1,95,540**	**24,200**	**17,46,697**	**19,66,437**
					02. Wages		General-Voted	27	*Voucher*	8,700	0	0	0	8,700	8,700
							General-Voted	28	*Voucher*	3,000	0	0	0	3,000	3,000

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(01) Headquaters Organisation.-	0	02. Wages			General-Voted	29	*Voucher*	7,250	0	0	0	7,250	7,250
								General-Voted	31	*Voucher*	83,390	0	0	0	83,390	83,390
						Total Object Head-- *2 :*					**1,02,340**	**0**	**0**	**0**	**1,02,340**	**1,02,340**
						06. Medical Treatment		General-Voted	G2	*Voucher*	6,270	0	0	0	6,270	6,270
						Total Object Head-- *6 :*					**6,270**	**0**	**0**	**0**	**6,270**	**6,270**
						Total Sub Head :					**20,75,047**	**0**	**1,95,540**	**24,200**	**18,55,307**	**20,75,047**
					Total Minor Head *1 :*						**20,75,047**	**0**	**1,95,540**	**24,200**	**18,55,307**	**20,75,047**
		101	(03) Grant To Voluntary Organisation-	0	36. Grants-In-Aid (Non-Salary)			Voted-Sixth-Schedule-Khasi	26	*Voucher*	15,26,850	0	0	0	15,26,850	15,26,850
								Voted-Sixth-Schedule-Khasi	27	*Voucher*	22,94,700	0	0	0	22,94,700	22,94,700
								Voted-Sixth-Schedule-Khasi	28	*Voucher*	2,44,000	0	0	0	2,44,000	2,44,000
						Total Object Head-- *36 :*					**40,65,550**	**0**	**0**	**0**	**40,65,550**	**40,65,550**
						Total Sub Head :					**40,65,550**	**0**	**0**	**0**	**40,65,550**	**40,65,550**
			(13) Implementation Of National Programme For Rehabilitation Of Person With Disabilities	0	36. Grants-In-Aid (Non-Salary)			General-Voted	41	*Voucher*	2,50,00,000	0	0	0	2,50,00,000	2,50,00,000
						Total Object Head-- *36 :*					**2,50,00,000**	**0**	**0**	**0**	**2,50,00,000**	**2,50,00,000**
						Total Sub Head :					**2,50,00,000**	**0**	**0**	**0**	**2,50,00,000**	**2,50,00,000**
			(16) Pension Welfare Of Handicapped	0	36. Grants-In-Aid (Non-Salary)			General-Voted	42	*Voucher*	1,96,99,500	0	0	0	1,96,99,500	1,96,99,500
						Total Object Head-- *36 :*					**1,96,99,500**	**0**	**0**	**0**	**1,96,99,500**	**1,96,99,500**
						Total Sub Head :					**1,96,99,500**	**0**	**0**	**0**	**1,96,99,500**	**1,96,99,500**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	101			**Total Minor Head** *101 :*					**4,87,65,050**	**0**	**0**	**0**	**4,87,65,050**	**4,87,65,050**
		102	(04) Services For Children In Need Of Care And Protection 0		(01) Salaries, Sumtuary Allowance		General-Voted	G19A	*Voucher*	1,35,836	0	25,000	0	1,10,836	1,35,836
					Total Object Head-- *1 :*					**1,35,836**	**0**	**25,000**	**0**	**1,10,836**	**1,35,836**
					Total Sub Head :					**1,35,836**	**0**	**25,000**	**0**	**1,10,836**	**1,35,836**
			(05) Integrated Child Development Service Scheme 0		(01) Salaries, Sumtuary Allowance		General-Voted	17	*Voucher*	29,485	0	0	0	29,485	29,485
							General-Voted	20	*Voucher*	4,19,557	0	47,930	4,400	3,67,227	4,19,557
							General-Voted	25	*Voucher*	750	0	0	0	750	750
							General-Voted	49	*Voucher*	4,536	0	0	0	4,536	4,536
							General-Voted	G18A	*Voucher*	2,60,248	0	77,500	0	1,82,748	2,60,248
					Total Object Head-- *1 :*					**7,14,576**	**0**	**1,25,430**	**4,400**	**5,84,746**	**7,14,576**
					02. Wages		Voted-Sixth-Schedule-Khasi	24	*Voucher*	7,78,539	0	0	0	7,78,539	7,78,539
							General-Voted	26	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	30	*Voucher*	58,520	0	0	0	58,520	58,520
					Total Object Head-- *2 :*					**8,47,059**	**0**	**0**	**0**	**8,47,059**	**8,47,059**
					Medical Treatment		Voted-Sixth-Schedule-Khasi	30	*Voucher*	0	0	0	0	0	0
					Total Object Head-- *6 :*					**0**	**0**	**0**	**0**	**0**	**0**
					(11) Travel Expenses		Voted-Sixth-Schedule-Khasi	25	*Voucher*	1,34,320	0	0	0	1,34,320	1,34,320
					Total Object Head-- *11 :*					**1,34,320**	**0**	**0**	**0**	**1,34,320**	**1,34,320**
					Total Sub Head :					**16,95,955**	**0**	**1,25,430**	**4,400**	**15,66,125**	**16,95,955**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2020-2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(31) National Creche Scheme For The Children Of Working Mother	0	Grants-In-Aid (Non Salary)	General-Voted		40	*Voucher*	44,00,190	0	0	0	44,00,190	44,00,190
					Total Object Head-- *36 :*					**44,00,190**	**0**	**0**	**0**	**44,00,190**	**44,00,190**
					Total Sub Head :					**44,00,190**	**0**	**0**	**0**	**44,00,190**	**44,00,190**
					Total Minor Head *102 :*					**62,31,981**	**0**	**1,50,430**	**4,400**	**60,77,151**	**62,31,981**
		104	(09) Chief Minister'S Social Assistance To The Infirms And Widows	0	36. Grants - In -Aid General (Non Salary)	General-Voted		43	*Voucher*	14,54,73,000	0	0	0	14,54,73,000	14,54,73,000
					Total Object Head-- *36 :*					**14,54,73,000**	**0**	**0**	**0**	**14,54,73,000**	**14,54,73,000**
					Total Sub Head :					**14,54,73,000**	**0**	**0**	**0**	**14,54,73,000**	**14,54,73,000**
					Total Minor Head *104 :*					**14,54,73,000**	**0**	**0**	**0**	**14,54,73,000**	**14,54,73,000**
		106	(07) Intervention Programmes For Drug Abuse	0	36. Grants-In-Aid (Non-Salary)	General-Voted		44	*Voucher*	1,03,70,093	0	0	0	1,03,70,093	1,03,70,093
					Total Object Head-- *36 :*					**1,03,70,093**	**0**	**0**	**0**	**1,03,70,093**	**1,03,70,093**
					Total Sub Head :					**1,03,70,093**	**0**	**0**	**0**	**1,03,70,093**	**1,03,70,093**
					Total Minor Head *106 :*					**1,03,70,093**	**0**	**0**	**0**	**1,03,70,093**	**1,03,70,093**
					Total Sub Major Head *2* **:**					**21,29,15,171**	**0**	**3,45,970**	**28,600**	**21,25,40,601**	**21,29,15,171**
					Total Major Head *2235* **:**					**21,29,15,171**	**0**	**3,45,970**	**28,600**	**21,25,40,601**	**21,29,15,171**
2236	02	101	(02) Supplementary Nutrition Programme For Integrated Child Development Services Scheme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		2	*Voucher*	1,67,44,424	0	0	0	1,67,44,424	1,67,44,424
						Voted-Sixth-Schedule-Khasi		3	*Voucher*	1,07,25,000	0	0	0	1,07,25,000	1,07,25,000
						Voted-Sixth-Schedule-Khasi		4	*Voucher*	9,65,25,000	0	0	0	9,65,25,000	9,65,25,000
						Voted-Sixth-		5	*Voucher*	7,56,86,027	0	0	0	7,56,86,027	7,56,86,027

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

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

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2236	02	101	(02) Supplementary Nutrition Programme For Integrated Child Development Services Scheme	0	21. Materials And Supplies, Store And Equipments	**Total Object Head--** *21 :*				**19,96,80,451**	**0**	**0**	**0**	**19,96,80,451**	**19,96,80,451**
						Total Sub Head :				**19,96,80,451**	**0**	**0**	**0**	**19,96,80,451**	**19,96,80,451**
						Total Minor Head *101 :*				**19,96,80,451**	**0**	**0**	**0**	**19,96,80,451**	**19,96,80,451**
						Total Sub Major Head *2* **:**				**19,96,80,451**	**0**	**0**	**0**	**19,96,80,451**	**19,96,80,451**
						Total Major Head *2236* **:**				**19,96,80,451**	**0**	**0**	**0**	**19,96,80,451**	**19,96,80,451**
4235	02	800	(09) Construction Of Observation Homes/Children'S Home	0	53 Major Works		General-Voted	1	*Voucher*	2,83,32,305	0	0	0	2,83,32,305	2,83,32,305
							General-Voted	2	*Voucher*	18,65,000	0	0	0	18,65,000	18,65,000
						Total Object Head-- *53 :*				**3,01,97,305**	**0**	**0**	**0**	**3,01,97,305**	**3,01,97,305**
						Total Sub Head :				**3,01,97,305**	**0**	**0**	**0**	**3,01,97,305**	**3,01,97,305**
						Total Minor Head *800 :*				**3,01,97,305**	**0**	**0**	**0**	**3,01,97,305**	**3,01,97,305**
						Total Sub Major Head *2* **:**				**3,01,97,305**	**0**	**0**	**0**	**3,01,97,305**	**3,01,97,305**
						Total Major Head *4235* **:**				**3,01,97,305**	**0**	**0**	**0**	**3,01,97,305**	**3,01,97,305**
						Total of Month :				**44,27,92,927**	**0**	**3,45,970**	**28,600**	**44,24,18,357**	**44,27,92,927**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235		001	(01) Headquaters	0	(01) Salaries, Sumtuary		General-Voted	2							

Voucher Wise Expenditure Report
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Shillong

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(01) Headquaters Organisation.-	0	(01) Salaries, Sumtuary Allowance		General-Voted	2	*Voucher*	7,151	0	0	0	7,151	7,151
							General-Voted	33	*Voucher*	27,413	0	0	0	27,413	27,413
							General-Voted	34	*Voucher*	33,371	0	0	0	33,371	33,371
							General-Voted	35	*Voucher*	35,755	0	0	0	35,755	35,755
							General-Voted	36	*Voucher*	35,755	0	0	0	35,755	35,755
							General-Voted	43	*Voucher*	44,822	0	0	0	44,822	44,822
							General-Voted	45	*Voucher*	35,000	0	0	0	35,000	35,000
							General-Voted	47	*Voucher*	1,32,740	0	20,950	0	1,11,790	1,32,740
							General-Voted	5	*Voucher*	59,592	0	0	0	59,592	59,592
							General-Voted	53	*Voucher*	1,21,350	0	40,000	0	81,350	1,21,350
							General-Voted	55	*Voucher*	1,53,076	0	13,480	0	1,39,596	1,53,076
							General-Voted	56	*Voucher*	1,27,563	0	0	0	1,27,563	1,27,563
							General-Voted	57	*Voucher*	24,367	0	10,000	0	14,367	24,367
							General-Voted	65	*Voucher*	13,47,133	1,000	1,16,090	0	12,30,043	13,46,133
							General-Voted	7	*Voucher*	11,84,113	1,000	1,16,090	24,200	10,42,823	11,83,113
							General-Voted	73	*Voucher*	68,049	0	0	0	68,049	68,049
							General-Voted	G13	*Voucher*	2,79,388	0	17,000	0	2,62,388	2,79,388
							General-Voted	G64	*Voucher*	5,52,148	0	85,450	0	4,66,698	5,52,148
						Total Object Head-- *1 :*				**42,68,786**	**2,000**	**4,19,060**	**24,200**	**38,23,526**	**42,66,786**
					02. Wages		General-Voted	25	*Voucher*	85,900	0	0	0	85,900	85,900
							General-Voted	26	*Voucher*	10,450	0	0	0	10,450	10,450
							General-Voted	27	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	28	*Voucher*	3,000	0	0	0	3,000	3,000

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month December of Financial Year 2020-2021

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Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(01) Headquaters Organisation.-	0	02. Wages		General-Voted	79	*Voucher*	3,000	0	0	0	3,000	3,000
							General-Voted	80	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	81	*Voucher*	89,740	0	0	0	89,740	89,740
							General-Voted	92	*Voucher*	14,099	0	0	0	14,099	14,099
						Total Object Head-- *2 :*				**2,24,189**	**0**	**0**	**0**	**2,24,189**	**2,24,189**
					06. Medical Treatment		General-Voted	84	*Voucher*	1,12,500	0	0	0	1,12,500	1,12,500
						Total Object Head-- *6 :*				**1,12,500**	**0**	**0**	**0**	**1,12,500**	**1,12,500**
					13. Office Expenses		General-Voted	37	*Voucher*	19,596	0	0	0	19,596	19,596
							General-Voted	38	*Voucher*	1,56,499	0	0	0	1,56,499	1,56,499
							General-Voted	39	*Voucher*	2,06,150	0	0	0	2,06,150	2,06,150
							General-Voted	40	*Voucher*	10,180	0	0	0	10,180	10,180
							General-Voted	41	*Voucher*	12,769	0	0	0	12,769	12,769
						Total Object Head-- *13 :*				**4,05,194**	**0**	**0**	**0**	**4,05,194**	**4,05,194**
						Total Sub Head :				**50,10,669**	**2,000**	**4,19,060**	**24,200**	**45,65,409**	**50,08,669**
						Total Minor Head *1 :*				**50,10,669**	**2,000**	**4,19,060**	**24,200**	**45,65,409**	**50,08,669**
		102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance		General-Voted	G14	*Voucher*	1,36,436	0	25,000	0	1,11,436	1,36,436
							General-Voted	G62	*Voucher*	1,36,436	0	25,000	0	1,11,436	1,36,436
						Total Object Head-- *1 :*				**2,72,872**	**0**	**50,000**	**0**	**2,22,872**	**2,72,872**
						Total Sub Head :				**2,72,872**	**0**	**50,000**	**0**	**2,22,872**	**2,72,872**
			(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		General-Voted	1	*Voucher*	35,755	0	0	0	35,755	35,755
							General-Voted	109	*Voucher*	9,935	0	0	0	9,935	9,935

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Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		General-Voted	110	*Voucher*	1,32,740	0	30,000	0	1,02,740	1,32,740
							General-Voted	46	*Voucher*	7,000	0	0	0	7,000	7,000
							General-Voted	54	*Voucher*	1,15,041	0	30,000	0	85,041	1,15,041
							General-Voted	58	*Voucher*	34,860	0	7,500	0	27,360	34,860
							General-Voted	59	*Voucher*	35,755	0	0	0	35,755	35,755
							General-Voted	6	*Voucher*	4,23,157	0	44,430	4,400	3,74,327	4,23,157
							General-Voted	60	*Voucher*	89,974	0	20,000	0	69,974	89,974
							General-Voted	61	*Voucher*	22,494	6,860	0	0	15,634	15,634
							General-Voted	63	*Voucher*	4,13,480	0	44,430	0	3,69,050	4,13,480
							General-Voted	67	*Voucher*	1,12,468	6,860	20,000	0	85,608	1,05,608
						Total Object Head-- *1 :*				**14,32,659**	**13,720**	**1,96,360**	**4,400**	**12,18,179**	**14,18,939**
					02. Wages		General-Voted	29	*Voucher*	56,376	0	0	0	56,376	56,376
							General-Voted	30	*Voucher*	9,657	0	0	0	9,657	9,657
							General-Voted	82	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	83	*Voucher*	60,167	0	0	0	60,167	60,167
						Total Object Head-- *2 :*				**1,36,200**	**0**	**0**	**0**	**1,36,200**	**1,36,200**
					(11) Travel Expenses	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	54	*Voucher*	12,10,000	0	0	0	12,10,000	12,10,000
						Total Object Head-- *11 :*				**12,10,000**	**0**	**0**	**0**	**12,10,000**	**12,10,000**
					(13) Office Expenses		General-Voted	103	*Voucher*	1,40,000	0	0	0	1,40,000	1,40,000
							Voted-Sixth-Schedule-Khasi	46	*Voucher*	1,76,800	0	0	0	1,76,800	1,76,800
							Voted-Sixth-	48	*Voucher*	13,80,680	0	0	0	13,80,680	13,80,680

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(13) Office Expenses	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	50	*Voucher*	8,92,950	0	0	0	8,92,950	8,92,950
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	56	*Voucher*	30,19,191	0	0	0	30,19,191	30,19,191
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	58	*Voucher*	12,60,000	0	0	0	12,60,000	12,60,000
					Total Object Head-- *13 :*					**68,69,621**	**0**	**0**	**0**	**68,69,621**	**68,69,621**
					14. Rent, Rates And Taxes	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	49	*Voucher*	40,66,500	0	0	0	40,66,500	40,66,500
							Voted-Sixth-Schedule-Khasi	55	*Voucher*	3,96,776	0	0	0	3,96,776	3,96,776
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	57	*Voucher*	1,21,000	0	0	0	1,21,000	1,21,000
					Total Object Head-- *14 :*					**45,84,276**	**0**	**0**	**0**	**45,84,276**	**45,84,276**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	47	*Voucher*	17,82,959	0	0	0	17,82,959	17,82,959
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	51	*Voucher*	2,27,39,400	0	0	0	2,27,39,400	2,27,39,400
							Voted-Sixth-Schedule-Khasi	52	*Voucher*	25,26,600	0	0	0	25,26,600	25,26,600
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	53	*Voucher*	1,60,62,820	0	0	0	1,60,62,820	1,60,62,820

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

Up to Accounting Month December of Financial Year 2020-2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	21. Materials And Supplies, Store And Equipments	**Total Object Head--** *21 :*				**4,31,11,779**	**0**	**0**	**0**	**4,31,11,779**	**4,31,11,779**
						Total Sub Head :				**5,73,44,535**	**13,720**	**1,96,360**	**4,400**	**5,71,30,055**	**5,73,30,815**
						Total Minor Head *102 :*				**5,76,17,407**	**13,720**	**2,46,360**	**4,400**	**5,73,52,927**	**5,76,03,687**
		103	(12) Swadhar	0	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	87	*Voucher*	6,43,850	0	0	0	6,43,850	6,43,850
						Total Object Head-- *31 :*				**6,43,850**	**0**	**0**	**0**	**6,43,850**	**6,43,850**
						Total Sub Head :				**6,43,850**	**0**	**0**	**0**	**6,43,850**	**6,43,850**
			(13) Implementation Of State Resource Centre For Women	0	31. Grants-In-Aid (Salary)		General-Voted	44	*Voucher*	14,24,714	0	0	0	14,24,714	14,24,714
						Total Object Head-- *31 :*				**14,24,714**	**0**	**0**	**0**	**14,24,714**	**14,24,714**
						Total Sub Head :				**14,24,714**	**0**	**0**	**0**	**14,24,714**	**14,24,714**
			(10) Swadhar	0	31. Grants-In-Aid (Salary)		General-Voted	88	*Voucher*	71,539	0	0	0	71,539	71,539
						Total Object Head-- *31 :*				**71,539**	**0**	**0**	**0**	**71,539**	**71,539**
						Total Sub Head :				**71,539**	**0**	**0**	**0**	**71,539**	**71,539**
						Total Minor Head *103 :*				**21,40,103**	**0**	**0**	**0**	**21,40,103**	**21,40,103**
		106	(02) Integrated Child Protection Service	0	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	50	*Voucher*	23,58,000	0	0	0	23,58,000	23,58,000
						Centrally Sponsored Schemes	General-Voted	85	*Voucher*	1,84,84,417	0	0	0	1,84,84,417	1,84,84,417

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

Up to Accounting Month December of Financial Year 2020-2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(02) Integrated Child Protection Service	0	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	86	*Voucher*	3,69,68,834	0	0	0	3,69,68,834	3,69,68,834
						Centrally Sponsored Schemes	General-Voted	90	*Voucher*	5,89,500	0	0	0	5,89,500	5,89,500
					Total Object Head-- *31 :*					**5,84,00,751**	**0**	**0**	**0**	**5,84,00,751**	**5,84,00,751**
					Total Sub Head :					**5,84,00,751**	**0**	**0**	**0**	**5,84,00,751**	**5,84,00,751**
			(09) Integrated Child Protection Service	1	31. Grants-In-Aid (Salary)		General-Voted	89	*Voucher*	1,67,000	0	0	0	1,67,000	1,67,000
							General-Voted	91	*Voucher*	15,39,436	0	0	0	15,39,436	15,39,436
							General-Voted	94	*Voucher*	43,335	0	0	0	43,335	43,335
					Total Object Head-- *31 :*					**17,49,771**	**0**	**0**	**0**	**17,49,771**	**17,49,771**
					Total Sub Head :					**17,49,771**	**0**	**0**	**0**	**17,49,771**	**17,49,771**
			(15) Grant Under 1st Provision To Article 275 (I) Of The Constitution	0	36. Grants-In-Aid (Non-Salary)		General-Voted	100	*Voucher*	80,00,000	0	0	0	80,00,000	80,00,000
							General-Voted	93	*Voucher*	80,00,000	0	0	0	80,00,000	80,00,000
					Total Object Head-- *36 :*					**1,60,00,000**	**0**	**0**	**0**	**1,60,00,000**	**1,60,00,000**
					Total Sub Head :					**1,60,00,000**	**0**	**0**	**0**	**1,60,00,000**	**1,60,00,000**
					Total Minor Head *106 :*					**7,61,50,522**	**0**	**0**	**0**	**7,61,50,522**	**7,61,50,522**
					Total Sub Major Head *2* **:**					**14,09,18,701**	**15,720**	**6,65,420**	**28,600**	**14,02,08,961**	**14,09,02,981**
					Total Major Head *2235* **:**					**14,09,18,701**	**15,720**	**6,65,420**	**28,600**	**14,02,08,961**	**14,09,02,981**
2236	02	101	(06) National Nutrition Mission Under Icds	0	13.Office Expenses		Voted-Sixth-Schedule-Khasi	13	*Voucher*	7,37,000	0	0	0	7,37,000	7,37,000

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2236	02	101	(06) National Nutrition Mission Under Icds Scheme	0	13.Office Expenses	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7	*Voucher*	1,80,00,000	0	0	0	1,80,00,000	1,80,00,000
						Centrally Sponsored Schemes	General-Voted	7	*Voucher*	36,00,000	0	0	0	36,00,000	36,00,000
					Total Object Head-- *13 :*					**2,23,37,000**	**0**	**0**	**0**	**2,23,37,000**	**2,23,37,000**
					20. Hospitality/Entertainment/Gift/Expenseson		Voted-Sixth-Schedule-Khasi	14	*Voucher*	30,76,000	0	0	0	30,76,000	30,76,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	*Voucher*	5,48,71,000	0	0	0	5,48,71,000	5,48,71,000
						Centrally Sponsored Schemes	General-Voted	8	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
					Total Object Head-- *20 :*					**5,82,47,000**	**0**	**0**	**0**	**5,82,47,000**	**5,82,47,000**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	11	*Voucher*	1,58,000	0	0	0	1,58,000	1,58,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6	*Voucher*	12,07,000	0	0	0	12,07,000	12,07,000
						Centrally Sponsored Schemes	General-Voted	9	*Voucher*	6,36,000	0	0	0	6,36,000	6,36,000
					Total Object Head-- *21 :*					**20,01,000**	**0**	**0**	**0**	**20,01,000**	**20,01,000**
					50.Other Charges	Centrally Sponsored Schemes	General-Voted	10	*Voucher*	48,12,000	0	0	0	48,12,000	48,12,000
							Voted-Sixth-	12	*Voucher*	6,58,000	0	0	0	6,58,000	6,58,000

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2236	02	101	(06) National Nutrition Mission Under Icds Scheme	0	50.Other Charges	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5	*Voucher*	2,61,74,000	0	0	0	2,61,74,000	2,61,74,000
					Total Object Head-- *50 :*					**3,16,44,000**	**0**	**0**	**0**	**3,16,44,000**	**3,16,44,000**
					Total Sub Head :					**11,42,29,000**	**0**	**0**	**0**	**11,42,29,000**	**11,42,29,000**
			(04) Rajiv Gandhi Scheme For Empowerment Of Adolescent Girls (Rgseag)-Sabla	0	21. Supplies And Materials		Voted-Sixth-Schedule-Khasi	10	*Voucher*	1,05,664	0	0	0	1,05,664	1,05,664
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	16	*Voucher*	6,26,48,000	0	0	0	6,26,48,000	6,26,48,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	*Voucher*	9,50,974	0	0	0	9,50,974	9,50,974
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	*Voucher*	6,26,47,000	0	0	0	6,26,47,000	6,26,47,000
							Voted-Sixth-Schedule-Khasi	8	*Voucher*	69,60,888	0	0	0	69,60,888	69,60,888
							Voted-Sixth-Schedule-Khasi	9	*Voucher*	2,68,47,678	0	0	0	2,68,47,678	2,68,47,678
					Total Object Head-- *21 :*					**16,01,60,204**	**0**	**0**	**0**	**16,01,60,204**	**16,01,60,204**
					Total Sub Head :					**16,01,60,204**	**0**	**0**	**0**	**16,01,60,204**	**16,01,60,204**
					Total Minor Head *101 :*					**27,43,89,204**	**0**	**0**	**0**	**27,43,89,204**	**27,43,89,204**
					Total Sub Major Head *2* **:**					**27,43,89,204**	**0**	**0**	**0**	**27,43,89,204**	**27,43,89,204**
					Total Major Head *2236* **:**					**27,43,89,204**	**0**	**0**	**0**	**27,43,89,204**	**27,43,89,204**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
4235	02	102	(01) Consturction Anganwadi Centre Under Icds Schme- Central Assistance For Css In Respect Of Icds	0	53. Major Works	Centrally Sponsored Schemes	General-Voted	1	*Voucher*	1,00,64,000	0	0	0	1,00,64,000	1,00,64,000
							General-Voted	2	*Voucher*	11,18,000	0	0	0	11,18,000	11,18,000
					Total Object Head-- *53 :*					**1,11,82,000**	**0**	**0**	**0**	**1,11,82,000**	**1,11,82,000**
					Total Sub Head :					**1,11,82,000**	**0**	**0**	**0**	**1,11,82,000**	**1,11,82,000**
			(03) Construction Of Anganwadi Centres Funded Under Nabard Loan	0	053. Major Works		General-Voted	3	*Voucher*	1,22,93,000	0	0	0	1,22,93,000	1,22,93,000
					Total Object Head-- *53 :*					**1,22,93,000**	**0**	**0**	**0**	**1,22,93,000**	**1,22,93,000**
					Total Sub Head :					**1,22,93,000**	**0**	**0**	**0**	**1,22,93,000**	**1,22,93,000**
					Total Minor Head *102 :*					**2,34,75,000**	**0**	**0**	**0**	**2,34,75,000**	**2,34,75,000**
					Total Sub Major Head *2* **:**					**2,34,75,000**	**0**	**0**	**0**	**2,34,75,000**	**2,34,75,000**
					Total Major Head *4235* **:**					**2,34,75,000**	**0**	**0**	**0**	**2,34,75,000**	**2,34,75,000**
					Total of Month :					**43,87,82,905**	**15,720**	**6,65,420**	**28,600**	**43,80,73,165**	**43,87,67,185**
					Total of DDO *3900001* **:**					**2,33,90,44,910**	**35,720**	**34,24,080**	**2,59,600**	**2,33,53,25,510**	**2,33,90,09,190**

Reconciliation Portion

Month of Account: 04/2020

2235	2	102	(05) Integrated Child Development Service Scheme	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	3		-9,63,45,450
2235	2	102	(05) Integrated Child Development Service Scheme	0	50.Other Charges	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3		9,63,45,450

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: 08/2020

2235	2	102	(05) Integrated Child Development Service Scheme	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	25	-19,26,90,900
2235	2	102	(05) Integrated Child Development Service Scheme	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	20	12,04,355
2235	2	102	(05) Integrated Child Development Service Scheme	0	02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	20	-12,04,355
2236	2	101	(02) Supplementary Nutrition Programme For Integrated Child Development Services Scheme	0	21. Materials And Supplies, Store And Equipments	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	21,21,87,973
2236	2	101	(02) Supplementary Nutrition Programme For Integrated Child Development Services Scheme	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	2	-21,21,87,973
2235	2	102	(05) Integrated Child Development Service Scheme	0	50.Other Charges	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	25	19,26,90,900

Month of Account: 09/2020

2236	2	101	(02) Supplementary Nutrition Programme For Integrated Child Development Services Scheme	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	4	-19,30,50,000
2235	2	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	21	3,472
2235	2	102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	21	-3,472
2236	2	101	(02) Supplementary Nutrition Programme For Integrated Child Development Services Scheme	0	21. Materials And Supplies, Store And Equipments	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	19,30,50,000

DDO wise reconcilation Total : **0**

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **2,33,90,09,190**

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

Up to Accounting Month December of Financial Year 2020-2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Summary of DDO wise expenditure

2235	**02**	**1**	**(01) Headquaters Organisation.-**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**1,93,89,302**
2235	**02**	**1**	**(01) Headquaters Organisation.-**	**0**	**02. Wages**	**General-Voted**	**11,44,462**
2235	**02**	**1**	**(01) Headquaters Organisation.-**	**0**	**06. Medical Treatment**	**General-Voted**	**1,44,349**
2235	**02**	**1**	**(01) Headquaters Organisation.-**	**0**	**11.Travel Expenses, Conveyance Allowances**	**General-Voted**	**81,715**
2235	**02**	**1**	**(01) Headquaters Organisation.-**	**0**	**13. Office Expenses**	**General-Voted**	**20,04,890**
2235	**02**	**1**	**(01) Headquaters Organisation.-**	**0**	**20. Hospitality/Entertainment/Gifts/Expenses On/Other Administrative Expenses**	**General-Voted**	**63,601**
2235	**02**	**1**	**(01) Headquaters Organisation.-**	**0**	**50.Other Charges**	**General-Voted**	**1,41,464**
2235	**02**	**1**	**(02) District Social Welfare Officer-**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**90,310**
2235	**02**	**1**	**(02) District Social Welfare Officer-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**-1,000**
2235	**02**	**1**	**(05) Government Contribution To Meghalaya State Social Welfare Advisory Boards-**	**0**	**32. Contribution**	**General-Voted**	**67,71,037**
2235	**02**	**1**	**(11) Meghalaya Board Of Wakfs**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**1,50,000**
2235	**02**	**101**	**(03) Grant To Voluntary Organisation-**	**0**	**36. Grants-In-Aid (Non-Salary)**	**Voted-Sixth-Schedule-Khasi**	**40,65,550**
			(13) Implementation Of National Programme		**36. Grants-In-Aid (Non-**	**General-Voted**	

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

Up to Accounting Month December of Financial Year 2020-2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Summary of DDO wise expenditure

2235	02	101	For Rehabilitation Of Person With Disabilities	0	Salary)			2,83,87,000
2235	02	101	(16) Pension Welfare Of Handicapped	0	36. Grants-In-Aid (Non-Salary)	General-Voted		5,85,70,500
2235	02	102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance	General-Voted		9,59,780
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	General-Voted		76,15,667
2235	02	102	(05) Integrated Child Development Service Scheme	0	02. Wages	General-Voted		5,40,220
2235	02	102	(05) Integrated Child Development Service Scheme	0	02. Wages	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	0
2235	02	102	(05) Integrated Child Development Service Scheme	0	02. Wages	Voted-Sixth-Schedule-Khasi		19,82,894
2235	02	102	(05) Integrated Child Development Service Scheme	0	Medical Treatment	General-Voted	Centrally Sponsored Schemes	-39,509
2235	02	102	(05) Integrated Child Development Service Scheme	0	Medical Treatment	General-Voted		10,117
2235	02	102	(05) Integrated Child Development Service Scheme	0	Medical Treatment	Voted-Sixth-Schedule-Khasi		0
2235	02	102	(05) Integrated Child Development Service Scheme	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	12,10,000
2235	02	102	(05) Integrated Child Development Service Scheme	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		1,34,320
2235	02	102	(05) Integrated Child Development Service Scheme	0	(13) Office Expenses	General-Voted		1,40,000
2235	02	102	(05) Integrated Child Development Service	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	Centrally Sponsored	51,72,141

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

Up to Accounting Month December of Financial Year 2020-2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Summary of DDO wise expenditure

			Scheme				Schemes	
2235	02	102	(05) Integrated Child Development Service Scheme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		15,57,480
2235	02	102	(05) Integrated Child Development Service Scheme	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	41,87,500
2235	02	102	(05) Integrated Child Development Service Scheme	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		5,81,811
2235	02	102	(05) Integrated Child Development Service Scheme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	3,88,02,220
2235	02	102	(05) Integrated Child Development Service Scheme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		43,09,559
2235	02	102	(05) Integrated Child Development Service Scheme	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	28,90,36,350
2235	02	102	(05) Integrated Child Development Service Scheme	0	50.Other Charges	Voted-Sixth-Schedule-Khasi		3,21,15,150
2235	02	102	(15) Integrated Child Development Scheme Enhancement Of Honorarium To Aganwadi Workers And Helpers	0	50. Other Charges	Voted-Sixth-Schedule-Khasi		13,27,23,500
2235	02	102	(31) National Creche Scheme For The Children Of Working Mother	0	Grants-In-Aid (Non Salary)	General-Voted		44,00,190
2235	02	103	(07) Meghalaya State Commission For Women	0	31. Grants-In-Aid (Salary)	General-Voted		31,71,000
2235	02	103	(07) Meghalaya State Commission For Women	0	36. Grants-In-Aid (Non-Salary)	General-Voted		3,90,193
			(06) National Plan Of Action On Women'S		36. Grants-In-Aid (Non-	General-Voted		

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

Up to Accounting Month December of Financial Year 2020-2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Summary of DDO wise expenditure

2235	**02**	**103**	**Policy And Empowerment-**	**0**	**Salary)**			**6,60,000**
2235	**02**	**103**	**(12) Swadhar**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**Centrally Sponsored Schemes**	**6,43,850**
2235	**02**	**103**	**(11) Grant For Construction Of Working Women'S Hostel**	**0**	**36. Grants-In-Aid General (Non-Salary)**	**General-Voted**		**2,79,63,775**
2235	**02**	**103**	**(13) Implementation Of State Resource Centre For Women**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**Centrally Sponsored Schemes**	**1,28,22,425**
2235	**02**	**103**	**(13) Implementation Of State Resource Centre For Women**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**		**14,24,714**
2235	**02**	**103**	**(12) Grant For Construction Of Integrated Social Facilitation Centre**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**		**87,50,000**
2235	**02**	**103**	**(10) Swadhar**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**		**71,539**
2235	**02**	**104**	**(07) National Plan Of Action For Older Persons**	**0**	**36. Grants-In-Aid General (Non-Salary)**	**General-Voted**	**Centrally Sponsored Schemes**	**37,50,000**
2235	**02**	**104**	**(09) Chief Minister'S Social Assistance To The Infirms And Widows**	**0**	**36. Grants - In -Aid General (Non Salary)**	**General-Voted**		**43,36,26,000**
2235	**02**	**106**	**(02) Integrated Child Protection Service**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**Centrally Sponsored Schemes**	**16,24,33,751**
2235	**02**	**106**	**(07) Intervention Programmes For Drug Abuse**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**Centrally Sponsored Schemes**	**59,00,000**
2235	**02**	**106**	**(07) Intervention Programmes For Drug Abuse**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**		**1,26,20,093**
2235	**02**	**106**	**(08) Celebration Of Anti Drug Day**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**		**20,00,000**
2235	**02**	**106**	**(09) Integrated Child Protection Service**	**1**	**31. Grants-In-Aid**	**General-Voted**		**2,17,04,771**

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

Up to Accounting Month December of Financial Year 2020-2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Summary of DDO wise expenditure

					(Salary)			
2235	02	106	(15) Grant Under 1st Provision To Article 275 (I) Of The Constitution	0	36. Grants-In-Aid (Non-Salary)	General-Voted		1,60,00,000
2236	02	101	(02) Supplementary Nutrition Programme For Integrated Child Development Services Scheme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	40,52,37,973
2236	02	101	(02) Supplementary Nutrition Programme For Integrated Child Development Services Scheme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		23,63,72,027
2236	02	101	(06) National Nutrition Mission Under Icds Scheme	0	13.Office Expenses	General-Voted	Centrally Sponsored Schemes	36,00,000
2236	02	101	(06) National Nutrition Mission Under Icds Scheme	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	1,80,00,000
2236	02	101	(06) National Nutrition Mission Under Icds Scheme	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi		7,37,000
2236	02	101	(06) National Nutrition Mission Under Icds Scheme	0	20. Hospitality/Entertainment/Gift/Expenseson	General-Voted	Centrally Sponsored Schemes	42,11,000
2236	02	101	(06) National Nutrition Mission Under Icds Scheme	0	20. Hospitality/Entertainment/Gift/Expenseson	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	5,48,71,000
2236	02	101	(06) National Nutrition Mission Under Icds Scheme	0	20. Hospitality/Entertainment/Gift/Expenseson	Voted-Sixth-Schedule-Khasi		30,76,000
2236	02	101	(06) National Nutrition Mission Under Icds Scheme	0	21. Materials And Supplies, Store And Equipments	General-Voted	Centrally Sponsored Schemes	6,36,000

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

Up to Accounting Month December of Financial Year 2020-2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Summary of DDO wise expenditure

2236	**02**	**101**	**(06) National Nutrition Mission Under Icds Scheme**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored Schemes**	**12,07,000**
2236	**02**	**101**	**(06) National Nutrition Mission Under Icds Scheme**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Khasi**		**1,58,000**
2236	**02**	**101**	**(06) National Nutrition Mission Under Icds Scheme**	**0**	**50.Other Charges**	**General-Voted**	**Centrally Sponsored Schemes**	**83,64,000**
2236	**02**	**101**	**(06) National Nutrition Mission Under Icds Scheme**	**0**	**50.Other Charges**	**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored Schemes**	**2,61,74,000**
2236	**02**	**101**	**(06) National Nutrition Mission Under Icds Scheme**	**0**	**50.Other Charges**	**Voted-Sixth-Schedule-Khasi**		**6,58,000**
2236	**02**	**101**	**(04) Rajiv Gandhi Scheme For Empowerment Of Adolescent Girls (Rgseag)-Sabla**	**0**	**21. Supplies And Materials**	**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored Schemes**	**12,62,45,974**
2236	**02**	**101**	**(04) Rajiv Gandhi Scheme For Empowerment Of Adolescent Girls (Rgseag)-Sabla**	**0**	**21. Supplies And Materials**	**Voted-Sixth-Schedule-Khasi**		**3,39,14,230**
4235	**02**	**800**	**(09) Construction Of Observation Homes/Children'S Home**	**0**	**53 Major Works**	**General-Voted**		**3,01,97,305**
4235	**02**	**102**	**(01) Consturction Anganwadi Centre Under Icds Schme- Central Assistance For Css In Respect Of Icds**	**0**	**53. Major Works**	**General-Voted**	**Centrally Sponsored Schemes**	**1,00,64,000**
4235	**02**	**102**	**(01) Consturction Anganwadi Centre Under Icds Schme- Central Assistance For Css In Respect Of Icds**	**0**	**53. Major Works**	**General-Voted**		**26,18,000**
4235	**02**	**102**	**(03) Construction Of Anganwadi Centres Funded Under Nabard Loan**	**0**	**053. Major Works**	**General-Voted**		**1,22,93,000**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand :	34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla
Department :	Social Welfare Department
Treasury :	Shillong (South) Treasury
D.D.O. :	3900001 Director Of Social Welfare Shillong

Summary of DDO wise expenditure

2,33,90,09,190

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	8	*Voucher*	3,96,362	0	53,500	4,400	3,38,462	3,96,362
							Voted-Sixth-Schedule-Khasi	G12A	*Voucher*	1,24,636	0	30,000	0	94,636	1,24,636
						Total Object Head-- *1 :*				**5,20,998**	**0**	**83,500**	**4,400**	**4,33,098**	**5,20,998**
						Total Sub Head :				**5,20,998**	**0**	**83,500**	**4,400**	**4,33,098**	**5,20,998**
						Total Minor Head *1 :*				**5,20,998**	**0**	**83,500**	**4,400**	**4,33,098**	**5,20,998**
						Total Sub Major Head *2* :				**5,20,998**	**0**	**83,500**	**4,400**	**4,33,098**	**5,20,998**
						Total Major Head *2235* :				**5,20,998**	**0**	**83,500**	**4,400**	**4,33,098**	**5,20,998**
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	*Voucher*	44,934	0	10,000	2,200	32,734	44,934
						Total Object Head-- *1 :*				**44,934**	**0**	**10,000**	**2,200**	**32,734**	**44,934**
						Total Sub Head :				**44,934**	**0**	**10,000**	**2,200**	**32,734**	**44,934**
						Total Minor Head *101 :*				**44,934**	**0**	**10,000**	**2,200**	**32,734**	**44,934**
						Total Sub Major Head *2* :				**44,934**	**0**	**10,000**	**2,200**	**32,734**	**44,934**
						Total Major Head *2236* :				**44,934**	**0**	**10,000**	**2,200**	**32,734**	**44,934**
						Total of Month :				**5,65,932**	**0**	**93,500**	**6,600**	**4,65,832**	**5,65,932**

Month of Account: MAY/2020

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

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	3	*Voucher*	3,96,362	0	53,500	4,400	3,38,462	3,96,362
							Voted-Sixth-Schedule-Khasi	G13	*Voucher*	1,24,636	0	30,000	0	94,636	1,24,636
						Total Object Head-- *1 :*				**5,20,998**	**0**	**83,500**	**4,400**	**4,33,098**	**5,20,998**
						Total Sub Head :				**5,20,998**	**0**	**83,500**	**4,400**	**4,33,098**	**5,20,998**
						Total Minor Head *1 :*				**5,20,998**	**0**	**83,500**	**4,400**	**4,33,098**	**5,20,998**
						Total Sub Major Head *2* :				**5,20,998**	**0**	**83,500**	**4,400**	**4,33,098**	**5,20,998**
						Total Major Head *2235* :				**5,20,998**	**0**	**83,500**	**4,400**	**4,33,098**	**5,20,998**
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	*Voucher*	44,934	0	10,000	2,200	32,734	44,934
						Total Object Head-- *1 :*				**44,934**	**0**	**10,000**	**2,200**	**32,734**	**44,934**
						Total Sub Head :				**44,934**	**0**	**10,000**	**2,200**	**32,734**	**44,934**
						Total Minor Head *101 :*				**44,934**	**0**	**10,000**	**2,200**	**32,734**	**44,934**
						Total Sub Major Head *2* :				**44,934**	**0**	**10,000**	**2,200**	**32,734**	**44,934**
						Total Major Head *2236* :				**44,934**	**0**	**10,000**	**2,200**	**32,734**	**44,934**
						Total of Month :				**5,65,932**	**0**	**93,500**	**6,600**	**4,65,832**	**5,65,932**

Month of Account: JUN/2020

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

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	15	*Voucher*	3,96,362	0	53,500	4,400	3,38,462	3,96,362
								Voted-Sixth-Schedule-Khasi	G10	*Voucher*	1,24,636	0	0	0	1,24,636	1,24,636
							Total Object Head-- *1 :*				**5,20,998**	**0**	**53,500**	**4,400**	**4,63,098**	**5,20,998**
							Total Sub Head :				**5,20,998**	**0**	**53,500**	**4,400**	**4,63,098**	**5,20,998**
							Total Minor Head *1 :*				**5,20,998**	**0**	**53,500**	**4,400**	**4,63,098**	**5,20,998**
		101	(01) Scholarship For Physically Handicapped-	0		34. Scholarship And Stipends		Voted-Sixth-Schedule-Khasi	495	*Challan*	-92,400	0	0	0	-92,400	-92,400
							Total Object Head-- *34 :*				**-92,400**	**0**	**0**	**0**	**-92,400**	**-92,400**
							Total Sub Head :				**-92,400**	**0**	**0**	**0**	**-92,400**	**-92,400**
							Total Minor Head *101 :*				**-92,400**	**0**	**0**	**0**	**-92,400**	**-92,400**
							Total Sub Major Head *2* **:**				**4,28,598**	**0**	**53,500**	**4,400**	**3,70,698**	**4,28,598**
							Total Major Head *2235* **:**				**4,28,598**	**0**	**53,500**	**4,400**	**3,70,698**	**4,28,598**
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	*Voucher*	44,934	0	10,000	2,200	32,734	44,934
							Total Object Head-- *1 :*				**44,934**	**0**	**10,000**	**2,200**	**32,734**	**44,934**
							Total Sub Head :				**44,934**	**0**	**10,000**	**2,200**	**32,734**	**44,934**
							Total Minor Head *101 :*				**44,934**	**0**	**10,000**	**2,200**	**32,734**	**44,934**
							Total Sub Major Head *2* **:**				**44,934**	**0**	**10,000**	**2,200**	**32,734**	**44,934**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2236					**Total Major Head** *2236 :*					**44,934**	**0**	**10,000**	**2,200**	**32,734**	**44,934**
					Total of Month :					**4,73,532**	**0**	**63,500**	**6,600**	**4,03,432**	**4,73,532**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	20	*Voucher*	3,96,362	0	53,500	4,400	3,38,462	3,96,362
							Voted-Sixth-Schedule-Khasi	G4	*Voucher*	1,24,636	0	0	0	1,24,636	1,24,636
					Total Object Head-- *1 :*					**5,20,998**	**0**	**53,500**	**4,400**	**4,63,098**	**5,20,998**
					02. Wages		Voted-Sixth-Schedule-Khasi	23	*Voucher*	98,700	0	0	0	98,700	98,700
					Total Object Head-- *2 :*					**98,700**	**0**	**0**	**0**	**98,700**	**98,700**
					Total Sub Head :					**6,19,698**	**0**	**53,500**	**4,400**	**5,61,798**	**6,19,698**
					Total Minor Head *1 :*					**6,19,698**	**0**	**53,500**	**4,400**	**5,61,798**	**6,19,698**
					Total Sub Major Head *2 :*					**6,19,698**	**0**	**53,500**	**4,400**	**5,61,798**	**6,19,698**
					Total Major Head *2235 :*					**6,19,698**	**0**	**53,500**	**4,400**	**5,61,798**	**6,19,698**
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	*Voucher*	44,934	0	10,000	2,200	32,734	44,934
					Total Object Head-- *1 :*					**44,934**	**0**	**10,000**	**2,200**	**32,734**	**44,934**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas			**Total Sub Head :**				**44,934**	**0**	**10,000**	**2,200**	**32,734**	**44,934**
						Total Minor Head *101 :*				**44,934**	**0**	**10,000**	**2,200**	**32,734**	**44,934**
						Total Sub Major Head *2* **:**				**44,934**	**0**	**10,000**	**2,200**	**32,734**	**44,934**
						Total Major Head *2236* **:**				**44,934**	**0**	**10,000**	**2,200**	**32,734**	**44,934**
						Total of Month :				**6,64,632**	**0**	**63,500**	**6,600**	**5,94,532**	**6,64,632**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	3	*Voucher*	3,96,362	0	53,500	4,400	3,38,462	3,96,362
							Voted-Sixth-Schedule-Khasi	G2	*Voucher*	1,24,636	0	0	0	1,24,636	1,24,636
						Total Object Head-- *1 :*				**5,20,998**	**0**	**53,500**	**4,400**	**4,63,098**	**5,20,998**
						Total Sub Head :				**5,20,998**	**0**	**53,500**	**4,400**	**4,63,098**	**5,20,998**
						Total Minor Head *1 :*				**5,20,998**	**0**	**53,500**	**4,400**	**4,63,098**	**5,20,998**
						Total Sub Major Head *2* **:**				**5,20,998**	**0**	**53,500**	**4,400**	**4,63,098**	**5,20,998**
						Total Major Head *2235* **:**				**5,20,998**	**0**	**53,500**	**4,400**	**4,63,098**	**5,20,998**
2236	02	101	(01) Supplementary	0	(01) Salaries, Sumtuary		Voted-Sixth-	1	*Voucher*	44,934	0	10,000	2,200	32,734	44,934

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**44,934**	**0**	**10,000**	**2,200**	**32,734**	**44,934**
						Total Sub Head :				**44,934**	**0**	**10,000**	**2,200**	**32,734**	**44,934**
						Total Minor Head *101 :*				**44,934**	**0**	**10,000**	**2,200**	**32,734**	**44,934**
						Total Sub Major Head *2* **:**				**44,934**	**0**	**10,000**	**2,200**	**32,734**	**44,934**
						Total Major Head *2236* **:**				**44,934**	**0**	**10,000**	**2,200**	**32,734**	**44,934**
						Total of Month :				**5,65,932**	**0**	**63,500**	**6,600**	**4,95,832**	**5,65,932**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	12	*Voucher*	4,07,476	0	54,830	4,400	3,48,246	4,07,476
							Voted-Sixth-Schedule-Khasi	3	*Voucher*	11,684	0	0	0	11,684	11,684
							Voted-Sixth-Schedule-Khasi	44	*Voucher*	1,09,540	0	40,000	0	69,540	1,09,540
							Voted-Sixth-Schedule-Khasi	45	*Voucher*	11,543	0	0	0	11,543	11,543
						Total Object Head-- *1 :*				**5,40,243**	**0**	**94,830**	**4,400**	**4,41,013**	**5,40,243**
					02. Wages		Voted-Sixth-Schedule-Khasi	38	*Voucher*	75,084	0	0	0	75,084	75,084
						Total Object Head-- *2 :*									

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

Up to Accounting Month December of Financial Year 2020-2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	02. Wages					**75,084**	**0**	**0**	**0**	**75,084**	**75,084**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	46	*Voucher*	27,990	0	0	0	27,990	27,990
							Voted-Sixth-Schedule-Khasi	49	*Voucher*	49,523	0	0	0	49,523	49,523
							Voted-Sixth-Schedule-Khasi	50	*Voucher*	6,123	0	0	0	6,123	6,123
						Total Object Head-- *13 :*				**83,636**	**0**	**0**	**0**	**83,636**	**83,636**
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi	47	*Voucher*	4,91,069	0	0	0	4,91,069	4,91,069
							Voted-Sixth-Schedule-Khasi	48	*Voucher*	61,352	0	0	0	61,352	61,352
						Total Object Head-- *14 :*				**5,52,421**	**0**	**0**	**0**	**5,52,421**	**5,52,421**
						Total Sub Head :				**12,51,384**	**0**	**94,830**	**4,400**	**11,52,154**	**12,51,384**
						Total Minor Head *1 :*				**12,51,384**	**0**	**94,830**	**4,400**	**11,52,154**	**12,51,384**
		101	(01) Scholarship For Physically Handicapped-	0	34. Scholarship And Stipends		Voted-Sixth-Schedule-Khasi	40	*Voucher*	11,73,600	0	0	0	11,73,600	11,73,600
							Voted-Sixth-Schedule-Khasi	41	*Voucher*	4,92,000	0	0	0	4,92,000	4,92,000
						Total Object Head-- *34 :*				**16,65,600**	**0**	**0**	**0**	**16,65,600**	**16,65,600**
						Total Sub Head :				**16,65,600**	**0**	**0**	**0**	**16,65,600**	**16,65,600**
			(04) Celebration Of The World Disabled Day	0	50.Other Charges		General-Voted	64	*Voucher*	1,18,000	0	0	0	1,18,000	1,18,000
						Total Object Head-- *50 :*				**1,18,000**	**0**	**0**	**0**	**1,18,000**	**1,18,000**
						Total Sub Head :				**1,18,000**	**0**	**0**	**0**	**1,18,000**	**1,18,000**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	101				**Total Minor Head** *101 :*				**17,83,600**	**0**	**0**	**0**	**17,83,600**	**17,83,600**
						Total Sub Major Head *2* **:**				**30,34,984**	**0**	**94,830**	**4,400**	**29,35,754**	**30,34,984**
						Total Major Head *2235* **:**				**30,34,984**	**0**	**94,830**	**4,400**	**29,35,754**	**30,34,984**
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	*Voucher*	1,270	0	0	0	1,270	1,270
							Voted-Sixth-Schedule-Khasi	2	*Voucher*	46,204	0	10,000	2,200	34,004	46,204
						Total Object Head-- *1 :*				**47,474**	**0**	**10,000**	**2,200**	**35,274**	**47,474**
						Total Sub Head :				**47,474**	**0**	**10,000**	**2,200**	**35,274**	**47,474**
						Total Minor Head *101 :*				**47,474**	**0**	**10,000**	**2,200**	**35,274**	**47,474**
						Total Sub Major Head *2* **:**				**47,474**	**0**	**10,000**	**2,200**	**35,274**	**47,474**
						Total Major Head *2236* **:**				**47,474**	**0**	**10,000**	**2,200**	**35,274**	**47,474**
						Total of Month :				**30,82,458**	**0**	**1,04,830**	**6,600**	**29,71,028**	**30,82,458**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	6	*Voucher*	4,07,476	0	34,830	4,400	3,68,246	4,07,476
							Voted-Sixth-Schedule-Khasi	9	*Voucher*	1,21,276	0	40,000	0	81,276	1,21,276

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**5,28,752**	**0**	**74,830**	**4,400**	**4,49,522**	**5,28,752**
					02. Wages		Voted-Sixth-Schedule-Khasi	26	*Voucher*	29,338	0	0	0	29,338	29,338
						Total Object Head-- *2 :*				**29,338**	**0**	**0**	**0**	**29,338**	**29,338**
						Total Sub Head :				**5,58,090**	**0**	**74,830**	**4,400**	**4,78,860**	**5,58,090**
						Total Minor Head *1 :*				**5,58,090**	**0**	**74,830**	**4,400**	**4,78,860**	**5,58,090**
		102	(06) Grant In Aids To Voluntary Organisation Working In The Field Of Child Welfare-	0	36. Grants-In-Aid (Non-Salary)		General-Voted	44	*Voucher*	75,000	0	0	0	75,000	75,000
						Total Object Head-- *36 :*				**75,000**	**0**	**0**	**0**	**75,000**	**75,000**
						Total Sub Head :				**75,000**	**0**	**0**	**0**	**75,000**	**75,000**
						Total Minor Head *102 :*				**75,000**	**0**	**0**	**0**	**75,000**	**75,000**
		103	(03) Assistance To Voluntary Organisation For Setting Up Train-Ning Centres For Women And Care Of Their Children	0	36. Grants-In-Aid (Non-Salary)		General-Voted	46	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000
						Total Object Head-- *36 :*				**4,50,000**	**0**	**0**	**0**	**4,50,000**	**4,50,000**
						Total Sub Head :				**4,50,000**	**0**	**0**	**0**	**4,50,000**	**4,50,000**
						Total Minor Head *103 :*				**4,50,000**	**0**	**0**	**0**	**4,50,000**	**4,50,000**
		104	(03) National Plan Of Action For Women Grants-In-Aid To Voluntary Organisations For Care Of Destitute Widows Aged And Infirm Women	0	36. Grants-In-Aid (Non-Salary)		General-Voted	45	*Voucher*	8,00,000	0	0	0	8,00,000	8,00,000
						Total Object Head-- *36 :*				**8,00,000**	**0**	**0**	**0**	**8,00,000**	**8,00,000**
						Total Sub Head :				**8,00,000**	**0**	**0**	**0**	**8,00,000**	**8,00,000**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	104				**Total Minor Head** *104 :*				**8,00,000**	**0**	**0**	**0**	**8,00,000**	**8,00,000**
		106	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	0	36. Grants-In-Aid (Non-Salary)		General-Voted	43	*Voucher*	3,80,000	0	0	0	3,80,000	3,80,000
						Total Object Head-- *36 :*				**3,80,000**	**0**	**0**	**0**	**3,80,000**	**3,80,000**
						Total Sub Head :				**3,80,000**	**0**	**0**	**0**	**3,80,000**	**3,80,000**
						Total Minor Head *106 :*				**3,80,000**	**0**	**0**	**0**	**3,80,000**	**3,80,000**
						Total Sub Major Head *2* **:**				**22,63,090**	**0**	**74,830**	**4,400**	**21,83,860**	**22,63,090**
						Total Major Head *2235* **:**				**22,63,090**	**0**	**74,830**	**4,400**	**21,83,860**	**22,63,090**
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	*Voucher*	46,204	0	10,000	2,200	34,004	46,204
						Total Object Head-- *1 :*				**46,204**	**0**	**10,000**	**2,200**	**34,004**	**46,204**
						Total Sub Head :				**46,204**	**0**	**10,000**	**2,200**	**34,004**	**46,204**
						Total Minor Head *101 :*				**46,204**	**0**	**10,000**	**2,200**	**34,004**	**46,204**
						Total Sub Major Head *2* **:**				**46,204**	**0**	**10,000**	**2,200**	**34,004**	**46,204**
						Total Major Head *2236* **:**				**46,204**	**0**	**10,000**	**2,200**	**34,004**	**46,204**
						Total of Month :				**23,09,294**	**0**	**84,830**	**6,600**	**22,17,864**	**23,09,294**

Month of Account: NOV/2020

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

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	12	*Voucher*	40,235	0	3,700	0	36,535	40,235
							Voted-Sixth-Schedule-Khasi	9	*Voucher*	3,61,399	0	34,830	4,400	3,22,169	3,61,399
							Voted-Sixth-Schedule-Khasi	G8A	*Voucher*	1,21,276	0	40,000	0	81,276	1,21,276
						Total Object Head-- *1 :*				**5,22,910**	**0**	**78,530**	**4,400**	**4,39,980**	**5,22,910**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	G1	*Voucher*	36,520	0	0	0	36,520	36,520
							Voted-Sixth-Schedule-Khasi	G2	*Voucher*	95,042	0	0	0	95,042	95,042
						Total Object Head-- *11 :*				**1,31,562**	**0**	**0**	**0**	**1,31,562**	**1,31,562**
						Total Sub Head :				**6,54,472**	**0**	**78,530**	**4,400**	**5,71,542**	**6,54,472**
						Total Minor Head *1 :*				**6,54,472**	**0**	**78,530**	**4,400**	**5,71,542**	**6,54,472**
		101	(03) Grant To Voluntary Organisation-	0	36. Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	23	*Voucher*	3,20,000	0	0	0	3,20,000	3,20,000
						Total Object Head-- *36 :*				**3,20,000**	**0**	**0**	**0**	**3,20,000**	**3,20,000**
						Total Sub Head :				**3,20,000**	**0**	**0**	**0**	**3,20,000**	**3,20,000**
						Total Minor Head *101 :*				**3,20,000**	**0**	**0**	**0**	**3,20,000**	**3,20,000**
						Total Sub Major Head *2* **:**				**9,74,472**	**0**	**78,530**	**4,400**	**8,91,542**	**9,74,472**
						Total Major Head *2235* **:**				**9,74,472**	**0**	**78,530**	**4,400**	**8,91,542**	**9,74,472**
2236	02	101	(01) Supplementary Nutrition Programmes In	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	*Voucher*	46,204	0	10,000	2,200	34,004	46,204

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

Up to Accounting Month December of Financial Year 2020-2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**46,204**	**0**	**10,000**	**2,200**	**34,004**	**46,204**
						Total Sub Head :				**46,204**	**0**	**10,000**	**2,200**	**34,004**	**46,204**
						Total Minor Head *101 :*				**46,204**	**0**	**10,000**	**2,200**	**34,004**	**46,204**
						Total Sub Major Head *2* **:**				**46,204**	**0**	**10,000**	**2,200**	**34,004**	**46,204**
						Total Major Head *2236* **:**				**46,204**	**0**	**10,000**	**2,200**	**34,004**	**46,204**
						Total of Month :				**10,20,676**	**0**	**88,530**	**6,600**	**9,25,546**	**10,20,676**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	42	*Voucher*	4,05,834	0	38,030	0	3,67,804	4,05,834
							Voted-Sixth-Schedule-Khasi	7	*Voucher*	4,05,834	0	40,030	4,400	3,61,404	4,05,834
							Voted-Sixth-Schedule-Khasi	G4	*Voucher*	1,21,876	0	40,000	0	81,876	1,21,876
							Voted-Sixth-Schedule-Khasi	G43	*Voucher*	1,21,876	0	40,000	0	81,876	1,21,876
						Total Object Head-- *1 :*				**10,55,420**	**0**	**1,58,060**	**4,400**	**8,92,960**	**10,55,420**
					02. Wages		Voted-Sixth-Schedule-Khasi	29	*Voucher*	56,705	0	0	0	56,705	56,705
							Voted-Sixth-	69	*Voucher*	44,500	0	0	0	44,500	44,500

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	02. Wages					**1,01,205**	**0**	**0**	**0**	**1,01,205**	**1,01,205**
						Total Object Head-- *2 :*				**1,01,205**	**0**	**0**	**0**	**1,01,205**	**1,01,205**
						Total Sub Head :				**11,56,625**	**0**	**1,58,060**	**4,400**	**9,94,165**	**11,56,625**
						Total Minor Head *1 :*				**11,56,625**	**0**	**1,58,060**	**4,400**	**9,94,165**	**11,56,625**
		101	(06) Assistance To Physically Handicapped Persons For Vocational Training\Self Employment-	0	36. Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	16	*Voucher*	3,48,000	0	0	0	3,48,000	3,48,000
							Voted-Sixth-Schedule-Khasi	17	*Voucher*	50,000	0	0	0	50,000	50,000
						Total Object Head-- *36 :*				**3,98,000**	**0**	**0**	**0**	**3,98,000**	**3,98,000**
						Total Sub Head :				**3,98,000**	**0**	**0**	**0**	**3,98,000**	**3,98,000**
			(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	18	*Voucher*	20,68,850	0	0	0	20,68,850	20,68,850
							Voted-Sixth-Schedule-Khasi	19	*Voucher*	7,57,100	0	0	0	7,57,100	7,57,100
						Total Object Head-- *36 :*				**28,25,950**	**0**	**0**	**0**	**28,25,950**	**28,25,950**
						Total Sub Head :				**28,25,950**	**0**	**0**	**0**	**28,25,950**	**28,25,950**
						Total Minor Head *101 :*				**32,23,950**	**0**	**0**	**0**	**32,23,950**	**32,23,950**
		104	(06) Medical Treatment For The Aged	0	36. Grants-In-Aid (Non-Salary)		General-Voted	48	*Voucher*	2,77,200	0	0	0	2,77,200	2,77,200
						Total Object Head-- *36 :*				**2,77,200**	**0**	**0**	**0**	**2,77,200**	**2,77,200**
						Total Sub Head :				**2,77,200**	**0**	**0**	**0**	**2,77,200**	**2,77,200**
			(08) International Day Of Older Persons	0	36. Grants-In-Aid (Non-Salary)		General-Voted	42	*Voucher*	47,500	0	0	0	47,500	47,500
						Total Object Head-- *36 :*				**47,500**	**0**	**0**	**0**	**47,500**	**47,500**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	104	(08) International Day Of Older Persons			**Total Sub Head :**				**47,500**	**0**	**0**	**0**	**47,500**	**47,500**
						Total Minor Head *104 :*				**3,24,700**	**0**	**0**	**0**	**3,24,700**	**3,24,700**
						Total Sub Major Head *2* **:**				**47,05,275**	**0**	**1,58,060**	**4,400**	**45,42,815**	**47,05,275**
						Total Major Head *2235* **:**				**47,05,275**	**0**	**1,58,060**	**4,400**	**45,42,815**	**47,05,275**
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	*Voucher*	46,804	0	10,000	2,200	34,604	46,804
							Voted-Sixth-Schedule-Khasi	15	*Voucher*	46,804	0	10,000	0	36,804	46,804
						Total Object Head-- *1 :*				**93,608**	**0**	**20,000**	**2,200**	**71,408**	**93,608**
						Total Sub Head :				**93,608**	**0**	**20,000**	**2,200**	**71,408**	**93,608**
						Total Minor Head *101 :*				**93,608**	**0**	**20,000**	**2,200**	**71,408**	**93,608**
						Total Sub Major Head *2* **:**				**93,608**	**0**	**20,000**	**2,200**	**71,408**	**93,608**
						Total Major Head *2236* **:**				**93,608**	**0**	**20,000**	**2,200**	**71,408**	**93,608**
						Total of Month :				**47,98,883**	**0**	**1,78,060**	**6,600**	**46,14,223**	**47,98,883**
						Total of DDO *3900002* **:**				**1,40,47,271**	**0**	**8,33,750**	**59,400**	**1,31,54,121**	**1,40,47,271**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,40,47,271

Summary of DDO wise expenditure

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Summary of DDO wise expenditure

2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	52,52,315
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,04,327
2235	02	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,31,562
2235	02	1	(02) District Social Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	83,636
2235	02	1	(02) District Social Welfare Officer-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	5,52,421
2235	02	101	(01) Scholarship For Physically Handicapped-	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Khasi	15,73,200
2235	02	101	(03) Grant To Voluntary Organisation-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	3,20,000
2235	02	101	(04) Celebration Of The World Disabled Day	0	50.Other Charges	General-Voted	1,18,000
2235	02	101	(06) Assistance To Physically Handicapped Persons For Vocational Training\Self Employment-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	3,98,000
2235	02	101	(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	28,25,950
2235	02	102	(06) Grant In Aids To Voluntary Organisation Working In The Field Of Child Welfare-	0	36. Grants-In-Aid (Non-Salary)	General-Voted	75,000
2235	02	103	(03) Assistance To Voluntary Organisation For Setting Up Train- Ning Centres For Women And Care Of Their Children	0	36. Grants-In-Aid (Non-Salary)	General-Voted	4,50,000
2235	02	104	(03) National Plan Of Action For Women Grants-In-Aid To Voluntary Organisations For	0	36. Grants-In-Aid (Non-Salary)	General-Voted	8,00,000

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

Up to Accounting Month December of Financial Year 2020-2021

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Department : Social Welfare Department

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

Summary of DDO wise expenditure

			Care Of Destitute Widows Aged And Infirm Women				
2235	**02**	**104**	**(06) Medical Treatment For The Aged**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**2,77,200**
2235	**02**	**104**	**(08) International Day Of Older Persons**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**47,500**
2235	**02**	**106**	**(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**3,80,000**
2236	**02**	**101**	**(01) Supplementary Nutrition Programmes In Urban Areas**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**4,58,160**
							1,40,47,271

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	15	*Voucher*	6,53,372	0	85,500	11,000	5,56,872	6,53,372
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	20	*Voucher*	94,060	0	10,000	0	84,060	94,060
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G8	*Voucher*	1,24,636	0	18,100	0	1,06,536	1,24,636
					Total Object Head-- *1 :*					**8,72,068**	**0**	**1,13,600**	**11,000**	**7,47,468**	**8,72,068**
					Total Sub Head :					**8,72,068**	**0**	**1,13,600**	**11,000**	**7,47,468**	**8,72,068**
			Total Minor Head *102 :*							**8,72,068**	**0**	**1,13,600**	**11,000**	**7,47,468**	**8,72,068**
			Total Sub Major Head *2* **:**							**8,72,068**	**0**	**1,13,600**	**11,000**	**7,47,468**	**8,72,068**
			Total Major Head *2235* **:**							**8,72,068**	**0**	**1,13,600**	**11,000**	**7,47,468**	**8,72,068**
			Total of Month :							**8,72,068**	**0**	**1,13,600**	**11,000**	**7,47,468**	**8,72,068**

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	14	*Voucher*	70,988	0	0	0	70,988	70,988
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	31	*Voucher*	94,060	0	10,000	0	84,060	94,060
							Voted-Sixth-	4							

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	4	*Voucher*	5,82,384	0	85,500	11,000	4,85,884	5,82,384
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G27A	*Voucher*	1,24,636	0	18,100	0	1,06,536	1,24,636
					Total Object Head-- *1 :*					**8,72,068**	**0**	**1,13,600**	**11,000**	**7,47,468**	**8,72,068**
					Total Sub Head :					**8,72,068**	**0**	**1,13,600**	**11,000**	**7,47,468**	**8,72,068**
					Total Minor Head *102 :*					**8,72,068**	**0**	**1,13,600**	**11,000**	**7,47,468**	**8,72,068**
					Total Sub Major Head *2* **:**					**8,72,068**	**0**	**1,13,600**	**11,000**	**7,47,468**	**8,72,068**
					Total Major Head *2235* **:**					**8,72,068**	**0**	**1,13,600**	**11,000**	**7,47,468**	**8,72,068**
					Total of Month :					**8,72,068**	**0**	**1,13,600**	**11,000**	**7,47,468**	**8,72,068**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	11	*Voucher*	5,82,384	0	73,000	11,000	4,98,384	5,82,384
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	35	*Voucher*	94,060	0	10,000	0	84,060	94,060
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G4	*Voucher*	1,24,636	0	18,100	0	1,06,536	1,24,636

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**8,01,080**	**0**	**1,01,100**	**11,000**	**6,88,980**	**8,01,080**
						Total Sub Head :				**8,01,080**	**0**	**1,01,100**	**11,000**	**6,88,980**	**8,01,080**
						Total Minor Head *102 :*				**8,01,080**	**0**	**1,01,100**	**11,000**	**6,88,980**	**8,01,080**
						Total Sub Major Head *2* **:**				**8,01,080**	**0**	**1,01,100**	**11,000**	**6,88,980**	**8,01,080**
						Total Major Head *2235* **:**				**8,01,080**	**0**	**1,01,100**	**11,000**	**6,88,980**	**8,01,080**
						Total of Month :				**8,01,080**	**0**	**1,01,100**	**11,000**	**6,88,980**	**8,01,080**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	32	*Voucher*	94,060	0	10,000	0	84,060	94,060
							Voted-Sixth-Schedule-Khasi	9	*Voucher*	14,625	0	0	0	14,625	14,625
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G7	*Voucher*	1,24,636	0	18,100	0	1,06,536	1,24,636
						Total Object Head-- *1 :*				**2,33,321**	**0**	**28,100**	**0**	**2,05,221**	**2,33,321**
						Total Sub Head :				**2,33,321**	**0**	**28,100**	**0**	**2,05,221**	**2,33,321**
						Total Minor Head *102 :*				**2,33,321**	**0**	**28,100**	**0**	**2,05,221**	**2,33,321**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	12	*Voucher*	5,82,384	0	73,000	11,000	4,98,384	5,82,384
						Total Object Head-- *1 :*				**5,82,384**	**0**	**73,000**	**11,000**	**4,98,384**	**5,82,384**
						Total Sub Head :				**5,82,384**	**0**	**73,000**	**11,000**	**4,98,384**	**5,82,384**
						Total Minor Head *103 :*				**5,82,384**	**0**	**73,000**	**11,000**	**4,98,384**	**5,82,384**
						Total Sub Major Head *2* **:**				**8,15,705**	**0**	**1,01,100**	**11,000**	**7,03,605**	**8,15,705**
						Total Major Head *2235* **:**				**8,15,705**	**0**	**1,01,100**	**11,000**	**7,03,605**	**8,15,705**
						Total of Month :				**8,15,705**	**0**	**1,01,100**	**11,000**	**7,03,605**	**8,15,705**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8	*Voucher*	96,636	0	10,000	0	86,636	96,636
							Voted-Sixth-Schedule-Khasi	8	*Voucher*	5,98,891	0	73,000	11,000	5,14,891	5,98,891
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G19	*Voucher*	1,24,636	0	18,100	0	1,06,536	1,24,636
						Total Object Head-- *1 :*				**8,20,163**	**0**	**1,01,100**	**11,000**	**7,08,063**	**8,20,163**
						Total Sub Head :				**8,20,163**	**0**	**1,01,100**	**11,000**	**7,08,063**	**8,20,163**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102				**Total Minor Head** *102 :*				**8,20,163**	**0**	**1,01,100**	**11,000**	**7,08,063**	**8,20,163**
						Total Sub Major Head *2* **:**				**8,20,163**	**0**	**1,01,100**	**11,000**	**7,08,063**	**8,20,163**
						Total Major Head *2235* **:**				**8,20,163**	**0**	**1,01,100**	**11,000**	**7,08,063**	**8,20,163**
						Total of Month :				**8,20,163**	**0**	**1,01,100**	**11,000**	**7,08,063**	**8,20,163**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	10	*Voucher*	5,98,891	0	74,710	11,000	5,13,181	5,98,891
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6	*Voucher*	96,636	0	10,000	0	86,636	96,636
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G5A	*Voucher*	1,24,636	0	20,280	0	1,04,356	1,24,636
						Total Object Head-- *1 :*				**8,20,163**	**0**	**1,04,990**	**11,000**	**7,04,173**	**8,20,163**
						Total Sub Head :				**8,20,163**	**0**	**1,04,990**	**11,000**	**7,04,173**	**8,20,163**
						Total Minor Head *102 :*				**8,20,163**	**0**	**1,04,990**	**11,000**	**7,04,173**	**8,20,163**
						Total Sub Major Head *2* **:**				**8,20,163**	**0**	**1,04,990**	**11,000**	**7,04,173**	**8,20,163**
						Total Major Head *2235* **:**				**8,20,163**	**0**	**1,04,990**	**11,000**	**7,04,173**	**8,20,163**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**8,20,163**	**0**	**1,04,990**	**11,000**	**7,04,173**	**8,20,163**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	18	*Voucher*	96,636	0	10,000	0	86,636	96,636
							Voted-Sixth-Schedule-Khasi	32	*Voucher*	51,030	0	13,000	0	38,030	51,030
							Voted-Sixth-Schedule-Khasi	36	*Voucher*	5,939	0	0	0	5,939	5,939
							Voted-Sixth-Schedule-Khasi	5	*Voucher*	5,54,592	0	71,340	11,000	4,72,252	5,54,592
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G19A	*Voucher*	1,24,636	0	20,280	0	1,04,356	1,24,636
					Total Object Head-- *1 :*					**8,32,833**	**0**	**1,14,620**	**11,000**	**7,07,213**	**8,32,833**
					Total Sub Head :					**8,32,833**	**0**	**1,14,620**	**11,000**	**7,07,213**	**8,32,833**
					Total Minor Head *102 :*					**8,32,833**	**0**	**1,14,620**	**11,000**	**7,07,213**	**8,32,833**
					Total Sub Major Head *2* **:**					**8,32,833**	**0**	**1,14,620**	**11,000**	**7,07,213**	**8,32,833**
					Total Major Head *2235* **:**					**8,32,833**	**0**	**1,14,620**	**11,000**	**7,07,213**	**8,32,833**
					Total of Month :					**8,32,833**	**0**	**1,14,620**	**11,000**	**7,07,213**	**8,32,833**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2	*Voucher*	1,23,789	0	9,200	0	1,14,589	1,23,789
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	23	*Voucher*	96,636	0	10,000	0	86,636	96,636
							Voted-Sixth-Schedule-Khasi	3	*Voucher*	37,675	0	0	0	37,675	37,675
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	45	*Voucher*	3,80,720	0	30,600	0	3,50,120	3,80,720
							Voted-Sixth-Schedule-Khasi	5	*Voucher*	6,05,622	0	1,02,840	11,000	4,91,782	6,05,622
					Total Object Head-- *1 :*					**12,44,442**	**0**	**1,52,640**	**11,000**	**10,80,802**	**12,44,442**
					Total Sub Head :					**12,44,442**	**0**	**1,52,640**	**11,000**	**10,80,802**	**12,44,442**
					Total Minor Head *102 :*					**12,44,442**	**0**	**1,52,640**	**11,000**	**10,80,802**	**12,44,442**
					Total Sub Major Head *2* **:**					**12,44,442**	**0**	**1,52,640**	**11,000**	**10,80,802**	**12,44,442**
					Total Major Head *2235* **:**					**12,44,442**	**0**	**1,52,640**	**11,000**	**10,80,802**	**12,44,442**
					Total of Month :					**12,44,442**	**0**	**1,52,640**	**11,000**	**10,80,802**	**12,44,442**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored	Voted-Sixth-Schedule-Khasi	106	*Voucher*	97,236	0	10,000	0	87,236	97,236

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	*Voucher*	97,236	0	10,000	0	87,236	97,236
							Voted-Sixth-Schedule-Khasi	67	*Voucher*	6,93,554	0	97,440	11,000	5,85,114	6,93,554
							Voted-Sixth-Schedule-Khasi	9	*Voucher*	6,93,554	0	1,07,440	11,000	5,75,114	6,93,554
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G105	*Voucher*	95,780	0	7,650	0	88,130	95,780
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G12	*Voucher*	95,180	0	7,650	0	87,530	95,180
					Total Object Head-- *1 :*					**17,72,540**	**0**	**2,40,180**	**22,000**	**15,10,360**	**17,72,540**
					Medical Treatment		Voted-Sixth-Schedule-Khasi	23	*Voucher*	17,177	0	0	0	17,177	17,177
							Voted-Sixth-Schedule-Khasi	24	*Voucher*	40,382	0	0	0	40,382	40,382
					Total Object Head-- *6 :*					**57,559**	**0**	**0**	**0**	**57,559**	**57,559**
					Total Sub Head :					**18,30,099**	**0**	**2,40,180**	**22,000**	**15,67,919**	**18,30,099**
					Total Minor Head *102 :*					**18,30,099**	**0**	**2,40,180**	**22,000**	**15,67,919**	**18,30,099**
					Total Sub Major Head *2* **:**					**18,30,099**	**0**	**2,40,180**	**22,000**	**15,67,919**	**18,30,099**
					Total Major Head *2235* **:**					**18,30,099**	**0**	**2,40,180**	**22,000**	**15,67,919**	**18,30,099**
					Total of Month :					**18,30,099**	**0**	**2,40,180**	**22,000**	**15,67,919**	**18,30,099**
					Total of DDO *3900003* **:**					**89,08,621**					

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

Up to Accounting Month December of Financial Year 2020-2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Reconciliation Portion	**0**	**11,42,930**	**1,10,000**	**76,55,691**	**89,08,621**

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 89,08,621

Summary of DDO wise expenditure

2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored Schemes**	**24,01,388**
2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**		**58,67,290**
2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**Medical Treatment**	**Voted-Sixth-Schedule-Khasi**		**57,559**
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**		**5,82,384**
								89,08,621

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	9	*Voucher*	3,91,706	0	17,100	0	3,74,606	3,91,706
							Voted-Sixth-Schedule-Khasi	G7A	*Voucher*	66,778	0	0	0	66,778	66,778
						Total Object Head-- *1 :*				**4,58,484**	**0**	**17,100**	**0**	**4,41,384**	**4,58,484**
						Total Sub Head :				**4,58,484**	**0**	**17,100**	**0**	**4,41,384**	**4,58,484**
						Total Minor Head *103 :*				**4,58,484**	**0**	**17,100**	**0**	**4,41,384**	**4,58,484**
						Total Sub Major Head *2* **:**				**4,58,484**	**0**	**17,100**	**0**	**4,41,384**	**4,58,484**
						Total Major Head *2235* **:**				**4,58,484**	**0**	**17,100**	**0**	**4,41,384**	**4,58,484**
						Total of Month :				**4,58,484**	**0**	**17,100**	**0**	**4,41,384**	**4,58,484**

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	17	*Voucher*	3,91,706	0	17,100	0	3,74,606	3,91,706
							Voted-Sixth-Schedule-Khasi	G15	*Voucher*	66,778	0	0	0	66,778	66,778
						Total Object Head-- *1 :*				**4,58,484**	**0**	**17,100**	**0**	**4,41,384**	**4,58,484**
						Total Sub Head :				**4,58,484**	**0**	**17,100**	**0**	**4,41,384**	**4,58,484**
						Total Minor Head *103 :*				**4,58,484**	**0**	**17,100**	**0**	**4,41,384**	**4,58,484**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02														
						Total Sub Major Head *2* **:**				**4,58,484**	**0**	**17,100**	**0**	**4,41,384**	**4,58,484**
						Total Major Head *2235* **:**				**4,58,484**	**0**	**17,100**	**0**	**4,41,384**	**4,58,484**
						Total of Month :				**4,58,484**	**0**	**17,100**	**0**	**4,41,384**	**4,58,484**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	16	*Voucher*	3,91,706	0	17,100	0	3,74,606	3,91,706
							Voted-Sixth-Schedule-Khasi	G4	*Voucher*	66,778	0	0	0	66,778	66,778
						Total Object Head-- *1* **:**				**4,58,484**	**0**	**17,100**	**0**	**4,41,384**	**4,58,484**
						Total Sub Head :				**4,58,484**	**0**	**17,100**	**0**	**4,41,384**	**4,58,484**
						Total Minor Head *103* **:**				**4,58,484**	**0**	**17,100**	**0**	**4,41,384**	**4,58,484**
						Total Sub Major Head *2* **:**				**4,58,484**	**0**	**17,100**	**0**	**4,41,384**	**4,58,484**
						Total Major Head *2235* **:**				**4,58,484**	**0**	**17,100**	**0**	**4,41,384**	**4,58,484**
						Total of Month :				**4,58,484**	**0**	**17,100**	**0**	**4,41,384**	**4,58,484**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	11	*Voucher*	3,91,706	0	17,100	0	3,74,606	3,91,706
							Voted-Sixth-Schedule-Khasi	G3	*Voucher*	66,778	0	0	0	66,778	66,778
						Total Object Head-- *1 :*				**4,58,484**	**0**	**17,100**	**0**	**4,41,384**	**4,58,484**
					02. Wages		Voted-Sixth-Schedule-Khasi	24	*Voucher*	45,000	0	0	0	45,000	45,000
							Voted-Sixth-Schedule-Khasi	25	*Voucher*	18,000	0	0	0	18,000	18,000
						Total Object Head-- *2 :*				**63,000**	**0**	**0**	**0**	**63,000**	**63,000**
						Total Sub Head :				**5,21,484**	**0**	**17,100**	**0**	**5,04,384**	**5,21,484**
						Total Minor Head *103 :*				**5,21,484**	**0**	**17,100**	**0**	**5,04,384**	**5,21,484**
						Total Sub Major Head *2* **:**				**5,21,484**	**0**	**17,100**	**0**	**5,04,384**	**5,21,484**
						Total Major Head *2235* **:**				**5,21,484**	**0**	**17,100**	**0**	**5,04,384**	**5,21,484**
						Total of Month :				**5,21,484**	**0**	**17,100**	**0**	**5,04,384**	**5,21,484**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	7	*Voucher*	3,91,706	0	17,100	0	3,74,606	3,91,706
							Voted-Sixth-	G1	*Voucher*	68,683	0	0	0	68,683	68,683

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**4,60,389**	**0**	**17,100**	**0**	**4,43,289**	**4,60,389**
						Total Sub Head :				**4,60,389**	**0**	**17,100**	**0**	**4,43,289**	**4,60,389**
						Total Minor Head *103 :*				**4,60,389**	**0**	**17,100**	**0**	**4,43,289**	**4,60,389**
						Total Sub Major Head *2* **:**				**4,60,389**	**0**	**17,100**	**0**	**4,43,289**	**4,60,389**
						Total Major Head *2235* **:**				**4,60,389**	**0**	**17,100**	**0**	**4,43,289**	**4,60,389**
						Total of Month :				**4,60,389**	**0**	**17,100**	**0**	**4,43,289**	**4,60,389**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	7	*Voucher*	4,02,120	0	20,980	0	3,81,140	4,02,120
							Voted-Sixth-Schedule-Khasi	8	*Voucher*	43,815	0	0	0	43,815	43,815
							Voted-Sixth-Schedule-Khasi	9	*Voucher*	10,414	0	0	0	10,414	10,414
							Voted-Sixth-Schedule-Khasi	G6	*Voucher*	68,683	0	0	0	68,683	68,683
						Total Object Head-- *1 :*				**5,25,032**	**0**	**20,980**	**0**	**5,04,052**	**5,25,032**
					02. Wages		Voted-Sixth-Schedule-Khasi	33	*Voucher*	44,516	0	0	0	44,516	44,516
							Voted-Sixth-	34	*Voucher*	18,000	0	0	0	18,000	18,000

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	02. Wages	**Total Object Head-- *2 :***				**62,516**	**0**	**0**	**0**	**62,516**	**62,516**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	2	*Voucher*	11,698	0	0	0	11,698	11,698
						Total Object Head-- *6 :*				**11,698**	**0**	**0**	**0**	**11,698**	**11,698**
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi	39	*Voucher*	1,11,812	0	0	0	1,11,812	1,11,812
						Total Object Head-- *14 :*				**1,11,812**	**0**	**0**	**0**	**1,11,812**	**1,11,812**
					31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	32	*Voucher*	93,000	0	0	0	93,000	93,000
						Total Object Head-- *31 :*				**93,000**	**0**	**0**	**0**	**93,000**	**93,000**
						Total Sub Head :				**8,04,058**	**0**	**20,980**	**0**	**7,83,078**	**8,04,058**
						Total Minor Head *103 :*				**8,04,058**	**0**	**20,980**	**0**	**7,83,078**	**8,04,058**
						Total Sub Major Head *2* :				**8,04,058**	**0**	**20,980**	**0**	**7,83,078**	**8,04,058**
						Total Major Head *2235* :				**8,04,058**	**0**	**20,980**	**0**	**7,83,078**	**8,04,058**
						Total of Month :				**8,04,058**	**0**	**20,980**	**0**	**7,83,078**	**8,04,058**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2	*Voucher*	4,27,320	0	20,980	0	4,06,340	4,27,320

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	G4A	*Voucher*	68,683	0	0	0	68,683	68,683
					Total Object Head-- *1 :*					**4,96,003**	**0**	**20,980**	**0**	**4,75,023**	**4,96,003**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	15	*Voucher*	17,531	0	0	0	17,531	17,531
							Voted-Sixth-Schedule-Khasi	27	*Voucher*	98,689	0	0	0	98,689	98,689
					Total Object Head-- *13 :*					**1,16,220**	**0**	**0**	**0**	**1,16,220**	**1,16,220**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	16	*Voucher*	30,000	0	0	0	30,000	30,000
					Total Object Head-- *21 :*					**30,000**	**0**	**0**	**0**	**30,000**	**30,000**
					34. Scholarships And Stipends		Voted-Sixth-Schedule-Khasi	17	*Voucher*	88,100	0	0	0	88,100	88,100
							Voted-Sixth-Schedule-Khasi	30	*Voucher*	29,700	0	0	0	29,700	29,700
					Total Object Head-- *34 :*					**1,17,800**	**0**	**0**	**0**	**1,17,800**	**1,17,800**
					Total Sub Head :					**7,60,023**	**0**	**20,980**	**0**	**7,39,043**	**7,60,023**
					Total Minor Head *103 :*					**7,60,023**	**0**	**20,980**	**0**	**7,39,043**	**7,60,023**
					Total Sub Major Head *2* **:**					**7,60,023**	**0**	**20,980**	**0**	**7,39,043**	**7,60,023**
					Total Major Head *2235* **:**					**7,60,023**	**0**	**20,980**	**0**	**7,39,043**	**7,60,023**
					Total of Month :					**7,60,023**	**0**	**20,980**	**0**	**7,39,043**	**7,60,023**

Month of Account: NOV/2020

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	7	*Voucher*	4,34,989	0	20,980	0	4,14,009	4,34,989
							Voted-Sixth-Schedule-Khasi	G6A	*Voucher*	68,683	0	0	0	68,683	68,683
						Total Object Head-- *1 :*				**5,03,672**	**0**	**20,980**	**0**	**4,82,692**	**5,03,672**
						Total Sub Head :				**5,03,672**	**0**	**20,980**	**0**	**4,82,692**	**5,03,672**
						Total Minor Head *103 :*				**5,03,672**	**0**	**20,980**	**0**	**4,82,692**	**5,03,672**
						Total Sub Major Head *2* **:**				**5,03,672**	**0**	**20,980**	**0**	**4,82,692**	**5,03,672**
						Total Major Head *2235* **:**				**5,03,672**	**0**	**20,980**	**0**	**4,82,692**	**5,03,672**
						Total of Month :				**5,03,672**	**0**	**20,980**	**0**	**4,82,692**	**5,03,672**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	45	*Voucher*	4,34,510	0	26,980	0	4,07,530	4,34,510
							Voted-Sixth-Schedule-Khasi	8	*Voucher*	4,40,989	0	26,980	0	4,14,009	4,40,989
							Voted-Sixth-Schedule-Khasi	G44	*Voucher*	69,283	0	0	0	69,283	69,283
							Voted-Sixth-Schedule-Khasi	G5	*Voucher*	69,283	0	0	0	69,283	69,283
						Total Object Head-- *1 :*									

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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					**10,14,065**	**0**	**53,960**	**0**	**9,60,105**	**10,14,065**
					02. Wages		Voted-Sixth-Schedule-Khasi	26	*Voucher*	44,517	0	0	0	44,517	44,517
							Voted-Sixth-Schedule-Khasi	27	*Voucher*	18,000	0	0	0	18,000	18,000
						Total Object Head-- *2 :*				**62,517**	**0**	**0**	**0**	**62,517**	**62,517**
						Total Sub Head :				**10,76,582**	**0**	**53,960**	**0**	**10,22,622**	**10,76,582**
						Total Minor Head *103 :*				**10,76,582**	**0**	**53,960**	**0**	**10,22,622**	**10,76,582**
						Total Sub Major Head *2* **:**				**10,76,582**	**0**	**53,960**	**0**	**10,22,622**	**10,76,582**
						Total Major Head *2235* **:**				**10,76,582**	**0**	**53,960**	**0**	**10,22,622**	**10,76,582**
						Total of Month :				**10,76,582**	**0**	**53,960**	**0**	**10,22,622**	**10,76,582**
						Total of DDO *3900004* **:**				**55,01,660**	**0**	**2,02,400**	**0**	**52,99,260**	**55,01,660**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 55,01,660

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**	**48,33,097**
2235	**02**	**103**	**(01) Training For Self Employment Of Women**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**1,88,033**

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

Up to Accounting Month December of Financial Year 2020-2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Summary of DDO wise expenditure

			In Need Of Care And Protection-				
2235	**02**	**103**	**(01) Training For Self Employment Of Women In Need Of Care And Protection-**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Khasi**	**11,698**
2235	**02**	**103**	**(01) Training For Self Employment Of Women In Need Of Care And Protection-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**1,16,220**
2235	**02**	**103**	**(01) Training For Self Employment Of Women In Need Of Care And Protection-**	**0**	**14. Rent, Rates And Taxes**	**Voted-Sixth-Schedule-Khasi**	**1,11,812**
2235	**02**	**103**	**(01) Training For Self Employment Of Women In Need Of Care And Protection-**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Khasi**	**30,000**
2235	**02**	**103**	**(01) Training For Self Employment Of Women In Need Of Care And Protection-**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Khasi**	**93,000**
2235	**02**	**103**	**(01) Training For Self Employment Of Women In Need Of Care And Protection-**	**0**	**34. Scholarships And Stipends**	**Voted-Sixth-Schedule-Khasi**	**1,17,800**
							55,01,660

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	14	*Voucher*	1,72,688	0	5,800	0	1,66,888	1,72,688
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	23	*Voucher*	1,22,928	0	12,000	0	1,10,928	1,22,928
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G26	*Voucher*	64,068	0	0	0	64,068	64,068
						Total Object Head-- *1 :*				**3,59,684**	**0**	**17,800**	**0**	**3,41,884**	**3,59,684**
						Total Sub Head :				**3,59,684**	**0**	**17,800**	**0**	**3,41,884**	**3,59,684**
						Total Minor Head *102 :*				**3,59,684**	**0**	**17,800**	**0**	**3,41,884**	**3,59,684**
						Total Sub Major Head *2* **:**				**3,59,684**	**0**	**17,800**	**0**	**3,41,884**	**3,59,684**
						Total Major Head *2235* **:**				**3,59,684**	**0**	**17,800**	**0**	**3,41,884**	**3,59,684**
						Total of Month :				**3,59,684**	**0**	**17,800**	**0**	**3,41,884**	**3,59,684**

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	19	*Voucher*	1,22,928	0	12,000	0	1,10,928	1,22,928
							Voted-Sixth-Schedule-Khasi	7	*Voucher*	1,72,688	0	5,800	0	1,66,888	1,72,688
						Centrally	Voted-Sixth-	G9A							

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G9A	*Voucher*	64,068	0	0	0	64,068	64,068
						Total Object Head-- *1 :*				**3,59,684**	**0**	**17,800**	**0**	**3,41,884**	**3,59,684**
						Total Sub Head :				**3,59,684**	**0**	**17,800**	**0**	**3,41,884**	**3,59,684**
						Total Minor Head *102 :*				**3,59,684**	**0**	**17,800**	**0**	**3,41,884**	**3,59,684**
						Total Sub Major Head *2* **:**				**3,59,684**	**0**	**17,800**	**0**	**3,41,884**	**3,59,684**
						Total Major Head *2235* **:**				**3,59,684**	**0**	**17,800**	**0**	**3,41,884**	**3,59,684**
						Total of Month :				**3,59,684**	**0**	**17,800**	**0**	**3,41,884**	**3,59,684**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	17	*Voucher*	1,72,688	0	5,800	0	1,66,888	1,72,688
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	30	*Voucher*	1,22,928	0	12,000	0	1,10,928	1,22,928
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G5	*Voucher*	64,068	0	0	0	64,068	64,068
						Total Object Head-- *1 :*				**3,59,684**	**0**	**17,800**	**0**	**3,41,884**	**3,59,684**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme			**Total Sub Head :**				**3,59,684**	**0**	**17,800**	**0**	**3,41,884**	**3,59,684**
						Total Minor Head *102 :*				**3,59,684**	**0**	**17,800**	**0**	**3,41,884**	**3,59,684**
						Total Sub Major Head *2* **:**				**3,59,684**	**0**	**17,800**	**0**	**3,41,884**	**3,59,684**
						Total Major Head *2235* **:**				**3,59,684**	**0**	**17,800**	**0**	**3,41,884**	**3,59,684**
						Total of Month :				**3,59,684**	**0**	**17,800**	**0**	**3,41,884**	**3,59,684**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	21	*Voucher*	1,22,928	0	12,000	0	1,10,928	1,22,928
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	54	*Voucher*	85,290	0	0	0	85,290	85,290
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	55	*Voucher*	43,724	0	0	0	43,724	43,724
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	56	*Voucher*	44,049	0	0	0	44,049	44,049
							Voted-Sixth-Schedule-Khasi	6	*Voucher*	1,72,688	0	5,800	0	1,66,888	1,72,688

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G17	*Voucher*	64,068	0	0	0	64,068	64,068
						Total Object Head-- *1 :*				**5,32,747**	**0**	**17,800**	**0**	**5,14,947**	**5,32,747**
						Total Sub Head :				**5,32,747**	**0**	**17,800**	**0**	**5,14,947**	**5,32,747**
						Total Minor Head *102 :*				**5,32,747**	**0**	**17,800**	**0**	**5,14,947**	**5,32,747**
						Total Sub Major Head *2* **:**				**5,32,747**	**0**	**17,800**	**0**	**5,14,947**	**5,32,747**
						Total Major Head *2235* **:**				**5,32,747**	**0**	**17,800**	**0**	**5,14,947**	**5,32,747**
						Total of Month :				**5,32,747**	**0**	**17,800**	**0**	**5,14,947**	**5,32,747**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7	*Voucher*	1,22,928	0	12,000	0	1,10,928	1,22,928
							Voted-Sixth-Schedule-Khasi	9	*Voucher*	1,72,688	0	5,800	0	1,66,888	1,72,688
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G22	*Voucher*	65,748	0	0	0	65,748	65,748
						Total Object Head-- *1 :*				**3,61,364**	**0**	**17,800**	**0**	**3,43,564**	**3,61,364**

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

Up to Accounting Month December of Financial Year 2020-2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme			**Total Sub Head :**				**3,61,364**	**0**	**17,800**	**0**	**3,43,564**	**3,61,364**
						Total Minor Head *102 :*				**3,61,364**	**0**	**17,800**	**0**	**3,43,564**	**3,61,364**
						Total Sub Major Head *2* **:**				**3,61,364**	**0**	**17,800**	**0**	**3,43,564**	**3,61,364**
						Total Major Head *2235* **:**				**3,61,364**	**0**	**17,800**	**0**	**3,43,564**	**3,61,364**
						Total of Month :				**3,61,364**	**0**	**17,800**	**0**	**3,43,564**	**3,61,364**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	13	*Voucher*	1,72,688	0	7,270	0	1,65,418	1,72,688
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	61	*Voucher*	22,258	0	0	0	22,258	22,258
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7	*Voucher*	1,22,928	0	12,000	0	1,10,928	1,22,928
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G10A	*Voucher*	65,748	0	0	0	65,748	65,748
						Total Object Head-- *1 :*				**3,83,622**	**0**	**19,270**	**0**	**3,64,352**	**3,83,622**
						Total Sub Head :				**3,83,622**	**0**	**19,270**	**0**	**3,64,352**	**3,83,622**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102			**Total Minor Head** *102 :*					**3,83,622**	**0**	**19,270**	**0**	**3,64,352**	**3,83,622**
					Total Sub Major Head *2* **:**					**3,83,622**	**0**	**19,270**	**0**	**3,64,352**	**3,83,622**
					Total Major Head *2235* **:**					**3,83,622**	**0**	**19,270**	**0**	**3,64,352**	**3,83,622**
					Total of Month :					**3,83,622**	**0**	**19,270**	**0**	**3,64,352**	**3,83,622**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	13	*Voucher*	15,000	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	21	*Voucher*	1,22,928	0	12,000	0	1,10,928	1,22,928
							Voted-Sixth-Schedule-Khasi	3	*Voucher*	1,72,688	0	8,500	0	1,64,188	1,72,688
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	61	*Voucher*	51,276	0	4,500	0	46,776	51,276
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G22A	*Voucher*	65,748	0	0	0	65,748	65,748
					Total Object Head-- *1 :*					**4,27,640**	**0**	**25,000**	**0**	**4,02,640**	**4,27,640**
					Total Sub Head :					**4,27,640**	**0**	**25,000**	**0**	**4,02,640**	**4,27,640**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :*					**4,27,640**	**0**	**25,000**	**0**	**4,02,640**	**4,27,640**
					Total Sub Major Head *2* **:**					**4,27,640**	**0**	**25,000**	**0**	**4,02,640**	**4,27,640**
					Total Major Head *2235* **:**					**4,27,640**	**0**	**25,000**	**0**	**4,02,640**	**4,27,640**
					Total of Month :					**4,27,640**	**0**	**25,000**	**0**	**4,02,640**	**4,27,640**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	10	*Voucher*	1,72,688	0	8,500	0	1,64,188	1,72,688
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	15	*Voucher*	1,80,494	0	16,500	0	1,63,994	1,80,494
							Voted-Sixth-Schedule-Khasi	34	*Voucher*	43,549	0	0	0	43,549	43,549
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G14A	*Voucher*	65,748	0	0	0	65,748	65,748
					Total Object Head-- *1 :*					**4,62,479**	**0**	**25,000**	**0**	**4,37,479**	**4,62,479**
					Total Sub Head :					**4,62,479**	**0**	**25,000**	**0**	**4,37,479**	**4,62,479**
					Total Minor Head *102 :*					**4,62,479**	**0**	**25,000**	**0**	**4,37,479**	**4,62,479**
					Total Sub Major Head *2* **:**					**4,62,479**	**0**	**25,000**	**0**	**4,37,479**	**4,62,479**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235					**Total Major Head** *2235 :*					**4,62,479**	**0**	**25,000**	**0**	**4,37,479**	**4,62,479**
					Total of Month :					**4,62,479**	**0**	**25,000**	**0**	**4,37,479**	**4,62,479**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	108	*Voucher*	1,79,454	0	16,500	0	1,62,954	1,79,454
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	111	*Voucher*	15,000	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	112	*Voucher*	23,710	0	0	0	23,710	23,710
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	32	*Voucher*	1,79,454	0	16,500	0	1,62,954	1,79,454
							Voted-Sixth-Schedule-Khasi	66	*Voucher*	1,73,173	0	8,500	0	1,64,673	1,73,173
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G107	*Voucher*	66,348	0	0	0	66,348	66,348
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G31	*Voucher*	66,348	0	0	0	66,348	66,348
					Total Object Head-- *1 :*					**7,03,487**	**0**	**41,500**	**0**	**6,61,987**	**7,03,487**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	Medical Treatment		Voted-Sixth-Schedule-Khasi	25	*Voucher*	65,909	0	0	0	65,909	65,909
						Total Object Head-- *6 :*				**65,909**	**0**	**0**	**0**	**65,909**	**65,909**
						Total Sub Head :				**7,69,396**	**0**	**41,500**	**0**	**7,27,896**	**7,69,396**
						Total Minor Head *102 :*				**7,69,396**	**0**	**41,500**	**0**	**7,27,896**	**7,69,396**
						Total Sub Major Head *2* :				**7,69,396**	**0**	**41,500**	**0**	**7,27,896**	**7,69,396**
						Total Major Head *2235* :				**7,69,396**	**0**	**41,500**	**0**	**7,27,896**	**7,69,396**
						Total of Month :				**7,69,396**	**0**	**41,500**	**0**	**7,27,896**	**7,69,396**
						Total of DDO *3900005* :				**40,16,300**	**0**	**1,99,770**	**0**	**38,16,530**	**40,16,300**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 40,16,300

Summary of DDO wise expenditure

2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored Schemes**	**23,52,165**
2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**		**15,98,226**
2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**Medical Treatment**	**Voted-Sixth-Schedule-Khasi**		**65,909**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand :	34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla
Department :	Social Welfare Department
Treasury :	Shillong (South) Treasury
D.D.O. :	3900005 Child Development Project Officer Mawryngkneng

Summary of DDO wise expenditure

40,16,300

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	21	*Voucher*	1,77,532	0	32,500	0	1,45,032	1,77,532
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	24	*Voucher*	1,48,704	0	10,000	0	1,38,704	1,48,704
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G10	*Voucher*	75,156	0	4,900	0	70,256	75,156
						Total Object Head-- *1 :*				**4,01,392**	**0**	**47,400**	**0**	**3,53,992**	**4,01,392**
						Total Sub Head :				**4,01,392**	**0**	**47,400**	**0**	**3,53,992**	**4,01,392**
						Total Minor Head *102 :*				**4,01,392**	**0**	**47,400**	**0**	**3,53,992**	**4,01,392**
						Total Sub Major Head *2* **:**				**4,01,392**	**0**	**47,400**	**0**	**3,53,992**	**4,01,392**
						Total Major Head *2235* **:**				**4,01,392**	**0**	**47,400**	**0**	**3,53,992**	**4,01,392**
						Total of Month :				**4,01,392**	**0**	**47,400**	**0**	**3,53,992**	**4,01,392**

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	20	*Voucher*	1,48,704	0	10,000	0	1,38,704	1,48,704
							Voted-Sixth-Schedule-Khasi	8	*Voucher*	1,77,532	0	32,500	0	1,45,032	1,77,532
						Centrally	Voted-Sixth-	G10A							

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G10A	*Voucher*	75,156	0	4,900	0	70,256	75,156
						Total Object Head-- *1 :*				**4,01,392**	**0**	**47,400**	**0**	**3,53,992**	**4,01,392**
						Total Sub Head :				**4,01,392**	**0**	**47,400**	**0**	**3,53,992**	**4,01,392**
						Total Minor Head *102 :*				**4,01,392**	**0**	**47,400**	**0**	**3,53,992**	**4,01,392**
						Total Sub Major Head *2* **:**				**4,01,392**	**0**	**47,400**	**0**	**3,53,992**	**4,01,392**
						Total Major Head *2235* **:**				**4,01,392**	**0**	**47,400**	**0**	**3,53,992**	**4,01,392**
						Total of Month :				**4,01,392**	**0**	**47,400**	**0**	**3,53,992**	**4,01,392**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	18	*Voucher*	1,77,532	0	32,500	0	1,45,032	1,77,532
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	29	*Voucher*	1,48,704	0	10,000	0	1,38,704	1,48,704
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	40	*Voucher*	1,17,260	0	0	0	1,17,260	1,17,260
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G6	*Voucher*	75,156	0	4,900	0	70,256	75,156

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**5,18,652**	**0**	**47,400**	**0**	**4,71,252**	**5,18,652**
						Total Sub Head :				**5,18,652**	**0**	**47,400**	**0**	**4,71,252**	**5,18,652**
						Total Minor Head *102 :*				**5,18,652**	**0**	**47,400**	**0**	**4,71,252**	**5,18,652**
						Total Sub Major Head *2* :				**5,18,652**	**0**	**47,400**	**0**	**4,71,252**	**5,18,652**
						Total Major Head *2235* :				**5,18,652**	**0**	**47,400**	**0**	**4,71,252**	**5,18,652**
						Total of Month :				**5,18,652**	**0**	**47,400**	**0**	**4,71,252**	**5,18,652**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	13	*Voucher*	1,77,532	0	32,500	0	1,45,032	1,77,532
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	31	*Voucher*	1,48,704	0	10,000	0	1,38,704	1,48,704
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G13	*Voucher*	75,156	0	4,900	0	70,256	75,156
						Total Object Head-- *1 :*				**4,01,392**	**0**	**47,400**	**0**	**3,53,992**	**4,01,392**
						Total Sub Head :				**4,01,392**	**0**	**47,400**	**0**	**3,53,992**	**4,01,392**
						Total Minor Head *102 :*				**4,01,392**	**0**	**47,400**	**0**	**3,53,992**	**4,01,392**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02									**4,01,392**	**0**	**47,400**	**0**	**3,53,992**	**4,01,392**
					Total Sub Major Head *2* **:**					**4,01,392**	**0**	**47,400**	**0**	**3,53,992**	**4,01,392**
					Total Major Head *2235* **:**					**4,01,392**	**0**	**47,400**	**0**	**3,53,992**	**4,01,392**
					Total of Month :					**4,01,392**	**0**	**47,400**	**0**	**3,53,992**	**4,01,392**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	10	*Voucher*	1,82,656	0	32,500	0	1,50,156	1,82,656
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6	*Voucher*	1,53,076	0	10,000	0	1,43,076	1,53,076
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G24	*Voucher*	77,172	0	4,900	0	72,272	77,172
					Total Object Head-- *1* **:**					**4,12,904**	**0**	**47,400**	**0**	**3,65,504**	**4,12,904**
					Total Sub Head :					**4,12,904**	**0**	**47,400**	**0**	**3,65,504**	**4,12,904**
					Total Minor Head *102* **:**					**4,12,904**	**0**	**47,400**	**0**	**3,65,504**	**4,12,904**
					Total Sub Major Head *2* **:**					**4,12,904**	**0**	**47,400**	**0**	**3,65,504**	**4,12,904**
					Total Major Head *2235* **:**					**4,12,904**	**0**	**47,400**	**0**	**3,65,504**	**4,12,904**
					Total of Month :					**4,12,904**	**0**	**47,400**	**0**	**3,65,504**	**4,12,904**

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

Up to Accounting Month December of Financial Year 2020-2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	14	*Voucher*	1,82,656	0	24,700	0	1,57,956	1,82,656
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	30	*Voucher*	28,944	0	0	0	28,944	28,944
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	31	*Voucher*	11,840	0	3,000	0	8,840	11,840
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	9	*Voucher*	1,53,076	0	10,000	0	1,43,076	1,53,076
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G8A	*Voucher*	77,172	0	6,310	0	70,862	77,172
					Total Object Head-- *1 :*					**4,53,688**	**0**	**44,010**	**0**	**4,09,678**	**4,53,688**
					Total Sub Head :					**4,53,688**	**0**	**44,010**	**0**	**4,09,678**	**4,53,688**
					Total Minor Head *102 :*					**4,53,688**	**0**	**44,010**	**0**	**4,09,678**	**4,53,688**
					Total Sub Major Head *2* **:**					**4,53,688**	**0**	**44,010**	**0**	**4,09,678**	**4,53,688**
					Total Major Head *2235* **:**					**4,53,688**	**0**	**44,010**	**0**	**4,09,678**	**4,53,688**
					Total of Month :					**4,53,688**	**0**	**44,010**	**0**	**4,09,678**	**4,53,688**

Month of Account: OCT/2020

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

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

Up to Accounting Month December of Financial Year 2020-2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	23	*Voucher*	1,82,656	0	24,700	0	1,57,956	1,82,656
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	55	*Voucher*	1,93,860	0	13,000	0	1,80,860	1,93,860
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G20A	*Voucher*	77,172	0	6,310	0	70,862	77,172
					Total Object Head-- *1 :*					**4,53,688**	**0**	**44,010**	**0**	**4,09,678**	**4,53,688**
					Total Sub Head :					**4,53,688**	**0**	**44,010**	**0**	**4,09,678**	**4,53,688**
					Total Minor Head *102 :*					**4,53,688**	**0**	**44,010**	**0**	**4,09,678**	**4,53,688**
					Total Sub Major Head *2* **:**					**4,53,688**	**0**	**44,010**	**0**	**4,09,678**	**4,53,688**
					Total Major Head *2235* **:**					**4,53,688**	**0**	**44,010**	**0**	**4,09,678**	**4,53,688**
					Total of Month :					**4,53,688**	**0**	**44,010**	**0**	**4,09,678**	**4,53,688**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	11	*Voucher*	1,82,656	0	14,700	0	1,67,956	1,82,656
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	12	*Voucher*	1,93,860	0	13,000	0	1,80,860	1,93,860
						Centrally	Voted-Sixth-	G13A							

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

Up to Accounting Month December of Financial Year 2020-2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G13A	*Voucher*	77,172	0	6,310	0	70,862	77,172
						Total Object Head-- *1 :*				**4,53,688**	**0**	**34,010**	**0**	**4,19,678**	**4,53,688**
						Total Sub Head :				**4,53,688**	**0**	**34,010**	**0**	**4,19,678**	**4,53,688**
						Total Minor Head *102 :*				**4,53,688**	**0**	**34,010**	**0**	**4,19,678**	**4,53,688**
						Total Sub Major Head *2* **:**				**4,53,688**	**0**	**34,010**	**0**	**4,19,678**	**4,53,688**
						Total Major Head *2235* **:**				**4,53,688**	**0**	**34,010**	**0**	**4,19,678**	**4,53,688**
						Total of Month :				**4,53,688**	**0**	**34,010**	**0**	**4,19,678**	**4,53,688**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	114	*Voucher*	1,96,260	0	13,000	0	1,83,260	1,96,260
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	18	*Voucher*	1,96,260	0	13,000	0	1,83,260	1,96,260
							Voted-Sixth-Schedule-Khasi	20	*Voucher*	1,85,056	0	22,700	0	1,62,356	1,85,056
							Voted-Sixth-Schedule-Khasi	65	*Voucher*	1,85,056	0	22,700	0	1,62,356	1,85,056
						Centrally	Voted-Sixth-	G113							

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G113	*Voucher*	77,772	0	6,310	0	71,462	77,772
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G19	*Voucher*	77,772	0	6,310	0	71,462	77,772
						Total Object Head-- *1 :*				**9,18,176**	**0**	**84,020**	**0**	**8,34,156**	**9,18,176**
						Total Sub Head :				**9,18,176**	**0**	**84,020**	**0**	**8,34,156**	**9,18,176**
						Total Minor Head *102 :*				**9,18,176**	**0**	**84,020**	**0**	**8,34,156**	**9,18,176**
						Total Sub Major Head *2* **:**				**9,18,176**	**0**	**84,020**	**0**	**8,34,156**	**9,18,176**
						Total Major Head *2235* **:**				**9,18,176**	**0**	**84,020**	**0**	**8,34,156**	**9,18,176**
						Total of Month :				**9,18,176**	**0**	**84,020**	**0**	**8,34,156**	**9,18,176**
						Total of DDO *3900006* **:**				**44,14,972**	**0**	**4,43,050**	**0**	**39,71,922**	**44,14,972**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 44,14,972

Summary of DDO wise expenditure

2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored Schemes**	**26,04,108**
2235	**02**	**102**	**(05) Integrated Child Development Service**	**0**	**(01) Salaries, Sumtuary**	**Voted-Sixth-Schedule-Khasi**		**18,10,864**

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

Up to Accounting Month December of Financial Year 2020-2021

Demand :	34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla
Department :	Social Welfare Department
Treasury :	Shillong (South) Treasury
D.D.O. :	3900006 Child Development Project Officer Mawkynrew

Summary of DDO wise expenditure

Scheme	Allowance
	44,14,972

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	13	*Voucher*	2,65,554	0	21,600	2,200	2,41,754	2,65,554
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	14	*Voucher*	15,000	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	25	*Voucher*	5,93,161	0	84,000	0	5,09,161	5,93,161
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G4	*Voucher*	80,172	0	12,000	0	68,172	80,172
					Total Object Head-- *1 :*					**9,53,887**	**0**	**1,17,600**	**2,200**	**8,34,087**	**9,53,887**
					Total Sub Head :					**9,53,887**	**0**	**1,17,600**	**2,200**	**8,34,087**	**9,53,887**
					Total Minor Head *102 :*					**9,53,887**	**0**	**1,17,600**	**2,200**	**8,34,087**	**9,53,887**
					Total Sub Major Head *2* **:**					**9,53,887**	**0**	**1,17,600**	**2,200**	**8,34,087**	**9,53,887**
					Total Major Head *2235* **:**					**9,53,887**	**0**	**1,17,600**	**2,200**	**8,34,087**	**9,53,887**
					Total of Month :					**9,53,887**	**0**	**1,17,600**	**2,200**	**8,34,087**	**9,53,887**

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	21	*Voucher*	14,000	0	0	0	14,000	14,000

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	22	*Voucher*	5,93,161	0	84,000	0	5,09,161	5,93,161
							Voted-Sixth-Schedule-Khasi	6	*Voucher*	2,03,072	0	16,700	2,200	1,84,172	2,03,072
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G11A	*Voucher*	80,172	0	12,000	0	68,172	80,172
						Total Object Head-- *1 :*				**8,90,405**	**0**	**1,12,700**	**2,200**	**7,75,505**	**8,90,405**
						Total Sub Head :				**8,90,405**	**0**	**1,12,700**	**2,200**	**7,75,505**	**8,90,405**
						Total Minor Head *102 :*				**8,90,405**	**0**	**1,12,700**	**2,200**	**7,75,505**	**8,90,405**
						Total Sub Major Head *2* **:**				**8,90,405**	**0**	**1,12,700**	**2,200**	**7,75,505**	**8,90,405**
						Total Major Head *2235* **:**				**8,90,405**	**0**	**1,12,700**	**2,200**	**7,75,505**	**8,90,405**
						Total of Month :				**8,90,405**	**0**	**1,12,700**	**2,200**	**7,75,505**	**8,90,405**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1	*Voucher*	500	0	0	0	500	500
							Voted-Sixth-Schedule-Khasi	19	*Voucher*	14,000	0	0	0	14,000	14,000
						Centrally	Voted-Sixth-	34							

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	34	*Voucher*	6,08,161	0	84,000	0	5,24,161	6,08,161
							Voted-Sixth-Schedule-Khasi	8	*Voucher*	2,17,572	0	16,700	2,200	1,98,672	2,17,572
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G7	*Voucher*	80,172	0	12,000	0	68,172	80,172
					Total Object Head-- *1 :*					**9,20,405**	**0**	**1,12,700**	**2,200**	**8,05,505**	**9,20,405**
					Total Sub Head :					**9,20,405**	**0**	**1,12,700**	**2,200**	**8,05,505**	**9,20,405**
					Total Minor Head *102 :*					**9,20,405**	**0**	**1,12,700**	**2,200**	**8,05,505**	**9,20,405**
					Total Sub Major Head *2* **:**					**9,20,405**	**0**	**1,12,700**	**2,200**	**8,05,505**	**9,20,405**
					Total Major Head *2235* **:**					**9,20,405**	**0**	**1,12,700**	**2,200**	**8,05,505**	**9,20,405**
					Total of Month :					**9,20,405**	**0**	**1,12,700**	**2,200**	**8,05,505**	**9,20,405**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	14	*Voucher*	2,17,572	0	16,700	2,200	1,98,672	2,17,572
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	30	*Voucher*	6,08,161	0	84,000	0	5,24,161	6,08,161
							Voted-Sixth-	31							

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	31	*Voucher*	31,988	0	4,900	0	27,088	31,988
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G12	*Voucher*	80,172	0	12,000	0	68,172	80,172
					Total Object Head-- *1 :*					**9,37,893**	**0**	**1,17,600**	**2,200**	**8,18,093**	**9,37,893**
					Total Sub Head :					**9,37,893**	**0**	**1,17,600**	**2,200**	**8,18,093**	**9,37,893**
			Total Minor Head *102 :*							**9,37,893**	**0**	**1,17,600**	**2,200**	**8,18,093**	**9,37,893**
			Total Sub Major Head *2* **:**							**9,37,893**	**0**	**1,17,600**	**2,200**	**8,18,093**	**9,37,893**
			Total Major Head *2235* **:**							**9,37,893**	**0**	**1,17,600**	**2,200**	**8,18,093**	**9,37,893**
			Total of Month :							**9,37,893**	**0**	**1,17,600**	**2,200**	**8,18,093**	**9,37,893**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	11	*Voucher*	2,22,930	0	16,700	2,200	2,04,030	2,22,930
							Voted-Sixth-Schedule-Khasi	19	*Voucher*	47,601	0	2,800	0	44,801	47,601
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5	*Voucher*	6,22,597	0	84,000	0	5,38,597	6,22,597
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	G4	*Voucher*	82,300	0	12,000	0	70,300	82,300

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**9,75,428**	**0**	**1,15,500**	**2,200**	**8,57,728**	**9,75,428**
						Total Sub Head :				**9,75,428**	**0**	**1,15,500**	**2,200**	**8,57,728**	**9,75,428**
						Total Minor Head *102 :*				**9,75,428**	**0**	**1,15,500**	**2,200**	**8,57,728**	**9,75,428**
						Total Sub Major Head *2* **:**				**9,75,428**	**0**	**1,15,500**	**2,200**	**8,57,728**	**9,75,428**
						Total Major Head *2235* **:**				**9,75,428**	**0**	**1,15,500**	**2,200**	**8,57,728**	**9,75,428**
						Total of Month :				**9,75,428**	**0**	**1,15,500**	**2,200**	**8,57,728**	**9,75,428**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	15	*Voucher*	2,23,414	0	19,470	2,200	2,01,744	2,23,414
							Voted-Sixth-Schedule-Khasi	27	*Voucher*	47,601	0	2,800	0	44,801	47,601
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	28	*Voucher*	6,24,532	0	76,000	0	5,48,532	6,24,532
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	29	*Voucher*	1,452	0	0	0	1,452	1,452
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G27A	*Voucher*	82,300	0	12,000	0	70,300	82,300

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**9,79,299**	**0**	**1,10,270**	**2,200**	**8,66,829**	**9,79,299**
						Total Sub Head :				**9,79,299**	**0**	**1,10,270**	**2,200**	**8,66,829**	**9,79,299**
						Total Minor Head *102 :*				**9,79,299**	**0**	**1,10,270**	**2,200**	**8,66,829**	**9,79,299**
						Total Sub Major Head *2* :				**9,79,299**	**0**	**1,10,270**	**2,200**	**8,66,829**	**9,79,299**
						Total Major Head *2235* :				**9,79,299**	**0**	**1,10,270**	**2,200**	**8,66,829**	**9,79,299**
						Total of Month :				**9,79,299**	**0**	**1,10,270**	**2,200**	**8,66,829**	**9,79,299**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	21	*Voucher*	2,22,414	0	19,470	2,200	2,00,744	2,22,414
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	49	*Voucher*	6,72,133	0	79,630	0	5,92,503	6,72,133
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G7A	*Voucher*	82,300	0	12,000	0	70,300	82,300
						Total Object Head-- *1 :*				**9,76,847**	**0**	**1,11,100**	**2,200**	**8,63,547**	**9,76,847**
						Total Sub Head :				**9,76,847**	**0**	**1,11,100**	**2,200**	**8,63,547**	**9,76,847**
						Total Minor Head *102 :*				**9,76,847**	**0**	**1,11,100**	**2,200**	**8,63,547**	**9,76,847**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02														
						Total Sub Major Head *2* **:**				**9,76,847**	**0**	**1,11,100**	**2,200**	**8,63,547**	**9,76,847**
						Total Major Head *2235* **:**				**9,76,847**	**0**	**1,11,100**	**2,200**	**8,63,547**	**9,76,847**
						Total of Month :				**9,76,847**	**0**	**1,11,100**	**2,200**	**8,63,547**	**9,76,847**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	10	*Voucher*	6,21,629	0	76,000	0	5,45,629	6,21,629
							Voted-Sixth-Schedule-Khasi	15	*Voucher*	2,56,015	0	23,100	2,200	2,30,715	2,56,015
							Voted-Sixth-Schedule-Khasi	22	*Voucher*	15,500	0	0	0	15,500	15,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	47	*Voucher*	2,419	0	0	0	2,419	2,419
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G9A	*Voucher*	82,300	0	12,000	0	70,300	82,300
						Total Object Head-- *1* **:**				**9,77,863**	**0**	**1,11,100**	**2,200**	**8,64,563**	**9,77,863**
						Total Sub Head :				**9,77,863**	**0**	**1,11,100**	**2,200**	**8,64,563**	**9,77,863**
						Total Minor Head *102* **:**				**9,77,863**	**0**	**1,11,100**	**2,200**	**8,64,563**	**9,77,863**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02						**Total Sub Major Head** *2* **:**			**9,77,863**	**0**	**1,11,100**	**2,200**	**8,64,563**	**9,77,863**
							Total Major Head *2235* **:**			**9,77,863**	**0**	**1,11,100**	**2,200**	**8,64,563**	**9,77,863**
							Total of Month :			**9,77,863**	**0**	**1,11,100**	**2,200**	**8,64,563**	**9,77,863**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2	*Voucher*	2,74,615	0	23,100	2,200	2,49,315	2,74,615
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	*Voucher*	6,29,932	0	61,000	0	5,68,932	6,29,932
							Voted-Sixth-Schedule-Khasi	39	*Voucher*	2,72,680	0	23,100	2,200	2,47,380	2,72,680
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	72	*Voucher*	6,29,932	0	61,000	0	5,68,932	6,29,932
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G11	*Voucher*	82,900	0	12,000	0	70,900	82,900
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G71	*Voucher*	82,900	0	12,000	0	70,900	82,900
						Total Object Head-- *1* **:**				**19,72,959**	**0**	**1,92,200**	**4,400**	**17,76,359**	**19,72,959**
						Total Sub Head :				**19,72,959**	**0**	**1,92,200**	**4,400**	**17,76,359**	**19,72,959**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102													
						Total Minor Head *102 :*				**19,72,959**	**0**	**1,92,200**	**4,400**	**17,76,359**	**19,72,959**
						Total Sub Major Head *2* **:**				**19,72,959**	**0**	**1,92,200**	**4,400**	**17,76,359**	**19,72,959**
						Total Major Head *2235* **:**				**19,72,959**	**0**	**1,92,200**	**4,400**	**17,76,359**	**19,72,959**
						Total of Month :				**19,72,959**	**0**	**1,92,200**	**4,400**	**17,76,359**	**19,72,959**
						Total of DDO *3900007* **:**				**95,84,986**	**0**	**11,00,770**	**22,000**	**84,62,216**	**95,84,986**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **95,84,986**

Summary of DDO wise expenditure

2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored Schemes**	**70,52,458**
2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**		**25,32,528**
								95,84,986

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	20	*Voucher*	2,47,172	0	37,100	0	2,10,072	2,47,172
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	27	*Voucher*	15,000	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	44	*Voucher*	8,276	0	0	0	8,276	8,276
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	45	*Voucher*	3,37,780	0	21,400	0	3,16,380	3,37,780
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G6	*Voucher*	71,236	0	0	0	71,236	71,236
					Total Object Head-- *1 :*					**6,79,464**	**0**	**58,500**	**0**	**6,20,964**	**6,79,464**
					Total Sub Head :					**6,79,464**	**0**	**58,500**	**0**	**6,20,964**	**6,79,464**
					Total Minor Head *102 :*					**6,79,464**	**0**	**58,500**	**0**	**6,20,964**	**6,79,464**
					Total Sub Major Head *2* **:**					**6,79,464**	**0**	**58,500**	**0**	**6,20,964**	**6,79,464**
					Total Major Head *2235* **:**					**6,79,464**	**0**	**58,500**	**0**	**6,20,964**	**6,79,464**
					Total of Month :					**6,79,464**	**0**	**58,500**	**0**	**6,20,964**	**6,79,464**

Month of Account: MAY/2020

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

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	17	*Voucher*	38,588	0	0	0	38,588	38,588
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	32	*Voucher*	3,76,368	0	21,400	0	3,54,968	3,76,368
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	34	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	9	*Voucher*	2,47,172	0	37,100	0	2,10,072	2,47,172
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G12A	*Voucher*	71,236	0	0	0	71,236	71,236
					Total Object Head-- *1 :*					**7,48,364**	**0**	**58,500**	**0**	**6,89,864**	**7,48,364**
					Total Sub Head :					**7,48,364**	**0**	**58,500**	**0**	**6,89,864**	**7,48,364**
					Total Minor Head *102 :*					**7,48,364**	**0**	**58,500**	**0**	**6,89,864**	**7,48,364**
					Total Sub Major Head *2* **:**					**7,48,364**	**0**	**58,500**	**0**	**6,89,864**	**7,48,364**
					Total Major Head *2235* **:**					**7,48,364**	**0**	**58,500**	**0**	**6,89,864**	**7,48,364**
					Total of Month :					**7,48,364**	**0**	**58,500**	**0**	**6,89,864**	**7,48,364**

Month of Account: JUN/2020

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

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	12	*Voucher*	2,47,172	0	37,100	0	2,10,072	2,47,172
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	*Voucher*	3,76,368	0	21,400	0	3,54,968	3,76,368
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	28	*Voucher*	5,806	0	0	0	5,806	5,806
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	*Voucher*	8,710	0	0	0	8,710	8,710
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G8	*Voucher*	71,236	0	0	0	71,236	71,236
					Total Object Head-- *1 :*					**7,09,292**	**0**	**58,500**	**0**	**6,50,792**	**7,09,292**
					Total Sub Head :					**7,09,292**	**0**	**58,500**	**0**	**6,50,792**	**7,09,292**
					Total Minor Head *102 :*					**7,09,292**	**0**	**58,500**	**0**	**6,50,792**	**7,09,292**
					Total Sub Major Head *2* **:**					**7,09,292**	**0**	**58,500**	**0**	**6,50,792**	**7,09,292**
					Total Major Head *2235* **:**					**7,09,292**	**0**	**58,500**	**0**	**6,50,792**	**7,09,292**
					Total of Month :					**7,09,292**	**0**	**58,500**	**0**	**6,50,792**	**7,09,292**

Month of Account: JUL/2020

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

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	29	*Voucher*	3,91,368	0	21,400	0	3,69,968	3,91,368
							Voted-Sixth-Schedule-Khasi	8	*Voucher*	2,47,172	0	37,100	0	2,10,072	2,47,172
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G10	*Voucher*	71,236	0	0	0	71,236	71,236
					Total Object Head-- *1 :*					**7,09,776**	**0**	**58,500**	**0**	**6,51,276**	**7,09,776**
					Total Sub Head :					**7,09,776**	**0**	**58,500**	**0**	**6,51,276**	**7,09,776**
					Total Minor Head *102 :*					**7,09,776**	**0**	**58,500**	**0**	**6,51,276**	**7,09,776**
					Total Sub Major Head *2* **:**					**7,09,776**	**0**	**58,500**	**0**	**6,51,276**	**7,09,776**
					Total Major Head *2235* **:**					**7,09,776**	**0**	**58,500**	**0**	**6,51,276**	**7,09,776**
					Total of Month :					**7,09,776**	**0**	**58,500**	**0**	**6,51,276**	**7,09,776**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	13	*Voucher*	3,60,754	0	21,400	0	3,39,354	3,60,754
							Voted-Sixth-Schedule-Khasi	6	*Voucher*	2,54,078	0	37,100	0	2,16,978	2,54,078
						Centrally	Voted-Sixth-	G12							

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G12	*Voucher*	71,236	0	0	0	71,236	71,236
						Total Object Head-- *1 :*				**6,86,068**	**0**	**58,500**	**0**	**6,27,568**	**6,86,068**
						Total Sub Head :				**6,86,068**	**0**	**58,500**	**0**	**6,27,568**	**6,86,068**
						Total Minor Head *102 :*				**6,86,068**	**0**	**58,500**	**0**	**6,27,568**	**6,86,068**
						Total Sub Major Head *2* **:**				**6,86,068**	**0**	**58,500**	**0**	**6,27,568**	**6,86,068**
						Total Major Head *2235* **:**				**6,86,068**	**0**	**58,500**	**0**	**6,27,568**	**6,86,068**
						Total of Month :				**6,86,068**	**0**	**58,500**	**0**	**6,27,568**	**6,86,068**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	16	*Voucher*	2,54,078	0	41,920	0	2,12,158	2,54,078
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	26	*Voucher*	3,50,593	0	21,000	0	3,29,593	3,50,593
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	*Voucher*	9,677	0	0	0	9,677	9,677
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	48	*Voucher*	79,372	0	0	0	79,372	79,372

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

Up to Accounting Month December of Financial Year 2020-2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G25A	*Voucher*	71,236	0	0	0	71,236	71,236
						Total Object Head-- *1 :*				**7,64,956**	**0**	**62,920**	**0**	**7,02,036**	**7,64,956**
						Total Sub Head :				**7,64,956**	**0**	**62,920**	**0**	**7,02,036**	**7,64,956**
						Total Minor Head *102 :*				**7,64,956**	**0**	**62,920**	**0**	**7,02,036**	**7,64,956**
						Total Sub Major Head *2* **:**				**7,64,956**	**0**	**62,920**	**0**	**7,02,036**	**7,64,956**
						Total Major Head *2235* **:**				**7,64,956**	**0**	**62,920**	**0**	**7,02,036**	**7,64,956**
						Total of Month :				**7,64,956**	**0**	**62,920**	**0**	**7,02,036**	**7,64,956**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	*Voucher*	4,00,440	0	21,000	0	3,79,440	4,00,440
							Voted-Sixth-Schedule-Khasi	8	*Voucher*	2,96,692	0	45,290	0	2,51,402	2,96,692
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G17A	*Voucher*	71,236	0	0	0	71,236	71,236
						Total Object Head-- *1 :*				**7,68,368**	**0**	**66,290**	**0**	**7,02,078**	**7,68,368**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme			**Total Sub Head :**				**7,68,368**	**0**	**66,290**	**0**	**7,02,078**	**7,68,368**
						Total Minor Head *102 :*				**7,68,368**	**0**	**66,290**	**0**	**7,02,078**	**7,68,368**
						Total Sub Major Head *2* **:**				**7,68,368**	**0**	**66,290**	**0**	**7,02,078**	**7,68,368**
						Total Major Head *2235* **:**				**7,68,368**	**0**	**66,290**	**0**	**7,02,078**	**7,68,368**
						Total of Month :				**7,68,368**	**0**	**66,290**	**0**	**7,02,078**	**7,68,368**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	16	*Voucher*	2,96,692	0	35,290	0	2,61,402	2,96,692
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8	*Voucher*	4,00,440	0	21,000	0	3,79,440	4,00,440
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G7A	*Voucher*	71,236	0	0	0	71,236	71,236
						Total Object Head-- *1 :*				**7,68,368**	**0**	**56,290**	**0**	**7,12,078**	**7,68,368**
						Total Sub Head :				**7,68,368**	**0**	**56,290**	**0**	**7,12,078**	**7,68,368**
						Total Minor Head *102 :*				**7,68,368**	**0**	**56,290**	**0**	**7,12,078**	**7,68,368**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02				**Total Sub Major Head** *2* **:**					**7,68,368**	**0**	**56,290**	**0**	**7,12,078**	**7,68,368**
					Total Major Head *2235* **:**					**7,68,368**	**0**	**56,290**	**0**	**7,12,078**	**7,68,368**
					Total of Month :					**7,68,368**	**0**	**56,290**	**0**	**7,12,078**	**7,68,368**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	13	*Voucher*	3,00,292	0	19,290	0	2,81,002	3,00,292
							Voted-Sixth-Schedule-Khasi	15	*Voucher*	1,78,372	0	8,500	0	1,69,872	1,78,372
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	21	*Voucher*	3,93,640	0	21,000	0	3,72,640	3,93,640
							Voted-Sixth-Schedule-Khasi	34	*Voucher*	3,00,292	0	19,290	0	2,81,002	3,00,292
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	75	*Voucher*	4,04,640	0	21,000	0	3,83,640	4,04,640
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	76	*Voucher*	10,500	0	0	0	10,500	10,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G20	*Voucher*	71,836	0	0	0	71,836	71,836
						Centrally	Voted-Sixth-	G74	*Voucher*	71,836	0	0	0	71,836	71,836

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**17,31,408**	**0**	**89,080**	**0**	**16,42,328**	**17,31,408**
						Total Sub Head :				**17,31,408**	**0**	**89,080**	**0**	**16,42,328**	**17,31,408**
						Total Minor Head *102 :*				**17,31,408**	**0**	**89,080**	**0**	**16,42,328**	**17,31,408**
						Total Sub Major Head *2* **:**				**17,31,408**	**0**	**89,080**	**0**	**16,42,328**	**17,31,408**
						Total Major Head *2235* **:**				**17,31,408**	**0**	**89,080**	**0**	**16,42,328**	**17,31,408**
						Total of Month :				**17,31,408**	**0**	**89,080**	**0**	**16,42,328**	**17,31,408**
						Total of DDO *3900008* **:**				**75,66,064**	**0**	**5,67,080**	**0**	**69,98,984**	**75,66,064**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 75,66,064

Summary of DDO wise expenditure

2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored Schemes**	**46,96,880**
2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**		**28,69,184**
								75,66,064

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	22	*Voucher*	1,79,409	0	0	0	1,79,409	1,79,409
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	29	*Voucher*	1,85,676	0	8,700	0	1,76,976	1,85,676
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G5	*Voucher*	71,236	0	0	0	71,236	71,236
					Total Object Head-- *1 :*					**4,36,321**	**0**	**8,700**	**0**	**4,27,621**	**4,36,321**
					Total Sub Head :					**4,36,321**	**0**	**8,700**	**0**	**4,27,621**	**4,36,321**
			Total Minor Head *102 :*							**4,36,321**	**0**	**8,700**	**0**	**4,27,621**	**4,36,321**
			Total Sub Major Head *2* **:**							**4,36,321**	**0**	**8,700**	**0**	**4,27,621**	**4,36,321**
			Total Major Head *2235* **:**							**4,36,321**	**0**	**8,700**	**0**	**4,27,621**	**4,36,321**
			Total of Month :							**4,36,321**	**0**	**8,700**	**0**	**4,27,621**	**4,36,321**

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	18	*Voucher*	1,81,344	0	0	0	1,81,344	1,81,344
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8	*Voucher*	1,85,676	0	8,700	0	1,76,976	1,85,676
						Centrally	Voted-Sixth-	G18A							

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

Up to Accounting Month December of Financial Year 2020-2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G18A	*Voucher*	71,236	0	0	0	71,236	71,236
						Total Object Head-- *1 :*				**4,38,256**	**0**	**8,700**	**0**	**4,29,556**	**4,38,256**
						Total Sub Head :				**4,38,256**	**0**	**8,700**	**0**	**4,29,556**	**4,38,256**
						Total Minor Head *102 :*				**4,38,256**	**0**	**8,700**	**0**	**4,29,556**	**4,38,256**
						Total Sub Major Head *2* **:**				**4,38,256**	**0**	**8,700**	**0**	**4,29,556**	**4,38,256**
						Total Major Head *2235* **:**				**4,38,256**	**0**	**8,700**	**0**	**4,29,556**	**4,38,256**
						Total of Month :				**4,38,256**	**0**	**8,700**	**0**	**4,29,556**	**4,38,256**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	13	*Voucher*	1,81,344	0	0	0	1,81,344	1,81,344
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	27	*Voucher*	2,00,676	0	8,700	0	1,91,976	2,00,676
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	42	*Voucher*	7,500	0	0	0	7,500	7,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G9	*Voucher*	71,236	0	0	0	71,236	71,236

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

Up to Accounting Month December of Financial Year 2020-2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**4,60,756**	**0**	**8,700**	**0**	**4,52,056**	**4,60,756**
						Total Sub Head :				**4,60,756**	**0**	**8,700**	**0**	**4,52,056**	**4,60,756**
						Total Minor Head *102 :*				**4,60,756**	**0**	**8,700**	**0**	**4,52,056**	**4,60,756**
						Total Sub Major Head *2* **:**				**4,60,756**	**0**	**8,700**	**0**	**4,52,056**	**4,60,756**
						Total Major Head *2235* **:**				**4,60,756**	**0**	**8,700**	**0**	**4,52,056**	**4,60,756**
						Total of Month :				**4,60,756**	**0**	**8,700**	**0**	**4,52,056**	**4,60,756**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	15	*Voucher*	1,66,844	0	0	0	1,66,844	1,66,844
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	27	*Voucher*	2,00,676	0	8,700	0	1,91,976	2,00,676
							Voted-Sixth-Schedule-Khasi	29	*Voucher*	14,000	0	0	0	14,000	14,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G9	*Voucher*	71,236	0	0	0	71,236	71,236
						Total Object Head-- *1 :*				**4,52,756**	**0**	**8,700**	**0**	**4,44,056**	**4,52,756**
						Total Sub Head :				**4,52,756**	**0**	**8,700**	**0**	**4,44,056**	**4,52,756**

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

Up to Accounting Month December of Financial Year 2020-2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :*				**4,52,756**	**0**	**8,700**	**0**	**4,44,056**	**4,52,756**
						Total Sub Major Head *2* **:**				**4,52,756**	**0**	**8,700**	**0**	**4,44,056**	**4,52,756**
						Total Major Head *2235* **:**				**4,52,756**	**0**	**8,700**	**0**	**4,44,056**	**4,52,756**
						Total of Month :				**4,52,756**	**0**	**8,700**	**0**	**4,44,056**	**4,52,756**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	15	*Voucher*	1,85,370	0	0	0	1,85,370	1,85,370
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	*Voucher*	1,97,126	0	8,700	0	1,88,426	1,97,126
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	37	*Voucher*	8,226	0	0	0	8,226	8,226
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G16	*Voucher*	73,140	0	0	0	73,140	73,140
						Total Object Head-- *1 :*				**4,63,862**	**0**	**8,700**	**0**	**4,55,162**	**4,63,862**
						Total Sub Head :				**4,63,862**	**0**	**8,700**	**0**	**4,55,162**	**4,63,862**
						Total Minor Head *102 :*				**4,63,862**	**0**	**8,700**	**0**	**4,55,162**	**4,63,862**
						Total Sub Major Head *2* **:**				**4,63,862**	**0**	**8,700**	**0**	**4,55,162**	**4,63,862**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235					**Total Major Head** *2235 :*					**4,63,862**	**0**	**8,700**	**0**	**4,55,162**	**4,63,862**
					Total of Month :					**4,63,862**	**0**	**8,700**	**0**	**4,55,162**	**4,63,862**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	17	*Voucher*	1,84,886	0	0	0	1,84,886	1,84,886
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	34	*Voucher*	2,05,836	0	12,000	0	1,93,836	2,05,836
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G33A	*Voucher*	73,140	0	0	0	73,140	73,140
					Total Object Head-- *1 :*					**4,63,862**	**0**	**12,000**	**0**	**4,51,862**	**4,63,862**
					Total Sub Head :					**4,63,862**	**0**	**12,000**	**0**	**4,51,862**	**4,63,862**
					Total Minor Head *102 :*					**4,63,862**	**0**	**12,000**	**0**	**4,51,862**	**4,63,862**
					Total Sub Major Head *2* **:**					**4,63,862**	**0**	**12,000**	**0**	**4,51,862**	**4,63,862**
					Total Major Head *2235 :*					**4,63,862**	**0**	**12,000**	**0**	**4,51,862**	**4,63,862**
					Total of Month :					**4,63,862**	**0**	**12,000**	**0**	**4,51,862**	**4,63,862**

Month of Account: OCT/2020

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	19	*Voucher*	1,70,370	0	0	0	1,70,370	1,70,370
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	*Voucher*	2,05,836	0	12,000	0	1,93,836	2,05,836
							Voted-Sixth-Schedule-Khasi	31	*Voucher*	15,000	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G16A	*Voucher*	73,140	0	0	0	73,140	73,140
						Total Object Head-- *1 :*				**4,64,346**	**0**	**12,000**	**0**	**4,52,346**	**4,64,346**
						Total Sub Head :				**4,64,346**	**0**	**12,000**	**0**	**4,52,346**	**4,64,346**
						Total Minor Head *102 :*				**4,64,346**	**0**	**12,000**	**0**	**4,52,346**	**4,64,346**
						Total Sub Major Head *2* :				**4,64,346**	**0**	**12,000**	**0**	**4,52,346**	**4,64,346**
						Total Major Head *2235* :				**4,64,346**	**0**	**12,000**	**0**	**4,52,346**	**4,64,346**
						Total of Month :				**4,64,346**	**0**	**12,000**	**0**	**4,52,346**	**4,64,346**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	17	*Voucher*	1,85,370	0	0	0	1,85,370	1,85,370
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	37	*Voucher*	9,194	0	0	0	9,194	9,194

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6	*Voucher*	1,96,159	0	12,000	0	1,84,159	1,96,159
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G5A	*Voucher*	73,140	0	0	0	73,140	73,140
					Total Object Head-- *1 :*					**4,63,863**	**0**	**12,000**	**0**	**4,51,863**	**4,63,863**
					Total Sub Head :					**4,63,863**	**0**	**12,000**	**0**	**4,51,863**	**4,63,863**
					Total Minor Head *102 :*					**4,63,863**	**0**	**12,000**	**0**	**4,51,863**	**4,63,863**
					Total Sub Major Head *2* **:**					**4,63,863**	**0**	**12,000**	**0**	**4,51,863**	**4,63,863**
					Total Major Head *2235* **:**					**4,63,863**	**0**	**12,000**	**0**	**4,51,863**	**4,63,863**
					Total of Month :					**4,63,863**	**0**	**12,000**	**0**	**4,51,863**	**4,63,863**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	12	*Voucher*	1,87,370	0	0	0	1,87,370	1,87,370
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	22	*Voucher*	15,000	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	24	*Voucher*	1,92,636	0	12,000	0	1,80,636	1,92,636

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

Up to Accounting Month December of Financial Year 2020-2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	35	*Voucher*	1,73,370	0	0	0	1,73,370	1,73,370
							Voted-Sixth-Schedule-Khasi	36	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	37	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	66	*Voucher*	15,000	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	78	*Voucher*	1,92,636	0	12,000	0	1,80,636	1,92,636
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G23	*Voucher*	73,740	0	0	0	73,740	73,740
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G77	*Voucher*	73,740	0	0	0	73,740	73,740
					Total Object Head-- *1 :*					**9,38,992**	**0**	**24,000**	**0**	**9,14,992**	**9,38,992**
					Total Sub Head :					**9,38,992**	**0**	**24,000**	**0**	**9,14,992**	**9,38,992**
					Total Minor Head *102 :*					**9,38,992**	**0**	**24,000**	**0**	**9,14,992**	**9,38,992**
					Total Sub Major Head *2* **:**					**9,38,992**	**0**	**24,000**	**0**	**9,14,992**	**9,38,992**
					Total Major Head *2235* **:**					**9,38,992**	**0**	**24,000**	**0**	**9,14,992**	**9,38,992**
					Total of Month :					**9,38,992**	**0**	**24,000**	**0**	**9,14,992**	**9,38,992**
					Total of DDO *3900009* **:**					**45,83,014**	**0**	**1,03,500**	**0**	**44,79,514**	**45,83,014**

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

Up to Accounting Month December of Financial Year 2020-2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 45,83,014

Summary of DDO wise expenditure

2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored Schemes**	**27,42,837**
2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**		**18,40,177**
								45,83,014

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	16	*Voucher*	1,82,930	0	12,800	0	1,70,130	1,82,930
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	17	*Voucher*	11,613	0	0	0	11,613	11,613
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	18	*Voucher*	2,29,744	0	35,000	0	1,94,744	2,29,744
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	19	*Voucher*	2,903	0	0	0	2,903	2,903
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G7	*Voucher*	71,236	0	0	0	71,236	71,236
					Total Object Head-- *1 :*					**4,98,426**	**0**	**47,800**	**0**	**4,50,626**	**4,98,426**
					Total Sub Head :					**4,98,426**	**0**	**47,800**	**0**	**4,50,626**	**4,98,426**
					Total Minor Head *102 :*					**4,98,426**	**0**	**47,800**	**0**	**4,50,626**	**4,98,426**
					Total Sub Major Head *2* **:**					**4,98,426**	**0**	**47,800**	**0**	**4,50,626**	**4,98,426**
					Total Major Head *2235* **:**					**4,98,426**	**0**	**47,800**	**0**	**4,50,626**	**4,98,426**
					Total of Month :					**4,98,426**	**0**	**47,800**	**0**	**4,50,626**	**4,98,426**

Month of Account: MAY/2020

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

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

Up to Accounting Month December of Financial Year 2020-2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	10	*Voucher*	1,82,930	0	12,800	0	1,70,130	1,82,930
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	40	*Voucher*	15,000	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7	*Voucher*	2,29,744	0	35,000	0	1,94,744	2,29,744
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G23A	*Voucher*	71,236	0	0	0	71,236	71,236
					Total Object Head-- *1 :*					**4,98,910**	**0**	**47,800**	**0**	**4,51,110**	**4,98,910**
					Total Sub Head :					**4,98,910**	**0**	**47,800**	**0**	**4,51,110**	**4,98,910**
					Total Minor Head *102 :*					**4,98,910**	**0**	**47,800**	**0**	**4,51,110**	**4,98,910**
					Total Sub Major Head *2* **:**					**4,98,910**	**0**	**47,800**	**0**	**4,51,110**	**4,98,910**
					Total Major Head *2235* **:**					**4,98,910**	**0**	**47,800**	**0**	**4,51,110**	**4,98,910**
					Total of Month :					**4,98,910**	**0**	**47,800**	**0**	**4,51,110**	**4,98,910**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	20	*Voucher*	1,74,220	0	12,800	0	1,61,420	1,74,220
						Centrally	Voted-Sixth-	33							

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

Up to Accounting Month December of Financial Year 2020-2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	33	*Voucher*	2,29,744	0	35,000	0	1,94,744	2,29,744
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	36	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	5	*Voucher*	8,226	0	0	0	8,226	8,226
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G10	*Voucher*	71,236	0	0	0	71,236	71,236
					Total Object Head-- *1 :*					**4,98,426**	**0**	**47,800**	**0**	**4,50,626**	**4,98,426**
					Total Sub Head :					**4,98,426**	**0**	**47,800**	**0**	**4,50,626**	**4,98,426**
					Total Minor Head *102 :*					**4,98,426**	**0**	**47,800**	**0**	**4,50,626**	**4,98,426**
					Total Sub Major Head *2* **:**					**4,98,426**	**0**	**47,800**	**0**	**4,50,626**	**4,98,426**
					Total Major Head *2235* **:**					**4,98,426**	**0**	**47,800**	**0**	**4,50,626**	**4,98,426**
					Total of Month :					**4,98,426**	**0**	**47,800**	**0**	**4,50,626**	**4,98,426**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	19	*Voucher*	1,82,930	0	12,800	0	1,70,130	1,82,930
						Centrally	Voted-Sixth-	22							

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

Up to Accounting Month December of Financial Year 2020-2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	22	*Voucher*	2,500	0	0	0	2,500	2,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	28	*Voucher*	2,29,744	0	35,000	0	1,94,744	2,29,744
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	53	*Voucher*	12,000	0	0	0	12,000	12,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G11	*Voucher*	71,236	0	0	0	71,236	71,236
					Total Object Head-- *1 :*					**4,98,410**	**0**	**47,800**	**0**	**4,50,610**	**4,98,410**
					Total Sub Head :					**4,98,410**	**0**	**47,800**	**0**	**4,50,610**	**4,98,410**
					Total Minor Head *102 :*					**4,98,410**	**0**	**47,800**	**0**	**4,50,610**	**4,98,410**
					Total Sub Major Head *2* :					**4,98,410**	**0**	**47,800**	**0**	**4,50,610**	**4,98,410**
					Total Major Head *2235* :					**4,98,410**	**0**	**47,800**	**0**	**4,50,610**	**4,98,410**
					Total of Month :					**4,98,410**	**0**	**47,800**	**0**	**4,50,610**	**4,98,410**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored	Voted-Sixth-Schedule-Khasi	1	*Voucher*	2,29,744	0	35,000	0	1,94,744	2,29,744

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	12	*Voucher*	1,82,930	0	12,800	0	1,70,130	1,82,930
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	28	*Voucher*	15,000	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G21	*Voucher*	71,236	0	0	0	71,236	71,236
					Total Object Head-- *1 :*					**4,98,910**	**0**	**47,800**	**0**	**4,51,110**	**4,98,910**
					Total Sub Head :					**4,98,910**	**0**	**47,800**	**0**	**4,51,110**	**4,98,910**
					Total Minor Head *102 :*					**4,98,910**	**0**	**47,800**	**0**	**4,51,110**	**4,98,910**
					Total Sub Major Head *2* **:**					**4,98,910**	**0**	**47,800**	**0**	**4,51,110**	**4,98,910**
					Total Major Head *2235* **:**					**4,98,910**	**0**	**47,800**	**0**	**4,51,110**	**4,98,910**
					Total of Month :					**4,98,910**	**0**	**47,800**	**0**	**4,51,110**	**4,98,910**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	11	*Voucher*	1,76,547	0	18,000	0	1,58,547	1,76,547
							Voted-Sixth-Schedule-Khasi	18	*Voucher*	3,294	0	0	0	3,294	3,294
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	32	*Voucher*	2,074	0	0	0	2,074	2,074

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	35	*Voucher*	15,000	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	36	*Voucher*	2,36,124	0	35,000	0	2,01,124	2,36,124
							Voted-Sixth-Schedule-Khasi	37	*Voucher*	9,194	0	0	0	9,194	9,194
						Total Object Head-- *1 :*				**4,42,233**	**0**	**53,000**	**0**	**3,89,233**	**4,42,233**
						Total Sub Head :				**4,42,233**	**0**	**53,000**	**0**	**3,89,233**	**4,42,233**
						Total Minor Head *102 :*				**4,42,233**	**0**	**53,000**	**0**	**3,89,233**	**4,42,233**
						Total Sub Major Head *2* **:**				**4,42,233**	**0**	**53,000**	**0**	**3,89,233**	**4,42,233**
						Total Major Head *2235* **:**				**4,42,233**	**0**	**53,000**	**0**	**3,89,233**	**4,42,233**
						Total of Month :				**4,42,233**	**0**	**53,000**	**0**	**3,89,233**	**4,42,233**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1	*Voucher*	13,000	0	0	0	13,000	13,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	14	*Voucher*	1,500	0	0	0	1,500	1,500

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	15	*Voucher*	2,36,124	0	15,000	0	2,21,124	2,36,124
							Voted-Sixth-Schedule-Khasi	20	*Voucher*	1,86,224	0	18,000	0	1,68,224	1,86,224
						Total Object Head-- *1 :*				**4,36,848**	**0**	**33,000**	**0**	**4,03,848**	**4,36,848**
						Total Sub Head :				**4,36,848**	**0**	**33,000**	**0**	**4,03,848**	**4,36,848**
						Total Minor Head *102 :*				**4,36,848**	**0**	**33,000**	**0**	**4,03,848**	**4,36,848**
						Total Sub Major Head *2* **:**				**4,36,848**	**0**	**33,000**	**0**	**4,03,848**	**4,36,848**
						Total Major Head *2235* **:**				**4,36,848**	**0**	**33,000**	**0**	**4,03,848**	**4,36,848**
						Total of Month :				**4,36,848**	**0**	**33,000**	**0**	**4,03,848**	**4,36,848**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	19	*Voucher*	1,83,291	0	18,000	0	1,65,291	1,83,291
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	*Voucher*	2,51,124	0	15,000	0	2,36,124	2,51,124
						Total Object Head-- *1 :*				**4,34,415**	**0**	**33,000**	**0**	**4,01,415**	**4,34,415**
						Total Sub Head :				**4,34,415**	**0**	**33,000**	**0**	**4,01,415**	**4,34,415**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :*					**4,34,415**	**0**	**33,000**	**0**	**4,01,415**	**4,34,415**
					Total Sub Major Head *2* **:**					**4,34,415**	**0**	**33,000**	**0**	**4,01,415**	**4,34,415**
					Total Major Head *2235* **:**					**4,34,415**	**0**	**33,000**	**0**	**4,01,415**	**4,34,415**
					Total of Month :					**4,34,415**	**0**	**33,000**	**0**	**4,01,415**	**4,34,415**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	*Voucher*	1,78,724	0	18,000	0	1,60,724	1,78,724
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	115	*Voucher*	968	0	0	0	968	968
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	116	*Voucher*	2,38,524	0	15,000	0	2,23,524	2,38,524
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	117	*Voucher*	13,548	0	0	0	13,548	13,548
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	15	*Voucher*	2,53,524	0	15,000	0	2,38,524	2,53,524
							Voted-Sixth-Schedule-Khasi	63	*Voucher*	1,89,224	0	18,000	0	1,71,224	1,89,224
							Voted-Sixth-Schedule-Khasi	64	*Voucher*	10,000	0	0	0	10,000	10,000

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**8,84,512**	**0**	**66,000**	**0**	**8,18,512**	**8,84,512**
					Medical Treatment		Voted-Sixth-Schedule-Khasi	68	*Voucher*	25,586	0	0	0	25,586	25,586
						Total Object Head-- *6 :*				**25,586**	**0**	**0**	**0**	**25,586**	**25,586**
						Total Sub Head :				**9,10,098**	**0**	**66,000**	**0**	**8,44,098**	**9,10,098**
						Total Minor Head *102 :*				**9,10,098**	**0**	**66,000**	**0**	**8,44,098**	**9,10,098**
						Total Sub Major Head *2* **:**				**9,10,098**	**0**	**66,000**	**0**	**8,44,098**	**9,10,098**
						Total Major Head *2235* **:**				**9,10,098**	**0**	**66,000**	**0**	**8,44,098**	**9,10,098**
						Total of Month :				**9,10,098**	**0**	**66,000**	**0**	**8,44,098**	**9,10,098**
						Total of DDO *3900010* **:**				**47,16,676**	**0**	**4,24,000**	**0**	**42,92,676**	**47,16,676**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 47,16,676

Summary of DDO wise expenditure

2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored Schemes**	**28,40,426**
2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**		**18,50,664**
			(05) Integrated Child Development Service		**Medical Treatment**	**Voted-Sixth-Schedule-Khasi**		

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Summary of DDO wise expenditure

2235	**02**	**102**	**Scheme**	**0**	**25,586**
					47,16,676

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

Up to Accounting Month December of Financial Year 2020-2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	2	01. Salaries		Voted-Sixth-Schedule-Khasi	6	*Voucher*	4,30,201	0	25,000	0	4,05,201	4,30,201
					Total Object Head-- *1 :*					**4,30,201**	**0**	**25,000**	**0**	**4,05,201**	**4,30,201**
					Total Sub Head :					**4,30,201**	**0**	**25,000**	**0**	**4,05,201**	**4,30,201**
					Total Minor Head *106 :*					**4,30,201**	**0**	**25,000**	**0**	**4,05,201**	**4,30,201**
					Total Sub Major Head *2* **:**					**4,30,201**	**0**	**25,000**	**0**	**4,05,201**	**4,30,201**
					Total Major Head *2235* **:**					**4,30,201**	**0**	**25,000**	**0**	**4,05,201**	**4,30,201**
					Total of Month :					**4,30,201**	**0**	**25,000**	**0**	**4,05,201**	**4,30,201**

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	2	01. Salaries		Voted-Sixth-Schedule-Khasi	11	*Voucher*	4,20,201	0	25,000	0	3,95,201	4,20,201
					Total Object Head-- *1 :*					**4,20,201**	**0**	**25,000**	**0**	**3,95,201**	**4,20,201**
					Total Sub Head :					**4,20,201**	**0**	**25,000**	**0**	**3,95,201**	**4,20,201**
					Total Minor Head *106 :*					**4,20,201**	**0**	**25,000**	**0**	**3,95,201**	**4,20,201**
					Total Sub Major Head *2* **:**					**4,20,201**	**0**	**25,000**	**0**	**3,95,201**	**4,20,201**
					Total Major Head *2235* **:**					**4,20,201**	**0**	**25,000**	**0**	**3,95,201**	**4,20,201**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**4,20,201**	**0**	**25,000**	**0**	**3,95,201**	**4,20,201**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	2	01. Salaries		Voted-Sixth-Schedule-Khasi	14	*Voucher*	3,79,933	0	15,000	0	3,64,933	3,79,933
							Voted-Sixth-Schedule-Khasi	2	*Voucher*	9,000	0	0	0	9,000	9,000
						Total Object Head-- *1 :*				**3,88,933**	**0**	**15,000**	**0**	**3,73,933**	**3,88,933**
						Total Sub Head :				**3,88,933**	**0**	**15,000**	**0**	**3,73,933**	**3,88,933**
						Total Minor Head *106 :*				**3,88,933**	**0**	**15,000**	**0**	**3,73,933**	**3,88,933**
						Total Sub Major Head *2* **:**				**3,88,933**	**0**	**15,000**	**0**	**3,73,933**	**3,88,933**
						Total Major Head *2235* **:**				**3,88,933**	**0**	**15,000**	**0**	**3,73,933**	**3,88,933**
						Total of Month :				**3,88,933**	**0**	**15,000**	**0**	**3,73,933**	**3,88,933**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1	01. Salaries		Voted-Sixth-	30	*Voucher*	13,669	0	0	0	13,669	13,669

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	01. Salaries		**Total Object Head-- *1 :***			**13,669**	**0**	**0**	**0**	**13,669**	**13,669**
				2	01. Salaries		Voted-Sixth-Schedule-Khasi	18	*Voucher*	3,79,933	0	15,000	0	3,64,933	3,79,933
							Voted-Sixth-Schedule-Khasi	27	*Voucher*	6,336	0	0	2,200	4,136	6,336
							Voted-Sixth-Schedule-Khasi	28	*Voucher*	20,818	0	0	0	20,818	20,818
							Total Object Head-- *1 :*			**4,07,087**	**0**	**15,000**	**2,200**	**3,89,887**	**4,07,087**
							Total Sub Head :			**4,20,756**	**0**	**15,000**	**2,200**	**4,03,556**	**4,20,756**
							Total Minor Head *106 :*			**4,20,756**	**0**	**15,000**	**2,200**	**4,03,556**	**4,20,756**
							Total Sub Major Head *2* :			**4,20,756**	**0**	**15,000**	**2,200**	**4,03,556**	**4,20,756**
							Total Major Head *2235* :			**4,20,756**	**0**	**15,000**	**2,200**	**4,03,556**	**4,20,756**
							Total of Month :			**4,20,756**	**0**	**15,000**	**2,200**	**4,03,556**	**4,20,756**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	2	01. Salaries		Voted-Sixth-Schedule-Khasi	14	*Voucher*	3,28,775	0	15,000	0	3,13,775	3,28,775
							Voted-Sixth-Schedule-Khasi	17	*Voucher*	27,916	0	0	2,200	25,716	27,916
							Total Object Head-- *1 :*			**3,56,691**	**0**	**15,000**	**2,200**	**3,39,491**	**3,56,691**

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

Up to Accounting Month December of Financial Year 2020-2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-			**Total Sub Head :**				**3,56,691**	**0**	**15,000**	**2,200**	**3,39,491**	**3,56,691**
						Total Minor Head *106 :*				**3,56,691**	**0**	**15,000**	**2,200**	**3,39,491**	**3,56,691**
						Total Sub Major Head *2* **:**				**3,56,691**	**0**	**15,000**	**2,200**	**3,39,491**	**3,56,691**
						Total Major Head *2235* **:**				**3,56,691**	**0**	**15,000**	**2,200**	**3,39,491**	**3,56,691**
						Total of Month :				**3,56,691**	**0**	**15,000**	**2,200**	**3,39,491**	**3,56,691**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	2	01. Salaries		Voted-Sixth-Schedule-Khasi	20	*Voucher*	3,70,852	0	18,000	2,200	3,50,652	3,70,852
							Voted-Sixth-Schedule-Khasi	21	*Voucher*	17,400	0	0	0	17,400	17,400
							Voted-Sixth-Schedule-Khasi	22	*Voucher*	42,385	0	0	0	42,385	42,385
							Voted-Sixth-Schedule-Khasi	43	*Voucher*	17,774	0	0	0	17,774	17,774
						Total Object Head-- *1 :*				**4,48,411**	**0**	**18,000**	**2,200**	**4,28,211**	**4,48,411**
						Total Sub Head :				**4,48,411**	**0**	**18,000**	**2,200**	**4,28,211**	**4,48,411**
						Total Minor Head *106 :*				**4,48,411**	**0**	**18,000**	**2,200**	**4,28,211**	**4,48,411**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02														
						Total Sub Major Head *2* **:**				**4,48,411**	**0**	**18,000**	**2,200**	**4,28,211**	**4,48,411**
						Total Major Head *2235* **:**				**4,48,411**	**0**	**18,000**	**2,200**	**4,28,211**	**4,48,411**
						Total of Month :				**4,48,411**	**0**	**18,000**	**2,200**	**4,28,211**	**4,48,411**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	2	01. Salaries		Voted-Sixth-Schedule-Khasi	12	*Voucher*	2,320	0	0	0	2,320	2,320
							Voted-Sixth-Schedule-Khasi	13	*Voucher*	13,340	0	0	0	13,340	13,340
							Voted-Sixth-Schedule-Khasi	18	*Voucher*	3,89,852	0	18,000	2,200	3,69,652	3,89,852
						Total Object Head-- *1* **:**				**4,05,512**	**0**	**18,000**	**2,200**	**3,85,312**	**4,05,512**
						Total Sub Head :				**4,05,512**	**0**	**18,000**	**2,200**	**3,85,312**	**4,05,512**
						Total Minor Head *106* **:**				**4,05,512**	**0**	**18,000**	**2,200**	**3,85,312**	**4,05,512**
						Total Sub Major Head *2* **:**				**4,05,512**	**0**	**18,000**	**2,200**	**3,85,312**	**4,05,512**
						Total Major Head *2235* **:**				**4,05,512**	**0**	**18,000**	**2,200**	**3,85,312**	**4,05,512**
						Total of Month :				**4,05,512**	**0**	**18,000**	**2,200**	**3,85,312**	**4,05,512**

Month of Account: NOV/2020

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	2	01. Salaries		Voted-Sixth-Schedule-Khasi	18	*Voucher*	3,30,949	0	18,000	2,200	3,10,749	3,30,949
					Total Object Head-- *1 :*					**3,30,949**	**0**	**18,000**	**2,200**	**3,10,749**	**3,30,949**
					Total Sub Head :					**3,30,949**	**0**	**18,000**	**2,200**	**3,10,749**	**3,30,949**
					Total Minor Head *106 :*					**3,30,949**	**0**	**18,000**	**2,200**	**3,10,749**	**3,30,949**
					Total Sub Major Head *2* **:**					**3,30,949**	**0**	**18,000**	**2,200**	**3,10,749**	**3,30,949**
					Total Major Head *2235* **:**					**3,30,949**	**0**	**18,000**	**2,200**	**3,10,749**	**3,30,949**
					Total of Month :					**3,30,949**	**0**	**18,000**	**2,200**	**3,10,749**	**3,30,949**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	2	01. Salaries		Voted-Sixth-Schedule-Khasi	22	*Voucher*	3,11,246	0	18,000	2,200	2,91,046	3,11,246
							Voted-Sixth-Schedule-Khasi	59	*Voucher*	3,11,246	0	18,000	2,200	2,91,046	3,11,246
							Voted-Sixth-Schedule-Khasi	60	*Voucher*	38,000	0	0	0	38,000	38,000
							Voted-Sixth-Schedule-Khasi	61	*Voucher*	49,625	0	0	0	49,625	49,625
							Voted-Sixth-Schedule-Khasi	62	*Voucher*	14,710	0	0	0	14,710	14,710
					Total Object Head-- *1 :*										

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	2	01. Salaries					7,24,827	0	36,000	4,400	6,84,427	7,24,827
					Total Sub Head :					**7,24,827**	**0**	**36,000**	**4,400**	**6,84,427**	**7,24,827**
					Total Minor Head *106 :*					**7,24,827**	**0**	**36,000**	**4,400**	**6,84,427**	**7,24,827**
					Total Sub Major Head *2* **:**					**7,24,827**	**0**	**36,000**	**4,400**	**6,84,427**	**7,24,827**
					Total Major Head *2235* **:**					**7,24,827**	**0**	**36,000**	**4,400**	**6,84,427**	**7,24,827**
					Total of Month :					**7,24,827**	**0**	**36,000**	**4,400**	**6,84,427**	**7,24,827**
					Total of DDO *3900011* **:**					**39,26,481**	**0**	**1,85,000**	**15,400**	**37,26,081**	**39,26,481**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 39,26,481

Summary of DDO wise expenditure

2235	**02**	**106**	**(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-**	**1**	**01. Salaries**	**Voted-Sixth-Schedule-Khasi**	**13,669**
2235	**02**	**106**	**(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-**	**2**	**01. Salaries**	**Voted-Sixth-Schedule-Khasi**	**39,12,812**
							39,26,481

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	01. Salaries		Voted-Sixth-Schedule-Khasi	10	*Voucher*	50,641	0	7,700	0	42,941	50,641
							Voted-Sixth-Schedule-Khasi	11	*Voucher*	33,837	0	3,600	0	30,237	33,837
							Voted-Sixth-Schedule-Khasi	18	*Voucher*	7,46,040	0	69,700	0	6,76,340	7,46,040
							Voted-Sixth-Schedule-Khasi	19	*Voucher*	20,739	0	0	0	20,739	20,739
							Voted-Sixth-Schedule-Khasi	5	*Voucher*	33,237	0	3,600	0	29,637	33,237
						Total Object Head-- *1 :*				**8,84,494**	**0**	**84,600**	**0**	**7,99,894**	**8,84,494**
						Total Sub Head :				**8,84,494**	**0**	**84,600**	**0**	**7,99,894**	**8,84,494**
						Total Minor Head *106 :*				**8,84,494**	**0**	**84,600**	**0**	**7,99,894**	**8,84,494**
						Total Sub Major Head *2* **:**				**8,84,494**	**0**	**84,600**	**0**	**7,99,894**	**8,84,494**
						Total Major Head *2235* **:**				**8,84,494**	**0**	**84,600**	**0**	**7,99,894**	**8,84,494**
						Total of Month :				**8,84,494**	**0**	**84,600**	**0**	**7,99,894**	**8,84,494**

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	01. Salaries		Voted-Sixth-Schedule-Khasi	16	*Voucher*	60,000	0	0	0	60,000	60,000
							Voted-Sixth-	19	*Voucher*	55,114	0	8,400	0	46,714	55,114

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

Up to Accounting Month December of Financial Year 2020-2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	01. Salaries		Voted-Sixth-Schedule-Khasi	5	*Voucher*	7,47,259	0	65,700	0	6,81,559	7,47,259
						Total Object Head-- *1 :*				**8,62,373**	**0**	**74,100**	**0**	**7,88,273**	**8,62,373**
						Total Sub Head :				**8,62,373**	**0**	**74,100**	**0**	**7,88,273**	**8,62,373**
						Total Minor Head *106 :*				**8,62,373**	**0**	**74,100**	**0**	**7,88,273**	**8,62,373**
						Total Sub Major Head *2* **:**				**8,62,373**	**0**	**74,100**	**0**	**7,88,273**	**8,62,373**
						Total Major Head *2235* **:**				**8,62,373**	**0**	**74,100**	**0**	**7,88,273**	**8,62,373**
						Total of Month :				**8,62,373**	**0**	**74,100**	**0**	**7,88,273**	**8,62,373**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	01. Salaries		Voted-Sixth-Schedule-Khasi	21	*Voucher*	40,000	0	0	0	40,000	40,000
							Voted-Sixth-Schedule-Khasi	3	*Voucher*	7,96,080	0	65,700	0	7,30,380	7,96,080
							Voted-Sixth-Schedule-Khasi	6	*Voucher*	55,114	0	8,400	0	46,714	55,114
						Total Object Head-- *1 :*				**8,91,194**	**0**	**74,100**	**0**	**8,17,094**	**8,91,194**
						Total Sub Head :				**8,91,194**	**0**	**74,100**	**0**	**8,17,094**	**8,91,194**
						Total Minor Head *106 :*				**8,91,194**	**0**	**74,100**	**0**	**8,17,094**	**8,91,194**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02														
						Total Sub Major Head *2 :*				**8,91,194**	**0**	**74,100**	**0**	**8,17,094**	**8,91,194**
						Total Major Head *2235 :*				**8,91,194**	**0**	**74,100**	**0**	**8,17,094**	**8,91,194**
						Total of Month :				**8,91,194**	**0**	**74,100**	**0**	**8,17,094**	**8,91,194**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	01. Salaries		Voted-Sixth-Schedule-Khasi	10	*Voucher*	7,71,365	0	63,700	6,600	7,01,065	7,71,365
							Voted-Sixth-Schedule-Khasi	16	*Voucher*	9,333	0	0	0	9,333	9,333
							Voted-Sixth-Schedule-Khasi	17	*Voucher*	2,439	0	0	0	2,439	2,439
							Voted-Sixth-Schedule-Khasi	21	*Voucher*	24,700	0	0	0	24,700	24,700
							Voted-Sixth-Schedule-Khasi	22	*Voucher*	55,114	0	8,400	2,200	44,514	55,114
						Total Object Head-- *1 :*				**8,62,951**	**0**	**72,100**	**8,800**	**7,82,051**	**8,62,951**
					2.Wages		Voted-Sixth-Schedule-Khasi	2	*Voucher*	57,000	0	0	0	57,000	57,000
						Total Object Head-- *2 :*				**57,000**	**0**	**0**	**0**	**57,000**	**57,000**
						Total Sub Head :				**9,19,951**	**0**	**72,100**	**8,800**	**8,39,051**	**9,19,951**
						Total Minor Head *106 :*				**9,19,951**	**0**	**72,100**	**8,800**	**8,39,051**	**9,19,951**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02														
						Total Sub Major Head *2* **:**				**9,19,951**	**0**	**72,100**	**8,800**	**8,39,051**	**9,19,951**
						Total Major Head *2235* **:**				**9,19,951**	**0**	**72,100**	**8,800**	**8,39,051**	**9,19,951**
						Total of Month :				**9,19,951**	**0**	**72,100**	**8,800**	**8,39,051**	**9,19,951**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	01. Salaries		Voted-Sixth-Schedule-Khasi	13	*Voucher*	7,90,876	0	63,700	6,600	7,20,576	7,90,876
							Voted-Sixth-Schedule-Khasi	16	*Voucher*	55,114	0	8,400	2,200	44,514	55,114
							Voted-Sixth-Schedule-Khasi	21	*Voucher*	50,330	0	0	0	50,330	50,330
						Total Object Head-- *1* **:**				**8,96,320**	**0**	**72,100**	**8,800**	**8,15,420**	**8,96,320**
						Total Sub Head :				**8,96,320**	**0**	**72,100**	**8,800**	**8,15,420**	**8,96,320**
						Total Minor Head *106* **:**				**8,96,320**	**0**	**72,100**	**8,800**	**8,15,420**	**8,96,320**
						Total Sub Major Head *2* **:**				**8,96,320**	**0**	**72,100**	**8,800**	**8,15,420**	**8,96,320**
						Total Major Head *2235* **:**				**8,96,320**	**0**	**72,100**	**8,800**	**8,15,420**	**8,96,320**
						Total of Month :				**8,96,320**	**0**	**72,100**	**8,800**	**8,15,420**	**8,96,320**

Month of Account: SEP/2020

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	01. Salaries		Voted-Sixth-Schedule-Khasi	19	*Voucher*	7,84,779	0	70,490	6,600	7,07,689	7,84,779
							Voted-Sixth-Schedule-Khasi	28	*Voucher*	55,114	0	5,370	2,200	47,544	55,114
							Voted-Sixth-Schedule-Khasi	29	*Voucher*	6,097	0	0	0	6,097	6,097
							Voted-Sixth-Schedule-Khasi	35	*Voucher*	25,630	0	0	0	25,630	25,630
							Voted-Sixth-Schedule-Khasi	36	*Voucher*	24,700	0	0	0	24,700	24,700
							Voted-Sixth-Schedule-Khasi	42	*Voucher*	25,630	0	0	0	25,630	25,630
						Total Object Head-- *1 :*				**9,21,950**	**0**	**75,860**	**8,800**	**8,37,290**	**9,21,950**
						Total Sub Head :				**9,21,950**	**0**	**75,860**	**8,800**	**8,37,290**	**9,21,950**
						Total Minor Head *106 :*				**9,21,950**	**0**	**75,860**	**8,800**	**8,37,290**	**9,21,950**
						Total Sub Major Head *2* **:**				**9,21,950**	**0**	**75,860**	**8,800**	**8,37,290**	**9,21,950**
						Total Major Head *2235* **:**				**9,21,950**	**0**	**75,860**	**8,800**	**8,37,290**	**9,21,950**
						Total of Month :				**9,21,950**	**0**	**75,860**	**8,800**	**8,37,290**	**9,21,950**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1	01. Salaries		Voted-Sixth-	10	*Voucher*	7,39,616	0	70,490	6,600	6,62,526	7,39,616

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	01. Salaries		Voted-Sixth-Schedule-Khasi	11	*Voucher*	24,700	0	0	0	24,700	24,700
							Voted-Sixth-Schedule-Khasi	22	*Voucher*	55,114	0	5,370	2,200	47,544	55,114
							Voted-Sixth-Schedule-Khasi	34	*Voucher*	51,260	0	0	0	51,260	51,260
							Voted-Sixth-Schedule-Khasi	35	*Voucher*	25,630	0	0	0	25,630	25,630
							Voted-Sixth-Schedule-Khasi	37	*Voucher*	25,630	0	0	0	25,630	25,630
					Total Object Head-- *1 :*					**9,21,950**	**0**	**75,860**	**8,800**	**8,37,290**	**9,21,950**
					2.Wages		Voted-Sixth-Schedule-Khasi	24	*Voucher*	43,500	0	0	0	43,500	43,500
					Total Object Head-- *2 :*					**43,500**	**0**	**0**	**0**	**43,500**	**43,500**
					Total Sub Head :					**9,65,450**	**0**	**75,860**	**8,800**	**8,80,790**	**9,65,450**
					Total Minor Head *106 :*					**9,65,450**	**0**	**75,860**	**8,800**	**8,80,790**	**9,65,450**
					Total Sub Major Head *2* **:**					**9,65,450**	**0**	**75,860**	**8,800**	**8,80,790**	**9,65,450**
					Total Major Head *2235* **:**					**9,65,450**	**0**	**75,860**	**8,800**	**8,80,790**	**9,65,450**
					Total of Month :					**9,65,450**	**0**	**75,860**	**8,800**	**8,80,790**	**9,65,450**

Month of Account: NOV/2020

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

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	01. Salaries		Voted-Sixth-Schedule-Khasi	1	*Voucher*	55,114	0	5,370	2,200	47,544	55,114
							Voted-Sixth-Schedule-Khasi	13	*Voucher*	24,700	0	0	0	24,700	24,700
							Voted-Sixth-Schedule-Khasi	4	*Voucher*	8,16,506	0	70,490	6,600	7,39,416	8,16,506
						Total Object Head-- *1 :*				**8,96,320**	**0**	**75,860**	**8,800**	**8,11,660**	**8,96,320**
						Total Sub Head :				**8,96,320**	**0**	**75,860**	**8,800**	**8,11,660**	**8,96,320**
						Total Minor Head *106 :*				**8,96,320**	**0**	**75,860**	**8,800**	**8,11,660**	**8,96,320**
						Total Sub Major Head *2* **:**				**8,96,320**	**0**	**75,860**	**8,800**	**8,11,660**	**8,96,320**
						Total Major Head *2235* **:**				**8,96,320**	**0**	**75,860**	**8,800**	**8,11,660**	**8,96,320**
						Total of Month :				**8,96,320**	**0**	**75,860**	**8,800**	**8,11,660**	**8,96,320**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	01. Salaries		Voted-Sixth-Schedule-Khasi	14	*Voucher*	56,314	0	5,370	2,200	48,744	56,314
							Voted-Sixth-Schedule-Khasi	21	*Voucher*	24,700	0	0	0	24,700	24,700
							Voted-Sixth-Schedule-Khasi	3	*Voucher*	8,26,106	0	81,390	6,600	7,38,116	8,26,106
							Voted-Sixth-	38	*Voucher*	8,26,106	0	81,390	6,600	7,38,116	8,26,106

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	01. Salaries	**Total Object Head--** *1 :*				**17,33,226**	**0**	**1,68,150**	**15,400**	**15,49,676**	**17,33,226**
						Total Sub Head :				**17,33,226**	**0**	**1,68,150**	**15,400**	**15,49,676**	**17,33,226**
						Total Minor Head *106 :*				**17,33,226**	**0**	**1,68,150**	**15,400**	**15,49,676**	**17,33,226**
						Total Sub Major Head *2* **:**				**17,33,226**	**0**	**1,68,150**	**15,400**	**15,49,676**	**17,33,226**
						Total Major Head *2235* **:**				**17,33,226**	**0**	**1,68,150**	**15,400**	**15,49,676**	**17,33,226**
						Total of Month :				**17,33,226**	**0**	**1,68,150**	**15,400**	**15,49,676**	**17,33,226**
						Total of DDO *3900012* **:**				**89,71,278**	**0**	**7,72,730**	**59,400**	**81,39,148**	**89,71,278**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 89,71,278

Summary of DDO wise expenditure

2235	**02**	**106**	**(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-**	**1**	**01. Salaries**	**Voted-Sixth-Schedule-Khasi**	**88,70,778**
2235	**02**	**106**	**(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-**	**1**	**2.Wages**	**Voted-Sixth-Schedule-Khasi**	**1,00,500**
							89,71,278

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900015 Research Officer Directorate Of Social Welfare, Shillong

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(01) Headquaters Organisation.-	0	11.Travel Expenses, Conveyance Allowances	General-Voted	G4		*Voucher*	80,788	0	0	0	80,788	80,788
					Total Object Head-- *11 :*					**80,788**	**0**	**0**	**0**	**80,788**	**80,788**
					Total Sub Head :					**80,788**	**0**	**0**	**0**	**80,788**	**80,788**
					Total Minor Head *1 :*					**80,788**	**0**	**0**	**0**	**80,788**	**80,788**
					Total Sub Major Head *2* **:**					**80,788**	**0**	**0**	**0**	**80,788**	**80,788**
					Total Major Head *2235* **:**					**80,788**	**0**	**0**	**0**	**80,788**	**80,788**
					Total of Month :					**80,788**	**0**	**0**	**0**	**80,788**	**80,788**
					Total of DDO *3900015* **:**					**80,788**	**0**	**0**	**0**	**80,788**	**80,788**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 80,788

Summary of DDO wise expenditure

2235	**02**	**1**	**(01) Headquaters Organisation.-**	**0**	**11.Travel Expenses, Conveyance Allowances**	**General-Voted**	**80,788**
							80,788

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances		General-Voted	13	*Voucher*	1,78,188	0	5,000	0	1,73,188	1,78,188
							General-Voted	G12	*Voucher*	2,10,856	0	19,750	0	1,91,106	2,10,856
						Total Object Head-- *1 :*				**3,89,044**	**0**	**24,750**	**0**	**3,64,294**	**3,89,044**
						Total Sub Head :				**3,89,044**	**0**	**24,750**	**0**	**3,64,294**	**3,89,044**
						Total Minor Head *101 :*				**3,89,044**	**0**	**24,750**	**0**	**3,64,294**	**3,89,044**
						Total Sub Major Head *2* **:**				**3,89,044**	**0**	**24,750**	**0**	**3,64,294**	**3,89,044**
						Total Major Head *2235* **:**				**3,89,044**	**0**	**24,750**	**0**	**3,64,294**	**3,89,044**
						Total of Month :				**3,89,044**	**0**	**24,750**	**0**	**3,64,294**	**3,89,044**

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances		General-Voted	30	*Voucher*	1,27,920	0	5,000	0	1,22,920	1,27,920
							General-Voted	38	*Voucher*	50,268	0	0	0	50,268	50,268
							General-Voted	G24A	*Voucher*	2,10,856	0	19,750	0	1,91,106	2,10,856
						Total Object Head-- *1 :*				**3,89,044**	**0**	**24,750**	**0**	**3,64,294**	**3,89,044**
					02. Wages		General-Voted	35	*Voucher*	9,600	0	0	0	9,600	9,600
							General-Voted	36	*Voucher*	65,120	0	0	0	65,120	65,120
						Total Object Head-- *2 :*				**74,720**	**0**	**0**	**0**	**74,720**	**74,720**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.							**4,63,764**	**0**	**24,750**	**0**	**4,39,014**	**4,63,764**
					Total Sub Head :					**4,63,764**	**0**	**24,750**	**0**	**4,39,014**	**4,63,764**
					Total Minor Head *101 :*					**4,63,764**	**0**	**24,750**	**0**	**4,39,014**	**4,63,764**
					Total Sub Major Head *2* **:**					**4,63,764**	**0**	**24,750**	**0**	**4,39,014**	**4,63,764**
					Total Major Head *2235* **:**					**4,63,764**	**0**	**24,750**	**0**	**4,39,014**	**4,63,764**
					Total of Month :					**4,63,764**	**0**	**24,750**	**0**	**4,39,014**	**4,63,764**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances		General-Voted	11	*Voucher*	1,78,188	0	5,000	0	1,73,188	1,78,188
							General-Voted	41	*Voucher*	1,29,156	0	0	0	1,29,156	1,29,156
							General-Voted	G12	*Voucher*	2,10,856	0	19,750	0	1,91,106	2,10,856
						Total Object Head-- *1 :*				**5,18,200**	**0**	**24,750**	**0**	**4,93,450**	**5,18,200**
					02. Wages		General-Voted	38	*Voucher*	67,520	0	0	0	67,520	67,520
						Total Object Head-- *2 :*				**67,520**	**0**	**0**	**0**	**67,520**	**67,520**
						Total Sub Head :				**5,85,720**	**0**	**24,750**	**0**	**5,60,970**	**5,85,720**
						Total Minor Head *101 :*				**5,85,720**	**0**	**24,750**	**0**	**5,60,970**	**5,85,720**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02					**Total Sub Major Head *2* :**				**5,85,720**	**0**	**24,750**	**0**	**5,60,970**	**5,85,720**
						Total Major Head *2235* :				**5,85,720**	**0**	**24,750**	**0**	**5,60,970**	**5,85,720**
						Total of Month :				**5,85,720**	**0**	**24,750**	**0**	**5,60,970**	**5,85,720**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances	General-Voted		18	*Voucher*	1,78,188	0	5,000	0	1,73,188	1,78,188
						General-Voted		G19	*Voucher*	2,10,856	0	19,750	0	1,91,106	2,10,856
						Total Object Head-- *1* :				**3,89,044**	**0**	**24,750**	**0**	**3,64,294**	**3,89,044**
					02. Wages	General-Voted		23	*Voucher*	67,520	0	0	0	67,520	67,520
						Total Object Head-- *2* :				**67,520**	**0**	**0**	**0**	**67,520**	**67,520**
					13. Office Expenses	General-Voted		1	*Voucher*	45,222	0	0	0	45,222	45,222
						General-Voted		2	*Voucher*	6,087	0	0	0	6,087	6,087
						General-Voted		24	*Voucher*	85,380	0	0	0	85,380	85,380
						General-Voted		25	*Voucher*	1,42,546	0	0	0	1,42,546	1,42,546
						General-Voted		3	*Voucher*	52,025	0	0	0	52,025	52,025
						General-Voted		4	*Voucher*	6,740	0	0	0	6,740	6,740
						Total Object Head-- *13* :				**3,38,000**	**0**	**0**	**0**	**3,38,000**	**3,38,000**
						Total Sub Head :				**7,94,564**	**0**	**24,750**	**0**	**7,69,814**	**7,94,564**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	101	(19) Universal Disability Identity Card (Udid)	0	50.Other Charges		General-Voted	5	*Voucher*	40,19,000	0	0	0	40,19,000	40,19,000
					Total Object Head-- *50 :*					**40,19,000**	**0**	**0**	**0**	**40,19,000**	**40,19,000**
					Total Sub Head :					**40,19,000**	**0**	**0**	**0**	**40,19,000**	**40,19,000**
					Total Minor Head *101 :*					**48,13,564**	**0**	**24,750**	**0**	**47,88,814**	**48,13,564**
					Total Sub Major Head *2* **:**					**48,13,564**	**0**	**24,750**	**0**	**47,88,814**	**48,13,564**
					Total Major Head *2235* **:**					**48,13,564**	**0**	**24,750**	**0**	**47,88,814**	**48,13,564**
					Total of Month :					**48,13,564**	**0**	**24,750**	**0**	**47,88,814**	**48,13,564**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances		General-Voted	2	*Voucher*	1,80,855	0	5,000	0	1,75,855	1,80,855
							General-Voted	G23	*Voucher*	2,16,568	0	19,750	0	1,96,818	2,16,568
					Total Object Head-- *1 :*					**3,97,423**	**0**	**24,750**	**0**	**3,72,673**	**3,97,423**
					02. Wages		General-Voted	33	*Voucher*	67,520	0	0	0	67,520	67,520
					Total Object Head-- *2 :*					**67,520**	**0**	**0**	**0**	**67,520**	**67,520**
					14. Rents, Rates And Taxes		General-Voted	45	*Voucher*	9,55,660	0	0	0	9,55,660	9,55,660
					Total Object Head-- *14 :*					**9,55,660**	**0**	**0**	**0**	**9,55,660**	**9,55,660**
					50.Other Charges		General-Voted	39	*Voucher*	3,84,000	0	0	0	3,84,000	3,84,000

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	50.Other Charges					**3,84,000**	**0**	**0**	**0**	**3,84,000**	**3,84,000**
						Total Object Head-- *50 :*				**3,84,000**	**0**	**0**	**0**	**3,84,000**	**3,84,000**
						Total Sub Head :				**18,04,603**	**0**	**24,750**	**0**	**17,79,853**	**18,04,603**
			(17) Implementation Of Persons With Disabilities,Act(Sipda)	0	36. Grants-In-Aid (Non-Salary)		General-Voted	36	*Voucher*	31,88,000	0	0	0	31,88,000	31,88,000
						Total Object Head-- *36 :*				**31,88,000**	**0**	**0**	**0**	**31,88,000**	**31,88,000**
						Total Sub Head :				**31,88,000**	**0**	**0**	**0**	**31,88,000**	**31,88,000**
						Total Minor Head *101 :*				**49,92,603**	**0**	**24,750**	**0**	**49,67,853**	**49,92,603**
						Total Sub Major Head *2* **:**				**49,92,603**	**0**	**24,750**	**0**	**49,67,853**	**49,92,603**
						Total Major Head *2235* **:**				**49,92,603**	**0**	**24,750**	**0**	**49,67,853**	**49,92,603**
						Total of Month :				**49,92,603**	**0**	**24,750**	**0**	**49,67,853**	**49,92,603**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances		General-Voted	38	*Voucher*	1,81,871	0	5,000	0	1,76,871	1,81,871
							General-Voted	57	*Voucher*	7,504	0	0	0	7,504	7,504
							General-Voted	G39A	*Voucher*	2,16,568	0	23,890	0	1,92,678	2,16,568
						Total Object Head-- *1 :*				**4,05,943**	**0**	**28,890**	**0**	**3,77,053**	**4,05,943**
					02. Wages		General-Voted	1	*Voucher*	67,520	0	0	0	67,520	67,520

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	02. Wages		**Total Object Head-- *2 :***			**67,520**	**0**	**0**	**0**	**67,520**	**67,520**
					11. Travel Expenses,Conveyance Allowances		General-Voted	52	*Voucher*	10,080	0	0	0	10,080	10,080
							General-Voted	53	*Voucher*	7,112	0	0	0	7,112	7,112
							General-Voted	G3	*Voucher*	29,520	0	0	0	29,520	29,520
						Total Object Head-- *11 :*				**46,712**	**0**	**0**	**0**	**46,712**	**46,712**
						Total Sub Head :				**5,20,175**	**0**	**28,890**	**0**	**4,91,285**	**5,20,175**
			(17) Implementation Of Persons With Disabilities,Act(Sipda)	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	46	*Voucher*	77,56,795	0	0	0	77,56,795	77,56,795
						Total Object Head-- *36 :*				**77,56,795**	**0**	**0**	**0**	**77,56,795**	**77,56,795**
						Total Sub Head :				**77,56,795**	**0**	**0**	**0**	**77,56,795**	**77,56,795**
						Total Minor Head *101 :*				**82,76,970**	**0**	**28,890**	**0**	**82,48,080**	**82,76,970**
						Total Sub Major Head *2* :				**82,76,970**	**0**	**28,890**	**0**	**82,48,080**	**82,76,970**
						Total Major Head *2235* :				**82,76,970**	**0**	**28,890**	**0**	**82,48,080**	**82,76,970**
						Total of Month :				**82,76,970**	**0**	**28,890**	**0**	**82,48,080**	**82,76,970**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	101	(14) Implementation Of Pwd Act.1995-	0	1. Salaries ,Sumtuary Allowances		General-Voted	48	*Voucher*	1,81,871	0	6,000	0	1,75,871	1,81,871

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances	General-Voted	G6A		*Voucher*	2,08,568	0	23,890	0	1,84,678	2,08,568
					Total Object Head-- *1 :*					**3,90,439**	**0**	**29,890**	**0**	**3,60,549**	**3,90,439**
					02. Wages	General-Voted	60		*Voucher*	67,520	0	0	0	67,520	67,520
					Total Object Head-- *2 :*					**67,520**	**0**	**0**	**0**	**67,520**	**67,520**
					13. Office Expenses	General-Voted	38		*Voucher*	5,800	0	0	0	5,800	5,800
						General-Voted	39		*Voucher*	80,641	0	0	0	80,641	80,641
						General-Voted	40		*Voucher*	4,799	0	0	0	4,799	4,799
						General-Voted	41		*Voucher*	13,550	0	0	0	13,550	13,550
						General-Voted	57		*Voucher*	31,152	0	0	0	31,152	31,152
						General-Voted	58		*Voucher*	44,058	0	0	0	44,058	44,058
					Total Object Head-- *13 :*					**1,80,000**	**0**	**0**	**0**	**1,80,000**	**1,80,000**
					50.Other Charges	General-Voted	42		*Voucher*	1,60,000	0	0	0	1,60,000	1,60,000
					Total Object Head-- *50 :*					**1,60,000**	**0**	**0**	**0**	**1,60,000**	**1,60,000**
					Total Sub Head :					**7,97,959**	**0**	**29,890**	**0**	**7,68,069**	**7,97,959**
			(17) Implementation Of Persons With Disabilities,Act(Sipda)	0	36. Grants-In-Aid (Non-Salary)	General-Voted	59		*Voucher*	11,31,03,563	0	0	0	11,31,03,563	11,31,03,563
					Total Object Head-- *36 :*					**11,31,03,563**	**0**	**0**	**0**	**11,31,03,563**	**11,31,03,563**
					Total Sub Head :					**11,31,03,563**	**0**	**0**	**0**	**11,31,03,563**	**11,31,03,563**
					Total Minor Head *101 :*					**11,39,01,522**	**0**	**29,890**	**0**	**11,38,71,632**	**11,39,01,522**
					Total Sub Major Head *2* **:**					**11,39,01,522**	**0**	**29,890**	**0**	**11,38,71,632**	**11,39,01,522**
					Total Major Head *2235* **:**					**11,39,01,522**	**0**	**29,890**	**0**	**11,38,71,632**	**11,39,01,522**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**11,39,01,522**	**0**	**29,890**	**0**	**11,38,71,632**	**11,39,01,522**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances		General-Voted	2	*Voucher*	1,81,871	0	6,000	0	1,75,871	1,81,871
							General-Voted	G3A	*Voucher*	2,08,568	0	23,890	0	1,84,678	2,08,568
					Total Object Head-- *1 :*					**3,90,439**	**0**	**29,890**	**0**	**3,60,549**	**3,90,439**
					02. Wages		General-Voted	33	*Voucher*	70,460	0	0	0	70,460	70,460
					Total Object Head-- *2 :*					**70,460**	**0**	**0**	**0**	**70,460**	**70,460**
					11. Travel Expenses,Conveyance Allowances		General-Voted	38	*Voucher*	1,920	0	0	0	1,920	1,920
							General-Voted	39	*Voucher*	3,120	0	0	0	3,120	3,120
							General-Voted	G1	*Voucher*	7,826	0	0	0	7,826	7,826
							General-Voted	G3	*Voucher*	4,680	0	0	0	4,680	4,680
					Total Object Head-- *11 :*					**17,546**	**0**	**0**	**0**	**17,546**	**17,546**
					Total Sub Head :					**4,78,445**	**0**	**29,890**	**0**	**4,48,555**	**4,78,445**
					Total Minor Head *101 :*					**4,78,445**	**0**	**29,890**	**0**	**4,48,555**	**4,78,445**
					Total Sub Major Head *2* **:**					**4,78,445**	**0**	**29,890**	**0**	**4,48,555**	**4,78,445**
					Total Major Head *2235* **:**					**4,78,445**	**0**	**29,890**	**0**	**4,48,555**	**4,78,445**
										4,78,445					

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**0**	**29,890**	**0**	**4,48,555**	**4,78,445**	

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances		General-Voted	10	*Voucher*	1,84,871	0	6,000	0	1,78,871	1,84,871
							General-Voted	69	*Voucher*	2,09,069	0	6,000	0	2,03,069	2,09,069
							General-Voted	70	*Voucher*	16,939	0	0	0	16,939	16,939
							General-Voted	G52	*Voucher*	2,09,768	0	23,890	0	1,85,878	2,09,768
							General-Voted	G9	*Voucher*	2,09,768	0	23,890	0	1,85,878	2,09,768
					Total Object Head-- *1 :*					**8,30,415**	**0**	**59,780**	**0**	**7,70,635**	**8,30,415**
					02. Wages		General-Voted	17	*Voucher*	68,090	0	0	0	68,090	68,090
							General-Voted	49	*Voucher*	68,090	0	0	0	68,090	68,090
					Total Object Head-- *2 :*					**1,36,180**	**0**	**0**	**0**	**1,36,180**	**1,36,180**
					13. Office Expenses		General-Voted	118	*Voucher*	18,200	0	0	0	18,200	18,200
							General-Voted	119	*Voucher*	53,954	0	0	0	53,954	53,954
							General-Voted	120	*Voucher*	31,277	0	0	0	31,277	31,277
							General-Voted	121	*Voucher*	46,569	0	0	0	46,569	46,569
					Total Object Head-- *13 :*					**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
					50.Other Charges		General-Voted	122	*Voucher*	2,50,000	0	0	0	2,50,000	2,50,000
					Total Object Head-- *50 :*					**2,50,000**	**0**	**0**	**0**	**2,50,000**	**2,50,000**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.							**13,66,595**	**0**	**59,780**	**0**	**13,06,815**	**13,66,595**
						Total Sub Head :				**13,66,595**	**0**	**59,780**	**0**	**13,06,815**	**13,66,595**
						Total Minor Head *101 :*				**13,66,595**	**0**	**59,780**	**0**	**13,06,815**	**13,66,595**
						Total Sub Major Head *2* **:**				**13,66,595**	**0**	**59,780**	**0**	**13,06,815**	**13,66,595**
						Total Major Head *2235* **:**				**13,66,595**	**0**	**59,780**	**0**	**13,06,815**	**13,66,595**
						Total of Month :				**13,66,595**	**0**	**59,780**	**0**	**13,06,815**	**13,66,595**
						Total of DDO *3900016* **:**				**13,52,68,227**	**0**	**2,72,200**	**0**	**13,49,96,027**	**13,52,68,227**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 13,52,68,227

Summary of DDO wise expenditure

2235	**02**	**101**	**(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.**	**0**	**1. Salaries ,Sumtuary Allowances**	**General-Voted**	**40,99,991**
2235	**02**	**101**	**(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.**	**0**	**02. Wages**	**General-Voted**	**6,18,960**
2235	**02**	**101**	**(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.**	**0**	**11. Travel Expenses,Conveyance Allowances**	**General-Voted**	**64,258**

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

Up to Accounting Month December of Financial Year 2020-2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Summary of DDO wise expenditure

2235	**02**	**101**	**(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.**	**0**	**13. Office Expenses**	**General-Voted**		**6,68,000**
2235	**02**	**101**	**(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.**	**0**	**14. Rents, Rates And Taxes**	**General-Voted**		**9,55,660**
2235	**02**	**101**	**(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.**	**0**	**50.Other Charges**	**General-Voted**		**7,94,000**
2235	**02**	**101**	**(17) Implementation Of Persons With Disabilities,Act(Sipda)**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**Centrally Sponsored Schemes**	**77,56,795**
2235	**02**	**101**	**(17) Implementation Of Persons With Disabilities,Act(Sipda)**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**		**11,62,91,563**
2235	**02**	**101**	**(19) Universal Disability Identity Card (Udid)**	**0**	**50.Other Charges**	**General-Voted**		**40,19,000**
								13,52,68,227

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	15	*Voucher*	4,40,668	0	34,700	0	4,05,968	4,40,668
							Voted-Sixth-Schedule-Khasi	17	*Voucher*	58,499	0	0	0	58,499	58,499
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G28	*Voucher*	80,172	0	5,000	0	75,172	80,172
					Total Object Head-- *1 :*					**5,79,339**	**0**	**39,700**	**0**	**5,39,639**	**5,79,339**
					Total Sub Head :					**5,79,339**	**0**	**39,700**	**0**	**5,39,639**	**5,79,339**
					Total Minor Head *102 :*					**5,79,339**	**0**	**39,700**	**0**	**5,39,639**	**5,79,339**
					Total Sub Major Head *2* **:**					**5,79,339**	**0**	**39,700**	**0**	**5,39,639**	**5,79,339**
					Total Major Head *2235* **:**					**5,79,339**	**0**	**39,700**	**0**	**5,39,639**	**5,79,339**
					Total of Month :					**5,79,339**	**0**	**39,700**	**0**	**5,39,639**	**5,79,339**

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	12	*Voucher*	58,499	0	0	0	58,499	58,499
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	25	*Voucher*	4,40,668	0	34,700	0	4,05,968	4,40,668
						Centrally	Voted-Sixth-	G13A							

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G13A	*Voucher*	80,172	0	5,000	0	75,172	80,172
						Total Object Head-- *1 :*				**5,79,339**	**0**	**39,700**	**0**	**5,39,639**	**5,79,339**
						Total Sub Head :				**5,79,339**	**0**	**39,700**	**0**	**5,39,639**	**5,79,339**
						Total Minor Head *102 :*				**5,79,339**	**0**	**39,700**	**0**	**5,39,639**	**5,79,339**
						Total Sub Major Head *2* **:**				**5,79,339**	**0**	**39,700**	**0**	**5,39,639**	**5,79,339**
						Total Major Head *2235* **:**				**5,79,339**	**0**	**39,700**	**0**	**5,39,639**	**5,79,339**
						Total of Month :				**5,79,339**	**0**	**39,700**	**0**	**5,39,639**	**5,79,339**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	*Voucher*	58,499	0	0	0	58,499	58,499
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	13	*Voucher*	4,40,668	0	34,700	0	4,05,968	4,40,668
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G14	*Voucher*	80,172	0	5,000	0	75,172	80,172
						Total Object Head-- *1 :*				**5,79,339**	**0**	**39,700**	**0**	**5,39,639**	**5,79,339**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme			**Total Sub Head :**				**5,79,339**	**0**	**39,700**	**0**	**5,39,639**	**5,79,339**
						Total Minor Head *102 :*				**5,79,339**	**0**	**39,700**	**0**	**5,39,639**	**5,79,339**
						Total Sub Major Head *2* **:**				**5,79,339**	**0**	**39,700**	**0**	**5,39,639**	**5,79,339**
						Total Major Head *2235* **:**				**5,79,339**	**0**	**39,700**	**0**	**5,39,639**	**5,79,339**
						Total of Month :				**5,79,339**	**0**	**39,700**	**0**	**5,39,639**	**5,79,339**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	26	*Voucher*	4,40,668	0	34,700	0	4,05,968	4,40,668
							Voted-Sixth-Schedule-Khasi	7	*Voucher*	58,499	0	0	0	58,499	58,499
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G8	*Voucher*	80,172	0	5,000	0	75,172	80,172
						Total Object Head-- *1 :*				**5,79,339**	**0**	**39,700**	**0**	**5,39,639**	**5,79,339**
						Total Sub Head :				**5,79,339**	**0**	**39,700**	**0**	**5,39,639**	**5,79,339**
						Total Minor Head *102 :*				**5,79,339**	**0**	**39,700**	**0**	**5,39,639**	**5,79,339**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02									**5,79,339**	**0**	**39,700**	**0**	**5,39,639**	**5,79,339**
						Total Sub Major Head *2* **:**				**5,79,339**	**0**	**39,700**	**0**	**5,39,639**	**5,79,339**
						Total Major Head *2235* **:**				**5,79,339**	**0**	**39,700**	**0**	**5,39,639**	**5,79,339**
						Total of Month :				**5,79,339**	**0**	**39,700**	**0**	**5,39,639**	**5,79,339**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	15	*Voucher*	4,53,051	0	34,700	0	4,18,351	4,53,051
							Voted-Sixth-Schedule-Khasi	5	*Voucher*	58,499	0	0	0	58,499	58,499
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G14	*Voucher*	82,300	0	5,000	0	77,300	82,300
						Total Object Head-- *1* **:**				**5,93,850**	**0**	**39,700**	**0**	**5,54,150**	**5,93,850**
						Total Sub Head :				**5,93,850**	**0**	**39,700**	**0**	**5,54,150**	**5,93,850**
						Total Minor Head *102* **:**				**5,93,850**	**0**	**39,700**	**0**	**5,54,150**	**5,93,850**
						Total Sub Major Head *2* **:**				**5,93,850**	**0**	**39,700**	**0**	**5,54,150**	**5,93,850**
						Total Major Head *2235* **:**				**5,93,850**	**0**	**39,700**	**0**	**5,54,150**	**5,93,850**
						Total of Month :				**5,93,850**	**0**	**39,700**	**0**	**5,54,150**	**5,93,850**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	37	*Voucher*	4,53,051	0	35,750	0	4,17,301	4,53,051
							Voted-Sixth-Schedule-Khasi	5	*Voucher*	58,499	0	0	0	58,499	58,499
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G4A	*Voucher*	82,300	0	6,500	0	75,800	82,300
						Total Object Head-- *1 :*				**5,93,850**	**0**	**42,250**	**0**	**5,51,600**	**5,93,850**
						Total Sub Head :				**5,93,850**	**0**	**42,250**	**0**	**5,51,600**	**5,93,850**
						Total Minor Head *102 :*				**5,93,850**	**0**	**42,250**	**0**	**5,51,600**	**5,93,850**
						Total Sub Major Head *2* **:**				**5,93,850**	**0**	**42,250**	**0**	**5,51,600**	**5,93,850**
						Total Major Head *2235* **:**				**5,93,850**	**0**	**42,250**	**0**	**5,51,600**	**5,93,850**
						Total of Month :				**5,93,850**	**0**	**42,250**	**0**	**5,51,600**	**5,93,850**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	*Voucher*	4,53,051	0	28,750	0	4,24,301	4,53,051
							Voted-Sixth-Schedule-Khasi	7	*Voucher*	58,499	0	0	0	58,499	58,499
						Centrally	Voted-Sixth-	G5A							

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

Up to Accounting Month December of Financial Year 2020-2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0		(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G5A	*Voucher*	82,300	0	6,500	0	75,800	82,300
							Total Object Head-- *1 :*				**5,93,850**	**0**	**35,250**	**0**	**5,58,600**	**5,93,850**
							Total Sub Head :				**5,93,850**	**0**	**35,250**	**0**	**5,58,600**	**5,93,850**
							Total Minor Head *102 :*				**5,93,850**	**0**	**35,250**	**0**	**5,58,600**	**5,93,850**
							Total Sub Major Head *2* **:**				**5,93,850**	**0**	**35,250**	**0**	**5,58,600**	**5,93,850**
							Total Major Head *2235* **:**				**5,93,850**	**0**	**35,250**	**0**	**5,58,600**	**5,93,850**
							Total of Month :				**5,93,850**	**0**	**35,250**	**0**	**5,58,600**	**5,93,850**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0		(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1	*Voucher*	4,53,051	0	28,750	0	4,24,301	4,53,051
								Voted-Sixth-Schedule-Khasi	14	*Voucher*	58,499	0	0	0	58,499	58,499
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G11A	*Voucher*	82,300	0	6,500	0	75,800	82,300
							Total Object Head-- *1 :*				**5,93,850**	**0**	**35,250**	**0**	**5,58,600**	**5,93,850**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme			**Total Sub Head :**				**5,93,850**	**0**	**35,250**	**0**	**5,58,600**	**5,93,850**
						Total Minor Head *102 :*				**5,93,850**	**0**	**35,250**	**0**	**5,58,600**	**5,93,850**
						Total Sub Major Head *2* **:**				**5,93,850**	**0**	**35,250**	**0**	**5,58,600**	**5,93,850**
						Total Major Head *2235* **:**				**5,93,850**	**0**	**35,250**	**0**	**5,58,600**	**5,93,850**
						Total of Month :				**5,93,850**	**0**	**35,250**	**0**	**5,58,600**	**5,93,850**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	16	*Voucher*	4,57,251	0	28,750	0	4,28,501	4,57,251
							Voted-Sixth-Schedule-Khasi	40	*Voucher*	59,699	0	0	0	59,699	59,699
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	51	*Voucher*	4,57,251	0	28,750	0	4,28,501	4,57,251
							Voted-Sixth-Schedule-Khasi	6	*Voucher*	59,699	0	0	0	59,699	59,699
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G68	*Voucher*	82,900	0	6,500	0	76,400	82,900
						Centrally	Voted-Sixth-	G8	*Voucher*	82,900	0	6,500	0	76,400	82,900

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**11,99,700**	**0**	**70,500**	**0**	**11,29,200**	**11,99,700**
						Total Sub Head :				**11,99,700**	**0**	**70,500**	**0**	**11,29,200**	**11,99,700**
						Total Minor Head *102 :*				**11,99,700**	**0**	**70,500**	**0**	**11,29,200**	**11,99,700**
						Total Sub Major Head *2* **:**				**11,99,700**	**0**	**70,500**	**0**	**11,29,200**	**11,99,700**
						Total Major Head *2235* **:**				**11,99,700**	**0**	**70,500**	**0**	**11,29,200**	**11,99,700**
						Total of Month :				**11,99,700**	**0**	**70,500**	**0**	**11,29,200**	**11,99,700**
						Total of DDO *3900017* **:**				**58,92,456**	**0**	**3,81,750**	**0**	**55,10,706**	**58,92,456**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 58,92,456

Summary of DDO wise expenditure

2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored Schemes**	**53,05,066**
2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**		**5,87,390**
								58,92,456

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Jowai Treasury

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

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1	*Voucher*	2,27,400	0	40,000	0	1,87,400	2,27,400
							Voted-Sixth-Schedule-Jaintia	6	*Voucher*	23,387	0	0	0	23,387	23,387
							Voted-Sixth-Schedule-Jaintia	9	*Voucher*	1,290	0	0	0	1,290	1,290
							Voted-Sixth-Schedule-Jaintia	G1	*Voucher*	1,19,276	0	40,000	0	79,276	1,19,276
						Total Object Head-- *1 :*				**3,71,353**	**0**	**80,000**	**0**	**2,91,353**	**3,71,353**
						Total Sub Head :				**3,71,353**	**0**	**80,000**	**0**	**2,91,353**	**3,71,353**
						Total Minor Head *1 :*				**3,71,353**	**0**	**80,000**	**0**	**2,91,353**	**3,71,353**
						Total Sub Major Head *2* **:**				**3,71,353**	**0**	**80,000**	**0**	**2,91,353**	**3,71,353**
						Total Major Head *2235* **:**				**3,71,353**	**0**	**80,000**	**0**	**2,91,353**	**3,71,353**
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1	*Voucher*	32,252	0	0	0	32,252	32,252
						Total Object Head-- *1 :*				**32,252**	**0**	**0**	**0**	**32,252**	**32,252**
						Total Sub Head :				**32,252**	**0**	**0**	**0**	**32,252**	**32,252**
						Total Minor Head *101 :*				**32,252**	**0**	**0**	**0**	**32,252**	**32,252**
						Total Sub Major Head *2* **:**				**32,252**	**0**	**0**	**0**	**32,252**	**32,252**
						Total Major Head *2236* **:**				**32,252**	**0**	**0**	**0**	**32,252**	**32,252**
						Total of Month :				**4,03,605**	**0**	**80,000**	**0**	**3,23,605**	**4,03,605**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Jowai Treasury

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

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1	*Voucher*	10,652	0	0	0	10,652	10,652
							Voted-Sixth-Schedule-Jaintia	11	*Voucher*	12,500	0	0	0	12,500	12,500
							Voted-Sixth-Schedule-Jaintia	2	*Voucher*	23,163	0	0	0	23,163	23,163
							Voted-Sixth-Schedule-Jaintia	6	*Voucher*	2,50,563	0	40,000	0	2,10,563	2,50,563
							Voted-Sixth-Schedule-Jaintia	7	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Jaintia	G1	*Voucher*	1,19,276	0	40,000	0	79,276	1,19,276
						Total Object Head-- *1 :*				**4,26,154**	**0**	**80,000**	**0**	**3,46,154**	**4,26,154**
						Total Sub Head :				**4,26,154**	**0**	**80,000**	**0**	**3,46,154**	**4,26,154**
						Total Minor Head *1 :*				**4,26,154**	**0**	**80,000**	**0**	**3,46,154**	**4,26,154**
						Total Sub Major Head *2* **:**				**4,26,154**	**0**	**80,000**	**0**	**3,46,154**	**4,26,154**
						Total Major Head *2235* **:**				**4,26,154**	**0**	**80,000**	**0**	**3,46,154**	**4,26,154**
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1	*Voucher*	32,252	0	0	0	32,252	32,252
						Total Object Head-- *1 :*				**32,252**	**0**	**0**	**0**	**32,252**	**32,252**
						Total Sub Head :				**32,252**	**0**	**0**	**0**	**32,252**	**32,252**
						Total Minor Head *101 :*				**32,252**	**0**	**0**	**0**	**32,252**	**32,252**
						Total Sub Major Head *2* **:**				**32,252**	**0**	**0**	**0**	**32,252**	**32,252**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Jowai Treasury

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

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2236						**Total Major Head** *2236 :*				**32,252**	**0**	**0**	**0**	**32,252**	**32,252**
						Total of Month :				**4,58,406**	**0**	**80,000**	**0**	**3,78,406**	**4,58,406**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	2	*Voucher*	2,50,563	0	40,000	0	2,10,563	2,50,563
							Voted-Sixth-Schedule-Jaintia	3	*Voucher*	1,19,276	0	40,000	0	79,276	1,19,276
							Voted-Sixth-Schedule-Jaintia	7	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *1 :*				**3,79,839**	**0**	**80,000**	**0**	**2,99,839**	**3,79,839**
						Total Sub Head :				**3,79,839**	**0**	**80,000**	**0**	**2,99,839**	**3,79,839**
						Total Minor Head *1 :*				**3,79,839**	**0**	**80,000**	**0**	**2,99,839**	**3,79,839**
						Total Sub Major Head *2 :*				**3,79,839**	**0**	**80,000**	**0**	**2,99,839**	**3,79,839**
						Total Major Head *2235 :*				**3,79,839**	**0**	**80,000**	**0**	**2,99,839**	**3,79,839**
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1	*Voucher*	32,252	0	0	0	32,252	32,252
						Total Object Head-- *1 :*				**32,252**	**0**	**0**	**0**	**32,252**	**32,252**
						Total Sub Head :				**32,252**	**0**	**0**	**0**	**32,252**	**32,252**

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

Up to Accounting Month December of Financial Year 2020-2021

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

Department : Social Welfare Department

Treasury : Jowai Treasury

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

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2236	02	101			**Total Minor Head** *101 :*					**32,252**	**0**	**0**	**0**	**32,252**	**32,252**
					Total Sub Major Head *2* **:**					**32,252**	**0**	**0**	**0**	**32,252**	**32,252**
					Total Major Head *2236* **:**					**32,252**	**0**	**0**	**0**	**32,252**	**32,252**
					Total of Month :					**4,12,091**	**0**	**80,000**	**0**	**3,32,091**	**4,12,091**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	10	*Voucher*	2,50,563	0	40,000	0	2,10,563	2,50,563
							Voted-Sixth-Schedule-Jaintia	12	*Voucher*	32,000	0	0	0	32,000	32,000
							Voted-Sixth-Schedule-Jaintia	15	*Voucher*	1,667	0	0	0	1,667	1,667
							Voted-Sixth-Schedule-Jaintia	6	*Voucher*	8,000	0	0	0	8,000	8,000
							Voted-Sixth-Schedule-Jaintia	G2	*Voucher*	1,19,276	0	40,000	0	79,276	1,19,276
					Total Object Head-- *1 :*					**4,11,506**	**0**	**80,000**	**0**	**3,31,506**	**4,11,506**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1	*Voucher*	24,178	0	0	0	24,178	24,178
					Total Object Head-- *2 :*					**24,178**	**0**	**0**	**0**	**24,178**	**24,178**
					(11) Travel Expenses, Conveyance		Voted-Sixth-Schedule-Jaintia	16	*Voucher*	4,320	0	0	0	4,320	4,320

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Jowai Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	17	*Voucher*	5,400	0	0	0	5,400	5,400
							Voted-Sixth-Schedule-Jaintia	18	*Voucher*	2,880	0	0	0	2,880	2,880
							Voted-Sixth-Schedule-Jaintia	19	*Voucher*	1,000	0	0	0	1,000	1,000
							Voted-Sixth-Schedule-Jaintia	G3	*Voucher*	4,266	0	0	0	4,266	4,266
						Total Object Head-- *11 :*				**17,866**	**0**	**0**	**0**	**17,866**	**17,866**
						Total Sub Head :				**4,53,550**	**0**	**80,000**	**0**	**3,73,550**	**4,53,550**
						Total Minor Head *1 :*				**4,53,550**	**0**	**80,000**	**0**	**3,73,550**	**4,53,550**
						Total Sub Major Head *2* **:**				**4,53,550**	**0**	**80,000**	**0**	**3,73,550**	**4,53,550**
						Total Major Head *2235* **:**				**4,53,550**	**0**	**80,000**	**0**	**3,73,550**	**4,53,550**
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1	*Voucher*	32,252	0	0	0	32,252	32,252
						Total Object Head-- *1 :*				**32,252**	**0**	**0**	**0**	**32,252**	**32,252**
						Total Sub Head :				**32,252**	**0**	**0**	**0**	**32,252**	**32,252**
						Total Minor Head *101 :*				**32,252**	**0**	**0**	**0**	**32,252**	**32,252**
						Total Sub Major Head *2* **:**				**32,252**	**0**	**0**	**0**	**32,252**	**32,252**
						Total Major Head *2236* **:**				**32,252**	**0**	**0**	**0**	**32,252**	**32,252**
						Total of Month :				**4,85,802**	**0**	**80,000**	**0**	**4,05,802**	**4,85,802**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Jowai Treasury

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1	*Voucher*	2,56,027	0	40,000	0	2,16,027	2,56,027
							Voted-Sixth-Schedule-Jaintia	11	*Voucher*	2,903	0	0	0	2,903	2,903
							Voted-Sixth-Schedule-Jaintia	2	*Voucher*	21,613	0	0	0	21,613	21,613
							Voted-Sixth-Schedule-Jaintia	G1	*Voucher*	1,19,276	0	40,000	0	79,276	1,19,276
					Total Object Head-- *1 :*					**3,99,819**	**0**	**80,000**	**0**	**3,19,819**	**3,99,819**
					06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	9	*Voucher*	10,859	0	0	0	10,859	10,859
					Total Object Head-- *6 :*					**10,859**	**0**	**0**	**0**	**10,859**	**10,859**
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Jaintia	10	*Voucher*	86,805	0	0	0	86,805	86,805
					Total Object Head-- *14 :*					**86,805**	**0**	**0**	**0**	**86,805**	**86,805**
					Total Sub Head :					**4,97,483**	**0**	**80,000**	**0**	**4,17,483**	**4,97,483**
					Total Minor Head *1 :*					**4,97,483**	**0**	**80,000**	**0**	**4,17,483**	**4,97,483**
					Total Sub Major Head *2* **:**					**4,97,483**	**0**	**80,000**	**0**	**4,17,483**	**4,97,483**
					Total Major Head *2235* **:**					**4,97,483**	**0**	**80,000**	**0**	**4,17,483**	**4,97,483**
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1	*Voucher*	33,123	0	0	0	33,123	33,123
					Total Object Head-- *1 :*					**33,123**	**0**	**0**	**0**	**33,123**	**33,123**
					Total Sub Head :					**33,123**	**0**	**0**	**0**	**33,123**	**33,123**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Jowai Treasury

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2236	02	101			**Total Minor Head** *101 :*					**33,123**	**0**	**0**	**0**	**33,123**	**33,123**
					Total Sub Major Head *2 :*					**33,123**	**0**	**0**	**0**	**33,123**	**33,123**
					Total Major Head *2236 :*					**33,123**	**0**	**0**	**0**	**33,123**	**33,123**
					Total of Month :					**5,30,606**	**0**	**80,000**	**0**	**4,50,606**	**5,30,606**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1	*Voucher*	2,56,027	0	50,000	0	2,06,027	2,56,027
							Voted-Sixth-Schedule-Jaintia	6	*Voucher*	25,000	0	0	0	25,000	25,000
							Voted-Sixth-Schedule-Jaintia	G1	*Voucher*	1,19,276	0	40,000	0	79,276	1,19,276
						Total Object Head-- *1 :*				**4,00,303**	**0**	**90,000**	**0**	**3,10,303**	**4,00,303**
					02. Wages		Voted-Sixth-Schedule-Jaintia	17	*Voucher*	24,806	0	0	0	24,806	24,806
						Total Object Head-- *2 :*				**24,806**	**0**	**0**	**0**	**24,806**	**24,806**
					06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	G3	*Voucher*	65,472	0	0	0	65,472	65,472
							Voted-Sixth-Schedule-Jaintia	G4	*Voucher*	45,018	0	0	0	45,018	45,018
						Total Object Head-- *6 :*				**1,10,490**	**0**	**0**	**0**	**1,10,490**	**1,10,490**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Jowai Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-				**Total Sub Head :**				**5,35,599**	**0**	**90,000**	**0**	**4,45,599**	**5,35,599**
							Total Minor Head *1 :*				**5,35,599**	**0**	**90,000**	**0**	**4,45,599**	**5,35,599**
		101	(01) Scholarship For Physically Handicapped-	0		34. Scholarship And Stipends		Voted-Sixth-Schedule-Jaintia	19	*Voucher*	1,43,400	0	0	0	1,43,400	1,43,400
								Voted-Sixth-Schedule-Jaintia	20	*Voucher*	1,35,600	0	0	0	1,35,600	1,35,600
								Voted-Sixth-Schedule-Jaintia	21	*Voucher*	23,400	0	0	0	23,400	23,400
								Voted-Sixth-Schedule-Jaintia	22	*Voucher*	2,67,000	0	0	0	2,67,000	2,67,000
								Voted-Sixth-Schedule-Jaintia	23	*Voucher*	3,46,200	0	0	0	3,46,200	3,46,200
								Voted-Sixth-Schedule-Jaintia	24	*Voucher*	46,800	0	0	0	46,800	46,800
								Voted-Sixth-Schedule-Jaintia	25	*Voucher*	4,200	0	0	0	4,200	4,200
								Voted-Sixth-Schedule-Jaintia	26	*Voucher*	6,000	0	0	0	6,000	6,000
							Total Object Head-- *34 :*				**9,72,600**	**0**	**0**	**0**	**9,72,600**	**9,72,600**
							Total Sub Head :				**9,72,600**	**0**	**0**	**0**	**9,72,600**	**9,72,600**
							Total Minor Head *101 :*				**9,72,600**	**0**	**0**	**0**	**9,72,600**	**9,72,600**
							Total Sub Major Head *2* **:**				**15,08,199**	**0**	**90,000**	**0**	**14,18,199**	**15,08,199**
							Total Major Head *2235* **:**				**15,08,199**	**0**	**90,000**	**0**	**14,18,199**	**15,08,199**
2236	02	101	(01) Supplementary Nutrition Programmes In	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1	*Voucher*	33,123	0	0	0	33,123	33,123

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Jowai Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**33,123**	**0**	**0**	**0**	**33,123**	**33,123**
						Total Sub Head :				**33,123**	**0**	**0**	**0**	**33,123**	**33,123**
						Total Minor Head *101 :*				**33,123**	**0**	**0**	**0**	**33,123**	**33,123**
						Total Sub Major Head *2* :				**33,123**	**0**	**0**	**0**	**33,123**	**33,123**
						Total Major Head *2236* :				**33,123**	**0**	**0**	**0**	**33,123**	**33,123**
						Total of Month :				**15,41,322**	**0**	**90,000**	**0**	**14,51,322**	**15,41,322**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	25	*Voucher*	2,333	0	0	0	2,333	2,333
							Voted-Sixth-Schedule-Jaintia	6	*Voucher*	2,56,027	0	50,000	0	2,06,027	2,56,027
							Voted-Sixth-Schedule-Jaintia	7	*Voucher*	22,333	0	0	0	22,333	22,333
							Voted-Sixth-Schedule-Jaintia	G1	*Voucher*	1,19,276	0	40,000	0	79,276	1,19,276
						Total Object Head-- *1 :*				**3,99,969**	**0**	**90,000**	**0**	**3,09,969**	**3,99,969**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	20	*Voucher*	8,000	0	0	0	8,000	8,000
							Voted-Sixth-	21	*Voucher*	17,537	0	0	0	17,537	17,537

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

Up to Accounting Month December of Financial Year 2020-2021

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

Department : Social Welfare Department

Treasury : Jowai Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	22	*Voucher*	11,948	0	0	0	11,948	11,948
							Voted-Sixth-Schedule-Jaintia	23	*Voucher*	2,865	0	0	0	2,865	2,865
							Voted-Sixth-Schedule-Jaintia	34	*Voucher*	16,000	0	0	0	16,000	16,000
							Voted-Sixth-Schedule-Jaintia	35	*Voucher*	15,065	0	0	0	15,065	15,065
							Voted-Sixth-Schedule-Jaintia	36	*Voucher*	2,106	0	0	0	2,106	2,106
							Voted-Sixth-Schedule-Jaintia	37	*Voucher*	2,552	0	0	0	2,552	2,552
							Voted-Sixth-Schedule-Jaintia	38	*Voucher*	1,627	0	0	0	1,627	1,627
							Voted-Sixth-Schedule-Jaintia	39	*Voucher*	5,000	0	0	0	5,000	5,000
						Total Object Head-- *13 :*				**82,700**	**0**	**0**	**0**	**82,700**	**82,700**
						Total Sub Head :				**4,82,669**	**0**	**90,000**	**0**	**3,92,669**	**4,82,669**
						Total Minor Head *1 :*				**4,82,669**	**0**	**90,000**	**0**	**3,92,669**	**4,82,669**
		101	(01) Scholarship For Physically Handicapped-	0	34. Scholarship And Stipends		Voted-Sixth-Schedule-Jaintia	26	*Voucher*	8,400	0	0	0	8,400	8,400
							Voted-Sixth-Schedule-Jaintia	9	*Voucher*	8,400	0	0	0	8,400	8,400
						Total Object Head-- *34 :*				**16,800**	**0**	**0**	**0**	**16,800**	**16,800**
						Total Sub Head :				**16,800**	**0**	**0**	**0**	**16,800**	**16,800**
			(04) Celebration Of The	0	50.Other Charges		General-Voted	18	*Voucher*	72,000	0	0	0	72,000	72,000

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Jowai Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	101	(04) Celebration Of The World Disabled Day	0	50.Other Charges	**Total Object Head-- *50 :***				**72,000**	**0**	**0**	**0**	**72,000**	**72,000**
						Total Sub Head :				**72,000**	**0**	**0**	**0**	**72,000**	**72,000**
						Total Minor Head *101 :*				**88,800**	**0**	**0**	**0**	**88,800**	**88,800**
		102	(06) Grant In Aids To Voluntary Organisation Working In The Field Of Child Welfare-	0	36. Grants-In-Aid (Non-Salary)	General-Voted		11	*Voucher*	2,00,000	0	0	0	2,00,000	2,00,000
						Total Object Head-- *36 :*				**2,00,000**	**0**	**0**	**0**	**2,00,000**	**2,00,000**
						Total Sub Head :				**2,00,000**	**0**	**0**	**0**	**2,00,000**	**2,00,000**
						Total Minor Head *102 :*				**2,00,000**	**0**	**0**	**0**	**2,00,000**	**2,00,000**
		103	(03) Assistance To Voluntary Organisation For Setting Up Train-Ning Centres For Women And Care Of Their Children	0	36. Grants-In-Aid (Non-Salary)	General-Voted		12	*Voucher*	50,000	0	0	0	50,000	50,000
						General-Voted		13	*Voucher*	50,000	0	0	0	50,000	50,000
						General-Voted		14	*Voucher*	50,000	0	0	0	50,000	50,000
						General-Voted		15	*Voucher*	30,000	0	0	0	30,000	30,000
						General-Voted		4	*Voucher*	50,000	0	0	0	50,000	50,000
						Total Object Head-- *36 :*				**2,30,000**	**0**	**0**	**0**	**2,30,000**	**2,30,000**
						Total Sub Head :				**2,30,000**	**0**	**0**	**0**	**2,30,000**	**2,30,000**
						Total Minor Head *103 :*				**2,30,000**	**0**	**0**	**0**	**2,30,000**	**2,30,000**
		106	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	0	36. Grants-In-Aid (Non-Salary)	General-Voted		10	*Voucher*	50,000	0	0	0	50,000	50,000
						General-Voted		5	*Voucher*	50,000	0	0	0	50,000	50,000
						General-Voted		6	*Voucher*	50,000	0	0	0	50,000	50,000
						General-Voted		7	*Voucher*	50,000	0	0	0	50,000	50,000
						General-Voted		8	*Voucher*	40,000	0	0	0	40,000	40,000
						General-Voted		9							

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Jowai Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	106	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	0	36. Grants-In-Aid (Non-Salary)	General-Voted		9	*Voucher*	40,000	0	0	0	40,000	40,000
					Total Object Head-- *36 :*					**2,80,000**	**0**	**0**	**0**	**2,80,000**	**2,80,000**
					Total Sub Head :					**2,80,000**	**0**	**0**	**0**	**2,80,000**	**2,80,000**
					Total Minor Head *106 :*					**2,80,000**	**0**	**0**	**0**	**2,80,000**	**2,80,000**
					Total Sub Major Head *2* **:**					**12,81,469**	**0**	**90,000**	**0**	**11,91,469**	**12,81,469**
					Total Major Head *2235* **:**					**12,81,469**	**0**	**90,000**	**0**	**11,91,469**	**12,81,469**
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1	*Voucher*	33,123	0	0	0	33,123	33,123
					Total Object Head-- *1 :*					**33,123**	**0**	**0**	**0**	**33,123**	**33,123**
					Total Sub Head :					**33,123**	**0**	**0**	**0**	**33,123**	**33,123**
					Total Minor Head *101 :*					**33,123**	**0**	**0**	**0**	**33,123**	**33,123**
					Total Sub Major Head *2* **:**					**33,123**	**0**	**0**	**0**	**33,123**	**33,123**
					Total Major Head *2236* **:**					**33,123**	**0**	**0**	**0**	**33,123**	**33,123**
					Total of Month :					**13,14,592**	**0**	**90,000**	**0**	**12,24,592**	**13,14,592**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	0	(01) Salaries, Sumtuary	Voted-Sixth-		11	*Voucher*	3,871	0	0	0	3,871	3,871

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Jowai Treasury

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

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	2	*Voucher*	20,645	0	0	0	20,645	20,645
							Voted-Sixth-Schedule-Jaintia	7	*Voucher*	2,56,027	0	50,000	0	2,06,027	2,56,027
							Voted-Sixth-Schedule-Jaintia	G2	*Voucher*	1,19,276	0	40,000	0	79,276	1,19,276
					Total Object Head-- *1 :*					**3,99,819**	**0**	**90,000**	**0**	**3,09,819**	**3,99,819**
					06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	G3	*Voucher*	50,681	0	0	0	50,681	50,681
					Total Object Head-- *6 :*					**50,681**	**0**	**0**	**0**	**50,681**	**50,681**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	10	*Voucher*	3,840	0	0	0	3,840	3,840
					Total Object Head-- *11 :*					**3,840**	**0**	**0**	**0**	**3,840**	**3,840**
					Total Sub Head :					**4,54,340**	**0**	**90,000**	**0**	**3,64,340**	**4,54,340**
					Total Minor Head *1 :*					**4,54,340**	**0**	**90,000**	**0**	**3,64,340**	**4,54,340**
					Total Sub Major Head *2* **:**					**4,54,340**	**0**	**90,000**	**0**	**3,64,340**	**4,54,340**
					Total Major Head *2235* **:**					**4,54,340**	**0**	**90,000**	**0**	**3,64,340**	**4,54,340**
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1	*Voucher*	33,123	0	0	0	33,123	33,123
					Total Object Head-- *1 :*					**33,123**	**0**	**0**	**0**	**33,123**	**33,123**
					Total Sub Head :					**33,123**	**0**	**0**	**0**	**33,123**	**33,123**
					Total Minor Head *101 :*					**33,123**	**0**	**0**	**0**	**33,123**	**33,123**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Jowai Treasury

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

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2236	02				**Total Sub Major Head *2* :**					**33,123**	**0**	**0**	**0**	**33,123**	**33,123**
					Total Major Head *2236* :					**33,123**	**0**	**0**	**0**	**33,123**	**33,123**
					Total of Month :					**4,87,463**	**0**	**90,000**	**0**	**3,97,463**	**4,87,463**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	28	*Voucher*	2,59,027	0	50,000	0	2,09,027	2,59,027
							Voted-Sixth-Schedule-Jaintia	30	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Jaintia	4	*Voucher*	2,59,027	0	50,000	0	2,09,027	2,59,027
							Voted-Sixth-Schedule-Jaintia	5	*Voucher*	15,333	0	0	0	15,333	15,333
							Voted-Sixth-Schedule-Jaintia	G1	*Voucher*	1,19,876	0	40,000	0	79,876	1,19,876
							Voted-Sixth-Schedule-Jaintia	G29	*Voucher*	1,19,876	0	40,000	0	79,876	1,19,876
					Total Object Head-- *1* :					**7,88,139**	**0**	**1,80,000**	**0**	**6,08,139**	**7,88,139**
					02. Wages		Voted-Sixth-Schedule-Jaintia	31	*Voucher*	22,922	0	0	0	22,922	22,922
					Total Object Head-- *2* :					**22,922**	**0**	**0**	**0**	**22,922**	**22,922**
					Total Sub Head :					**8,11,061**	**0**	**1,80,000**	**0**	**6,31,061**	**8,11,061**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Jowai Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001					**Total Minor Head** *1 :*				**8,11,061**	**0**	**1,80,000**	**0**	**6,31,061**	**8,11,061**
		101	(06) Assistance To Physically Handicapped Persons For Vocational Training\Self Employment-	0		36. Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Jaintia	32	*Voucher*	2,85,600	0	0	0	2,85,600	2,85,600
							Total Object Head-- *36 :*				**2,85,600**	**0**	**0**	**0**	**2,85,600**	**2,85,600**
							Total Sub Head :				**2,85,600**	**0**	**0**	**0**	**2,85,600**	**2,85,600**
			(11) Implementation Of Disability Act, 1995	0		36. Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Jaintia	12	*Voucher*	55,800	0	0	0	55,800	55,800
								Voted-Sixth-Schedule-Jaintia	13	*Voucher*	1,18,650	0	0	0	1,18,650	1,18,650
							Total Object Head-- *36 :*				**1,74,450**	**0**	**0**	**0**	**1,74,450**	**1,74,450**
							Total Sub Head :				**1,74,450**	**0**	**0**	**0**	**1,74,450**	**1,74,450**
							Total Minor Head *101 :*				**4,60,050**	**0**	**0**	**0**	**4,60,050**	**4,60,050**
							Total Sub Major Head *2* **:**				**12,71,111**	**0**	**1,80,000**	**0**	**10,91,111**	**12,71,111**
							Total Major Head *2235* **:**				**12,71,111**	**0**	**1,80,000**	**0**	**10,91,111**	**12,71,111**
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1	*Voucher*	33,723	0	0	0	33,723	33,723
								Voted-Sixth-Schedule-Jaintia	2	*Voucher*	33,723	0	0	0	33,723	33,723
							Total Object Head-- *1 :*				**67,446**	**0**	**0**	**0**	**67,446**	**67,446**
							Total Sub Head :				**67,446**	**0**	**0**	**0**	**67,446**	**67,446**
							Total Minor Head *101 :*				**67,446**	**0**	**0**	**0**	**67,446**	**67,446**
							Total Sub Major Head *2* **:**									

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Jowai Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2236	02									67,446	0	0	0	67,446	67,446
						Total Major Head *2236* **:**				67,446	0	0	0	67,446	67,446
						Total of Month :				13,38,557	0	1,80,000	0	11,58,557	13,38,557
						Total of DDO *3900001* **:**				69,72,444	0	8,50,000	0	61,22,444	69,72,444

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 69,72,444

Summary of DDO wise expenditure

2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	39,76,901
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	71,906
2235	02	1	(02) District Social Welfare Officer-	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1,72,030
2235	02	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	21,706
2235	02	1	(02) District Social Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	82,700
2235	02	1	(02) District Social Welfare Officer-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	86,805
2235	02	101	(01) Scholarship For Physically Handicapped-	0	34. Scholarship And	Voted-Sixth-Schedule-Jaintia	9,89,400

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month December of Financial Year 2020-2021

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

Department : Social Welfare Department

Treasury : Jowai Treasury

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

Summary of DDO wise expenditure

					Stipends		
2235	**02**	**101**	**(04) Celebration Of The World Disabled Day**	**0**	**50.Other Charges**	**General-Voted**	**72,000**
2235	**02**	**101**	**(06) Assistance To Physically Handicapped Persons For Vocational Training\Self Employment-**	**0**	**36. Grants-In-Aid (Non-Salary)**	**Voted-Sixth-Schedule-Jaintia**	**2,85,600**
2235	**02**	**101**	**(11) Implementation Of Disability Act, 1995**	**0**	**36. Grants-In-Aid (Non-Salary)**	**Voted-Sixth-Schedule-Jaintia**	**1,74,450**
2235	**02**	**102**	**(06) Grant In Aids To Voluntary Organisation Working In The Field Of Child Welfare-**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**2,00,000**
2235	**02**	**103**	**(03) Assistance To Voluntary Organisation For Setting Up Train- Ning Centres For Women And Care Of Their Children**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**2,30,000**
2235	**02**	**106**	**(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**2,80,000**
2236	**02**	**101**	**(01) Supplementary Nutrition Programmes In Urban Areas**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**3,28,946**
							69,72,444

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Jowai Treasury

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

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	3	*Voucher*	1,87,273	0	12,000	0	1,75,273	1,87,273
							Voted-Sixth-Schedule-Jaintia	4	*Voucher*	13,930	0	0	0	13,930	13,930
							Voted-Sixth-Schedule-Jaintia	5	*Voucher*	33,871	0	0	0	33,871	33,871
						Total Object Head-- *1 :*				**2,35,074**	**0**	**12,000**	**0**	**2,23,074**	**2,35,074**
						Total Sub Head :				**2,35,074**	**0**	**12,000**	**0**	**2,23,074**	**2,35,074**
						Total Minor Head *103 :*				**2,35,074**	**0**	**12,000**	**0**	**2,23,074**	**2,35,074**
						Total Sub Major Head *2* **:**				**2,35,074**	**0**	**12,000**	**0**	**2,23,074**	**2,35,074**
						Total Major Head *2235* **:**				**2,35,074**	**0**	**12,000**	**0**	**2,23,074**	**2,35,074**
						Total of Month :				**2,35,074**	**0**	**12,000**	**0**	**2,23,074**	**2,35,074**

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	10	*Voucher*	34,500	0	0	0	34,500	34,500
							Voted-Sixth-Schedule-Jaintia	12	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Jaintia	9	*Voucher*	1,87,273	0	12,000	0	1,75,273	1,87,273
						Total Object Head-- *1 :*									

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Jowai Treasury

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

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance					**2,36,773**	**0**	**12,000**	**0**	**2,24,773**	**2,36,773**
					Total Sub Head :					**2,36,773**	**0**	**12,000**	**0**	**2,24,773**	**2,36,773**
					Total Minor Head *103 :*					**2,36,773**	**0**	**12,000**	**0**	**2,24,773**	**2,36,773**
					Total Sub Major Head *2* **:**					**2,36,773**	**0**	**12,000**	**0**	**2,24,773**	**2,36,773**
					Total Major Head *2235* **:**					**2,36,773**	**0**	**12,000**	**0**	**2,24,773**	**2,36,773**
					Total of Month :					**2,36,773**	**0**	**12,000**	**0**	**2,24,773**	**2,36,773**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	10	*Voucher*	25,000	0	0	0	25,000	25,000
							Voted-Sixth-Schedule-Jaintia	5	*Voucher*	22,742	0	0	0	22,742	22,742
							Voted-Sixth-Schedule-Jaintia	6	*Voucher*	1,87,273	0	12,000	0	1,75,273	1,87,273
							Voted-Sixth-Schedule-Jaintia	8	*Voucher*	25,806	0	0	0	25,806	25,806
					Total Object Head-- *1 :*					**2,60,821**	**0**	**12,000**	**0**	**2,48,821**	**2,60,821**
					Total Sub Head :					**2,60,821**	**0**	**12,000**	**0**	**2,48,821**	**2,60,821**
					Total Minor Head *103 :*					**2,60,821**	**0**	**12,000**	**0**	**2,48,821**	**2,60,821**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Jowai Treasury

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

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02					**Total Sub Major Head** *2* **:**				**2,60,821**	**0**	**12,000**	**0**	**2,48,821**	**2,60,821**
						Total Major Head *2235* **:**				**2,60,821**	**0**	**12,000**	**0**	**2,48,821**	**2,60,821**
						Total of Month :				**2,60,821**	**0**	**12,000**	**0**	**2,48,821**	**2,60,821**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	14	*Voucher*	6,333	0	0	0	6,333	6,333
							Voted-Sixth-Schedule-Jaintia	3	*Voucher*	69,489	0	0	0	69,489	69,489
							Voted-Sixth-Schedule-Jaintia	4	*Voucher*	2,10,436	0	12,000	0	1,98,436	2,10,436
							Voted-Sixth-Schedule-Jaintia	7	*Voucher*	48,333	0	0	0	48,333	48,333
							Voted-Sixth-Schedule-Jaintia	8	*Voucher*	6,291	0	0	0	6,291	6,291
						Total Object Head-- *1* **:**				**3,40,882**	**0**	**12,000**	**0**	**3,28,882**	**3,40,882**
					02. Wages		Voted-Sixth-Schedule-Jaintia	11	*Voucher*	20,088	0	0	0	20,088	20,088
						Total Object Head-- *2* **:**				**20,088**	**0**	**0**	**0**	**20,088**	**20,088**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	13	*Voucher*	1,760	0	0	0	1,760	1,760
						Total Object Head-- *11* **:**				**1,760**	**0**	**0**	**0**	**1,760**	**1,760**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Jowai Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-			**Total Sub Head :**				**3,62,730**	**0**	**12,000**	**0**	**3,50,730**	**3,62,730**
						Total Minor Head *103 :*				**3,62,730**	**0**	**12,000**	**0**	**3,50,730**	**3,62,730**
						Total Sub Major Head *2* **:**				**3,62,730**	**0**	**12,000**	**0**	**3,50,730**	**3,62,730**
						Total Major Head *2235* **:**				**3,62,730**	**0**	**12,000**	**0**	**3,50,730**	**3,62,730**
						Total of Month :				**3,62,730**	**0**	**12,000**	**0**	**3,50,730**	**3,62,730**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	5	*Voucher*	43,871	0	0	0	43,871	43,871
							Voted-Sixth-Schedule-Jaintia	6	*Voucher*	2,15,814	0	12,000	0	2,03,814	2,15,814
							Voted-Sixth-Schedule-Jaintia	8	*Voucher*	10,645	0	0	0	10,645	10,645
						Total Object Head-- *1 :*				**2,70,330**	**0**	**12,000**	**0**	**2,58,330**	**2,70,330**
						Total Sub Head :				**2,70,330**	**0**	**12,000**	**0**	**2,58,330**	**2,70,330**
						Total Minor Head *103 :*				**2,70,330**	**0**	**12,000**	**0**	**2,58,330**	**2,70,330**
						Total Sub Major Head *2* **:**				**2,70,330**	**0**	**12,000**	**0**	**2,58,330**	**2,70,330**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Jowai Treasury

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :*					**2,70,330**	**0**	**12,000**	**0**	**2,58,330**	**2,70,330**
					Total of Month :					**2,70,330**	**0**	**12,000**	**0**	**2,58,330**	**2,70,330**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	11	*Voucher*	46,291	0	0	0	46,291	46,291
							Voted-Sixth-Schedule-Jaintia	12	*Voucher*	1,935	0	0	0	1,935	1,935
							Voted-Sixth-Schedule-Jaintia	16	*Voucher*	5,806	0	0	0	5,806	5,806
							Voted-Sixth-Schedule-Jaintia	4	*Voucher*	2,15,814	0	12,000	0	2,03,814	2,15,814
						Total Object Head-- *1 :*				**2,69,846**	**0**	**12,000**	**0**	**2,57,846**	**2,69,846**
					02. Wages		Voted-Sixth-Schedule-Jaintia	18	*Voucher*	19,764	0	0	0	19,764	19,764
						Total Object Head-- *2 :*				**19,764**	**0**	**0**	**0**	**19,764**	**19,764**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	13	*Voucher*	3,080	0	0	0	3,080	3,080
						Total Object Head-- *11 :*				**3,080**	**0**	**0**	**0**	**3,080**	**3,080**
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Jaintia	10	*Voucher*	63,840	0	0	0	63,840	63,840
						Total Object Head-- *14 :*				**63,840**	**0**	**0**	**0**	**63,840**	**63,840**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Jowai Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	7	*Voucher*	25,000	0	0	0	25,000	25,000
							Voted-Sixth-Schedule-Jaintia	8	*Voucher*	60,000	0	0	0	60,000	60,000
							Voted-Sixth-Schedule-Jaintia	9	*Voucher*	9,000	0	0	0	9,000	9,000
						Total Object Head-- *31 :*				**94,000**	**0**	**0**	**0**	**94,000**	**94,000**
						Total Sub Head :				**4,50,530**	**0**	**12,000**	**0**	**4,38,530**	**4,50,530**
						Total Minor Head *103 :*				**4,50,530**	**0**	**12,000**	**0**	**4,38,530**	**4,50,530**
						Total Sub Major Head *2* **:**				**4,50,530**	**0**	**12,000**	**0**	**4,38,530**	**4,50,530**
						Total Major Head *2235* **:**				**4,50,530**	**0**	**12,000**	**0**	**4,38,530**	**4,50,530**
						Total of Month :				**4,50,530**	**0**	**12,000**	**0**	**4,38,530**	**4,50,530**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1	*Voucher*	2,667	0	0	0	2,667	2,667
							Voted-Sixth-Schedule-Jaintia	4	*Voucher*	53,400	0	0	0	53,400	53,400
							Voted-Sixth-Schedule-Jaintia	5	*Voucher*	2,15,814	0	12,000	0	2,03,814	2,15,814
						Total Object Head-- *1 :*									

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Jowai Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance					**2,71,881**	**0**	**12,000**	**0**	**2,59,881**	**2,71,881**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	17	*Voucher*	11,340	0	0	0	11,340	11,340
							Voted-Sixth-Schedule-Jaintia	18	*Voucher*	11,340	0	0	0	11,340	11,340
							Voted-Sixth-Schedule-Jaintia	19	*Voucher*	2,595	0	0	0	2,595	2,595
							Voted-Sixth-Schedule-Jaintia	30	*Voucher*	9,017	0	0	0	9,017	9,017
							Voted-Sixth-Schedule-Jaintia	31	*Voucher*	9,991	0	0	0	9,991	9,991
							Voted-Sixth-Schedule-Jaintia	32	*Voucher*	4,497	0	0	0	4,497	4,497
						Total Object Head-- *13 :*				**48,780**	**0**	**0**	**0**	**48,780**	**48,780**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	33	*Voucher*	90,469	0	0	0	90,469	90,469
						Total Object Head-- *21 :*				**90,469**	**0**	**0**	**0**	**90,469**	**90,469**
					34. Scholarships And Stipends		Voted-Sixth-Schedule-Jaintia	10	*Voucher*	38,400	0	0	0	38,400	38,400
							Voted-Sixth-Schedule-Jaintia	11	*Voucher*	4,800	0	0	0	4,800	4,800
							Voted-Sixth-Schedule-Jaintia	12	*Voucher*	2,400	0	0	0	2,400	2,400
							Voted-Sixth-Schedule-Jaintia	13	*Voucher*	51,493	0	0	0	51,493	51,493
							Voted-Sixth-Schedule-Jaintia	14	*Voucher*	16,800	0	0	0	16,800	16,800
							Voted-Sixth-	15	*Voucher*	15,000	0	0	0	15,000	15,000

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Jowai Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	34. Scholarships And Stipends		Voted-Sixth-Schedule-Jaintia	16	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Jaintia	27	*Voucher*	2,400	0	0	0	2,400	2,400
							Voted-Sixth-Schedule-Jaintia	28	*Voucher*	2,400	0	0	0	2,400	2,400
							Voted-Sixth-Schedule-Jaintia	29	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *34 :*				**1,53,693**	**0**	**0**	**0**	**1,53,693**	**1,53,693**
						Total Sub Head :				**5,64,823**	**0**	**12,000**	**0**	**5,52,823**	**5,64,823**
						Total Minor Head *103 :*				**5,64,823**	**0**	**12,000**	**0**	**5,52,823**	**5,64,823**
						Total Sub Major Head *2* **:**				**5,64,823**	**0**	**12,000**	**0**	**5,52,823**	**5,64,823**
						Total Major Head *2235* **:**				**5,64,823**	**0**	**12,000**	**0**	**5,52,823**	**5,64,823**
						Total of Month :				**5,64,823**	**0**	**12,000**	**0**	**5,52,823**	**5,64,823**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	4	*Voucher*	2,15,814	0	12,000	0	2,03,814	2,15,814
							Voted-Sixth-Schedule-Jaintia	5	*Voucher*	44,903	0	0	0	44,903	44,903
							Voted-Sixth-	9	*Voucher*	11,613	0	0	0	11,613	11,613

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Jowai Treasury

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

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**2,72,330**	**0**	**12,000**	**0**	**2,60,330**	**2,72,330**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	8	*Voucher*	2,640	0	0	0	2,640	2,640
						Total Object Head-- *11 :*				**2,640**	**0**	**0**	**0**	**2,640**	**2,640**
						Total Sub Head :				**2,74,970**	**0**	**12,000**	**0**	**2,62,970**	**2,74,970**
						Total Minor Head *103 :*				**2,74,970**	**0**	**12,000**	**0**	**2,62,970**	**2,74,970**
						Total Sub Major Head *2* :				**2,74,970**	**0**	**12,000**	**0**	**2,62,970**	**2,74,970**
						Total Major Head *2235* :				**2,74,970**	**0**	**12,000**	**0**	**2,62,970**	**2,74,970**
						Total of Month :				**2,74,970**	**0**	**12,000**	**0**	**2,62,970**	**2,74,970**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	19	*Voucher*	17,710	0	0	0	17,710	17,710
							Voted-Sixth-Schedule-Jaintia	22	*Voucher*	7,419	0	0	0	7,419	7,419
							Voted-Sixth-Schedule-Jaintia	23	*Voucher*	2,18,814	0	12,000	0	2,06,814	2,18,814
							Voted-Sixth-Schedule-Jaintia	24	*Voucher*	9,000	0	0	0	9,000	9,000
							Voted-Sixth-	25	*Voucher*	30,000	0	0	0	30,000	30,000

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Jowai Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	6	*Voucher*	2,18,814	0	12,000	0	2,06,814	2,18,814
							Voted-Sixth-Schedule-Jaintia	7	*Voucher*	47,000	0	0	0	47,000	47,000
						Total Object Head-- *1 :*				**5,48,757**	**0**	**24,000**	**0**	**5,24,757**	**5,48,757**
					02. Wages		Voted-Sixth-Schedule-Jaintia	14	*Voucher*	19,440	0	0	0	19,440	19,440
						Total Object Head-- *2 :*				**19,440**	**0**	**0**	**0**	**19,440**	**19,440**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	15	*Voucher*	880	0	0	0	880	880
							Voted-Sixth-Schedule-Jaintia	16	*Voucher*	960	0	0	0	960	960
						Total Object Head-- *11 :*				**1,840**	**0**	**0**	**0**	**1,840**	**1,840**
						Total Sub Head :				**5,70,037**	**0**	**24,000**	**0**	**5,46,037**	**5,70,037**
						Total Minor Head *103 :*				**5,70,037**	**0**	**24,000**	**0**	**5,46,037**	**5,70,037**
						Total Sub Major Head *2* **:**				**5,70,037**	**0**	**24,000**	**0**	**5,46,037**	**5,70,037**
						Total Major Head *2235* **:**				**5,70,037**	**0**	**24,000**	**0**	**5,46,037**	**5,70,037**
						Total of Month :				**5,70,037**	**0**	**24,000**	**0**	**5,46,037**	**5,70,037**
						Total of DDO *3900002* **:**				**32,26,088**	**0**	**1,20,000**	**0**	**31,06,088**	**32,26,088**

Reconciliation Portion

Internal Adjustment of A.G. Office:

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Jowai Treasury

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

DDO wise Total (Original +Reconcilation+IA) : 32,26,088

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	27,06,694
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	59,292
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	9,320
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	48,780
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	63,840
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	90,469
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	94,000
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Jaintia	1,53,693
							32,26,088

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Jowai Treasury

D.D.O. : 3900003 Child Development Project Officer, Icds Project, Thadlaskein Block, Ladthadlaboh, J.Hills, Jowai

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	3	*Voucher*	5,74,878	0	64,000	0	5,10,878	5,74,878
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	5	*Voucher*	12,931	0	0	0	12,931	12,931
							Voted-Sixth-Schedule-Jaintia	7	*Voucher*	2,92,697	0	42,500	0	2,50,197	2,92,697
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G4	*Voucher*	75,156	0	20,000	0	55,156	75,156
					Total Object Head-- *1 :*					**9,55,662**	**0**	**1,26,500**	**0**	**8,29,162**	**9,55,662**
					Total Sub Head :					**9,55,662**	**0**	**1,26,500**	**0**	**8,29,162**	**9,55,662**
					Total Minor Head *102 :*					**9,55,662**	**0**	**1,26,500**	**0**	**8,29,162**	**9,55,662**
					Total Sub Major Head *2* **:**					**9,55,662**	**0**	**1,26,500**	**0**	**8,29,162**	**9,55,662**
					Total Major Head *2235* **:**					**9,55,662**	**0**	**1,26,500**	**0**	**8,29,162**	**9,55,662**
					Total of Month :					**9,55,662**	**0**	**1,26,500**	**0**	**8,29,162**	**9,55,662**

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	2	*Voucher*	5,74,878	0	64,000	0	5,10,878	5,74,878

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Jowai Treasury

D.D.O. : 3900003 Child Development Project Officer, Icds Project, Thadlaskein Block, Ladthadlaboh, J.Hills, Jowai

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	5	*Voucher*	2,92,697	0	42,500	0	2,50,197	2,92,697
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G1	*Voucher*	75,156	0	20,000	0	55,156	75,156
					Total Object Head-- *1 :*					**9,42,731**	**0**	**1,26,500**	**0**	**8,16,231**	**9,42,731**
					Total Sub Head :					**9,42,731**	**0**	**1,26,500**	**0**	**8,16,231**	**9,42,731**
					Total Minor Head *102 :*					**9,42,731**	**0**	**1,26,500**	**0**	**8,16,231**	**9,42,731**
					Total Sub Major Head *2* **:**					**9,42,731**	**0**	**1,26,500**	**0**	**8,16,231**	**9,42,731**
					Total Major Head *2235* **:**					**9,42,731**	**0**	**1,26,500**	**0**	**8,16,231**	**9,42,731**
					Total of Month :					**9,42,731**	**0**	**1,26,500**	**0**	**8,16,231**	**9,42,731**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1	*Voucher*	2,92,697	0	42,500	0	2,50,197	2,92,697
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	3	*Voucher*	5,61,330	0	64,000	0	4,97,330	5,61,330
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G1	*Voucher*	75,156	0	20,000	0	55,156	75,156

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Jowai Treasury

D.D.O. : 3900003 Child Development Project Officer, Icds Project, Thadlaskein Block, Ladthadlaboh, J.Hills, Jowai

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**9,29,183**	**0**	**1,26,500**	**0**	**8,02,683**	**9,29,183**
						Total Sub Head :				**9,29,183**	**0**	**1,26,500**	**0**	**8,02,683**	**9,29,183**
						Total Minor Head *102 :*				**9,29,183**	**0**	**1,26,500**	**0**	**8,02,683**	**9,29,183**
						Total Sub Major Head *2* **:**				**9,29,183**	**0**	**1,26,500**	**0**	**8,02,683**	**9,29,183**
						Total Major Head *2235* **:**				**9,29,183**	**0**	**1,26,500**	**0**	**8,02,683**	**9,29,183**
						Total of Month :				**9,29,183**	**0**	**1,26,500**	**0**	**8,02,683**	**9,29,183**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	3	*Voucher*	5,74,878	0	64,000	0	5,10,878	5,74,878
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	4	*Voucher*	13,065	0	0	0	13,065	13,065
							Voted-Sixth-Schedule-Jaintia	5	*Voucher*	2,92,697	0	40,500	0	2,52,197	2,92,697
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G2	*Voucher*	75,156	0	20,000	0	55,156	75,156
						Total Object Head-- *1 :*				**9,55,796**	**0**	**1,24,500**	**0**	**8,31,296**	**9,55,796**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Jowai Treasury

D.D.O. : 3900003 Child Development Project Officer, Icds Project, Thadlaskein Block, Ladthadlaboh, J.Hills, Jowai

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme			**Total Sub Head :**				**9,55,796**	**0**	**1,24,500**	**0**	**8,31,296**	**9,55,796**
						Total Minor Head *102 :*				**9,55,796**	**0**	**1,24,500**	**0**	**8,31,296**	**9,55,796**
						Total Sub Major Head *2* **:**				**9,55,796**	**0**	**1,24,500**	**0**	**8,31,296**	**9,55,796**
						Total Major Head *2235* **:**				**9,55,796**	**0**	**1,24,500**	**0**	**8,31,296**	**9,55,796**
						Total of Month :				**9,55,796**	**0**	**1,24,500**	**0**	**8,31,296**	**9,55,796**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1	*Voucher*	5,90,285	0	64,000	0	5,26,285	5,90,285
							Voted-Sixth-Schedule-Jaintia	4	*Voucher*	2,99,290	0	40,500	0	2,58,790	2,99,290
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G1	*Voucher*	77,172	0	20,000	0	57,172	77,172
						Total Object Head-- *1 :*				**9,66,747**	**0**	**1,24,500**	**0**	**8,42,247**	**9,66,747**
						Total Sub Head :				**9,66,747**	**0**	**1,24,500**	**0**	**8,42,247**	**9,66,747**
						Total Minor Head *102 :*				**9,66,747**	**0**	**1,24,500**	**0**	**8,42,247**	**9,66,747**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Jowai Treasury

D.D.O. : 3900003 Child Development Project Officer, Icds Project, Thadlaskein Block, Ladthadlaboh, J.Hills, Jowai

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02				**Total Sub Major Head** *2* **:**					**9,66,747**	**0**	**1,24,500**	**0**	**8,42,247**	**9,66,747**
					Total Major Head *2235* **:**					**9,66,747**	**0**	**1,24,500**	**0**	**8,42,247**	**9,66,747**
					Total of Month :					**9,66,747**	**0**	**1,24,500**	**0**	**8,42,247**	**9,66,747**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	2	*Voucher*	2,48,991	0	37,500	0	2,11,491	2,48,991
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	3	*Voucher*	5,75,285	0	70,000	0	5,05,285	5,75,285
					Total Object Head-- *1* **:**					**8,24,276**	**0**	**1,07,500**	**0**	**7,16,776**	**8,24,276**
					Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	7	*Voucher*	5,586	0	0	0	5,586	5,586
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	8	*Voucher*	67,853	0	0	0	67,853	67,853
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	9	*Voucher*	1,04,540	0	0	0	1,04,540	1,04,540
					Total Object Head-- *6* **:**					**1,77,979**	**0**	**0**	**0**	**1,77,979**	**1,77,979**
					Total Sub Head :					**10,02,255**	**0**	**1,07,500**	**0**	**8,94,755**	**10,02,255**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Jowai Treasury

D.D.O. : 3900003 Child Development Project Officer, Icds Project, Thadlaskein Block, Ladthadlaboh, J.Hills, Jowai

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :*					**10,02,255**	**0**	**1,07,500**	**0**	**8,94,755**	**10,02,255**
					Total Sub Major Head *2* **:**					**10,02,255**	**0**	**1,07,500**	**0**	**8,94,755**	**10,02,255**
					Total Major Head *2235* **:**					**10,02,255**	**0**	**1,07,500**	**0**	**8,94,755**	**10,02,255**
					Total of Month :					**10,02,255**	**0**	**1,07,500**	**0**	**8,94,755**	**10,02,255**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	16	*Voucher*	484	0	0	0	484	484
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	17	*Voucher*	14,032	0	0	0	14,032	14,032
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	19	*Voucher*	11,797	0	0	0	11,797	11,797
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	2	*Voucher*	5,90,285	0	70,000	0	5,20,285	5,90,285
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	20	*Voucher*	1,34,483	0	0	0	1,34,483	1,34,483
							Voted-Sixth-Schedule-Jaintia	24	*Voucher*	9,000	0	0	0	9,000	9,000
							Voted-Sixth-	3	*Voucher*	2,57,991	0	37,500	0	2,20,491	2,57,991

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Jowai Treasury

D.D.O. : 3900003 Child Development Project Officer, Icds Project, Thadlaskein Block, Ladthadlaboh, J.Hills, Jowai

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**10,18,072**	**0**	**1,07,500**	**0**	**9,10,572**	**10,18,072**
						Total Sub Head :				**10,18,072**	**0**	**1,07,500**	**0**	**9,10,572**	**10,18,072**
						Total Minor Head *102 :*				**10,18,072**	**0**	**1,07,500**	**0**	**9,10,572**	**10,18,072**
						Total Sub Major Head *2* **:**				**10,18,072**	**0**	**1,07,500**	**0**	**9,10,572**	**10,18,072**
						Total Major Head *2235* **:**				**10,18,072**	**0**	**1,07,500**	**0**	**9,10,572**	**10,18,072**
						Total of Month :				**10,18,072**	**0**	**1,07,500**	**0**	**9,10,572**	**10,18,072**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	2	*Voucher*	5,89,801	0	70,000	0	5,19,801	5,89,801
							Voted-Sixth-Schedule-Jaintia	3	*Voucher*	2,44,029	0	37,500	0	2,06,529	2,44,029
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G3	*Voucher*	73,140	0	0	0	73,140	73,140
						Total Object Head-- *1 :*				**9,06,970**	**0**	**1,07,500**	**0**	**7,99,470**	**9,06,970**
						Total Sub Head :				**9,06,970**	**0**	**1,07,500**	**0**	**7,99,470**	**9,06,970**
						Total Minor Head *102 :*				**9,06,970**	**0**	**1,07,500**	**0**	**7,99,470**	**9,06,970**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Jowai Treasury

D.D.O. : 3900003 Child Development Project Officer, Icds Project, Thadlaskein Block, Ladthadlaboh, J.Hills, Jowai

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02				**Total Sub Major Head** *2* **:**					**9,06,970**	**0**	**1,07,500**	**0**	**7,99,470**	**9,06,970**
					Total Major Head *2235* **:**					**9,06,970**	**0**	**1,07,500**	**0**	**7,99,470**	**9,06,970**
					Total of Month :					**9,06,970**	**0**	**1,07,500**	**0**	**7,99,470**	**9,06,970**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	10	*Voucher*	9,000	0	0	0	9,000	9,000
							Voted-Sixth-Schedule-Jaintia	11	*Voucher*	60,342	0	0	0	60,342	60,342
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	2	*Voucher*	5,80,085	0	70,000	0	5,10,085	5,80,085
							Voted-Sixth-Schedule-Jaintia	2	*Voucher*	2,49,139	0	17,500	0	2,31,639	2,49,139
							Voted-Sixth-Schedule-Jaintia	21	*Voucher*	2,89,539	0	17,500	0	2,72,039	2,89,539
							Voted-Sixth-Schedule-Jaintia	3	*Voucher*	7,258	0	0	0	7,258	7,258
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	5	*Voucher*	15,000	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	9	*Voucher*	5,95,085	0	70,000	0	5,25,085	5,95,085

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Jowai Treasury

D.D.O. : 3900003 Child Development Project Officer, Icds Project, Thadlaskein Block, Ladthadlaboh, J.Hills, Jowai

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	9	*Voucher*	581	0	0	0	581	581
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G10	*Voucher*	73,740	0	0	0	73,740	73,740
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G3	*Voucher*	73,740	0	0	0	73,740	73,740
					Total Object Head-- *1 :*					**19,53,509**	**0**	**1,75,000**	**0**	**17,78,509**	**19,53,509**
					Medical Treatment		Voted-Sixth-Schedule-Jaintia	6	*Voucher*	63,452	0	0	0	63,452	63,452
					Total Object Head-- *6 :*					**63,452**	**0**	**0**	**0**	**63,452**	**63,452**
					Total Sub Head :					**20,16,961**	**0**	**1,75,000**	**0**	**18,41,961**	**20,16,961**
					Total Minor Head *102 :*					**20,16,961**	**0**	**1,75,000**	**0**	**18,41,961**	**20,16,961**
					Total Sub Major Head *2* **:**					**20,16,961**	**0**	**1,75,000**	**0**	**18,41,961**	**20,16,961**
					Total Major Head *2235* **:**					**20,16,961**	**0**	**1,75,000**	**0**	**18,41,961**	**20,16,961**
					Total of Month :					**20,16,961**	**0**	**1,75,000**	**0**	**18,41,961**	**20,16,961**
					Total of DDO *3900003* **:**					**96,94,377**	**0**	**11,26,000**	**0**	**85,68,377**	**96,94,377**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 96,94,377

Summary of DDO wise expenditure

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

Up to Accounting Month December of Financial Year 2020-2021

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

Department : Social Welfare Department

Treasury : Jowai Treasury

D.D.O. : 3900003 Child Development Project Officer, Icds Project, Thadlaskein Block, Ladthadlaboh, J.Hills, Jowai

Summary of DDO wise expenditure

2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**Centrally Sponsored Schemes**	**66,06,998**
2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**		**28,45,948**
2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**Medical Treatment**	**Voted-Sixth-Schedule-Jaintia**	**Centrally Sponsored Schemes**	**1,77,979**
2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**Medical Treatment**	**Voted-Sixth-Schedule-Jaintia**		**63,452**
								96,94,377

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Jowai Treasury

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

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	2	*Voucher*	3,57,358	0	26,100	0	3,31,258	3,57,358
							Voted-Sixth-Schedule-Jaintia	8	*Voucher*	2,33,358	0	7,000	0	2,26,358	2,33,358
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G1	*Voucher*	64,068	0	0	0	64,068	64,068
					Total Object Head-- *1 :*					**6,54,784**	**0**	**33,100**	**0**	**6,21,684**	**6,54,784**
					Total Sub Head :					**6,54,784**	**0**	**33,100**	**0**	**6,21,684**	**6,54,784**
					Total Minor Head *102 :*					**6,54,784**	**0**	**33,100**	**0**	**6,21,684**	**6,54,784**
					Total Sub Major Head *2* **:**					**6,54,784**	**0**	**33,100**	**0**	**6,21,684**	**6,54,784**
					Total Major Head *2235* **:**					**6,54,784**	**0**	**33,100**	**0**	**6,21,684**	**6,54,784**
					Total of Month :					**6,54,784**	**0**	**33,100**	**0**	**6,21,684**	**6,54,784**

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	3	*Voucher*	3,57,358	0	26,100	0	3,31,258	3,57,358
							Voted-Sixth-Schedule-Jaintia	8	*Voucher*	2,33,358	0	7,000	0	2,26,358	2,33,358
						Centrally	Voted-Sixth-	G2							

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Jowai Treasury

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

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G2	*Voucher*	64,068	0	0	0	64,068	64,068
						Total Object Head-- *1 :*				**6,54,784**	**0**	**33,100**	**0**	**6,21,684**	**6,54,784**
						Total Sub Head :				**6,54,784**	**0**	**33,100**	**0**	**6,21,684**	**6,54,784**
						Total Minor Head *102 :*				**6,54,784**	**0**	**33,100**	**0**	**6,21,684**	**6,54,784**
						Total Sub Major Head *2* **:**				**6,54,784**	**0**	**33,100**	**0**	**6,21,684**	**6,54,784**
						Total Major Head *2235* **:**				**6,54,784**	**0**	**33,100**	**0**	**6,21,684**	**6,54,784**
						Total of Month :				**6,54,784**	**0**	**33,100**	**0**	**6,21,684**	**6,54,784**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1	*Voucher*	3,59,798	0	26,100	0	3,33,698	3,59,798
							Voted-Sixth-Schedule-Jaintia	4	*Voucher*	2,33,358	0	7,000	0	2,26,358	2,33,358
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G2	*Voucher*	64,068	0	0	0	64,068	64,068
						Total Object Head-- *1 :*				**6,57,224**	**0**	**33,100**	**0**	**6,24,124**	**6,57,224**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Jowai Treasury

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

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme			**Total Sub Head :**				**6,57,224**	**0**	**33,100**	**0**	**6,24,124**	**6,57,224**
						Total Minor Head *102 :*				**6,57,224**	**0**	**33,100**	**0**	**6,24,124**	**6,57,224**
						Total Sub Major Head *2* **:**				**6,57,224**	**0**	**33,100**	**0**	**6,24,124**	**6,57,224**
						Total Major Head *2235* **:**				**6,57,224**	**0**	**33,100**	**0**	**6,24,124**	**6,57,224**
						Total of Month :				**6,57,224**	**0**	**33,100**	**0**	**6,24,124**	**6,57,224**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1	*Voucher*	3,59,798	0	26,100	0	3,33,698	3,59,798
							Voted-Sixth-Schedule-Jaintia	2	*Voucher*	2,33,358	0	7,000	0	2,26,358	2,33,358
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G1	*Voucher*	64,068	0	0	0	64,068	64,068
						Total Object Head-- *1 :*				**6,57,224**	**0**	**33,100**	**0**	**6,24,124**	**6,57,224**
						Total Sub Head :				**6,57,224**	**0**	**33,100**	**0**	**6,24,124**	**6,57,224**
						Total Minor Head *102 :*				**6,57,224**	**0**	**33,100**	**0**	**6,24,124**	**6,57,224**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Jowai Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02														
						Total Sub Major Head *2* **:**				**6,57,224**	**0**	**33,100**	**0**	**6,24,124**	**6,57,224**
						Total Major Head *2235* **:**				**6,57,224**	**0**	**33,100**	**0**	**6,24,124**	**6,57,224**
						Total of Month :				**6,57,224**	**0**	**33,100**	**0**	**6,24,124**	**6,57,224**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	3	*Voucher*	3,69,912	0	31,100	0	3,38,812	3,69,912
							Voted-Sixth-Schedule-Jaintia	7	*Voucher*	2,39,336	0	7,000	0	2,32,336	2,39,336
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G2	*Voucher*	65,748	0	0	0	65,748	65,748
						Total Object Head-- *1* **:**				**6,74,996**	**0**	**38,100**	**0**	**6,36,896**	**6,74,996**
						Total Sub Head :				**6,74,996**	**0**	**38,100**	**0**	**6,36,896**	**6,74,996**
						Total Minor Head *102* **:**				**6,74,996**	**0**	**38,100**	**0**	**6,36,896**	**6,74,996**
						Total Sub Major Head *2* **:**				**6,74,996**	**0**	**38,100**	**0**	**6,36,896**	**6,74,996**
						Total Major Head *2235* **:**				**6,74,996**	**0**	**38,100**	**0**	**6,36,896**	**6,74,996**
						Total of Month :				**6,74,996**	**0**	**38,100**	**0**	**6,36,896**	**6,74,996**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Jowai Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1	*Voucher*	3,17,172	0	33,500	0	2,83,672	3,17,172
							Voted-Sixth-Schedule-Jaintia	3	*Voucher*	2,39,336	0	12,000	0	2,27,336	2,39,336
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	4	*Voucher*	7,151	0	0	0	7,151	7,151
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	5	*Voucher*	51,276	1,464	4,500	0	45,312	49,812
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G1	*Voucher*	65,748	0	0	0	65,748	65,748
					Total Object Head-- *1 :*					**6,80,683**	**1,464**	**50,000**	**0**	**6,29,219**	**6,79,219**
					Total Sub Head :					**6,80,683**	**1,464**	**50,000**	**0**	**6,29,219**	**6,79,219**
					Total Minor Head *102 :*					**6,80,683**	**1,464**	**50,000**	**0**	**6,29,219**	**6,79,219**
					Total Sub Major Head *2* **:**					**6,80,683**	**1,464**	**50,000**	**0**	**6,29,219**	**6,79,219**
					Total Major Head *2235* **:**					**6,80,683**	**1,464**	**50,000**	**0**	**6,29,219**	**6,79,219**
					Total of Month :					**6,80,683**	**1,464**	**50,000**	**0**	**6,29,219**	**6,79,219**

Month of Account: OCT/2020

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

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Jowai Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	3	*Voucher*	3,17,172	0	33,500	0	2,83,672	3,17,172
							Voted-Sixth-Schedule-Jaintia	8	*Voucher*	2,39,336	0	12,000	0	2,27,336	2,39,336
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G1	*Voucher*	65,748	0	0	0	65,748	65,748
					Total Object Head-- *1 :*					**6,22,256**	**0**	**45,500**	**0**	**5,76,756**	**6,22,256**
					Total Sub Head :					**6,22,256**	**0**	**45,500**	**0**	**5,76,756**	**6,22,256**
					Total Minor Head *102 :*					**6,22,256**	**0**	**45,500**	**0**	**5,76,756**	**6,22,256**
					Total Sub Major Head *2* **:**					**6,22,256**	**0**	**45,500**	**0**	**5,76,756**	**6,22,256**
					Total Major Head *2235* **:**					**6,22,256**	**0**	**45,500**	**0**	**5,76,756**	**6,22,256**
					Total of Month :					**6,22,256**	**0**	**45,500**	**0**	**5,76,756**	**6,22,256**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	4	*Voucher*	3,17,172	0	33,500	0	2,83,672	3,17,172
							Voted-Sixth-Schedule-Jaintia	6	*Voucher*	2,39,336	0	12,000	0	2,27,336	2,39,336
						Centrally	Voted-Sixth-	G1							

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Jowai Treasury

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

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G1	*Voucher*	65,748	0	0	0	65,748	65,748
						Total Object Head-- *1 :*				**6,22,256**	**0**	**45,500**	**0**	**5,76,756**	**6,22,256**
						Total Sub Head :				**6,22,256**	**0**	**45,500**	**0**	**5,76,756**	**6,22,256**
						Total Minor Head *102 :*				**6,22,256**	**0**	**45,500**	**0**	**5,76,756**	**6,22,256**
						Total Sub Major Head *2* **:**				**6,22,256**	**0**	**45,500**	**0**	**5,76,756**	**6,22,256**
						Total Major Head *2235* **:**				**6,22,256**	**0**	**45,500**	**0**	**5,76,756**	**6,22,256**
						Total of Month :				**6,22,256**	**0**	**45,500**	**0**	**5,76,756**	**6,22,256**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	20	*Voucher*	2,42,936	0	12,000	0	2,30,936	2,42,936
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	4	*Voucher*	3,20,172	0	33,500	0	2,86,672	3,20,172
							Voted-Sixth-Schedule-Jaintia	8	*Voucher*	2,42,936	0	12,000	0	2,30,936	2,42,936
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G1	*Voucher*	66,348	0	0	0	66,348	66,348
						Centrally	Voted-Sixth-	G8							

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Jowai Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G8	*Voucher*	66,348	0	0	0	66,348	66,348
					Total Object Head-- *1 :*					**9,38,740**	**0**	**57,500**	**0**	**8,81,240**	**9,38,740**
					Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	7	*Voucher*	3,20,172	0	33,500	0	2,86,672	3,20,172
					Total Object Head-- *6 :*					**3,20,172**	**0**	**33,500**	**0**	**2,86,672**	**3,20,172**
					Total Sub Head :					**12,58,912**	**0**	**91,000**	**0**	**11,67,912**	**12,58,912**
					Total Minor Head *102 :*					**12,58,912**	**0**	**91,000**	**0**	**11,67,912**	**12,58,912**
					Total Sub Major Head *2* **:**					**12,58,912**	**0**	**91,000**	**0**	**11,67,912**	**12,58,912**
					Total Major Head *2235* **:**					**12,58,912**	**0**	**91,000**	**0**	**11,67,912**	**12,58,912**
					Total of Month :					**12,58,912**	**0**	**91,000**	**0**	**11,67,912**	**12,58,912**
					Total of DDO *3900004* **:**					**64,83,119**	**1,464**	**4,02,500**	**0**	**60,79,155**	**64,81,655**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 64,81,655

Summary of DDO wise expenditure

2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**Centrally Sponsored Schemes**	**37,84,835**

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

Up to Accounting Month December of Financial Year 2020-2021

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

Department : Social Welfare Department

Treasury : Jowai Treasury

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

Summary of DDO wise expenditure

2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**		**23,76,648**
2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**Medical Treatment**	**Voted-Sixth-Schedule-Jaintia**	**Centrally Sponsored Schemes**	**3,20,172**
								64,81,655

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Jowai Treasury

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

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1	*Voucher*	2,08,615	0	37,000	0	1,71,615	2,08,615
							Voted-Sixth-Schedule-Jaintia	2	*Voucher*	69,660	0	17,000	0	52,660	69,660
							Voted-Sixth-Schedule-Jaintia	G2	*Voucher*	1,06,844	6,860	20,000	0	79,984	99,984
						Total Object Head-- *1 :*				**3,85,119**	**6,860**	**74,000**	**0**	**3,04,259**	**3,78,259**
						Total Sub Head :				**3,85,119**	**6,860**	**74,000**	**0**	**3,04,259**	**3,78,259**
						Total Minor Head *102 :*				**3,85,119**	**6,860**	**74,000**	**0**	**3,04,259**	**3,78,259**
						Total Sub Major Head *2* **:**				**3,85,119**	**6,860**	**74,000**	**0**	**3,04,259**	**3,78,259**
						Total Major Head *2235* **:**				**3,85,119**	**6,860**	**74,000**	**0**	**3,04,259**	**3,78,259**
						Total of Month :				**3,85,119**	**6,860**	**74,000**	**0**	**3,04,259**	**3,78,259**

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1	*Voucher*	2,08,615	0	37,000	0	1,71,615	2,08,615
							Voted-Sixth-Schedule-Jaintia	3	*Voucher*	69,660	0	17,000	0	52,660	69,660
							Voted-Sixth-Schedule-Jaintia	G4	*Voucher*	1,06,844	6,860	20,000	0	79,984	99,984

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Jowai Treasury

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

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**3,85,119**	**6,860**	**74,000**	**0**	**3,04,259**	**3,78,259**
						Total Sub Head :				**3,85,119**	**6,860**	**74,000**	**0**	**3,04,259**	**3,78,259**
						Total Minor Head *102 :*				**3,85,119**	**6,860**	**74,000**	**0**	**3,04,259**	**3,78,259**
						Total Sub Major Head *2* :				**3,85,119**	**6,860**	**74,000**	**0**	**3,04,259**	**3,78,259**
						Total Major Head *2235* :				**3,85,119**	**6,860**	**74,000**	**0**	**3,04,259**	**3,78,259**
						Total of Month :				**3,85,119**	**6,860**	**74,000**	**0**	**3,04,259**	**3,78,259**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	4	*Voucher*	2,08,615	0	37,000	0	1,71,615	2,08,615
							Voted-Sixth-Schedule-Jaintia	9	*Voucher*	69,660	0	17,000	0	52,660	69,660
							Voted-Sixth-Schedule-Jaintia	G1	*Voucher*	1,06,844	6,860	20,000	0	79,984	99,984
						Total Object Head-- *1 :*				**3,85,119**	**6,860**	**74,000**	**0**	**3,04,259**	**3,78,259**
						Total Sub Head :				**3,85,119**	**6,860**	**74,000**	**0**	**3,04,259**	**3,78,259**
						Total Minor Head *102 :*				**3,85,119**	**6,860**	**74,000**	**0**	**3,04,259**	**3,78,259**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Jowai Treasury

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

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02														
						Total Sub Major Head *2* **:**				**3,85,119**	**6,860**	**74,000**	**0**	**3,04,259**	**3,78,259**
						Total Major Head *2235* **:**				**3,85,119**	**6,860**	**74,000**	**0**	**3,04,259**	**3,78,259**
						Total of Month :				**3,85,119**	**6,860**	**74,000**	**0**	**3,04,259**	**3,78,259**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	6	*Voucher*	2,08,615	0	37,000	0	1,71,615	2,08,615
							Voted-Sixth-Schedule-Jaintia	9	*Voucher*	69,660	0	27,000	0	42,660	69,660
							Voted-Sixth-Schedule-Jaintia	G1	*Voucher*	1,06,844	6,860	20,000	0	79,984	99,984
						Total Object Head-- *1* **:**				**3,85,119**	**6,860**	**84,000**	**0**	**2,94,259**	**3,78,259**
						Total Sub Head :				**3,85,119**	**6,860**	**84,000**	**0**	**2,94,259**	**3,78,259**
						Total Minor Head *102* **:**				**3,85,119**	**6,860**	**84,000**	**0**	**2,94,259**	**3,78,259**
						Total Sub Major Head *2* **:**				**3,85,119**	**6,860**	**84,000**	**0**	**2,94,259**	**3,78,259**
						Total Major Head *2235* **:**				**3,85,119**	**6,860**	**84,000**	**0**	**2,94,259**	**3,78,259**
						Total of Month :				**3,85,119**	**6,860**	**84,000**	**0**	**2,94,259**	**3,78,259**

Month of Account: AUG/2020

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Jowai Treasury

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	2	*Voucher*	2,14,466	0	37,000	0	1,77,466	2,14,466
							Voted-Sixth-Schedule-Jaintia	3	*Voucher*	71,564	0	27,000	0	44,564	71,564
							Voted-Sixth-Schedule-Jaintia	G2	*Voucher*	1,06,844	6,860	20,000	0	79,984	99,984
						Total Object Head-- *1 :*				**3,92,874**	**6,860**	**84,000**	**0**	**3,02,014**	**3,86,014**
						Total Sub Head :				**3,92,874**	**6,860**	**84,000**	**0**	**3,02,014**	**3,86,014**
						Total Minor Head *102 :*				**3,92,874**	**6,860**	**84,000**	**0**	**3,02,014**	**3,86,014**
						Total Sub Major Head *2* **:**				**3,92,874**	**6,860**	**84,000**	**0**	**3,02,014**	**3,86,014**
						Total Major Head *2235* **:**				**3,92,874**	**6,860**	**84,000**	**0**	**3,02,014**	**3,86,014**
						Total of Month :				**3,92,874**	**6,860**	**84,000**	**0**	**3,02,014**	**3,86,014**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	2	*Voucher*	2,14,466	0	37,000	0	1,77,466	2,14,466
							Voted-Sixth-Schedule-Jaintia	5	*Voucher*	71,564	0	27,000	0	44,564	71,564
							Voted-Sixth-Schedule-Jaintia	G2	*Voucher*	1,06,844	6,860	20,000	0	79,984	99,984

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Jowai Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**3,92,874**	**6,860**	**84,000**	**0**	**3,02,014**	**3,86,014**
					Medical Treatment		Voted-Sixth-Schedule-Jaintia	14	*Voucher*	1,776	0	0	0	1,776	1,776
							Voted-Sixth-Schedule-Jaintia	15	*Voucher*	18,000	0	0	0	18,000	18,000
						Total Object Head-- *6 :*				**19,776**	**0**	**0**	**0**	**19,776**	**19,776**
						Total Sub Head :				**4,12,650**	**6,860**	**84,000**	**0**	**3,21,790**	**4,05,790**
						Total Minor Head *102 :*				**4,12,650**	**6,860**	**84,000**	**0**	**3,21,790**	**4,05,790**
						Total Sub Major Head *2* :				**4,12,650**	**6,860**	**84,000**	**0**	**3,21,790**	**4,05,790**
						Total Major Head *2235* :				**4,12,650**	**6,860**	**84,000**	**0**	**3,21,790**	**4,05,790**
						Total of Month :				**4,12,650**	**6,860**	**84,000**	**0**	**3,21,790**	**4,05,790**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1	*Voucher*	2,14,466	0	37,000	0	1,77,466	2,14,466
							Voted-Sixth-Schedule-Jaintia	2	*Voucher*	71,564	0	27,000	0	44,564	71,564
							Voted-Sixth-Schedule-Jaintia	G1A	*Voucher*	1,06,844	6,860	20,000	0	79,984	99,984

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Jowai Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**3,92,874**	**6,860**	**84,000**	**0**	**3,02,014**	**3,86,014**
						Total Sub Head :				**3,92,874**	**6,860**	**84,000**	**0**	**3,02,014**	**3,86,014**
						Total Minor Head *102 :*				**3,92,874**	**6,860**	**84,000**	**0**	**3,02,014**	**3,86,014**
						Total Sub Major Head *2* :				**3,92,874**	**6,860**	**84,000**	**0**	**3,02,014**	**3,86,014**
						Total Major Head *2235* :				**3,92,874**	**6,860**	**84,000**	**0**	**3,02,014**	**3,86,014**
						Total of Month :				**3,92,874**	**6,860**	**84,000**	**0**	**3,02,014**	**3,86,014**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1	*Voucher*	2,14,466	0	12,000	0	2,02,466	2,14,466
							Voted-Sixth-Schedule-Jaintia	1	*Voucher*	71,564	0	27,000	0	44,564	71,564
							Voted-Sixth-Schedule-Jaintia	G1	*Voucher*	1,06,844	6,860	20,000	0	79,984	99,984
						Total Object Head-- *1 :*				**3,92,874**	**6,860**	**59,000**	**0**	**3,27,014**	**3,86,014**
						Total Sub Head :				**3,92,874**	**6,860**	**59,000**	**0**	**3,27,014**	**3,86,014**
						Total Minor Head *102 :*				**3,92,874**	**6,860**	**59,000**	**0**	**3,27,014**	**3,86,014**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Jowai Treasury

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

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02														
						Total Sub Major Head *2* **:**				**3,92,874**	**6,860**	**59,000**	**0**	**3,27,014**	**3,86,014**
						Total Major Head *2235* **:**				**3,92,874**	**6,860**	**59,000**	**0**	**3,27,014**	**3,86,014**
						Total of Month :				**3,92,874**	**6,860**	**59,000**	**0**	**3,27,014**	**3,86,014**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1	*Voucher*	72,164	0	17,000	0	55,164	72,164
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1	*Voucher*	2,16,866	0	12,000	0	2,04,866	2,16,866
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	11	*Voucher*	2,16,866	0	12,000	0	2,04,866	2,16,866
							Voted-Sixth-Schedule-Jaintia	17	*Voucher*	13,316	0	0	0	13,316	13,316
							Voted-Sixth-Schedule-Jaintia	18	*Voucher*	70,217	0	15,000	0	55,217	70,217
							Voted-Sixth-Schedule-Jaintia	26	*Voucher*	72,164	0	27,000	0	45,164	72,164
							Voted-Sixth-Schedule-Jaintia	G27	*Voucher*	84,260	0	15,000	0	69,260	84,260
						Total Object Head-- *1* **:**				**7,45,853**	**0**	**98,000**	**0**	**6,47,853**	**7,45,853**
						Total Sub Head :				**7,45,853**	**0**	**98,000**	**0**	**6,47,853**	**7,45,853**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Jowai Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102													
						Total Minor Head *102 :*				**7,45,853**	**0**	**98,000**	**0**	**6,47,853**	**7,45,853**
						Total Sub Major Head *2* **:**				**7,45,853**	**0**	**98,000**	**0**	**6,47,853**	**7,45,853**
						Total Major Head *2235* **:**				**7,45,853**	**0**	**98,000**	**0**	**6,47,853**	**7,45,853**
						Total of Month :				**7,45,853**	**0**	**98,000**	**0**	**6,47,853**	**7,45,853**
						Total of DDO *3900006* **:**				**38,77,601**	**54,880**	**7,15,000**	**0**	**31,07,721**	**38,22,721**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 38,22,721

Summary of DDO wise expenditure

2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**Centrally Sponsored Schemes**	**21,26,056**
2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**		**16,76,889**
2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**Medical Treatment**	**Voted-Sixth-Schedule-Jaintia**		**19,776**
								38,22,721

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

Up to Accounting Month December of Financial Year 2020-2021

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

Department : Social Welfare Department

Treasury : Nongstoin Treasury

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

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	3	*Voucher*	2,22,625	0	13,700	0	2,08,925	2,22,625
							Voted-Sixth-Schedule-Khasi	7	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	G1	*Voucher*	1,16,028	0	24,100	0	91,928	1,16,028
						Total Object Head-- *1 :*				**3,53,653**	**0**	**37,800**	**0**	**3,15,853**	**3,53,653**
						Total Sub Head :				**3,53,653**	**0**	**37,800**	**0**	**3,15,853**	**3,53,653**
						Total Minor Head *1 :*				**3,53,653**	**0**	**37,800**	**0**	**3,15,853**	**3,53,653**
						Total Sub Major Head *2* **:**				**3,53,653**	**0**	**37,800**	**0**	**3,15,853**	**3,53,653**
						Total Major Head *2235* **:**				**3,53,653**	**0**	**37,800**	**0**	**3,15,853**	**3,53,653**
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	*Voucher*	39,348	0	0	0	39,348	39,348
						Total Object Head-- *1 :*				**39,348**	**0**	**0**	**0**	**39,348**	**39,348**
						Total Sub Head :				**39,348**	**0**	**0**	**0**	**39,348**	**39,348**
						Total Minor Head *101 :*				**39,348**	**0**	**0**	**0**	**39,348**	**39,348**
						Total Sub Major Head *2* **:**				**39,348**	**0**	**0**	**0**	**39,348**	**39,348**
						Total Major Head *2236* **:**				**39,348**	**0**	**0**	**0**	**39,348**	**39,348**
						Total of Month :				**3,93,001**	**0**	**37,800**	**0**	**3,55,201**	**3,93,001**

Month of Account: MAY/2020

Major	Sub	Minor	Sub	Sub	Object Head	Categorised

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Nongstoin Treasury

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

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	3	*Voucher*	2,22,625	0	13,700	0	2,08,925	2,22,625
							Voted-Sixth-Schedule-Khasi	7	*Voucher*	11,500	0	0	0	11,500	11,500
							Voted-Sixth-Schedule-Khasi	G2	*Voucher*	1,16,028	0	24,100	0	91,928	1,16,028
						Total Object Head-- *1 :*				**3,50,153**	**0**	**37,800**	**0**	**3,12,353**	**3,50,153**
						Total Sub Head :				**3,50,153**	**0**	**37,800**	**0**	**3,12,353**	**3,50,153**
						Total Minor Head *1 :*				**3,50,153**	**0**	**37,800**	**0**	**3,12,353**	**3,50,153**
						Total Sub Major Head *2* **:**				**3,50,153**	**0**	**37,800**	**0**	**3,12,353**	**3,50,153**
						Total Major Head *2235* **:**				**3,50,153**	**0**	**37,800**	**0**	**3,12,353**	**3,50,153**
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	*Voucher*	39,348	0	0	0	39,348	39,348
						Total Object Head-- *1 :*				**39,348**	**0**	**0**	**0**	**39,348**	**39,348**
						Total Sub Head :				**39,348**	**0**	**0**	**0**	**39,348**	**39,348**
						Total Minor Head *101 :*				**39,348**	**0**	**0**	**0**	**39,348**	**39,348**
						Total Sub Major Head *2* **:**				**39,348**	**0**	**0**	**0**	**39,348**	**39,348**
						Total Major Head *2236* **:**				**39,348**	**0**	**0**	**0**	**39,348**	**39,348**
						Total of Month :				**3,89,501**	**0**	**37,800**	**0**	**3,51,701**	**3,89,501**

Month of Account: JUN/2020

Major	Sub	Minor	Sub	Sub	Object Head	Categorised

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Nongstoin Treasury

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

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2	*Voucher*	2,22,625	0	13,700	0	2,08,925	2,22,625
							Voted-Sixth-Schedule-Khasi	G1	*Voucher*	1,16,028	0	24,100	0	91,928	1,16,028
						Total Object Head-- *1 :*				**3,38,653**	**0**	**37,800**	**0**	**3,00,853**	**3,38,653**
						Total Sub Head :				**3,38,653**	**0**	**37,800**	**0**	**3,00,853**	**3,38,653**
						Total Minor Head *1 :*				**3,38,653**	**0**	**37,800**	**0**	**3,00,853**	**3,38,653**
						Total Sub Major Head *2* **:**				**3,38,653**	**0**	**37,800**	**0**	**3,00,853**	**3,38,653**
						Total Major Head *2235* **:**				**3,38,653**	**0**	**37,800**	**0**	**3,00,853**	**3,38,653**
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	*Voucher*	39,348	0	0	0	39,348	39,348
						Total Object Head-- *1 :*				**39,348**	**0**	**0**	**0**	**39,348**	**39,348**
						Total Sub Head :				**39,348**	**0**	**0**	**0**	**39,348**	**39,348**
						Total Minor Head *101 :*				**39,348**	**0**	**0**	**0**	**39,348**	**39,348**
						Total Sub Major Head *2* **:**				**39,348**	**0**	**0**	**0**	**39,348**	**39,348**
						Total Major Head *2236* **:**				**39,348**	**0**	**0**	**0**	**39,348**	**39,348**
						Total of Month :				**3,78,001**	**0**	**37,800**	**0**	**3,40,201**	**3,78,001**

Month of Account: JUL/2020

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

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Nongstoin Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	5	*Voucher*	2,22,625	0	13,700	0	2,08,925	2,22,625
							Voted-Sixth-Schedule-Khasi	7	*Voucher*	33,000	0	0	0	33,000	33,000
							Voted-Sixth-Schedule-Khasi	G6	*Voucher*	1,16,028	0	24,100	0	91,928	1,16,028
						Total Object Head-- *1 :*				**3,71,653**	**0**	**37,800**	**0**	**3,33,853**	**3,71,653**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	8	*Voucher*	3,736	0	0	0	3,736	3,736
							Voted-Sixth-Schedule-Khasi	9	*Voucher*	4,211	0	0	0	4,211	4,211
						Total Object Head-- *11 :*				**7,947**	**0**	**0**	**0**	**7,947**	**7,947**
						Total Sub Head :				**3,79,600**	**0**	**37,800**	**0**	**3,41,800**	**3,79,600**
						Total Minor Head *1 :*				**3,79,600**	**0**	**37,800**	**0**	**3,41,800**	**3,79,600**
						Total Sub Major Head *2* **:**				**3,79,600**	**0**	**37,800**	**0**	**3,41,800**	**3,79,600**
						Total Major Head *2235* **:**				**3,79,600**	**0**	**37,800**	**0**	**3,41,800**	**3,79,600**
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	*Voucher*	39,348	0	0	0	39,348	39,348
						Total Object Head-- *1 :*				**39,348**	**0**	**0**	**0**	**39,348**	**39,348**
						Total Sub Head :				**39,348**	**0**	**0**	**0**	**39,348**	**39,348**
						Total Minor Head *101 :*				**39,348**	**0**	**0**	**0**	**39,348**	**39,348**
						Total Sub Major Head *2* **:**				**39,348**	**0**	**0**	**0**	**39,348**	**39,348**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Nongstoin Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2236						**Total Major Head** *2236 :*				**39,348**	**0**	**0**	**0**	**39,348**	**39,348**
						Total of Month :				**4,18,948**	**0**	**37,800**	**0**	**3,81,148**	**4,18,948**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	*Voucher*	2,28,986	0	13,700	0	2,15,286	2,28,986
							Voted-Sixth-Schedule-Khasi	6	*Voucher*	23,100	0	0	0	23,100	23,100
							Voted-Sixth-Schedule-Khasi	7	*Voucher*	10,645	0	0	0	10,645	10,645
						Total Object Head-- *1 :*				**2,62,731**	**0**	**13,700**	**0**	**2,49,031**	**2,62,731**
						Total Sub Head :				**2,62,731**	**0**	**13,700**	**0**	**2,49,031**	**2,62,731**
						Total Minor Head *1 :*				**2,62,731**	**0**	**13,700**	**0**	**2,49,031**	**2,62,731**
						Total Sub Major Head *2 :*				**2,62,731**	**0**	**13,700**	**0**	**2,49,031**	**2,62,731**
						Total Major Head *2235 :*				**2,62,731**	**0**	**13,700**	**0**	**2,49,031**	**2,62,731**
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	*Voucher*	40,469	0	0	0	40,469	40,469
						Total Object Head-- *1 :*				**40,469**	**0**	**0**	**0**	**40,469**	**40,469**
						Total Sub Head :				**40,469**	**0**	**0**	**0**	**40,469**	**40,469**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Nongstoin Treasury

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2236	02	101			**Total Minor Head** *101 :*					**40,469**	**0**	**0**	**0**	**40,469**	**40,469**
					Total Sub Major Head *2* **:**					**40,469**	**0**	**0**	**0**	**40,469**	**40,469**
					Total Major Head *2236* **:**					**40,469**	**0**	**0**	**0**	**40,469**	**40,469**
					Total of Month :					**3,03,200**	**0**	**13,700**	**0**	**2,89,500**	**3,03,200**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2	*Voucher*	2,28,986	0	13,700	0	2,15,286	2,28,986
						Total Object Head-- *1 :*				**2,28,986**	**0**	**13,700**	**0**	**2,15,286**	**2,28,986**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	8	*Voucher*	81,240	0	0	0	81,240	81,240
						Total Object Head-- *11 :*				**81,240**	**0**	**0**	**0**	**81,240**	**81,240**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	10	*Voucher*	7,868	0	0	0	7,868	7,868
							Voted-Sixth-Schedule-Khasi	11	*Voucher*	37,500	0	0	0	37,500	37,500
							Voted-Sixth-Schedule-Khasi	9	*Voucher*	37,332	0	0	0	37,332	37,332
						Total Object Head-- *13 :*				**82,700**	**0**	**0**	**0**	**82,700**	**82,700**
						Total Sub Head :				**3,92,926**	**0**	**13,700**	**0**	**3,79,226**	**3,92,926**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Nongstoin Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001					**Total Minor Head** *1 :*				**3,92,926**	**0**	**13,700**	**0**	**3,79,226**	**3,92,926**
		101	(01)	Scholarship For Physically Handicapped-	0	34. Scholarship And Stipends		Voted-Sixth-Schedule-Khasi	6	*Voucher*	9,79,200	0	0	0	9,79,200	9,79,200
								Voted-Sixth-Schedule-Khasi	7	*Voucher*	1,72,800	0	0	0	1,72,800	1,72,800
							Total Object Head-- *34 :*				**11,52,000**	**0**	**0**	**0**	**11,52,000**	**11,52,000**
							Total Sub Head :				**11,52,000**	**0**	**0**	**0**	**11,52,000**	**11,52,000**
			(04)	Celebration Of The World Disabled Day	0	50.Other Charges		General-Voted	9	*Voucher*	72,000	0	0	0	72,000	72,000
							Total Object Head-- *50 :*				**72,000**	**0**	**0**	**0**	**72,000**	**72,000**
							Total Sub Head :				**72,000**	**0**	**0**	**0**	**72,000**	**72,000**
							Total Minor Head *101 :*				**12,24,000**	**0**	**0**	**0**	**12,24,000**	**12,24,000**
		106	(04)	Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	0	36. Grants-In-Aid (Non-Salary)		General-Voted	10	*Voucher*	70,000	0	0	0	70,000	70,000
							Total Object Head-- *36 :*				**70,000**	**0**	**0**	**0**	**70,000**	**70,000**
							Total Sub Head :				**70,000**	**0**	**0**	**0**	**70,000**	**70,000**
							Total Minor Head *106 :*				**70,000**	**0**	**0**	**0**	**70,000**	**70,000**
							Total Sub Major Head *2* **:**				**16,86,926**	**0**	**13,700**	**0**	**16,73,226**	**16,86,926**
							Total Major Head *2235* **:**				**16,86,926**	**0**	**13,700**	**0**	**16,73,226**	**16,86,926**
2236	02	101	(01)	Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	*Voucher*	40,469	0	0	0	40,469	40,469
							Total Object Head-- *1 :*				**40,469**	**0**	**0**	**0**	**40,469**	**40,469**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Nongstoin Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas			**Total Sub Head :**				**40,469**	**0**	**0**	**0**	**40,469**	**40,469**
						Total Minor Head *101 :*				**40,469**	**0**	**0**	**0**	**40,469**	**40,469**
						Total Sub Major Head *2* **:**				**40,469**	**0**	**0**	**0**	**40,469**	**40,469**
						Total Major Head *2236* **:**				**40,469**	**0**	**0**	**0**	**40,469**	**40,469**
						Total of Month :				**17,27,395**	**0**	**13,700**	**0**	**17,13,695**	**17,27,395**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	5	*Voucher*	2,28,986	0	15,700	0	2,13,286	2,28,986
							Voted-Sixth-Schedule-Khasi	G7	*Voucher*	1,19,276	0	10,000	0	1,09,276	1,19,276
							Voted-Sixth-Schedule-Khasi	G8	*Voucher*	2,38,552	0	20,000	0	2,18,552	2,38,552
						Total Object Head-- *1 :*				**5,86,814**	**0**	**45,700**	**0**	**5,41,114**	**5,86,814**
						Total Sub Head :				**5,86,814**	**0**	**45,700**	**0**	**5,41,114**	**5,86,814**
						Total Minor Head *1 :*				**5,86,814**	**0**	**45,700**	**0**	**5,41,114**	**5,86,814**
						Total Sub Major Head *2* **:**				**5,86,814**	**0**	**45,700**	**0**	**5,41,114**	**5,86,814**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Nongstoin Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235						**Total Major Head** *2235 :*				**5,86,814**	**0**	**45,700**	**0**	**5,41,114**	**5,86,814**
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	*Voucher*	40,469	0	0	0	40,469	40,469
						Total Object Head-- *1 :*				**40,469**	**0**	**0**	**0**	**40,469**	**40,469**
						Total Sub Head :				**40,469**	**0**	**0**	**0**	**40,469**	**40,469**
						Total Minor Head *101 :*				**40,469**	**0**	**0**	**0**	**40,469**	**40,469**
						Total Sub Major Head *2* **:**				**40,469**	**0**	**0**	**0**	**40,469**	**40,469**
						Total Major Head *2236 :*				**40,469**	**0**	**0**	**0**	**40,469**	**40,469**
						Total of Month :				**6,27,283**	**0**	**45,700**	**0**	**5,81,583**	**6,27,283**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	3	*Voucher*	2,28,986	0	15,700	0	2,13,286	2,28,986
							Voted-Sixth-Schedule-Khasi	7	*Voucher*	43,548	0	0	0	43,548	43,548
						Total Object Head-- *1 :*				**2,72,534**	**0**	**15,700**	**0**	**2,56,834**	**2,72,534**
					02. Wages		Voted-Sixth-Schedule-Khasi	8	*Voucher*	22,800	0	0	0	22,800	22,800
						Total Object Head-- *2 :*				**22,800**	**0**	**0**	**0**	**22,800**	**22,800**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Nongstoin Treasury

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

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-			**Total Sub Head :**				**2,95,334**	**0**	**15,700**	**0**	**2,79,634**	**2,95,334**
						Total Minor Head *1 :*				**2,95,334**	**0**	**15,700**	**0**	**2,79,634**	**2,95,334**
						Total Sub Major Head *2* **:**				**2,95,334**	**0**	**15,700**	**0**	**2,79,634**	**2,95,334**
						Total Major Head *2235* **:**				**2,95,334**	**0**	**15,700**	**0**	**2,79,634**	**2,95,334**
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	*Voucher*	40,469	0	0	0	40,469	40,469
						Total Object Head-- *1 :*				**40,469**	**0**	**0**	**0**	**40,469**	**40,469**
						Total Sub Head :				**40,469**	**0**	**0**	**0**	**40,469**	**40,469**
						Total Minor Head *101 :*				**40,469**	**0**	**0**	**0**	**40,469**	**40,469**
						Total Sub Major Head *2* **:**				**40,469**	**0**	**0**	**0**	**40,469**	**40,469**
						Total Major Head *2236* **:**				**40,469**	**0**	**0**	**0**	**40,469**	**40,469**
						Total of Month :				**3,35,803**	**0**	**15,700**	**0**	**3,20,103**	**3,35,803**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	10	*Voucher*	1,19,276	0	10,000	0	1,09,276	1,19,276
							Voted-Sixth-Schedule-Khasi	13	*Voucher*	19,839	0	0	0	19,839	19,839

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Nongstoin Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	25	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	26	*Voucher*	2,31,986	0	18,200	0	2,13,786	2,31,986
							Voted-Sixth-Schedule-Khasi	5	*Voucher*	2,31,986	0	15,700	0	2,16,286	2,31,986
							Voted-Sixth-Schedule-Khasi	G11	*Voucher*	1,19,876	0	10,000	0	1,09,876	1,19,876
							Voted-Sixth-Schedule-Khasi	G27	*Voucher*	1,19,876	0	10,000	0	1,09,876	1,19,876
						Total Object Head-- *1 :*				**8,57,839**	**0**	**63,900**	**0**	**7,93,939**	**8,57,839**
					02. Wages		Voted-Sixth-Schedule-Khasi	18	*Voucher*	20,700	0	0	0	20,700	20,700
						Total Object Head-- *2 :*				**20,700**	**0**	**0**	**0**	**20,700**	**20,700**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	14	*Voucher*	4,389	0	0	0	4,389	4,389
							Voted-Sixth-Schedule-Khasi	15	*Voucher*	14,244	0	0	0	14,244	14,244
							Voted-Sixth-Schedule-Khasi	16	*Voucher*	2,980	0	0	0	2,980	2,980
							Voted-Sixth-Schedule-Khasi	19	*Voucher*	7,152	0	0	0	7,152	7,152
							Voted-Sixth-Schedule-Khasi	20	*Voucher*	6,263	0	0	0	6,263	6,263
						Total Object Head-- *11 :*				**35,028**	**0**	**0**	**0**	**35,028**	**35,028**
						Total Sub Head :				**9,13,567**	**0**	**63,900**	**0**	**8,49,667**	**9,13,567**
						Total Minor Head *1 :*									

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Nongstoin Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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								**9,13,567**	**0**	**63,900**	**0**	**8,49,667**	**9,13,567**
		101	(03) Grant To Voluntary Organisation-	0	36. Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	17	*Voucher*	2,00,000	0	0	0	2,00,000	2,00,000
						Total Object Head-- *36 :*				**2,00,000**	**0**	**0**	**0**	**2,00,000**	**2,00,000**
						Total Sub Head :				**2,00,000**	**0**	**0**	**0**	**2,00,000**	**2,00,000**
			(06) Assistance To Physically Handicapped Persons For Vocational Training\Self Employment-	0	36. Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	7	*Voucher*	2,85,600	0	0	0	2,85,600	2,85,600
							Voted-Sixth-Schedule-Khasi	8	*Voucher*	40,000	0	0	0	40,000	40,000
						Total Object Head-- *36 :*				**3,25,600**	**0**	**0**	**0**	**3,25,600**	**3,25,600**
						Total Sub Head :				**3,25,600**	**0**	**0**	**0**	**3,25,600**	**3,25,600**
			(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	6	*Voucher*	5,93,050	0	0	0	5,93,050	5,93,050
							Voted-Sixth-Schedule-Khasi	9	*Voucher*	2,76,250	0	0	0	2,76,250	2,76,250
						Total Object Head-- *36 :*				**8,69,300**	**0**	**0**	**0**	**8,69,300**	**8,69,300**
						Total Sub Head :				**8,69,300**	**0**	**0**	**0**	**8,69,300**	**8,69,300**
						Total Minor Head *101 :*				**13,94,900**	**0**	**0**	**0**	**13,94,900**	**13,94,900**
		104	(06) Medical Treatment For The Aged	0	36. Grants-In-Aid (Non-Salary)		General-Voted	13	*Voucher*	13,200	0	0	0	13,200	13,200
						Total Object Head-- *36 :*				**13,200**	**0**	**0**	**0**	**13,200**	**13,200**
						Total Sub Head :				**13,200**	**0**	**0**	**0**	**13,200**	**13,200**
			(08) International Day Of Older Persons	0	36. Grants-In-Aid (Non-Salary)		General-Voted	7	*Voucher*	45,000	0	0	0	45,000	45,000

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Nongstoin Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	104	(08) International Day Of Older Persons	0	36. Grants-In-Aid (Non-Salary)	**Total Object Head--** *36 :*				**45,000**	**0**	**0**	**0**	**45,000**	**45,000**
						Total Sub Head :				**45,000**	**0**	**0**	**0**	**45,000**	**45,000**
						Total Minor Head *104 :*				**58,200**	**0**	**0**	**0**	**58,200**	**58,200**
						Total Sub Major Head *2* **:**				**23,66,667**	**0**	**63,900**	**0**	**23,02,767**	**23,66,667**
						Total Major Head *2235* **:**				**23,66,667**	**0**	**63,900**	**0**	**23,02,767**	**23,66,667**
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	*Voucher*	41,069	0	0	0	41,069	41,069
							Voted-Sixth-Schedule-Khasi	2	*Voucher*	41,069	0	0	0	41,069	41,069
						Total Object Head-- *1 :*				**82,138**	**0**	**0**	**0**	**82,138**	**82,138**
						Total Sub Head :				**82,138**	**0**	**0**	**0**	**82,138**	**82,138**
						Total Minor Head *101 :*				**82,138**	**0**	**0**	**0**	**82,138**	**82,138**
						Total Sub Major Head *2* **:**				**82,138**	**0**	**0**	**0**	**82,138**	**82,138**
						Total Major Head *2236* **:**				**82,138**	**0**	**0**	**0**	**82,138**	**82,138**
						Total of Month :				**24,48,805**	**0**	**63,900**	**0**	**23,84,905**	**24,48,805**
						Total of DDO *3900001* **:**				**70,21,937**	**0**	**3,03,900**	**0**	**67,18,037**	**70,21,937**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 70,21,937

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Nongstoin Treasury

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

Summary of DDO wise expenditure

2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	36,23,016
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Khasi	43,500
2235	02	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,24,215
2235	02	1	(02) District Social Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	82,700
2235	02	101	(01) Scholarship For Physically Handicapped-	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Khasi	11,52,000
2235	02	101	(03) Grant To Voluntary Organisation-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	2,00,000
2235	02	101	(04) Celebration Of The World Disabled Day	0	50.Other Charges	General-Voted	72,000
2235	02	101	(06) Assistance To Physically Handicapped Persons For Vocational Training\Self Employment-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	3,25,600
2235	02	101	(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	8,69,300
2235	02	104	(06) Medical Treatment For The Aged	0	36. Grants-In-Aid (Non-Salary)	General-Voted	13,200
2235	02	104	(08) International Day Of Older Persons	0	36. Grants-In-Aid (Non-Salary)	General-Voted	45,000
2235	02	106	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	0	36. Grants-In-Aid (Non-Salary)	General-Voted	70,000
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,01,406

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

Up to Accounting Month December of Financial Year 2020-2021

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

Summary of DDO wise expenditure

70,21,937

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Nongstoin Treasury

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

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2	*Voucher*	4,63,823	0	35,100	0	4,28,723	4,63,823
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G6	*Voucher*	1,06,844	0	12,950	0	93,894	1,06,844
						Total Object Head-- *1 :*				**5,70,667**	**0**	**48,050**	**0**	**5,22,617**	**5,70,667**
						Total Sub Head :				**5,70,667**	**0**	**48,050**	**0**	**5,22,617**	**5,70,667**
						Total Minor Head *102 :*				**5,70,667**	**0**	**48,050**	**0**	**5,22,617**	**5,70,667**
						Total Sub Major Head *2* **:**				**5,70,667**	**0**	**48,050**	**0**	**5,22,617**	**5,70,667**
						Total Major Head *2235* **:**				**5,70,667**	**0**	**48,050**	**0**	**5,22,617**	**5,70,667**
						Total of Month :				**5,70,667**	**0**	**48,050**	**0**	**5,22,617**	**5,70,667**

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	4	*Voucher*	4,63,823	0	35,100	0	4,28,723	4,63,823
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G2	*Voucher*	1,06,844	0	12,950	0	93,894	1,06,844
						Total Object Head-- *1 :*				**5,70,667**	**0**	**48,050**	**0**	**5,22,617**	**5,70,667**
						Total Sub Head :				**5,70,667**	**0**	**48,050**	**0**	**5,22,617**	**5,70,667**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Nongstoin Treasury

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

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :*				**5,70,667**	**0**	**48,050**	**0**	**5,22,617**	**5,70,667**
						Total Sub Major Head *2* **:**				**5,70,667**	**0**	**48,050**	**0**	**5,22,617**	**5,70,667**
						Total Major Head *2235* **:**				**5,70,667**	**0**	**48,050**	**0**	**5,22,617**	**5,70,667**
						Total of Month :				**5,70,667**	**0**	**48,050**	**0**	**5,22,617**	**5,70,667**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	6	*Voucher*	4,63,823	0	35,100	0	4,28,723	4,63,823
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G1	*Voucher*	1,06,844	0	12,950	0	93,894	1,06,844
						Total Object Head-- *1 :*				**5,70,667**	**0**	**48,050**	**0**	**5,22,617**	**5,70,667**
						Total Sub Head :				**5,70,667**	**0**	**48,050**	**0**	**5,22,617**	**5,70,667**
						Total Minor Head *102 :*				**5,70,667**	**0**	**48,050**	**0**	**5,22,617**	**5,70,667**
						Total Sub Major Head *2* **:**				**5,70,667**	**0**	**48,050**	**0**	**5,22,617**	**5,70,667**
						Total Major Head *2235* **:**				**5,70,667**	**0**	**48,050**	**0**	**5,22,617**	**5,70,667**
						Total of Month :				**5,70,667**	**0**	**48,050**	**0**	**5,22,617**	**5,70,667**

Month of Account: JUL/2020

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Nongstoin Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	4	*Voucher*	4,63,823	0	35,100	0	4,28,723	4,63,823
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G6	*Voucher*	1,06,844	0	12,950	0	93,894	1,06,844
						Total Object Head-- *1 :*				**5,70,667**	**0**	**48,050**	**0**	**5,22,617**	**5,70,667**
						Total Sub Head :				**5,70,667**	**0**	**48,050**	**0**	**5,22,617**	**5,70,667**
						Total Minor Head *102 :*				**5,70,667**	**0**	**48,050**	**0**	**5,22,617**	**5,70,667**
						Total Sub Major Head *2* **:**				**5,70,667**	**0**	**48,050**	**0**	**5,22,617**	**5,70,667**
						Total Major Head *2235* **:**				**5,70,667**	**0**	**48,050**	**0**	**5,22,617**	**5,70,667**
						Total of Month :				**5,70,667**	**0**	**48,050**	**0**	**5,22,617**	**5,70,667**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	5	*Voucher*	4,77,092	0	35,100	0	4,41,992	4,77,092
							Voted-Sixth-Schedule-Khasi	9	*Voucher*	2,95,402	0	18,600	0	2,76,802	2,95,402
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G1	*Voucher*	1,09,868	0	12,950	0	96,918	1,09,868
						Total Object Head-- *1 :*				**8,82,362**	**0**	**66,650**	**0**	**8,15,712**	**8,82,362**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Nongstoin Treasury

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme			**Total Sub Head :**				**8,82,362**	**0**	**66,650**	**0**	**8,15,712**	**8,82,362**
						Total Minor Head *102 :*				**8,82,362**	**0**	**66,650**	**0**	**8,15,712**	**8,82,362**
						Total Sub Major Head *2* **:**				**8,82,362**	**0**	**66,650**	**0**	**8,15,712**	**8,82,362**
						Total Major Head *2235* **:**				**8,82,362**	**0**	**66,650**	**0**	**8,15,712**	**8,82,362**
						Total of Month :				**8,82,362**	**0**	**66,650**	**0**	**8,15,712**	**8,82,362**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	4	*Voucher*	5,26,898	0	38,200	0	4,88,698	5,26,898
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G1	*Voucher*	1,09,868	0	12,950	0	96,918	1,09,868
						Total Object Head-- *1 :*				**6,36,766**	**0**	**51,150**	**0**	**5,85,616**	**6,36,766**
						Total Sub Head :				**6,36,766**	**0**	**51,150**	**0**	**5,85,616**	**6,36,766**
						Total Minor Head *102 :*				**6,36,766**	**0**	**51,150**	**0**	**5,85,616**	**6,36,766**
						Total Sub Major Head *2* **:**				**6,36,766**	**0**	**51,150**	**0**	**5,85,616**	**6,36,766**
						Total Major Head *2235* **:**				**6,36,766**	**0**	**51,150**	**0**	**5,85,616**	**6,36,766**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Nongstoin Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**6,36,766**	**0**	**51,150**	**0**	**5,85,616**	**6,36,766**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	4	*Voucher*	4,48,166	0	33,600	0	4,14,566	4,48,166
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G4	*Voucher*	1,09,868	0	12,950	0	96,918	1,09,868
					Total Object Head-- *1 :*					**5,58,034**	**0**	**46,550**	**0**	**5,11,484**	**5,58,034**
					Total Sub Head :					**5,58,034**	**0**	**46,550**	**0**	**5,11,484**	**5,58,034**
					Total Minor Head *102 :*					**5,58,034**	**0**	**46,550**	**0**	**5,11,484**	**5,58,034**
					Total Sub Major Head *2* **:**					**5,58,034**	**0**	**46,550**	**0**	**5,11,484**	**5,58,034**
					Total Major Head *2235* **:**					**5,58,034**	**0**	**46,550**	**0**	**5,11,484**	**5,58,034**
Total of Month :										**5,58,034**	**0**	**46,550**	**0**	**5,11,484**	**5,58,034**

Month of Account: NOV/2020

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

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Nongstoin Treasury

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

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2	*Voucher*	4,48,166	0	33,600	0	4,14,566	4,48,166
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G1	*Voucher*	1,09,868	0	12,950	0	96,918	1,09,868
						Total Object Head-- *1 :*				**5,58,034**	**0**	**46,550**	**0**	**5,11,484**	**5,58,034**
						Total Sub Head :				**5,58,034**	**0**	**46,550**	**0**	**5,11,484**	**5,58,034**
						Total Minor Head *102 :*				**5,58,034**	**0**	**46,550**	**0**	**5,11,484**	**5,58,034**
						Total Sub Major Head *2* **:**				**5,58,034**	**0**	**46,550**	**0**	**5,11,484**	**5,58,034**
						Total Major Head *2235* **:**				**5,58,034**	**0**	**46,550**	**0**	**5,11,484**	**5,58,034**
						Total of Month :				**5,58,034**	**0**	**46,550**	**0**	**5,11,484**	**5,58,034**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	28	*Voucher*	4,52,966	0	33,600	0	4,19,366	4,52,966
							Voted-Sixth-Schedule-Khasi	4	*Voucher*	4,52,966	0	33,600	0	4,19,366	4,52,966
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G11	*Voucher*	1,10,468	0	12,950	0	97,518	1,10,468
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	G5	*Voucher*	1,10,468	0	12,950	0	97,518	1,10,468

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Nongstoin Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**11,26,868**	**0**	**93,100**	**0**	**10,33,768**	**11,26,868**
						Total Sub Head :				**11,26,868**	**0**	**93,100**	**0**	**10,33,768**	**11,26,868**
						Total Minor Head *102 :*				**11,26,868**	**0**	**93,100**	**0**	**10,33,768**	**11,26,868**
						Total Sub Major Head *2* **:**				**11,26,868**	**0**	**93,100**	**0**	**10,33,768**	**11,26,868**
						Total Major Head *2235* **:**				**11,26,868**	**0**	**93,100**	**0**	**10,33,768**	**11,26,868**
						Total of Month :				**11,26,868**	**0**	**93,100**	**0**	**10,33,768**	**11,26,868**
						Total of DDO *3900002* **:**				**60,44,732**	**0**	**4,96,200**	**0**	**55,48,532**	**60,44,732**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 60,44,732

Summary of DDO wise expenditure

2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored Schemes**	**10,87,784**
2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**		**49,56,948**
								60,44,732

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Nongstoin Treasury

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

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5	*Voucher*	2,11,733	0	4,100	0	2,07,633	2,11,733
							Voted-Sixth-Schedule-Khasi	6	*Voucher*	2,37,458	0	17,900	0	2,19,558	2,37,458
							Voted-Sixth-Schedule-Khasi	8	*Voucher*	23,376	0	1,500	0	21,876	23,376
						Total Object Head-- *1 :*				**4,72,567**	**0**	**23,500**	**0**	**4,49,067**	**4,72,567**
						Total Sub Head :				**4,72,567**	**0**	**23,500**	**0**	**4,49,067**	**4,72,567**
						Total Minor Head *102 :*				**4,72,567**	**0**	**23,500**	**0**	**4,49,067**	**4,72,567**
						Total Sub Major Head *2* **:**				**4,72,567**	**0**	**23,500**	**0**	**4,49,067**	**4,72,567**
						Total Major Head *2235* **:**				**4,72,567**	**0**	**23,500**	**0**	**4,49,067**	**4,72,567**
						Total of Month :				**4,72,567**	**0**	**23,500**	**0**	**4,49,067**	**4,72,567**

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	*Voucher*	2,37,458	0	17,900	0	2,19,558	2,37,458
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1	*Voucher*	2,09,333	0	4,100	0	2,05,233	2,09,333
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	7	*Voucher*	23,376	0	1,500	0	21,876	23,376

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Nongstoin Treasury

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

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**4,70,167**	**0**	**23,500**	**0**	**4,46,667**	**4,70,167**
						Total Sub Head :				**4,70,167**	**0**	**23,500**	**0**	**4,46,667**	**4,70,167**
						Total Minor Head *102 :*				**4,70,167**	**0**	**23,500**	**0**	**4,46,667**	**4,70,167**
						Total Sub Major Head *2* :				**4,70,167**	**0**	**23,500**	**0**	**4,46,667**	**4,70,167**
						Total Major Head *2235* :				**4,70,167**	**0**	**23,500**	**0**	**4,46,667**	**4,70,167**
						Total of Month :				**4,70,167**	**0**	**23,500**	**0**	**4,46,667**	**4,70,167**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	4	*Voucher*	2,37,458	0	7,900	0	2,29,558	2,37,458
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6	*Voucher*	2,09,333	0	4,100	0	2,05,233	2,09,333
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7	*Voucher*	23,376	0	1,500	0	21,876	23,376
						Total Object Head-- *1 :*				**4,70,167**	**0**	**13,500**	**0**	**4,56,667**	**4,70,167**
						Total Sub Head :				**4,70,167**	**0**	**13,500**	**0**	**4,56,667**	**4,70,167**
						Total Minor Head *102 :*				**4,70,167**	**0**	**13,500**	**0**	**4,56,667**	**4,70,167**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Nongstoin Treasury

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

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02									**4,70,167**	**0**	**13,500**	**0**	**4,56,667**	**4,70,167**
						Total Sub Major Head *2* **:**				**4,70,167**	**0**	**13,500**	**0**	**4,56,667**	**4,70,167**
						Total Major Head *2235* **:**				**4,70,167**	**0**	**13,500**	**0**	**4,56,667**	**4,70,167**
						Total of Month :				**4,70,167**	**0**	**13,500**	**0**	**4,56,667**	**4,70,167**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	*Voucher*	2,09,333	0	4,100	0	2,05,233	2,09,333
							Voted-Sixth-Schedule-Khasi	3	*Voucher*	2,37,458	0	7,900	0	2,29,558	2,37,458
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7	*Voucher*	23,376	0	1,500	0	21,876	23,376
						Total Object Head-- *1* **:**				**4,70,167**	**0**	**13,500**	**0**	**4,56,667**	**4,70,167**
						Total Sub Head :				**4,70,167**	**0**	**13,500**	**0**	**4,56,667**	**4,70,167**
						Total Minor Head *102* **:**				**4,70,167**	**0**	**13,500**	**0**	**4,56,667**	**4,70,167**
						Total Sub Major Head *2* **:**				**4,70,167**	**0**	**13,500**	**0**	**4,56,667**	**4,70,167**
						Total Major Head *2235* **:**				**4,70,167**	**0**	**13,500**	**0**	**4,56,667**	**4,70,167**
						Total of Month :				**4,70,167**	**0**	**13,500**	**0**	**4,56,667**	**4,70,167**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Nongstoin Treasury

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	4	*Voucher*	2,43,186	0	7,900	4,400	2,30,886	2,43,186
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5	*Voucher*	2,15,232	0	4,100	0	2,11,132	2,15,232
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7	*Voucher*	23,376	0	1,500	0	21,876	23,376
						Total Object Head-- *1 :*				**4,81,794**	**0**	**13,500**	**4,400**	**4,63,894**	**4,81,794**
						Total Sub Head :				**4,81,794**	**0**	**13,500**	**4,400**	**4,63,894**	**4,81,794**
						Total Minor Head *102 :*				**4,81,794**	**0**	**13,500**	**4,400**	**4,63,894**	**4,81,794**
						Total Sub Major Head *2* **:**				**4,81,794**	**0**	**13,500**	**4,400**	**4,63,894**	**4,81,794**
						Total Major Head *2235* **:**				**4,81,794**	**0**	**13,500**	**4,400**	**4,63,894**	**4,81,794**
						Total of Month :				**4,81,794**	**0**	**13,500**	**4,400**	**4,63,894**	**4,81,794**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	*Voucher*	2,43,186	0	7,900	4,400	2,30,886	2,43,186
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5	*Voucher*	2,15,232	0	0	0	2,15,232	2,15,232
						Centrally	Voted-Sixth-	7							

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Nongstoin Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7	*Voucher*	23,376	0	1,500	0	21,876	23,376
						Total Object Head-- *1 :*				**4,81,794**	**0**	**9,400**	**4,400**	**4,67,994**	**4,81,794**
						Total Sub Head :				**4,81,794**	**0**	**9,400**	**4,400**	**4,67,994**	**4,81,794**
						Total Minor Head *102 :*				**4,81,794**	**0**	**9,400**	**4,400**	**4,67,994**	**4,81,794**
						Total Sub Major Head *2* **:**				**4,81,794**	**0**	**9,400**	**4,400**	**4,67,994**	**4,81,794**
						Total Major Head *2235* **:**				**4,81,794**	**0**	**9,400**	**4,400**	**4,67,994**	**4,81,794**
						Total of Month :				**4,81,794**	**0**	**9,400**	**4,400**	**4,67,994**	**4,81,794**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1	*Voucher*	2,15,232	0	0	0	2,15,232	2,15,232
							Voted-Sixth-Schedule-Khasi	1	*Voucher*	2,43,186	0	7,900	4,400	2,30,886	2,43,186
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7	*Voucher*	23,376	0	1,500	0	21,876	23,376
						Total Object Head-- *1 :*				**4,81,794**	**0**	**9,400**	**4,400**	**4,67,994**	**4,81,794**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Nongstoin Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme			**Total Sub Head :**				**4,81,794**	**0**	**9,400**	**4,400**	**4,67,994**	**4,81,794**
						Total Minor Head *102 :*				**4,81,794**	**0**	**9,400**	**4,400**	**4,67,994**	**4,81,794**
						Total Sub Major Head *2* **:**				**4,81,794**	**0**	**9,400**	**4,400**	**4,67,994**	**4,81,794**
						Total Major Head *2235* **:**				**4,81,794**	**0**	**9,400**	**4,400**	**4,67,994**	**4,81,794**
						Total of Month :				**4,81,794**	**0**	**9,400**	**4,400**	**4,67,994**	**4,81,794**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	*Voucher*	2,43,186	0	7,900	4,400	2,30,886	2,43,186
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6	*Voucher*	2,15,232	0	0	0	2,15,232	2,15,232
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7	*Voucher*	23,376	0	1,500	0	21,876	23,376
						Total Object Head-- *1 :*				**4,81,794**	**0**	**9,400**	**4,400**	**4,67,994**	**4,81,794**
						Total Sub Head :				**4,81,794**	**0**	**9,400**	**4,400**	**4,67,994**	**4,81,794**
						Total Minor Head *102 :*				**4,81,794**	**0**	**9,400**	**4,400**	**4,67,994**	**4,81,794**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Nongstoin Treasury

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

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02									**4,81,794**	**0**	**9,400**	**4,400**	**4,67,994**	**4,81,794**
						Total Sub Major Head *2* **:**				**4,81,794**	**0**	**9,400**	**4,400**	**4,67,994**	**4,81,794**
						Total Major Head *2235* **:**				**4,81,794**	**0**	**9,400**	**4,400**	**4,67,994**	**4,81,794**
						Total of Month :				**4,81,794**	**0**	**9,400**	**4,400**	**4,67,994**	**4,81,794**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	24	*Voucher*	2,46,786	0	7,900	4,400	2,34,486	2,46,786
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	*Voucher*	2,17,032	0	0	0	2,17,032	2,17,032
							Voted-Sixth-Schedule-Khasi	3	*Voucher*	2,46,786	0	7,900	4,400	2,34,486	2,46,786
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6	*Voucher*	23,776	0	1,500	0	22,276	23,776
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8	*Voucher*	2,17,032	0	0	0	2,17,032	2,17,032
						Total Object Head-- *1* **:**				**9,51,412**	**0**	**17,300**	**8,800**	**9,25,312**	**9,51,412**
						Total Sub Head :				**9,51,412**	**0**	**17,300**	**8,800**	**9,25,312**	**9,51,412**
						Total Minor Head *102* **:**				**9,51,412**	**0**	**17,300**	**8,800**	**9,25,312**	**9,51,412**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Nongstoin Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02														
						Total Sub Major Head *2* **:**				**9,51,412**	**0**	**17,300**	**8,800**	**9,25,312**	**9,51,412**
						Total Major Head *2235* **:**				**9,51,412**	**0**	**17,300**	**8,800**	**9,25,312**	**9,51,412**
						Total of Month :				**9,51,412**	**0**	**17,300**	**8,800**	**9,25,312**	**9,51,412**
						Total of DDO *3900003* **:**				**47,61,656**	**0**	**1,33,000**	**26,400**	**46,02,256**	**47,61,656**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 47,61,656

Summary of DDO wise expenditure

2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored Schemes**	**23,22,132**
2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**		**24,39,524**
								47,61,656

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Nongstoin Treasury

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

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	*Voucher*	1,56,182	0	0	0	1,56,182	1,56,182
							Voted-Sixth-Schedule-Khasi	5	*Voucher*	1,28,208	0	5,700	0	1,22,508	1,28,208
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G2	*Voucher*	64,068	0	0	0	64,068	64,068
					Total Object Head-- *1 :*					**3,48,458**	**0**	**5,700**	**0**	**3,42,758**	**3,48,458**
					Total Sub Head :					**3,48,458**	**0**	**5,700**	**0**	**3,42,758**	**3,48,458**
					Total Minor Head *102 :*					**3,48,458**	**0**	**5,700**	**0**	**3,42,758**	**3,48,458**
					Total Sub Major Head *2* **:**					**3,48,458**	**0**	**5,700**	**0**	**3,42,758**	**3,48,458**
					Total Major Head *2235* **:**					**3,48,458**	**0**	**5,700**	**0**	**3,42,758**	**3,48,458**
					Total of Month :					**3,48,458**	**0**	**5,700**	**0**	**3,42,758**	**3,48,458**

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	*Voucher*	1,56,182	0	0	0	1,56,182	1,56,182
							Voted-Sixth-Schedule-Khasi	5	*Voucher*	1,28,208	0	5,700	0	1,22,508	1,28,208
							Voted-Sixth-	8							

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Nongstoin Treasury

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

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	8	*Voucher*	44,468	0	0	0	44,468	44,468
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G3	*Voucher*	64,068	0	0	0	64,068	64,068
					Total Object Head-- *1 :*					**3,92,926**	**0**	**5,700**	**0**	**3,87,226**	**3,92,926**
					Total Sub Head :					**3,92,926**	**0**	**5,700**	**0**	**3,87,226**	**3,92,926**
					Total Minor Head *102 :*					**3,92,926**	**0**	**5,700**	**0**	**3,87,226**	**3,92,926**
					Total Sub Major Head *2* **:**					**3,92,926**	**0**	**5,700**	**0**	**3,87,226**	**3,92,926**
					Total Major Head *2235* **:**					**3,92,926**	**0**	**5,700**	**0**	**3,87,226**	**3,92,926**
					Total of Month :					**3,92,926**	**0**	**5,700**	**0**	**3,87,226**	**3,92,926**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	10	*Voucher*	48,836	0	3,100	0	45,736	48,836
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5	*Voucher*	1,56,182	0	0	0	1,56,182	1,56,182
							Voted-Sixth-Schedule-Khasi	5	*Voucher*	1,28,208	0	5,700	0	1,22,508	1,28,208
							Voted-Sixth-	7							

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Nongstoin Treasury

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

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	7	*Voucher*	36,365	0	0	0	36,365	36,365
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8	*Voucher*	48,836	0	3,100	0	45,736	48,836
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	9	*Voucher*	48,836	0	3,100	0	45,736	48,836
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G2	*Voucher*	64,068	0	0	0	64,068	64,068
					Total Object Head-- *1 :*					**5,31,331**	**0**	**15,000**	**0**	**5,16,331**	**5,31,331**
					Total Sub Head :					**5,31,331**	**0**	**15,000**	**0**	**5,16,331**	**5,31,331**
					Total Minor Head *102 :*					**5,31,331**	**0**	**15,000**	**0**	**5,16,331**	**5,31,331**
					Total Sub Major Head *2* **:**					**5,31,331**	**0**	**15,000**	**0**	**5,16,331**	**5,31,331**
					Total Major Head *2235* **:**					**5,31,331**	**0**	**15,000**	**0**	**5,16,331**	**5,31,331**
					Total of Month :					**5,31,331**	**0**	**15,000**	**0**	**5,16,331**	**5,31,331**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	*Voucher*	1,50,936	0	5,700	0	1,45,236	1,50,936
						Centrally	Voted-Sixth-	2							

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Nongstoin Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	*Voucher*	1,56,182	0	0	0	1,56,182	1,56,182
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8	*Voucher*	48,836	0	3,100	0	45,736	48,836
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G5	*Voucher*	64,068	0	0	0	64,068	64,068
					Total Object Head-- *1 :*					**4,20,022**	**0**	**8,800**	**0**	**4,11,222**	**4,20,022**
					Total Sub Head :					**4,20,022**	**0**	**8,800**	**0**	**4,11,222**	**4,20,022**
					Total Minor Head *102 :*					**4,20,022**	**0**	**8,800**	**0**	**4,11,222**	**4,20,022**
					Total Sub Major Head *2* **:**					**4,20,022**	**0**	**8,800**	**0**	**4,11,222**	**4,20,022**
					Total Major Head *2235* **:**					**4,20,022**	**0**	**8,800**	**0**	**4,11,222**	**4,20,022**
					Total of Month :					**4,20,022**	**0**	**8,800**	**0**	**4,11,222**	**4,20,022**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2	*Voucher*	1,54,596	0	5,700	0	1,48,896	1,54,596
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	*Voucher*	2,10,996	0	3,100	0	2,07,896	2,10,996

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Nongstoin Treasury

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6	*Voucher*	65,748	0	0	0	65,748	65,748
							Voted-Sixth-Schedule-Khasi	8	*Voucher*	43,581	0	0	0	43,581	43,581
						Total Object Head-- *1 :*				**4,74,921**	**0**	**8,800**	**0**	**4,66,121**	**4,74,921**
						Total Sub Head :				**4,74,921**	**0**	**8,800**	**0**	**4,66,121**	**4,74,921**
						Total Minor Head *102 :*				**4,74,921**	**0**	**8,800**	**0**	**4,66,121**	**4,74,921**
						Total Sub Major Head *2* **:**				**4,74,921**	**0**	**8,800**	**0**	**4,66,121**	**4,74,921**
						Total Major Head *2235* **:**				**4,74,921**	**0**	**8,800**	**0**	**4,66,121**	**4,74,921**
						Total of Month :				**4,74,921**	**0**	**8,800**	**0**	**4,66,121**	**4,74,921**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	*Voucher*	2,10,996	0	3,100	0	2,07,896	2,10,996
							Voted-Sixth-Schedule-Khasi	5	*Voucher*	1,54,596	0	5,700	0	1,48,896	1,54,596
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G2	*Voucher*	65,748	0	0	0	65,748	65,748

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Nongstoin Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**4,31,340**	**0**	**8,800**	**0**	**4,22,540**	**4,31,340**
						Total Sub Head :				**4,31,340**	**0**	**8,800**	**0**	**4,22,540**	**4,31,340**
						Total Minor Head *102 :*				**4,31,340**	**0**	**8,800**	**0**	**4,22,540**	**4,31,340**
						Total Sub Major Head *2* **:**				**4,31,340**	**0**	**8,800**	**0**	**4,22,540**	**4,31,340**
						Total Major Head *2235* **:**				**4,31,340**	**0**	**8,800**	**0**	**4,22,540**	**4,31,340**
						Total of Month :				**4,31,340**	**0**	**8,800**	**0**	**4,22,540**	**4,31,340**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2	*Voucher*	1,54,596	0	5,700	0	1,48,896	1,54,596
							Voted-Sixth-Schedule-Khasi	6	*Voucher*	31,935	0	0	0	31,935	31,935
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6	*Voucher*	2,10,996	0	3,100	0	2,07,896	2,10,996
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G3	*Voucher*	65,748	0	0	0	65,748	65,748
						Total Object Head-- *1 :*				**4,63,275**	**0**	**8,800**	**0**	**4,54,475**	**4,63,275**
						Total Sub Head :				**4,63,275**	**0**	**8,800**	**0**	**4,54,475**	**4,63,275**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Nongstoin Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :*					**4,63,275**	**0**	**8,800**	**0**	**4,54,475**	**4,63,275**
					Total Sub Major Head *2* **:**					**4,63,275**	**0**	**8,800**	**0**	**4,54,475**	**4,63,275**
					Total Major Head *2235* **:**					**4,63,275**	**0**	**8,800**	**0**	**4,54,475**	**4,63,275**
					Total of Month :					**4,63,275**	**0**	**8,800**	**0**	**4,54,475**	**4,63,275**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5	*Voucher*	2,10,996	0	3,100	0	2,07,896	2,10,996
							Voted-Sixth-Schedule-Khasi	5	*Voucher*	1,31,868	0	5,700	0	1,26,168	1,31,868
							Voted-Sixth-Schedule-Khasi	6	*Voucher*	11,613	0	0	0	11,613	11,613
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G2	*Voucher*	65,748	0	0	0	65,748	65,748
					Total Object Head-- *1 :*					**4,20,225**	**0**	**8,800**	**0**	**4,11,425**	**4,20,225**
					Total Sub Head :					**4,20,225**	**0**	**8,800**	**0**	**4,11,425**	**4,20,225**
					Total Minor Head *102 :*					**4,20,225**	**0**	**8,800**	**0**	**4,11,425**	**4,20,225**
					Total Sub Major Head *2* **:**					**4,20,225**	**0**	**8,800**	**0**	**4,11,425**	**4,20,225**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Nongstoin Treasury

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

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235						**Total Major Head** *2235 :*				**4,20,225**	**0**	**8,800**	**0**	**4,11,425**	**4,20,225**
						Total of Month :				**4,20,225**	**0**	**8,800**	**0**	**4,11,425**	**4,20,225**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	10	*Voucher*	2,10,996	0	3,100	0	2,07,896	2,10,996
							Voted-Sixth-Schedule-Khasi	12	*Voucher*	63,359	0	0	0	63,359	63,359
							Voted-Sixth-Schedule-Khasi	2	*Voucher*	1,31,868	0	5,700	0	1,26,168	1,31,868
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	*Voucher*	2,10,996	0	3,100	0	2,07,896	2,10,996
							Voted-Sixth-Schedule-Khasi	22	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	23	*Voucher*	1,54,596	0	5,700	0	1,48,896	1,54,596
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G12	*Voucher*	65,748	0	0	0	65,748	65,748
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G4	*Voucher*	65,748	0	0	0	65,748	65,748
						Total Object Head-- *1 :*				**9,18,311**	**0**	**17,600**	**0**	**9,00,711**	**9,18,311**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Nongstoin Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme							**9,18,311**	**0**	**17,600**	**0**	**9,00,711**	**9,18,311**
						Total Sub Head :				**9,18,311**	**0**	**17,600**	**0**	**9,00,711**	**9,18,311**
						Total Minor Head *102 :*				**9,18,311**	**0**	**17,600**	**0**	**9,00,711**	**9,18,311**
						Total Sub Major Head *2* **:**				**9,18,311**	**0**	**17,600**	**0**	**9,00,711**	**9,18,311**
						Total Major Head *2235* **:**				**9,18,311**	**0**	**17,600**	**0**	**9,00,711**	**9,18,311**
						Total of Month :				**9,18,311**	**0**	**17,600**	**0**	**9,00,711**	**9,18,311**
						Total of DDO *3900004* **:**				**44,00,809**	**0**	**88,000**	**0**	**43,12,809**	**44,00,809**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 44,00,809

Summary of DDO wise expenditure

2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored Schemes**	**27,36,808**
2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**		**16,64,001**
								44,00,809

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Nongstoin Treasury

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

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	*Voucher*	1,89,488	0	3,500	0	1,85,988	1,89,488
							Voted-Sixth-Schedule-Khasi	4	*Voucher*	1,03,564	0	0	0	1,03,564	1,03,564
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G1	*Voucher*	64,068	0	0	0	64,068	64,068
					Total Object Head-- *1 :*					**3,57,120**	**0**	**3,500**	**0**	**3,53,620**	**3,57,120**
					Total Sub Head :					**3,57,120**	**0**	**3,500**	**0**	**3,53,620**	**3,57,120**
			Total Minor Head *102 :*							**3,57,120**	**0**	**3,500**	**0**	**3,53,620**	**3,57,120**
			Total Sub Major Head *2* **:**							**3,57,120**	**0**	**3,500**	**0**	**3,53,620**	**3,57,120**
			Total Major Head *2235* **:**							**3,57,120**	**0**	**3,500**	**0**	**3,53,620**	**3,57,120**
			Total of Month :							**3,57,120**	**0**	**3,500**	**0**	**3,53,620**	**3,57,120**

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	6	*Voucher*	1,03,564	0	0	0	1,03,564	1,03,564
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6	*Voucher*	1,89,488	0	3,500	0	1,85,988	1,89,488
						Centrally	Voted-Sixth-	G5							

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Nongstoin Treasury

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

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0		(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G5	*Voucher*	64,068	0	0	0	64,068	64,068
						Total Object Head-- *1 :*					**3,57,120**	**0**	**3,500**	**0**	**3,53,620**	**3,57,120**
						Total Sub Head :					**3,57,120**	**0**	**3,500**	**0**	**3,53,620**	**3,57,120**
						Total Minor Head *102 :*					**3,57,120**	**0**	**3,500**	**0**	**3,53,620**	**3,57,120**
						Total Sub Major Head *2* **:**					**3,57,120**	**0**	**3,500**	**0**	**3,53,620**	**3,57,120**
						Total Major Head *2235* **:**					**3,57,120**	**0**	**3,500**	**0**	**3,53,620**	**3,57,120**
						Total of Month :					**3,57,120**	**0**	**3,500**	**0**	**3,53,620**	**3,57,120**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	3	*Voucher*	1,03,564	0	0	0	1,03,564	1,03,564
						Total Object Head-- *1 :*					**1,03,564**	**0**	**0**	**0**	**1,03,564**	**1,03,564**
						Total Sub Head :					**1,03,564**	**0**	**0**	**0**	**1,03,564**	**1,03,564**
						Total Minor Head *1 :*					**1,03,564**	**0**	**0**	**0**	**1,03,564**	**1,03,564**
		102	(05) Integrated Child Development Service Scheme	0		(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	*Voucher*	1,89,488	0	3,500	0	1,85,988	1,89,488

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Nongstoin Treasury

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

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G3	*Voucher*	64,068	0	0	0	64,068	64,068
						Total Object Head-- *1 :*				**2,53,556**	**0**	**3,500**	**0**	**2,50,056**	**2,53,556**
						Total Sub Head :				**2,53,556**	**0**	**3,500**	**0**	**2,50,056**	**2,53,556**
						Total Minor Head *102 :*				**2,53,556**	**0**	**3,500**	**0**	**2,50,056**	**2,53,556**
						Total Sub Major Head *2* **:**				**3,57,120**	**0**	**3,500**	**0**	**3,53,620**	**3,57,120**
						Total Major Head *2235* **:**				**3,57,120**	**0**	**3,500**	**0**	**3,53,620**	**3,57,120**
						Total of Month :				**3,57,120**	**0**	**3,500**	**0**	**3,53,620**	**3,57,120**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1	*Voucher*	1,89,488	0	3,500	0	1,85,988	1,89,488
							Voted-Sixth-Schedule-Khasi	2	*Voucher*	1,03,564	0	0	0	1,03,564	1,03,564
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G4	*Voucher*	64,068	0	0	0	64,068	64,068
						Total Object Head-- *1 :*				**3,57,120**	**0**	**3,500**	**0**	**3,53,620**	**3,57,120**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Nongstoin Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme			**Total Sub Head :**				**3,57,120**	**0**	**3,500**	**0**	**3,53,620**	**3,57,120**
						Total Minor Head *102 :*				**3,57,120**	**0**	**3,500**	**0**	**3,53,620**	**3,57,120**
						Total Sub Major Head *2* **:**				**3,57,120**	**0**	**3,500**	**0**	**3,53,620**	**3,57,120**
						Total Major Head *2235* **:**				**3,57,120**	**0**	**3,500**	**0**	**3,53,620**	**3,57,120**
						Total of Month :				**3,57,120**	**0**	**3,500**	**0**	**3,53,620**	**3,57,120**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	3	*Voucher*	1,05,394	0	0	0	1,05,394	1,05,394
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	*Voucher*	1,93,758	0	3,500	0	1,90,258	1,93,758
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G2	*Voucher*	65,748	0	0	0	65,748	65,748
						Total Object Head-- *1 :*				**3,64,900**	**0**	**3,500**	**0**	**3,61,400**	**3,64,900**
						Total Sub Head :				**3,64,900**	**0**	**3,500**	**0**	**3,61,400**	**3,64,900**
						Total Minor Head *102 :*				**3,64,900**	**0**	**3,500**	**0**	**3,61,400**	**3,64,900**

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

Up to Accounting Month December of Financial Year 2020-2021

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

Department : Social Welfare Department

Treasury : Nongstoin Treasury

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02														
						Total Sub Major Head *2* **:**				**3,64,900**	**0**	**3,500**	**0**	**3,61,400**	**3,64,900**
						Total Major Head *2235* **:**				**3,64,900**	**0**	**3,500**	**0**	**3,61,400**	**3,64,900**
						Total of Month :				**3,64,900**	**0**	**3,500**	**0**	**3,61,400**	**3,64,900**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	3	*Voucher*	1,05,394	0	0	0	1,05,394	1,05,394
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6	*Voucher*	1,93,758	0	3,500	0	1,90,258	1,93,758
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G3	*Voucher*	65,748	0	0	0	65,748	65,748
						Total Object Head-- *1* **:**				**3,64,900**	**0**	**3,500**	**0**	**3,61,400**	**3,64,900**
						Total Sub Head :				**3,64,900**	**0**	**3,500**	**0**	**3,61,400**	**3,64,900**
						Total Minor Head *102* **:**				**3,64,900**	**0**	**3,500**	**0**	**3,61,400**	**3,64,900**
						Total Sub Major Head *2* **:**				**3,64,900**	**0**	**3,500**	**0**	**3,61,400**	**3,64,900**
						Total Major Head *2235* **:**				**3,64,900**	**0**	**3,500**	**0**	**3,61,400**	**3,64,900**
						Total of Month :				**3,64,900**	**0**	**3,500**	**0**	**3,61,400**	**3,64,900**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Nongstoin Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	*Voucher*	1,93,758	0	3,500	0	1,90,258	1,93,758
							Voted-Sixth-Schedule-Khasi	3	*Voucher*	1,05,394	0	0	0	1,05,394	1,05,394
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G5	*Voucher*	65,748	0	0	0	65,748	65,748
					Total Object Head-- *1 :*					**3,64,900**	**0**	**3,500**	**0**	**3,61,400**	**3,64,900**
					Total Sub Head :					**3,64,900**	**0**	**3,500**	**0**	**3,61,400**	**3,64,900**
					Total Minor Head *102 :*					**3,64,900**	**0**	**3,500**	**0**	**3,61,400**	**3,64,900**
					Total Sub Major Head *2* **:**					**3,64,900**	**0**	**3,500**	**0**	**3,61,400**	**3,64,900**
					Total Major Head *2235* **:**					**3,64,900**	**0**	**3,500**	**0**	**3,61,400**	**3,64,900**
					Total of Month :					**3,64,900**	**0**	**3,500**	**0**	**3,61,400**	**3,64,900**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	4	*Voucher*	1,05,394	0	0	0	1,05,394	1,05,394
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	*Voucher*	1,93,758	0	3,500	0	1,90,258	1,93,758
						Centrally	Voted-Sixth-	G3							

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Nongstoin Treasury

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

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G3	*Voucher*	65,748	0	0	0	65,748	65,748
						Total Object Head-- *1 :*				**3,64,900**	**0**	**3,500**	**0**	**3,61,400**	**3,64,900**
						Total Sub Head :				**3,64,900**	**0**	**3,500**	**0**	**3,61,400**	**3,64,900**
						Total Minor Head *102 :*				**3,64,900**	**0**	**3,500**	**0**	**3,61,400**	**3,64,900**
						Total Sub Major Head *2* **:**				**3,64,900**	**0**	**3,500**	**0**	**3,61,400**	**3,64,900**
						Total Major Head *2235* **:**				**3,64,900**	**0**	**3,500**	**0**	**3,61,400**	**3,64,900**
						Total of Month :				**3,64,900**	**0**	**3,500**	**0**	**3,61,400**	**3,64,900**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1	*Voucher*	1,96,158	0	3,500	0	1,92,658	1,96,158
							Voted-Sixth-Schedule-Khasi	1	*Voucher*	1,07,194	0	0	0	1,07,194	1,07,194
							Voted-Sixth-Schedule-Khasi	21	*Voucher*	1,07,194	0	0	0	1,07,194	1,07,194
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	9	*Voucher*	1,96,158	0	3,500	0	1,92,658	1,96,158

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Nongstoin Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**6,06,704**	**0**	**7,000**	**0**	**5,99,704**	**6,06,704**
						Total Sub Head :				**6,06,704**	**0**	**7,000**	**0**	**5,99,704**	**6,06,704**
						Total Minor Head *102 :*				**6,06,704**	**0**	**7,000**	**0**	**5,99,704**	**6,06,704**
						Total Sub Major Head *2* **:**				**6,06,704**	**0**	**7,000**	**0**	**5,99,704**	**6,06,704**
						Total Major Head *2235* **:**				**6,06,704**	**0**	**7,000**	**0**	**5,99,704**	**6,06,704**
						Total of Month :				**6,06,704**	**0**	**7,000**	**0**	**5,99,704**	**6,06,704**
						Total of DDO *3900005* **:**				**34,94,784**	**0**	**35,000**	**0**	**34,59,784**	**34,94,784**

Reconciliation Portion

Month of Account: 06/2020

2235	2	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	3		1,03,564
2235	2	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	3		-1,03,564
						DDO wise reconcilation Total :				**0**

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **34,94,784**

Summary of DDO wise expenditure

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : Nongstoin Treasury

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

Summary of DDO wise expenditure

2235	**02**	**1**	**(02) District Social Welfare Officer-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**		**0**
2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored Schemes**	**24,44,564**
2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**		**10,50,220**
								34,94,784

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : William Nagar Treasury

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

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1	*Voucher*	3,32,378	7,000	85,875	0	2,39,503	3,25,378
							Voted-Sixth-Schedule-Garo	G1	*Voucher*	1,16,028	0	7,500	0	1,08,528	1,16,028
						Total Object Head-- *1 :*				**4,48,406**	**7,000**	**93,375**	**0**	**3,48,031**	**4,41,406**
						Total Sub Head :				**4,48,406**	**7,000**	**93,375**	**0**	**3,48,031**	**4,41,406**
						Total Minor Head *1 :*				**4,48,406**	**7,000**	**93,375**	**0**	**3,48,031**	**4,41,406**
						Total Sub Major Head *2* **:**				**4,48,406**	**7,000**	**93,375**	**0**	**3,48,031**	**4,41,406**
						Total Major Head *2235* **:**				**4,48,406**	**7,000**	**93,375**	**0**	**3,48,031**	**4,41,406**
						Total of Month :				**4,48,406**	**7,000**	**93,375**	**0**	**3,48,031**	**4,41,406**

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	4	*Voucher*	2,28,494	7,000	58,875	0	1,62,619	2,21,494
							Voted-Sixth-Schedule-Garo	7	*Voucher*	18,527	0	0	0	18,527	18,527
							Voted-Sixth-Schedule-Garo	G1	*Voucher*	1,16,028	0	7,500	0	1,08,528	1,16,028
						Total Object Head-- *1 :*				**3,63,049**	**7,000**	**66,375**	**0**	**2,89,674**	**3,56,049**
						Total Sub Head :				**3,63,049**	**7,000**	**66,375**	**0**	**2,89,674**	**3,56,049**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : William Nagar Treasury

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

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001				**Total Minor Head** *1 :*				**3,63,049**	**7,000**	**66,375**	**0**	**2,89,674**	**3,56,049**
						Total Sub Major Head *2* **:**				**3,63,049**	**7,000**	**66,375**	**0**	**2,89,674**	**3,56,049**
						Total Major Head *2235* **:**				**3,63,049**	**7,000**	**66,375**	**0**	**2,89,674**	**3,56,049**
						Total of Month :				**3,63,049**	**7,000**	**66,375**	**0**	**2,89,674**	**3,56,049**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	3	*Voucher*	2,28,494	7,000	58,875	0	1,62,619	2,21,494
							Voted-Sixth-Schedule-Garo	G1	*Voucher*	1,16,028	0	7,500	0	1,08,528	1,16,028
						Total Object Head-- *1 :*				**3,44,522**	**7,000**	**66,375**	**0**	**2,71,147**	**3,37,522**
						Total Sub Head :				**3,44,522**	**7,000**	**66,375**	**0**	**2,71,147**	**3,37,522**
						Total Minor Head *1 :*				**3,44,522**	**7,000**	**66,375**	**0**	**2,71,147**	**3,37,522**
						Total Sub Major Head *2* **:**				**3,44,522**	**7,000**	**66,375**	**0**	**2,71,147**	**3,37,522**
						Total Major Head *2235* **:**				**3,44,522**	**7,000**	**66,375**	**0**	**2,71,147**	**3,37,522**
						Total of Month :				**3,44,522**	**7,000**	**66,375**	**0**	**2,71,147**	**3,37,522**

Month of Account: JUL/2020

						Total of DDO *3900001* **:**					**21,000**	**5,67,375**	**0**	**51,81,443**	**57,48,818**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : William Nagar Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	4	*Voucher*	2,28,494	0	58,875	0	1,69,619	2,28,494
							Voted-Sixth-Schedule-Garo	G5	*Voucher*	1,16,028	0	7,500	0	1,08,528	1,16,028
						Total Object Head-- *1 :*				**3,44,522**	**0**	**66,375**	**0**	**2,78,147**	**3,44,522**
					02. Wages		Voted-Sixth-Schedule-Garo	10	*Voucher*	34,000	0	0	0	34,000	34,000
							Voted-Sixth-Schedule-Garo	11	*Voucher*	27,894	0	0	0	27,894	27,894
						Total Object Head-- *2 :*				**61,894**	**0**	**0**	**0**	**61,894**	**61,894**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	G1	*Voucher*	14,385	0	0	0	14,385	14,385
							Voted-Sixth-Schedule-Garo	G2	*Voucher*	11,918	0	0	0	11,918	11,918
							Voted-Sixth-Schedule-Garo	G3	*Voucher*	24,016	0	0	0	24,016	24,016
						Total Object Head-- *11 :*				**50,319**	**0**	**0**	**0**	**50,319**	**50,319**
						Total Sub Head :				**4,56,735**	**0**	**66,375**	**0**	**3,90,360**	**4,56,735**
						Total Minor Head *1 :*				**4,56,735**	**0**	**66,375**	**0**	**3,90,360**	**4,56,735**
						Total Sub Major Head *2* **:**				**4,56,735**	**0**	**66,375**	**0**	**3,90,360**	**4,56,735**
						Total Major Head *2235* **:**				**4,56,735**	**0**	**66,375**	**0**	**3,90,360**	**4,56,735**
						Total of Month :				**4,56,735**	**0**	**66,375**	**0**	**3,90,360**	**4,56,735**

Month of Account: AUG/2020

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : William Nagar Treasury

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2	*Voucher*	2,34,992	0	58,875	0	1,76,117	2,34,992
							Voted-Sixth-Schedule-Garo	G1	*Voucher*	1,19,276	0	7,500	0	1,11,776	1,19,276
						Total Object Head-- *1 :*				**3,54,268**	**0**	**66,375**	**0**	**2,87,893**	**3,54,268**
						Total Sub Head :				**3,54,268**	**0**	**66,375**	**0**	**2,87,893**	**3,54,268**
						Total Minor Head *1 :*				**3,54,268**	**0**	**66,375**	**0**	**2,87,893**	**3,54,268**
						Total Sub Major Head *2* :				**3,54,268**	**0**	**66,375**	**0**	**2,87,893**	**3,54,268**
						Total Major Head *2235* :				**3,54,268**	**0**	**66,375**	**0**	**2,87,893**	**3,54,268**
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1	*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 :				**3,69,268**	**0**	**66,375**	**0**	**3,02,893**	**3,69,268**

Month of Account: SEP/2020

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

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : William Nagar Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	8	*Voucher*	2,34,992	0	58,875	0	1,76,117	2,34,992
							Voted-Sixth-Schedule-Garo	G1	*Voucher*	1,19,276	0	7,500	0	1,11,776	1,19,276
					Total Object Head-- *1 :*					**3,54,268**	**0**	**66,375**	**0**	**2,87,893**	**3,54,268**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	G2	*Voucher*	14,257	0	0	0	14,257	14,257
					Total Object Head-- *11 :*					**14,257**	**0**	**0**	**0**	**14,257**	**14,257**
					Total Sub Head :					**3,68,525**	**0**	**66,375**	**0**	**3,02,150**	**3,68,525**
					Total Minor Head *1 :*					**3,68,525**	**0**	**66,375**	**0**	**3,02,150**	**3,68,525**
		101	(01) Scholarship For Physically Handicapped-	0	34. Scholarship And Stipends		Voted-Sixth-Schedule-Garo	11	*Voucher*	74,400	0	0	0	74,400	74,400
							Voted-Sixth-Schedule-Garo	12	*Voucher*	49,800	0	0	0	49,800	49,800
					Total Object Head-- *34 :*					**1,24,200**	**0**	**0**	**0**	**1,24,200**	**1,24,200**
					Total Sub Head :					**1,24,200**	**0**	**0**	**0**	**1,24,200**	**1,24,200**
					Total Minor Head *101 :*					**1,24,200**	**0**	**0**	**0**	**1,24,200**	**1,24,200**
					Total Sub Major Head *2* **:**					**4,92,725**	**0**	**66,375**	**0**	**4,26,350**	**4,92,725**
					Total Major Head *2235* **:**					**4,92,725**	**0**	**66,375**	**0**	**4,26,350**	**4,92,725**
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1	*Voucher*	15,000	0	0	0	15,000	15,000
					Total Object Head-- *1 :*					**15,000**	**0**	**0**	**0**	**15,000**	**15,000**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : William Nagar Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas			**Total Sub Head :**				**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 :				**5,07,725**	**0**	**66,375**	**0**	**4,41,350**	**5,07,725**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	5	*Voucher*	2,34,992	0	58,875	0	1,76,117	2,34,992
							Voted-Sixth-Schedule-Garo	G1A	*Voucher*	1,19,276	0	7,500	0	1,11,776	1,19,276
						Total Object Head-- *1 :*				**3,54,268**	**0**	**66,375**	**0**	**2,87,893**	**3,54,268**
					02. Wages		Voted-Sixth-Schedule-Garo	16	*Voucher*	20,480	0	0	0	20,480	20,480
							Voted-Sixth-Schedule-Garo	17	*Voucher*	25,500	0	0	0	25,500	25,500
							Voted-Sixth-Schedule-Garo	24	*Voucher*	1,152	0	0	0	1,152	1,152
						Total Object Head-- *2 :*				**47,132**	**0**	**0**	**0**	**47,132**	**47,132**

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

Up to Accounting Month December of Financial Year 2020-2021

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

Department : Social Welfare Department

Treasury : William Nagar Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	18	*Voucher*	15,569	0	0	0	15,569	15,569
							Voted-Sixth-Schedule-Garo	G1	*Voucher*	33,190	0	0	0	33,190	33,190
						Total Object Head-- *11 :*				**48,759**	**0**	**0**	**0**	**48,759**	**48,759**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	10	*Voucher*	5,900	0	0	0	5,900	5,900
							Voted-Sixth-Schedule-Garo	11	*Voucher*	6,200	0	0	0	6,200	6,200
							Voted-Sixth-Schedule-Garo	19	*Voucher*	9,500	0	0	0	9,500	9,500
							Voted-Sixth-Schedule-Garo	20	*Voucher*	8,825	0	0	0	8,825	8,825
							Voted-Sixth-Schedule-Garo	21	*Voucher*	9,535	0	0	0	9,535	9,535
							Voted-Sixth-Schedule-Garo	22	*Voucher*	8,206	0	0	0	8,206	8,206
							Voted-Sixth-Schedule-Garo	25	*Voucher*	5,798	0	0	0	5,798	5,798
							Voted-Sixth-Schedule-Garo	6	*Voucher*	8,680	0	0	0	8,680	8,680
							Voted-Sixth-Schedule-Garo	7	*Voucher*	2,904	0	0	0	2,904	2,904
							Voted-Sixth-Schedule-Garo	8	*Voucher*	12,196	0	0	0	12,196	12,196
							Voted-Sixth-Schedule-Garo	9	*Voucher*	4,956	0	0	0	4,956	4,956
						Total Object Head-- *13 :*				**82,700**	**0**	**0**	**0**	**82,700**	**82,700**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : William Nagar Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-				**Total Sub Head :**				**5,32,859**	**0**	**66,375**	**0**	**4,66,484**	**5,32,859**
							Total Minor Head *1 :*				**5,32,859**	**0**	**66,375**	**0**	**4,66,484**	**5,32,859**
		101	(04) Celebration Of The World Disabled Day	0		50.Other Charges	General-Voted		5	*Voucher*	72,000	0	0	0	72,000	72,000
							Total Object Head-- *50 :*				**72,000**	**0**	**0**	**0**	**72,000**	**72,000**
							Total Sub Head :				**72,000**	**0**	**0**	**0**	**72,000**	**72,000**
							Total Minor Head *101 :*				**72,000**	**0**	**0**	**0**	**72,000**	**72,000**
		103	(03) Assistance To Voluntary Organisation For Setting Up Train-Ning Centres For Women And Care Of Their Children	0		36. Grants-In-Aid (Non-Salary)	General-Voted		7	*Voucher*	3,55,000	0	0	0	3,55,000	3,55,000
							Total Object Head-- *36 :*				**3,55,000**	**0**	**0**	**0**	**3,55,000**	**3,55,000**
							Total Sub Head :				**3,55,000**	**0**	**0**	**0**	**3,55,000**	**3,55,000**
							Total Minor Head *103 :*				**3,55,000**	**0**	**0**	**0**	**3,55,000**	**3,55,000**
		106	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	0		36. Grants-In-Aid (Non-Salary)	General-Voted		6	*Voucher*	3,20,000	0	0	0	3,20,000	3,20,000
							Total Object Head-- *36 :*				**3,20,000**	**0**	**0**	**0**	**3,20,000**	**3,20,000**
							Total Sub Head :				**3,20,000**	**0**	**0**	**0**	**3,20,000**	**3,20,000**
							Total Minor Head *106 :*				**3,20,000**	**0**	**0**	**0**	**3,20,000**	**3,20,000**
							Total Sub Major Head *2* **:**				**12,79,859**	**0**	**66,375**	**0**	**12,13,484**	**12,79,859**
							Total Major Head *2235* **:**				**12,79,859**	**0**	**66,375**	**0**	**12,13,484**	**12,79,859**
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1	*Voucher*	13,500	0	0	0	13,500	13,500

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : William Nagar Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**13,500**	**0**	**0**	**0**	**13,500**	**13,500**
						Total Sub Head :				**13,500**	**0**	**0**	**0**	**13,500**	**13,500**
						Total Minor Head *101 :*				**13,500**	**0**	**0**	**0**	**13,500**	**13,500**
						Total Sub Major Head *2* **:**				**13,500**	**0**	**0**	**0**	**13,500**	**13,500**
						Total Major Head *2236* **:**				**13,500**	**0**	**0**	**0**	**13,500**	**13,500**
						Total of Month :				**12,93,359**	**0**	**66,375**	**0**	**12,26,984**	**12,93,359**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	6	*Voucher*	2,34,992	0	22,875	0	2,12,117	2,34,992
							Voted-Sixth-Schedule-Garo	G1	*Voucher*	1,19,276	0	7,500	0	1,11,776	1,19,276
							Voted-Sixth-Schedule-Garo	G3	*Voucher*	14,776	0	0	0	14,776	14,776
						Total Object Head-- *1 :*				**3,69,044**	**0**	**30,375**	**0**	**3,38,669**	**3,69,044**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	11	*Voucher*	20,148	0	0	0	20,148	20,148
							Voted-Sixth-Schedule-Garo	14	*Voucher*	15,111	0	0	0	15,111	15,111
							Voted-Sixth-	G2	*Voucher*	11,334	0	0	0	11,334	11,334

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : William Nagar Treasury

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

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	**Total Object Head--** *11 :*				**46,593**	**0**	**0**	**0**	**46,593**	**46,593**
						Total Sub Head :				**4,15,637**	**0**	**30,375**	**0**	**3,85,262**	**4,15,637**
						Total Minor Head *1 :*				**4,15,637**	**0**	**30,375**	**0**	**3,85,262**	**4,15,637**
		101	(03) Grant To Voluntary Organisation-	0	36. Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Garo	16	*Voucher*	50,000	0	0	0	50,000	50,000
						Total Object Head-- *36 :*				**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
						Total Sub Head :				**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
			(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Garo	15	*Voucher*	81,400	0	0	0	81,400	81,400
						Total Object Head-- *36 :*				**81,400**	**0**	**0**	**0**	**81,400**	**81,400**
						Total Sub Head :				**81,400**	**0**	**0**	**0**	**81,400**	**81,400**
						Total Minor Head *101 :*				**1,31,400**	**0**	**0**	**0**	**1,31,400**	**1,31,400**
						Total Sub Major Head *2* **:**				**5,47,037**	**0**	**30,375**	**0**	**5,16,662**	**5,47,037**
						Total Major Head *2235* **:**				**5,47,037**	**0**	**30,375**	**0**	**5,16,662**	**5,47,037**
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1	*Voucher*	1,000	0	0	0	1,000	1,000
							Voted-Sixth-Schedule-Garo	2	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *1 :*				**16,000**	**0**	**0**	**0**	**16,000**	**16,000**
						Total Sub Head :				**16,000**	**0**	**0**	**0**	**16,000**	**16,000**

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

Up to Accounting Month December of Financial Year 2020-2021

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

Department : Social Welfare Department

Treasury : William Nagar Treasury

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

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2236	02	101			**Total Minor Head** *101 :*					**16,000**	**0**	**0**	**0**	**16,000**	**16,000**
					Total Sub Major Head *2* **:**					**16,000**	**0**	**0**	**0**	**16,000**	**16,000**
					Total Major Head *2236* **:**					**16,000**	**0**	**0**	**0**	**16,000**	**16,000**
					Total of Month :					**5,63,037**	**0**	**30,375**	**0**	**5,32,662**	**5,63,037**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	15	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Garo	18	*Voucher*	1,81,202	0	5,000	0	1,76,202	1,81,202
							Voted-Sixth-Schedule-Garo	22	*Voucher*	53,790	0	10,000	0	43,790	53,790
							Voted-Sixth-Schedule-Garo	8	*Voucher*	2,34,992	0	22,875	0	2,12,117	2,34,992
							Voted-Sixth-Schedule-Garo	G7	*Voucher*	1,19,276	0	7,500	0	1,11,776	1,19,276
					Total Object Head-- *1 :*					**6,03,260**	**0**	**45,375**	**0**	**5,57,885**	**6,03,260**
					02. Wages		Voted-Sixth-Schedule-Garo	14	*Voucher*	45,442	0	0	0	45,442	45,442
					Total Object Head-- *2 :*					**45,442**	**0**	**0**	**0**	**45,442**	**45,442**
					(11) Travel Expenses, Conveyance		Voted-Sixth-Schedule-Garo	26	*Voucher*	37,620	0	0	0	37,620	37,620

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : William Nagar Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	27	*Voucher*	11,600	0	0	0	11,600	11,600
							Voted-Sixth-Schedule-Garo	28	*Voucher*	2,295	0	0	0	2,295	2,295
							Voted-Sixth-Schedule-Garo	29	*Voucher*	5,400	0	0	0	5,400	5,400
							Voted-Sixth-Schedule-Garo	30	*Voucher*	2,700	0	0	0	2,700	2,700
						Total Object Head-- *11 :*				**59,615**	**0**	**0**	**0**	**59,615**	**59,615**
						Total Sub Head :				**7,08,317**	**0**	**45,375**	**0**	**6,62,942**	**7,08,317**
						Total Minor Head *1 :*				**7,08,317**	**0**	**45,375**	**0**	**6,62,942**	**7,08,317**
		101	(06) Assistance To Physically Handicapped Persons For Vocational Training\Self Employment-	0	36. Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Garo	2	*Voucher*	50,000	0	0	0	50,000	50,000
							Voted-Sixth-Schedule-Garo	3	*Voucher*	3,48,000	0	0	0	3,48,000	3,48,000
						Total Object Head-- *36 :*				**3,98,000**	**0**	**0**	**0**	**3,98,000**	**3,98,000**
						Total Sub Head :				**3,98,000**	**0**	**0**	**0**	**3,98,000**	**3,98,000**
						Total Minor Head *101 :*				**3,98,000**	**0**	**0**	**0**	**3,98,000**	**3,98,000**
		104	(06) Medical Treatment For The Aged	0	36. Grants-In-Aid (Non-Salary)		General-Voted	15	*Voucher*	2,57,400	0	0	0	2,57,400	2,57,400
						Total Object Head-- *36 :*				**2,57,400**	**0**	**0**	**0**	**2,57,400**	**2,57,400**
						Total Sub Head :				**2,57,400**	**0**	**0**	**0**	**2,57,400**	**2,57,400**
			(08) International Day Of Older Persons	0	36. Grants-In-Aid (Non-Salary)		General-Voted	6	*Voucher*	45,000	0	0	0	45,000	45,000
						Total Object Head-- *36 :*				**45,000**	**0**	**0**	**0**	**45,000**	**45,000**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	104	(08) International Day Of Older Persons			**Total Sub Head :**				**45,000**	**0**	**0**	**0**	**45,000**	**45,000**
						Total Minor Head *104 :*				**3,02,400**	**0**	**0**	**0**	**3,02,400**	**3,02,400**
						Total Sub Major Head *2* **:**				**14,08,717**	**0**	**45,375**	**0**	**13,63,342**	**14,08,717**
						Total Major Head *2235 :*				**14,08,717**	**0**	**45,375**	**0**	**13,63,342**	**14,08,717**
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1	*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 :				**14,23,717**	**0**	**45,375**	**0**	**13,78,342**	**14,23,717**
										57,69,818					

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) :

Summary of DDO wise expenditure

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)

Summary of DDO wise expenditure

2235	**02**	**1**	**(02) District Social Welfare Officer-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**35,14,607**
2235	**02**	**1**	**(02) District Social Welfare Officer-**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**1,54,468**
2235	**02**	**1**	**(02) District Social Welfare Officer-**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**2,19,543**
2235	**02**	**1**	**(02) District Social Welfare Officer-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**82,700**
2235	**02**	**101**	**(01) Scholarship For Physically Handicapped-**	**0**	**34. Scholarship And Stipends**	**Voted-Sixth-Schedule-Garo**	**1,24,200**
2235	**02**	**101**	**(03) Grant To Voluntary Organisation-**	**0**	**36. Grants-In-Aid (Non-Salary)**	**Voted-Sixth-Schedule-Garo**	**50,000**
2235	**02**	**101**	**(04) Celebration Of The World Disabled Day**	**0**	**50.Other Charges**	**General-Voted**	**72,000**
2235	**02**	**101**	**(06) Assistance To Physically Handicapped Persons For Vocational Training\Self Employment-**	**0**	**36. Grants-In-Aid (Non-Salary)**	**Voted-Sixth-Schedule-Garo**	**3,98,000**
2235	**02**	**101**	**(11) Implementation Of Disability Act, 1995**	**0**	**36. Grants-In-Aid (Non-Salary)**	**Voted-Sixth-Schedule-Garo**	**81,400**
2235	**02**	**103**	**(03) Assistance To Voluntary Organisation For Setting Up Train- Ning Centres For Women And Care Of Their Children**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**3,55,000**
2235	**02**	**104**	**(06) Medical Treatment For The Aged**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**2,57,400**
2235	**02**	**104**	**(08) International Day Of Older Persons**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**45,000**
2235	**02**	**106**	**(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**3,20,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)

Summary of DDO wise expenditure

2236	**02**	**101**	**(01) Supplementary Nutrition Programmes In Urban Areas**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**74,500**
							57,48,818

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	10	*Voucher*	14,516	0	0	0	14,516	14,516
							Voted-Sixth-Schedule-Garo	2	*Voucher*	1,78,893	0	46,000	2,200	1,30,693	1,78,893
							Voted-Sixth-Schedule-Garo	3	*Voucher*	23,163	0	0	0	23,163	23,163
						Total Object Head-- *1 :*				**2,16,572**	**0**	**46,000**	**2,200**	**1,68,372**	**2,16,572**
						Total Sub Head :				**2,16,572**	**0**	**46,000**	**2,200**	**1,68,372**	**2,16,572**
						Total Minor Head *102 :*				**2,16,572**	**0**	**46,000**	**2,200**	**1,68,372**	**2,16,572**
						Total Sub Major Head *2* **:**				**2,16,572**	**0**	**46,000**	**2,200**	**1,68,372**	**2,16,572**
						Total Major Head *2235* **:**				**2,16,572**	**0**	**46,000**	**2,200**	**1,68,372**	**2,16,572**
						Total of Month :				**2,16,572**	**0**	**46,000**	**2,200**	**1,68,372**	**2,16,572**

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	3	*Voucher*	1,78,893	0	46,000	2,200	1,30,693	1,78,893
							Voted-Sixth-Schedule-Garo	8	*Voucher*	38,163	0	0	0	38,163	38,163
						Total Object Head-- *1 :*				**2,17,056**	**0**	**46,000**	**2,200**	**1,68,856**	**2,17,056**
						Total Sub Head :				**2,17,056**	**0**	**46,000**	**2,200**	**1,68,856**	**2,17,056**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102				**Total Minor Head** *102 :*				**2,17,056**	**0**	**46,000**	**2,200**	**1,68,856**	**2,17,056**
						Total Sub Major Head *2* **:**				**2,17,056**	**0**	**46,000**	**2,200**	**1,68,856**	**2,17,056**
						Total Major Head *2235* **:**				**2,17,056**	**0**	**46,000**	**2,200**	**1,68,856**	**2,17,056**
						Total of Month :				**2,17,056**	**0**	**46,000**	**2,200**	**1,68,856**	**2,17,056**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	2	*Voucher*	37,195	0	0	0	37,195	37,195
							Voted-Sixth-Schedule-Garo	4	*Voucher*	1,78,893	0	46,000	2,200	1,30,693	1,78,893
						Total Object Head-- *1 :*				**2,16,088**	**0**	**46,000**	**2,200**	**1,67,888**	**2,16,088**
						Total Sub Head :				**2,16,088**	**0**	**46,000**	**2,200**	**1,67,888**	**2,16,088**
						Total Minor Head *102 :*				**2,16,088**	**0**	**46,000**	**2,200**	**1,67,888**	**2,16,088**
						Total Sub Major Head *2* **:**				**2,16,088**	**0**	**46,000**	**2,200**	**1,67,888**	**2,16,088**
						Total Major Head *2235* **:**				**2,16,088**	**0**	**46,000**	**2,200**	**1,67,888**	**2,16,088**
						Total of Month :				**2,16,088**	**0**	**46,000**	**2,200**	**1,67,888**	**2,16,088**

Month of Account: JUL/2020

						Total of DDO *3900002* **:**					**0**	**4,60,000**	**22,000**	**17,14,520**	**21,96,520**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1	*Voucher*	1,78,893	0	46,000	2,200	1,30,693	1,78,893
							Voted-Sixth-Schedule-Garo	2	*Voucher*	23,163	0	0	0	23,163	23,163
							Voted-Sixth-Schedule-Garo	9	*Voucher*	14,500	0	0	0	14,500	14,500
						Total Object Head-- *1 :*				**2,16,556**	**0**	**46,000**	**2,200**	**1,68,356**	**2,16,556**
						Total Sub Head :				**2,16,556**	**0**	**46,000**	**2,200**	**1,68,356**	**2,16,556**
						Total Minor Head *102 :*				**2,16,556**	**0**	**46,000**	**2,200**	**1,68,356**	**2,16,556**
						Total Sub Major Head *2* **:**				**2,16,556**	**0**	**46,000**	**2,200**	**1,68,356**	**2,16,556**
						Total Major Head *2235* **:**				**2,16,556**	**0**	**46,000**	**2,200**	**1,68,356**	**2,16,556**
						Total of Month :				**2,16,556**	**0**	**46,000**	**2,200**	**1,68,356**	**2,16,556**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1	*Voucher*	1,83,709	0	46,000	2,200	1,35,509	1,83,709
							Voted-Sixth-Schedule-Garo	5	*Voucher*	38,163	0	0	0	38,163	38,163
						Total Object Head-- *1 :*				**2,21,872**	**0**	**46,000**	**2,200**	**1,73,672**	**2,21,872**
						Total Sub Head :				**2,21,872**	**0**	**46,000**	**2,200**	**1,73,672**	**2,21,872**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102				**Total Minor Head** *102 :*				**2,21,872**	**0**	**46,000**	**2,200**	**1,73,672**	**2,21,872**
						Total Sub Major Head *2* **:**				**2,21,872**	**0**	**46,000**	**2,200**	**1,73,672**	**2,21,872**
						Total Major Head *2235* **:**				**2,21,872**	**0**	**46,000**	**2,200**	**1,73,672**	**2,21,872**
						Total of Month :				**2,21,872**	**0**	**46,000**	**2,200**	**1,73,672**	**2,21,872**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	5	*Voucher*	1,83,709	0	46,000	2,200	1,35,509	1,83,709
							Voted-Sixth-Schedule-Garo	6	*Voucher*	37,195	0	0	0	37,195	37,195
							Voted-Sixth-Schedule-Garo	9	*Voucher*	484	0	0	0	484	484
						Total Object Head-- *1 :*				**2,21,388**	**0**	**46,000**	**2,200**	**1,73,188**	**2,21,388**
						Total Sub Head :				**2,21,388**	**0**	**46,000**	**2,200**	**1,73,188**	**2,21,388**
						Total Minor Head *102 :*				**2,21,388**	**0**	**46,000**	**2,200**	**1,73,188**	**2,21,388**
						Total Sub Major Head *2* **:**				**2,21,388**	**0**	**46,000**	**2,200**	**1,73,188**	**2,21,388**
						Total Major Head *2235* **:**				**2,21,388**	**0**	**46,000**	**2,200**	**1,73,188**	**2,21,388**
						Total of Month :				**2,21,388**	**0**	**46,000**	**2,200**	**1,73,188**	**2,21,388**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	14	*Voucher*	31,986	0	0	0	31,986	31,986
							Voted-Sixth-Schedule-Garo	15	*Voucher*	1,83,709	0	46,000	2,200	1,35,509	1,83,709
						Total Object Head-- *1 :*				**2,15,695**	**0**	**46,000**	**2,200**	**1,67,495**	**2,15,695**
						Total Sub Head :				**2,15,695**	**0**	**46,000**	**2,200**	**1,67,495**	**2,15,695**
						Total Minor Head *102 :*				**2,15,695**	**0**	**46,000**	**2,200**	**1,67,495**	**2,15,695**
						Total Sub Major Head *2* **:**				**2,15,695**	**0**	**46,000**	**2,200**	**1,67,495**	**2,15,695**
						Total Major Head *2235* **:**				**2,15,695**	**0**	**46,000**	**2,200**	**1,67,495**	**2,15,695**
						Total of Month :				**2,15,695**	**0**	**46,000**	**2,200**	**1,67,495**	**2,15,695**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	8	*Voucher*	1,83,709	0	46,000	2,200	1,35,509	1,83,709
							Voted-Sixth-Schedule-Garo	9	*Voucher*	29,340	0	0	0	29,340	29,340
						Total Object Head-- *1 :*				**2,28,049**	**0**	**46,000**	**2,200**	**1,79,849**	**2,28,049**
						Total Sub Head :				**2,28,049**	**0**	**46,000**	**2,200**	**1,79,849**	**2,28,049**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102				**Total Minor Head** *102 :*				**2,28,049**	**0**	**46,000**	**2,200**	**1,79,849**	**2,28,049**
						Total Sub Major Head *2* **:**				**2,28,049**	**0**	**46,000**	**2,200**	**1,79,849**	**2,28,049**
						Total Major Head *2235* **:**				**2,28,049**	**0**	**46,000**	**2,200**	**1,79,849**	**2,28,049**
						Total of Month :				**2,28,049**	**0**	**46,000**	**2,200**	**1,79,849**	**2,28,049**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	13	*Voucher*	1,000	0	0	0	1,000	1,000
							Voted-Sixth-Schedule-Garo	16	*Voucher*	1,83,709	0	46,000	2,200	1,35,509	1,83,709
							Voted-Sixth-Schedule-Garo	23	*Voucher*	38,163	0	0	0	38,163	38,163
							Voted-Sixth-Schedule-Garo	4	*Voucher*	1,83,709	0	46,000	2,200	1,35,509	1,83,709
							Voted-Sixth-Schedule-Garo	5	*Voucher*	36,663	0	0	0	36,663	36,663
						Total Object Head-- *1 :*				**4,43,244**	**0**	**92,000**	**4,400**	**3,46,844**	**4,43,244**
						Total Sub Head :				**4,43,244**	**0**	**92,000**	**4,400**	**3,46,844**	**4,43,244**
						Total Minor Head *102 :*				**4,43,244**	**0**	**92,000**	**4,400**	**3,46,844**	**4,43,244**
						Total Sub Major Head *2* **:**				**4,43,244**	**0**	**92,000**	**4,400**	**3,46,844**	**4,43,244**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235						**Total Major Head** *2235 :*				**4,43,244**	**0**	**92,000 4,400**	**3,46,844**	**4,43,244**
						Total of Month :				**4,43,244**	**0**	**92,000 4,400**	**3,46,844**	**4,43,244**
										21,96,520				

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) :

Summary of DDO wise expenditure

2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted**	**Sixth-Schedule-Garo**		**21,96,520**
									21,96,520

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900003 Child Development Project Officer, Icds Porject Songsak East Garo Hills

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	*Voucher*	15,000	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5	*Voucher*	1,84,486	0	3,800	0	1,80,686	1,84,486
							Voted-Sixth-Schedule-Garo	7	*Voucher*	1,23,816	0	6,600	0	1,17,216	1,23,816
						Total Object Head-- *1 :*				**3,23,302**	**0**	**10,400**	**0**	**3,12,902**	**3,23,302**
						Total Sub Head :				**3,23,302**	**0**	**10,400**	**0**	**3,12,902**	**3,23,302**
						Total Minor Head *102 :*				**3,23,302**	**0**	**10,400**	**0**	**3,12,902**	**3,23,302**
						Total Sub Major Head *2* **:**				**3,23,302**	**0**	**10,400**	**0**	**3,12,902**	**3,23,302**
						Total Major Head *2235* **:**				**3,23,302**	**0**	**10,400**	**0**	**3,12,902**	**3,23,302**
						Total of Month :				**3,23,302**	**0**	**10,400**	**0**	**3,12,902**	**3,23,302**

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	*Voucher*	15,000	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5	*Voucher*	1,84,486	0	3,800	0	1,80,686	1,84,486

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900003 Child Development Project Officer, Icds Porject Songsak East Garo Hills

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	6	*Voucher*	1,23,816	0	6,600	0	1,17,216	1,23,816
						Total Object Head-- *1 :*				**3,23,302**	**0**	**10,400**	**0**	**3,12,902**	**3,23,302**
						Total Sub Head :				**3,23,302**	**0**	**10,400**	**0**	**3,12,902**	**3,23,302**
						Total Minor Head *102 :*				**3,23,302**	**0**	**10,400**	**0**	**3,12,902**	**3,23,302**
						Total Sub Major Head *2* **:**				**3,23,302**	**0**	**10,400**	**0**	**3,12,902**	**3,23,302**
						Total Major Head *2235* **:**				**3,23,302**	**0**	**10,400**	**0**	**3,12,902**	**3,23,302**
						Total of Month :				**3,23,302**	**0**	**10,400**	**0**	**3,12,902**	**3,23,302**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1	*Voucher*	1,23,816	0	6,600	0	1,17,216	1,23,816
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	*Voucher*	968	0	0	0	968	968
							Voted-Sixth-Schedule-Garo	10	*Voucher*	34,355	0	0	0	34,355	34,355
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	*Voucher*	1,84,486	0	3,800	0	1,80,686	1,84,486
						Total Object Head-- *1 :*				**3,43,625**	**0**	**10,400**	**0**	**3,33,225**	**3,43,625**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900003 Child Development Project Officer, Icds Porject Songsak East Garo Hills

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme			**Total Sub Head :**				**3,43,625**	**0**	**10,400**	**0**	**3,33,225**	**3,43,625**
						Total Minor Head *102 :*				**3,43,625**	**0**	**10,400**	**0**	**3,33,225**	**3,43,625**
						Total Sub Major Head *2* **:**				**3,43,625**	**0**	**10,400**	**0**	**3,33,225**	**3,43,625**
						Total Major Head *2235* **:**				**3,43,625**	**0**	**10,400**	**0**	**3,33,225**	**3,43,625**
						Total of Month :				**3,43,625**	**0**	**10,400**	**0**	**3,33,225**	**3,43,625**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	*Voucher*	1,84,486	0	3,800	0	1,80,686	1,84,486
							Voted-Sixth-Schedule-Garo	3	*Voucher*	1,23,816	0	6,600	0	1,17,216	1,23,816
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	8	*Voucher*	28,548	0	0	0	28,548	28,548
						Total Object Head-- *1 :*				**3,36,850**	**0**	**10,400**	**0**	**3,26,450**	**3,36,850**
						Total Sub Head :				**3,36,850**	**0**	**10,400**	**0**	**3,26,450**	**3,36,850**
						Total Minor Head *102 :*				**3,36,850**	**0**	**10,400**	**0**	**3,26,450**	**3,36,850**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900003 Child Development Project Officer, Icds Porject Songsak East Garo Hills

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02														
						Total Sub Major Head *2* **:**				**3,36,850**	**0**	**10,400**	**0**	**3,26,450**	**3,36,850**
						Total Major Head *2235* **:**				**3,36,850**	**0**	**10,400**	**0**	**3,26,450**	**3,36,850**
						Total of Month :				**3,36,850**	**0**	**10,400**	**0**	**3,26,450**	**3,36,850**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	*Voucher*	1,89,854	0	3,800	0	1,86,054	1,89,854
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	6	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	6	*Voucher*	1,27,476	0	3,200	0	1,24,276	1,27,476
							Voted-Sixth-Schedule-Garo	8	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Garo	9	*Voucher*	9,500	0	0	0	9,500	9,500
						Total Object Head-- *1* **:**				**3,61,830**	**0**	**7,000**	**0**	**3,54,830**	**3,61,830**
						Total Sub Head :				**3,61,830**	**0**	**7,000**	**0**	**3,54,830**	**3,61,830**
						Total Minor Head *102* **:**				**3,61,830**	**0**	**7,000**	**0**	**3,54,830**	**3,61,830**
						Total Sub Major Head *2* **:**				**3,61,830**	**0**	**7,000**	**0**	**3,54,830**	**3,61,830**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900003 Child Development Project Officer, Icds Porject Songsak East Garo Hills

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235					**Total Major Head** *2235 :*					**3,61,830**	**0**	**7,000**	**0**	**3,54,830**	**3,61,830**
					Total of Month :					**3,61,830**	**0**	**7,000**	**0**	**3,54,830**	**3,61,830**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	*Voucher*	1,89,854	0	3,800	0	1,86,054	1,89,854
							Voted-Sixth-Schedule-Garo	3	*Voucher*	1,27,476	0	3,200	0	1,24,276	1,27,476
					Total Object Head-- *1 :*					**3,17,330**	**0**	**7,000**	**0**	**3,10,330**	**3,17,330**
					Total Sub Head :					**3,17,330**	**0**	**7,000**	**0**	**3,10,330**	**3,17,330**
					Total Minor Head *102 :*					**3,17,330**	**0**	**7,000**	**0**	**3,10,330**	**3,17,330**
					Total Sub Major Head *2* **:**					**3,17,330**	**0**	**7,000**	**0**	**3,10,330**	**3,17,330**
					Total Major Head *2235 :*					**3,17,330**	**0**	**7,000**	**0**	**3,10,330**	**3,17,330**
					Total of Month :					**3,17,330**	**0**	**7,000**	**0**	**3,10,330**	**3,17,330**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900003 Child Development Project Officer, Icds Porject Songsak East Garo Hills

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	*Voucher*	1,89,854	0	3,800	0	1,86,054	1,89,854
							Voted-Sixth-Schedule-Garo	2	*Voucher*	1,27,476	0	3,200	0	1,24,276	1,27,476
					Total Object Head-- *1 :*					**3,17,330**	**0**	**7,000**	**0**	**3,10,330**	**3,17,330**
					Medical Treatment		Voted-Sixth-Schedule-Garo	26	*Voucher*	55,728	0	0	0	55,728	55,728
					Total Object Head-- *6 :*					**55,728**	**0**	**0**	**0**	**55,728**	**55,728**
					Total Sub Head :					**3,73,058**	**0**	**7,000**	**0**	**3,66,058**	**3,73,058**
					Total Minor Head *102 :*					**3,73,058**	**0**	**7,000**	**0**	**3,66,058**	**3,73,058**
					Total Sub Major Head *2* **:**					**3,73,058**	**0**	**7,000**	**0**	**3,66,058**	**3,73,058**
					Total Major Head *2235* **:**					**3,73,058**	**0**	**7,000**	**0**	**3,66,058**	**3,73,058**
					Total of Month :					**3,73,058**	**0**	**7,000**	**0**	**3,66,058**	**3,73,058**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	12	*Voucher*	23,500	0	0	0	23,500	23,500
							Voted-Sixth-Schedule-Garo	13	*Voucher*	21,000	0	0	0	21,000	21,000
								17							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900003 Child Development Project Officer, Icds Porject Songsak East Garo Hills

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	17	*Voucher*	1,01,204	0	0	0	1,01,204	1,01,204
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	*Voucher*	1,89,854	0	3,800	0	1,86,054	1,89,854
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	6	*Voucher*	43,548	0	0	0	43,548	43,548
							Voted-Sixth-Schedule-Garo	7	*Voucher*	1,27,476	0	3,200	0	1,24,276	1,27,476
						Total Object Head-- *1 :*				**5,06,582**	**0**	**7,000**	**0**	**4,99,582**	**5,06,582**
						Total Sub Head :				**5,06,582**	**0**	**7,000**	**0**	**4,99,582**	**5,06,582**
						Total Minor Head *102 :*				**5,06,582**	**0**	**7,000**	**0**	**4,99,582**	**5,06,582**
						Total Sub Major Head *2* **:**				**5,06,582**	**0**	**7,000**	**0**	**4,99,582**	**5,06,582**
						Total Major Head *2235* **:**				**5,06,582**	**0**	**7,000**	**0**	**4,99,582**	**5,06,582**
						Total of Month :				**5,06,582**	**0**	**7,000**	**0**	**4,99,582**	**5,06,582**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	12	*Voucher*	1,89,854	0	3,800	0	1,86,054	1,89,854
							Voted-Sixth-	17							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900003 Child Development Project Officer, Icds Porject Songsak East Garo Hills

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	17	*Voucher*	74,614	0	3,200	0	71,414	74,614
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	*Voucher*	1,89,854	0	3,800	0	1,86,054	1,89,854
							Voted-Sixth-Schedule-Garo	21	*Voucher*	7,742	0	0	0	7,742	7,742
							Voted-Sixth-Schedule-Garo	6	*Voucher*	73,150	0	3,200	0	69,950	73,150
						Total Object Head-- *1 :*				**5,35,214**	**0**	**14,000**	**0**	**5,21,214**	**5,35,214**
						Total Sub Head :				**5,35,214**	**0**	**14,000**	**0**	**5,21,214**	**5,35,214**
						Total Minor Head *102 :*				**5,35,214**	**0**	**14,000**	**0**	**5,21,214**	**5,35,214**
						Total Sub Major Head *2* **:**				**5,35,214**	**0**	**14,000**	**0**	**5,21,214**	**5,35,214**
						Total Major Head *2235* **:**				**5,35,214**	**0**	**14,000**	**0**	**5,21,214**	**5,35,214**
						Total of Month :				**5,35,214**	**0**	**14,000**	**0**	**5,21,214**	**5,35,214**
						Total of DDO *3900003* **:**				**34,21,093**	**0**	**83,600**	**0**	**33,37,493**	**34,21,093**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 34,21,093

Summary of DDO wise expenditure

(05) Integrated Child Development Service **(01) Salaries, Sumtuary** **Voted-Sixth-Schedule-Garo** **Centrally Sponsored**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900003 Child Development Project Officer, Icds Porject Songsak East Garo Hills

Summary of DDO wise expenditure

2235	**02**	**102**	**Scheme**	**0**	**Allowance**	**Schemes**	**19,95,132**
2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**13,70,233**
2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**Medical Treatment**	**Voted-Sixth-Schedule-Garo**	**55,728**
							34,21,093

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900004 Child Dev. Project Officer, Samanda I.C.D.S. Project E.G.Hills

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	4	*Voucher*	1,42,722	4,000	32,100	0	1,06,622	1,38,722
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	7	*Voucher*	2,78,890	2,750	28,000	0	2,48,140	2,76,140
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	*Voucher*	64,068	0	0	0	64,068	64,068
					Total Object Head-- *1 :*					**4,85,680**	**6,750**	**60,100**	**0**	**4,18,830**	**4,78,930**
					Total Sub Head :					**4,85,680**	**6,750**	**60,100**	**0**	**4,18,830**	**4,78,930**
					Total Minor Head *102 :*					**4,85,680**	**6,750**	**60,100**	**0**	**4,18,830**	**4,78,930**
					Total Sub Major Head *2* **:**					**4,85,680**	**6,750**	**60,100**	**0**	**4,18,830**	**4,78,930**
					Total Major Head *2235* **:**					**4,85,680**	**6,750**	**60,100**	**0**	**4,18,830**	**4,78,930**
					Total of Month :					**4,85,680**	**6,750**	**60,100**	**0**	**4,18,830**	**4,78,930**

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	5	*Voucher*	1,42,722	4,000	32,100	0	1,06,622	1,38,722
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	6	*Voucher*	2,78,890	2,750	28,000	0	2,48,140	2,76,140
						Centrally	Voted-Sixth-	G1							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900004 Child Dev. Project Officer, Samanda I.C.D.S. Project E.G.Hills

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	*Voucher*	64,068	0	0	0	64,068	64,068
						Total Object Head-- *1 :*				**4,85,680**	**6,750**	**60,100**	**0**	**4,18,830**	**4,78,930**
						Total Sub Head :				**4,85,680**	**6,750**	**60,100**	**0**	**4,18,830**	**4,78,930**
						Total Minor Head *102 :*				**4,85,680**	**6,750**	**60,100**	**0**	**4,18,830**	**4,78,930**
						Total Sub Major Head *2* **:**				**4,85,680**	**6,750**	**60,100**	**0**	**4,18,830**	**4,78,930**
						Total Major Head *2235* **:**				**4,85,680**	**6,750**	**60,100**	**0**	**4,18,830**	**4,78,930**
						Total of Month :				**4,85,680**	**6,750**	**60,100**	**0**	**4,18,830**	**4,78,930**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	5	*Voucher*	1,42,722	4,000	29,600	0	1,09,122	1,38,722
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5	*Voucher*	2,78,890	1,000	28,000	0	2,49,890	2,77,890
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G3	*Voucher*	64,068	0	0	0	64,068	64,068
						Total Object Head-- *1 :*				**4,85,680**	**5,000**	**57,600**	**0**	**4,23,080**	**4,80,680**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900004 Child Dev. Project Officer, Samanda I.C.D.S. Project E.G.Hills

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme			**Total Sub Head :**				**4,85,680**	**5,000**	**57,600**	**0**	**4,23,080**	**4,80,680**
						Total Minor Head *102 :*				**4,85,680**	**5,000**	**57,600**	**0**	**4,23,080**	**4,80,680**
						Total Sub Major Head *2* **:**				**4,85,680**	**5,000**	**57,600**	**0**	**4,23,080**	**4,80,680**
						Total Major Head *2235* **:**				**4,85,680**	**5,000**	**57,600**	**0**	**4,23,080**	**4,80,680**
						Total of Month :				**4,85,680**	**5,000**	**57,600**	**0**	**4,23,080**	**4,80,680**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	12	*Voucher*	1,42,722	4,000	29,600	0	1,09,122	1,38,722
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	*Voucher*	2,78,890	1,000	28,000	0	2,49,890	2,77,890
							Voted-Sixth-Schedule-Garo	8	*Voucher*	46,152	0	3,800	5,000	37,352	46,152
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	*Voucher*	64,068	0	0	0	64,068	64,068
						Total Object Head-- *1 :*				**5,31,832**	**5,000**	**61,400**	**5,000**	**4,60,432**	**5,26,832**
						Total Sub Head :				**5,31,832**	**5,000**	**61,400**	**5,000**	**4,60,432**	**5,26,832**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900004 Child Dev. Project Officer, Samanda I.C.D.S. Project E.G.Hills

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102			**Total Minor Head** *102 :*					**5,31,832**	**5,000**	**61,400**	**5,000**	**4,60,432**	**5,26,832**
					Total Sub Major Head *2 :*					**5,31,832**	**5,000**	**61,400**	**5,000**	**4,60,432**	**5,26,832**
					Total Major Head *2235 :*					**5,31,832**	**5,000**	**61,400**	**5,000**	**4,60,432**	**5,26,832**
					Total of Month :					**5,31,832**	**5,000**	**61,400**	**5,000**	**4,60,432**	**5,26,832**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	*Voucher*	2,86,894	1,000	16,000	0	2,69,894	2,85,894
							Voted-Sixth-Schedule-Garo	3	*Voucher*	36,990	0	0	0	36,990	36,990
							Voted-Sixth-Schedule-Garo	4	*Voucher*	1,49,472	4,000	29,600	0	1,15,872	1,45,472
							Voted-Sixth-Schedule-Garo	7	*Voucher*	47,494	0	3,800	5,000	38,694	47,494
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	*Voucher*	65,748	0	0	0	65,748	65,748
					Total Object Head-- *1 :*					**5,86,598**	**5,000**	**49,400**	**5,000**	**5,27,198**	**5,81,598**
					Total Sub Head :					**5,86,598**	**5,000**	**49,400**	**5,000**	**5,27,198**	**5,81,598**
					Total Minor Head *102 :*					**5,86,598**	**5,000**	**49,400**	**5,000**	**5,27,198**	**5,81,598**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900004 Child Dev. Project Officer, Samanda I.C.D.S. Project E.G.Hills

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02														
						Total Sub Major Head *2* **:**				**5,86,598**	**5,000**	**49,400**	**5,000**	**5,27,198**	**5,81,598**
						Total Major Head *2235* **:**				**5,86,598**	**5,000**	**49,400**	**5,000**	**5,27,198**	**5,81,598**
						Total of Month :				**5,86,598**	**5,000**	**49,400**	**5,000**	**5,27,198**	**5,81,598**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1	*Voucher*	1,49,472	0	29,600	0	1,19,872	1,49,472
							Voted-Sixth-Schedule-Garo	2	*Voucher*	47,494	0	3,800	5,000	38,694	47,494
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	*Voucher*	2,14,986	0	16,000	0	1,98,986	2,14,986
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	6	*Voucher*	71,908	0	0	0	71,908	71,908
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	*Voucher*	65,748	0	0	0	65,748	65,748
						Total Object Head-- *1* **:**				**5,49,608**	**0**	**49,400**	**5,000**	**4,95,208**	**5,49,608**
						Total Sub Head :				**5,49,608**	**0**	**49,400**	**5,000**	**4,95,208**	**5,49,608**
						Total Minor Head *102* **:**				**5,49,608**	**0**	**49,400**	**5,000**	**4,95,208**	**5,49,608**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900004 Child Dev. Project Officer, Samanda I.C.D.S. Project E.G.Hills

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02				**Total Sub Major Head** *2* **:**					**5,49,608**	**0**	**49,400**	**5,000**	**4,95,208**	**5,49,608**
					Total Major Head *2235* **:**					**5,49,608**	**0**	**49,400**	**5,000**	**4,95,208**	**5,49,608**
					Total of Month :					**5,49,608**	**0**	**49,400**	**5,000**	**4,95,208**	**5,49,608**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	13	*Voucher*	47,494	0	3,800	5,000	38,694	47,494
							Voted-Sixth-Schedule-Garo	3	*Voucher*	1,49,472	0	24,600	0	1,24,872	1,49,472
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	*Voucher*	2,14,986	0	16,000	0	1,98,986	2,14,986
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	8	*Voucher*	22,220	0	5,000	0	17,220	22,220
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	9	*Voucher*	29,056	0	0	0	29,056	29,056
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	*Voucher*	65,748	0	0	0	65,748	65,748
					Total Object Head-- *1* **:**					**5,28,976**	**0**	**49,400**	**5,000**	**4,74,576**	**5,28,976**
					Total Sub Head :					**5,28,976**	**0**	**49,400**	**5,000**	**4,74,576**	**5,28,976**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900004 Child Dev. Project Officer, Samanda I.C.D.S. Project E.G.Hills

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :*				**5,28,976**	**0**	**49,400**	**5,000**	**4,74,576**	**5,28,976**
						Total Sub Major Head *2* **:**				**5,28,976**	**0**	**49,400**	**5,000**	**4,74,576**	**5,28,976**
						Total Major Head *2235* **:**				**5,28,976**	**0**	**49,400**	**5,000**	**4,74,576**	**5,28,976**
						Total of Month :				**5,28,976**	**0**	**49,400**	**5,000**	**4,74,576**	**5,28,976**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	4	*Voucher*	47,494	0	3,800	5,000	38,694	47,494
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	*Voucher*	2,66,262	0	21,000	0	2,45,262	2,66,262
							Voted-Sixth-Schedule-Garo	5	*Voucher*	1,49,472	0	27,400	0	1,22,072	1,49,472
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	*Voucher*	65,748	0	0	0	65,748	65,748
						Total Object Head-- *1 :*				**5,28,976**	**0**	**52,200**	**5,000**	**4,71,776**	**5,28,976**
						Total Sub Head :				**5,28,976**	**0**	**52,200**	**5,000**	**4,71,776**	**5,28,976**
						Total Minor Head *102 :*				**5,28,976**	**0**	**52,200**	**5,000**	**4,71,776**	**5,28,976**
						Total Sub Major Head *2* **:**				**5,28,976**	**0**	**52,200**	**5,000**	**4,71,776**	**5,28,976**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900004 Child Dev. Project Officer, Samanda I.C.D.S. Project E.G.Hills

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235					**Total Major Head** *2235 :*					**5,28,976**	**0**	**52,200**	**5,000**	**4,71,776**	**5,28,976**
					Total of Month :					**5,28,976**	**0**	**52,200**	**5,000**	**4,71,776**	**5,28,976**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	10	*Voucher*	1,49,472	0	27,400	0	1,22,072	1,49,472
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	11	*Voucher*	2,66,262	0	21,000	0	2,45,262	2,66,262
							Voted-Sixth-Schedule-Garo	24	*Voucher*	1,49,472	0	15,400	0	1,34,072	1,49,472
							Voted-Sixth-Schedule-Garo	25	*Voucher*	47,494	0	3,800	5,000	38,694	47,494
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	*Voucher*	2,66,262	0	21,000	0	2,45,262	2,66,262
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	8	*Voucher*	49,000	0	0	0	49,000	49,000
							Voted-Sixth-Schedule-Garo	9	*Voucher*	47,494	0	3,800	5,000	38,694	47,494
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	*Voucher*	65,748	0	0	0	65,748	65,748
						Centrally	Voted-Sixth-	G10	*Voucher*	65,748	0	0	0	65,748	65,748

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900004 Child Dev. Project Officer, Samanda I.C.D.S. Project E.G.Hills

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**11,06,952**	**0**	**92,400**	**10,000**	**10,04,552**	**11,06,952**
						Total Sub Head :				**11,06,952**	**0**	**92,400**	**10,000**	**10,04,552**	**11,06,952**
						Total Minor Head *102 :*				**11,06,952**	**0**	**92,400**	**10,000**	**10,04,552**	**11,06,952**
						Total Sub Major Head *2* **:**				**11,06,952**	**0**	**92,400**	**10,000**	**10,04,552**	**11,06,952**
						Total Major Head *2235* **:**				**11,06,952**	**0**	**92,400**	**10,000**	**10,04,552**	**11,06,952**
						Total of Month :				**11,06,952**	**0**	**92,400**	**10,000**	**10,04,552**	**11,06,952**
						Total of DDO *3900004* **:**				**52,89,982**	**28,500**	**5,32,000**	**35,000**	**46,94,482**	**52,61,482**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 52,61,482

Summary of DDO wise expenditure

2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**	**34,45,656**
2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**		**18,15,826**
								52,61,482

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	5	*Voucher*	26,632	0	0	0	26,632	26,632
							Voted-Sixth-Schedule-Garo	6	*Voucher*	1,07,834	0	7,800	0	1,00,034	1,07,834
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	6	*Voucher*	2,35,030	0	12,100	0	2,22,930	2,35,030
							Voted-Sixth-Schedule-Garo	8	*Voucher*	10,000	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	8	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	9	*Voucher*	14,032	0	0	0	14,032	14,032
						Total Object Head-- *1 :*				**4,08,528**	**0**	**19,900**	**0**	**3,88,628**	**4,08,528**
						Total Sub Head :				**4,08,528**	**0**	**19,900**	**0**	**3,88,628**	**4,08,528**
						Total Minor Head *102 :*				**4,08,528**	**0**	**19,900**	**0**	**3,88,628**	**4,08,528**
						Total Sub Major Head *2* **:**				**4,08,528**	**0**	**19,900**	**0**	**3,88,628**	**4,08,528**
						Total Major Head *2235* **:**				**4,08,528**	**0**	**19,900**	**0**	**3,88,628**	**4,08,528**
						Total of Month :				**4,08,528**	**0**	**19,900**	**0**	**3,88,628**	**4,08,528**

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1	*Voucher*	1,07,834	0	7,800	0	1,00,034	1,07,834
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	*Voucher*	2,35,030	0	12,100	0	2,22,930	2,35,030
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	*Voucher*	500	0	0	0	500	500
							Voted-Sixth-Schedule-Garo	2	*Voucher*	27,965	0	0	0	27,965	27,965
						Total Object Head-- *1 :*				**3,71,329**	**0**	**19,900**	**0**	**3,51,429**	**3,71,329**
						Total Sub Head :				**3,71,329**	**0**	**19,900**	**0**	**3,51,429**	**3,71,329**
						Total Minor Head *102 :*				**3,71,329**	**0**	**19,900**	**0**	**3,51,429**	**3,71,329**
						Total Sub Major Head *2* **:**				**3,71,329**	**0**	**19,900**	**0**	**3,51,429**	**3,71,329**
						Total Major Head *2235* **:**				**3,71,329**	**0**	**19,900**	**0**	**3,51,429**	**3,71,329**
						Total of Month :				**3,71,329**	**0**	**19,900**	**0**	**3,51,429**	**3,71,329**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	*Voucher*	2,35,030	0	13,600	0	2,21,430	2,35,030
							Voted-Sixth-	6							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	6	*Voucher*	4,296	0	0	0	4,296	4,296
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	7	*Voucher*	29,000	0	0	0	29,000	29,000
							Voted-Sixth-Schedule-Garo	7	*Voucher*	1,07,834	0	3,800	5,000	99,034	1,07,834
							Voted-Sixth-Schedule-Garo	8	*Voucher*	21,477	0	0	0	21,477	21,477
							Voted-Sixth-Schedule-Garo	9	*Voucher*	18,333	0	0	0	18,333	18,333
						Total Object Head-- *1 :*				**4,15,970**	**0**	**17,400**	**5,000**	**3,93,570**	**4,15,970**
						Total Sub Head :				**4,15,970**	**0**	**17,400**	**5,000**	**3,93,570**	**4,15,970**
						Total Minor Head *102 :*				**4,15,970**	**0**	**17,400**	**5,000**	**3,93,570**	**4,15,970**
						Total Sub Major Head *2* **:**				**4,15,970**	**0**	**17,400**	**5,000**	**3,93,570**	**4,15,970**
						Total Major Head *2235* **:**				**4,15,970**	**0**	**17,400**	**5,000**	**3,93,570**	**4,15,970**
						Total of Month :				**4,15,970**	**0**	**17,400**	**5,000**	**3,93,570**	**4,15,970**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	*Voucher*	2,35,030	0	13,600	0	2,21,430	2,35,030

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	6	*Voucher*	36,632	0	0	0	36,632	36,632
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	6	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	7	*Voucher*	61,682	0	0	0	61,682	61,682
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	7	*Voucher*	30,484	0	0	0	30,484	30,484
					Total Object Head-- *1 :*					**3,93,828**	**0**	**13,600**	**0**	**3,80,228**	**3,93,828**
					Total Sub Head :					**3,93,828**	**0**	**13,600**	**0**	**3,80,228**	**3,93,828**
					Total Minor Head *102 :*					**3,93,828**	**0**	**13,600**	**0**	**3,80,228**	**3,93,828**
					Total Sub Major Head *2* **:**					**3,93,828**	**0**	**13,600**	**0**	**3,80,228**	**3,93,828**
					Total Major Head *2235* **:**					**3,93,828**	**0**	**13,600**	**0**	**3,80,228**	**3,93,828**
					Total of Month :					**3,93,828**	**0**	**13,600**	**0**	**3,80,228**	**3,93,828**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235		102	(05) Integrated Child	0	(01) Salaries, Sumtuary		Voted-Sixth-	10							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	10	*Voucher*	48,407	0	0	0	48,407	48,407
							Voted-Sixth-Schedule-Garo	11	*Voucher*	62,536	0	0	0	62,536	62,536
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	*Voucher*	2,03,396	0	13,600	0	1,89,796	2,03,396
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	*Voucher*	38,588	0	0	0	38,588	38,588
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5	*Voucher*	14,516	0	0	0	14,516	14,516
					Total Object Head-- *1 :*					**3,67,443**	**0**	**13,600**	**0**	**3,53,843**	**3,67,443**
					Total Sub Head :					**3,67,443**	**0**	**13,600**	**0**	**3,53,843**	**3,67,443**
					Total Minor Head *102 :*					**3,67,443**	**0**	**13,600**	**0**	**3,53,843**	**3,67,443**
					Total Sub Major Head *2* **:**					**3,67,443**	**0**	**13,600**	**0**	**3,53,843**	**3,67,443**
					Total Major Head *2235* **:**					**3,67,443**	**0**	**13,600**	**0**	**3,53,843**	**3,67,443**
					Total of Month :					**3,67,443**	**0**	**13,600**	**0**	**3,53,843**	**3,67,443**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235		102	(05) Integrated Child	0	(01) Salaries, Sumtuary		Voted-Sixth-	10							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	10	*Voucher*	39,647	0	0	0	39,647	39,647
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	*Voucher*	1,96,320	0	13,600	0	1,82,720	1,96,320
							Voted-Sixth-Schedule-Garo	4	*Voucher*	62,536	0	0	0	62,536	62,536
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	*Voucher*	15,000	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5	*Voucher*	42,044	0	0	0	42,044	42,044
							Voted-Sixth-Schedule-Garo	7	*Voucher*	12,577	0	0	0	12,577	12,577
						Total Object Head-- *1 :*				**3,68,124**	**0**	**13,600**	**0**	**3,54,524**	**3,68,124**
						Total Sub Head :				**3,68,124**	**0**	**13,600**	**0**	**3,54,524**	**3,68,124**
						Total Minor Head *102 :*				**3,68,124**	**0**	**13,600**	**0**	**3,54,524**	**3,68,124**
						Total Sub Major Head *2* **:**				**3,68,124**	**0**	**13,600**	**0**	**3,54,524**	**3,68,124**
						Total Major Head *2235* **:**				**3,68,124**	**0**	**13,600**	**0**	**3,54,524**	**3,68,124**
						Total of Month :				**3,68,124**	**0**	**13,600**	**0**	**3,54,524**	**3,68,124**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	10	*Voucher*	42,044	0	0	0	42,044	42,044
							Voted-Sixth-Schedule-Garo	12	*Voucher*	36,632	0	0	0	36,632	36,632
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	*Voucher*	1,96,320	0	13,600	0	1,82,720	1,96,320
							Voted-Sixth-Schedule-Garo	23	*Voucher*	15,000	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Garo	4	*Voucher*	62,536	0	0	0	62,536	62,536
					Total Object Head-- *1 :*					**3,66,532**	**0**	**13,600**	**0**	**3,52,932**	**3,66,532**
					Total Sub Head :					**3,66,532**	**0**	**13,600**	**0**	**3,52,932**	**3,66,532**
					Total Minor Head *102 :*					**3,66,532**	**0**	**13,600**	**0**	**3,52,932**	**3,66,532**
					Total Sub Major Head *2* **:**					**3,66,532**	**0**	**13,600**	**0**	**3,52,932**	**3,66,532**
					Total Major Head *2235* **:**					**3,66,532**	**0**	**13,600**	**0**	**3,52,932**	**3,66,532**
					Total of Month :					**3,66,532**	**0**	**13,600**	**0**	**3,52,932**	**3,66,532**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	*Voucher*	42,044	0	0	0	42,044	42,044
							Voted-Sixth-Schedule-Garo	10	*Voucher*	9,355	0	0	0	9,355	9,355
							Voted-Sixth-Schedule-Garo	2	*Voucher*	39,052	0	0	0	39,052	39,052
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	*Voucher*	1,96,320	0	13,600	0	1,82,720	1,96,320
							Voted-Sixth-Schedule-Garo	3	*Voucher*	62,536	0	0	0	62,536	62,536
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5	*Voucher*	15,500	0	0	0	15,500	15,500
					Total Object Head-- *1 :*					**3,64,807**	**0**	**13,600**	**0**	**3,51,207**	**3,64,807**
					Total Sub Head :					**3,64,807**	**0**	**13,600**	**0**	**3,51,207**	**3,64,807**
					Total Minor Head *102 :*					**3,64,807**	**0**	**13,600**	**0**	**3,51,207**	**3,64,807**
					Total Sub Major Head *2* **:**					**3,64,807**	**0**	**13,600**	**0**	**3,51,207**	**3,64,807**
					Total Major Head *2235* **:**					**3,64,807**	**0**	**13,600**	**0**	**3,51,207**	**3,64,807**
					Total of Month :					**3,64,807**	**0**	**13,600**	**0**	**3,51,207**	**3,64,807**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1	*Voucher*	10,888	0	0	0	10,888	10,888
							Voted-Sixth-Schedule-Garo	11	*Voucher*	62,536	0	0	0	62,536	62,536
							Voted-Sixth-Schedule-Garo	12	*Voucher*	24,857	0	0	0	24,857	24,857
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	13	*Voucher*	13,065	0	0	0	13,065	13,065
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	14	*Voucher*	2,41,984	0	11,600	0	2,30,384	2,41,984
							Voted-Sixth-Schedule-Garo	19	*Voucher*	62,536	0	0	0	62,536	62,536
							Voted-Sixth-Schedule-Garo	20	*Voucher*	36,309	0	0	0	36,309	36,309
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	*Voucher*	15,000	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5	*Voucher*	2,41,984	0	13,600	0	2,28,384	2,41,984
					Total Object Head-- *1 :*					**7,09,159**	**0**	**25,200**	**0**	**6,83,959**	**7,09,159**
					Total Sub Head :					**7,09,159**	**0**	**25,200**	**0**	**6,83,959**	**7,09,159**
					Total Minor Head *102 :*					**7,09,159**	**0**	**25,200**	**0**	**6,83,959**	**7,09,159**
					Total Sub Major Head *2* **:**					**7,09,159**	**0**	**25,200**	**0**	**6,83,959**	**7,09,159**
					Total Major Head *2235* **:**					**7,09,159**	**0**	**25,200**	**0**	**6,83,959**	**7,09,159**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**7,09,159**	**0**	**25,200 0**	**6,83,959**	**7,09,159**
					Total of DDO *3900005* **:**					**37,65,720**	**0**	**1,50,400 5,000**	**36,10,320**	**37,65,720**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 37,65,720

Summary of DDO wise expenditure

2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**		**Centrally Sponsored Schemes**		**25,73,229**
2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**				**11,92,491**
										37,65,720

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900001 District Social Welfare Officer Ri-Bhoi District

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	3	*Voucher*	3,02,042	0	47,750	4,400	2,49,892	3,02,042
						Total Object Head-- *1 :*				**3,02,042**	**0**	**47,750**	**4,400**	**2,49,892**	**3,02,042**
						Total Sub Head :				**3,02,042**	**0**	**47,750**	**4,400**	**2,49,892**	**3,02,042**
						Total Minor Head *1 :*				**3,02,042**	**0**	**47,750**	**4,400**	**2,49,892**	**3,02,042**
						Total Sub Major Head *2 :*				**3,02,042**	**0**	**47,750**	**4,400**	**2,49,892**	**3,02,042**
						Total Major Head *2235 :*				**3,02,042**	**0**	**47,750**	**4,400**	**2,49,892**	**3,02,042**
						Total of Month :				**3,02,042**	**0**	**47,750**	**4,400**	**2,49,892**	**3,02,042**

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2	*Voucher*	3,02,042	0	47,750	4,400	2,49,892	3,02,042
							Voted-Sixth-Schedule-Khasi	G1	*Voucher*	2,32,056	0	20,000	0	2,12,056	2,32,056
							Voted-Sixth-Schedule-Khasi	G2	*Voucher*	1,16,028	0	10,000	0	1,06,028	1,16,028
						Total Object Head-- *1 :*				**6,50,126**	**0**	**77,750**	**4,400**	**5,67,976**	**6,50,126**
						Total Sub Head :				**6,50,126**	**0**	**77,750**	**4,400**	**5,67,976**	**6,50,126**
						Total Minor Head *1 :*				**6,50,126**	**0**	**77,750**	**4,400**	**5,67,976**	**6,50,126**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900001 District Social Welfare Officer Ri-Bhoi District

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02														
						Total Sub Major Head 2 :				**6,50,126**	**0**	**77,750**	**4,400**	**5,67,976**	**6,50,126**
						Total Major Head 2235 :				**6,50,126**	**0**	**77,750**	**4,400**	**5,67,976**	**6,50,126**
						Total of Month :				**6,50,126**	**0**	**77,750**	**4,400**	**5,67,976**	**6,50,126**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	*Voucher*	3,02,042	0	47,750	4,400	2,49,892	3,02,042
							Voted-Sixth-Schedule-Khasi	G1	*Voucher*	1,16,028	0	10,000	0	1,06,028	1,16,028
						Total Object Head-- 1 :				**4,18,070**	**0**	**57,750**	**4,400**	**3,55,920**	**4,18,070**
						Total Sub Head :				**4,18,070**	**0**	**57,750**	**4,400**	**3,55,920**	**4,18,070**
						Total Minor Head 1 :				**4,18,070**	**0**	**57,750**	**4,400**	**3,55,920**	**4,18,070**
						Total Sub Major Head 2 :				**4,18,070**	**0**	**57,750**	**4,400**	**3,55,920**	**4,18,070**
						Total Major Head 2235 :				**4,18,070**	**0**	**57,750**	**4,400**	**3,55,920**	**4,18,070**
						Total of Month :				**4,18,070**	**0**	**57,750**	**4,400**	**3,55,920**	**4,18,070**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900001 District Social Welfare Officer Ri-Bhoi District

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	*Voucher*	3,02,042	0	22,750	4,400	2,74,892	3,02,042
							Voted-Sixth-Schedule-Khasi	G1	*Voucher*	1,16,028	0	10,000	0	1,06,028	1,16,028
						Total Object Head-- *1 :*				**4,18,070**	**0**	**32,750**	**4,400**	**3,80,920**	**4,18,070**
					02. Wages		Voted-Sixth-Schedule-Khasi	4	*Voucher*	39,603	0	0	0	39,603	39,603
							Voted-Sixth-Schedule-Khasi	5	*Voucher*	18,600	0	0	0	18,600	18,600
						Total Object Head-- *2 :*				**58,203**	**0**	**0**	**0**	**58,203**	**58,203**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	10	*Voucher*	5,058	0	0	0	5,058	5,058
							Voted-Sixth-Schedule-Khasi	9	*Voucher*	5,800	0	0	0	5,800	5,800
							Voted-Sixth-Schedule-Khasi	G2	*Voucher*	80,337	0	0	0	80,337	80,337
						Total Object Head-- *11 :*				**91,195**	**0**	**0**	**0**	**91,195**	**91,195**
						Total Sub Head :				**5,67,468**	**0**	**32,750**	**4,400**	**5,30,318**	**5,67,468**
						Total Minor Head *1 :*				**5,67,468**	**0**	**32,750**	**4,400**	**5,30,318**	**5,67,468**
						Total Sub Major Head *2* **:**				**5,67,468**	**0**	**32,750**	**4,400**	**5,30,318**	**5,67,468**
						Total Major Head *2235* **:**				**5,67,468**	**0**	**32,750**	**4,400**	**5,30,318**	**5,67,468**
						Total of Month :				**5,67,468**	**0**	**32,750**	**4,400**	**5,30,318**	**5,67,468**

Month of Account: AUG/2020

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900001 District Social Welfare Officer Ri-Bhoi District

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	4	*Voucher*	3,09,076	0	39,750	4,400	2,64,926	3,09,076
							Voted-Sixth-Schedule-Khasi	G1	*Voucher*	1,16,028	0	10,000	0	1,06,028	1,16,028
						Total Object Head-- *1 :*				**4,25,104**	**0**	**49,750**	**4,400**	**3,70,954**	**4,25,104**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	10	*Voucher*	2,900	0	0	0	2,900	2,900
							Voted-Sixth-Schedule-Khasi	8	*Voucher*	7,200	0	0	0	7,200	7,200
							Voted-Sixth-Schedule-Khasi	9	*Voucher*	8,935	0	0	0	8,935	8,935
						Total Object Head-- *11 :*				**19,035**	**0**	**0**	**0**	**19,035**	**19,035**
						Total Sub Head :				**4,44,139**	**0**	**49,750**	**4,400**	**3,89,989**	**4,44,139**
						Total Minor Head *1 :*				**4,44,139**	**0**	**49,750**	**4,400**	**3,89,989**	**4,44,139**
						Total Sub Major Head *2* **:**				**4,44,139**	**0**	**49,750**	**4,400**	**3,89,989**	**4,44,139**
						Total Major Head *2235* **:**				**4,44,139**	**0**	**49,750**	**4,400**	**3,89,989**	**4,44,139**
						Total of Month :				**4,44,139**	**0**	**49,750**	**4,400**	**3,89,989**	**4,44,139**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	0	(01) Salaries, Sumtuary		Voted-Sixth-	3	*Voucher*	3,09,076	0	39,750	4,400	2,64,926	3,09,076

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900001 District Social Welfare Officer Ri-Bhoi District

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	G1	*Voucher*	1,16,028	0	10,000	0	1,06,028	1,16,028
					Total Object Head-- *1 :*					**4,25,104**	**0**	**49,750**	**4,400**	**3,70,954**	**4,25,104**
					02. Wages		Voted-Sixth-Schedule-Khasi	6	*Voucher*	18,900	0	0	0	18,900	18,900
							Voted-Sixth-Schedule-Khasi	7	*Voucher*	43,065	0	0	0	43,065	43,065
					Total Object Head-- *2 :*					**61,965**	**0**	**0**	**0**	**61,965**	**61,965**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	G2	*Voucher*	18,249	0	0	0	18,249	18,249
					Total Object Head-- *11 :*					**18,249**	**0**	**0**	**0**	**18,249**	**18,249**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	19	*Voucher*	20,680	0	0	0	20,680	20,680
							Voted-Sixth-Schedule-Khasi	20	*Voucher*	24,235	0	0	0	24,235	24,235
							Voted-Sixth-Schedule-Khasi	21	*Voucher*	16,415	0	0	0	16,415	16,415
							Voted-Sixth-Schedule-Khasi	22	*Voucher*	10,685	0	0	0	10,685	10,685
							Voted-Sixth-Schedule-Khasi	23	*Voucher*	10,685	0	0	0	10,685	10,685
					Total Object Head-- *13 :*					**82,700**	**0**	**0**	**0**	**82,700**	**82,700**
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi	5	*Voucher*	2,34,498	0	0	0	2,34,498	2,34,498
					Total Object Head-- *14 :*					**2,34,498**	**0**	**0**	**0**	**2,34,498**	**2,34,498**
					Total Sub Head :					**8,22,516**	**0**	**49,750**	**4,400**	**7,68,366**	**8,22,516**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900001 District Social Welfare Officer Ri-Bhoi District

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001				**Total Minor Head** *1 :*					**8,22,516**	**0**	**49,750**	**4,400**	**7,68,366**	**8,22,516**
		101	(01) Scholarship For Physically Handicapped-	0	34. Scholarship And Stipends		Voted-Sixth-Schedule-Khasi	11	*Voucher*	56,400	0	0	0	56,400	56,400
							Voted-Sixth-Schedule-Khasi	12	*Voucher*	35,400	0	0	0	35,400	35,400
							Voted-Sixth-Schedule-Khasi	13	*Voucher*	66,000	0	0	0	66,000	66,000
							Voted-Sixth-Schedule-Khasi	14	*Voucher*	7,200	0	0	0	7,200	7,200
							Voted-Sixth-Schedule-Khasi	15	*Voucher*	3,000	0	0	0	3,000	3,000
							Voted-Sixth-Schedule-Khasi	16	*Voucher*	39,000	0	0	0	39,000	39,000
							Voted-Sixth-Schedule-Khasi	17	*Voucher*	13,800	0	0	0	13,800	13,800
							Voted-Sixth-Schedule-Khasi	18	*Voucher*	10,200	0	0	0	10,200	10,200
						Total Object Head-- *34 :*					**2,31,000**	**0**	**0**	**0**	**2,31,000**	**2,31,000**
						Total Sub Head :					**2,31,000**	**0**	**0**	**0**	**2,31,000**	**2,31,000**
			(04) Celebration Of The World Disabled Day	0	50.Other Charges		General-Voted	6	*Voucher*	72,000	0	0	0	72,000	72,000
						Total Object Head-- *50 :*					**72,000**	**0**	**0**	**0**	**72,000**	**72,000**
						Total Sub Head :					**72,000**	**0**	**0**	**0**	**72,000**	**72,000**
						Total Minor Head *101 :*					**3,03,000**	**0**	**0**	**0**	**3,03,000**	**3,03,000**
		103	(03) Assistance To Voluntary Organisation For Setting Up Train-	0	36. Grants-In-Aid (Non-Salary)		General-Voted	5	*Voucher*	50,000	0	0	0	50,000	50,000
						Total Object Head-- *36 :*					**50,000**	**0**	**0**	**0**	**50,000**	**50,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900001 District Social Welfare Officer Ri-Bhoi District

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(03) Assistance To Voluntary Organisation For Setting Up Train-Ning Centres For Women And Care Of Their Children		**Total Sub Head :**					**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
					Total Minor Head *103 :*					**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
					Total Sub Major Head *2* **:**					**11,75,516**	**0**	**49,750**	**4,400**	**11,21,366**	**11,75,516**
					Total Major Head *2235* **:**					**11,75,516**	**0**	**49,750**	**4,400**	**11,21,366**	**11,75,516**
					Total of Month :					**11,75,516**	**0**	**49,750**	**4,400**	**11,21,366**	**11,75,516**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2	*Voucher*	3,09,076	0	39,750	4,400	2,64,926	3,09,076
							Voted-Sixth-Schedule-Khasi	G1	*Voucher*	1,25,772	0	10,000	0	1,15,772	1,25,772
					Total Object Head-- *1 :*					**4,34,848**	**0**	**49,750**	**4,400**	**3,80,698**	**4,34,848**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	10	*Voucher*	8,640	0	0	0	8,640	8,640
							Voted-Sixth-Schedule-Khasi	11	*Voucher*	5,510	0	0	0	5,510	5,510
					Total Object Head-- *11 :*					**14,150**	**0**	**0**	**0**	**14,150**	**14,150**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900001 District Social Welfare Officer Ri-Bhoi District

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-			**Total Sub Head :**				**4,48,998**	**0**	**49,750**	**4,400**	**3,94,848**	**4,48,998**
						Total Minor Head *1 :*				**4,48,998**	**0**	**49,750**	**4,400**	**3,94,848**	**4,48,998**
		106	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	0	36. Grants-In-Aid (Non-Salary)		General-Voted	1	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							General-Voted	2	*Voucher*	40,000	0	0	0	40,000	40,000
							General-Voted	3	*Voucher*	30,000	0	0	0	30,000	30,000
						Total Object Head-- *36 :*				**1,70,000**	**0**	**0**	**0**	**1,70,000**	**1,70,000**
						Total Sub Head :				**1,70,000**	**0**	**0**	**0**	**1,70,000**	**1,70,000**
						Total Minor Head *106 :*				**1,70,000**	**0**	**0**	**0**	**1,70,000**	**1,70,000**
						Total Sub Major Head *2* **:**				**6,18,998**	**0**	**49,750**	**4,400**	**5,64,848**	**6,18,998**
						Total Major Head *2235* **:**				**6,18,998**	**0**	**49,750**	**4,400**	**5,64,848**	**6,18,998**
						Total of Month :				**6,18,998**	**0**	**49,750**	**4,400**	**5,64,848**	**6,18,998**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	5	*Voucher*	3,09,076	0	36,000	4,400	2,68,676	3,09,076
							Voted-Sixth-Schedule-Khasi	G1	*Voucher*	1,19,276	0	0	0	1,19,276	1,19,276
						Total Object Head-- *1 :*				**4,28,352**	**0**	**36,000**	**4,400**	**3,87,952**	**4,28,352**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900001 District Social Welfare Officer Ri-Bhoi District

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	G2	*Voucher*	9,090	0	0	0	9,090	9,090
						Total Object Head-- *11 :*				**9,090**	**0**	**0**	**0**	**9,090**	**9,090**
						Total Sub Head :				**4,37,442**	**0**	**36,000**	**4,400**	**3,97,042**	**4,37,442**
						Total Minor Head *1 :*				**4,37,442**	**0**	**36,000**	**4,400**	**3,97,042**	**4,37,442**
		101	(03) Grant To Voluntary Organisation-	0	36. Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	6	*Voucher*	2,00,000	0	0	0	2,00,000	2,00,000
						Total Object Head-- *36 :*				**2,00,000**	**0**	**0**	**0**	**2,00,000**	**2,00,000**
						Total Sub Head :				**2,00,000**	**0**	**0**	**0**	**2,00,000**	**2,00,000**
						Total Minor Head *101 :*				**2,00,000**	**0**	**0**	**0**	**2,00,000**	**2,00,000**
						Total Sub Major Head *2* **:**				**6,37,442**	**0**	**36,000**	**4,400**	**5,97,042**	**6,37,442**
						Total Major Head *2235* **:**				**6,37,442**	**0**	**36,000**	**4,400**	**5,97,042**	**6,37,442**
						Total of Month :				**6,37,442**	**0**	**36,000**	**4,400**	**5,97,042**	**6,37,442**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	*Voucher*	3,09,076	0	36,000	4,400	2,68,676	3,09,076
							Voted-Sixth-Schedule-Khasi	35	*Voucher*	3,09,076	0	36,000	4,400	2,68,676	3,09,076

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900001 District Social Welfare Officer Ri-Bhoi District

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	G1	*Voucher*	1,19,276	0	0	0	1,19,276	1,19,276
							Voted-Sixth-Schedule-Khasi	G2	*Voucher*	1,19,276	0	0	0	1,19,276	1,19,276
					Total Object Head-- *1 :*					**8,56,704**	**0**	**72,000**	**8,800**	**7,75,904**	**8,56,704**
					02. Wages		Voted-Sixth-Schedule-Khasi	28	*Voucher*	43,694	0	0	0	43,694	43,694
							Voted-Sixth-Schedule-Khasi	29	*Voucher*	18,600	0	0	0	18,600	18,600
					Total Object Head-- *2 :*					**62,294**	**0**	**0**	**0**	**62,294**	**62,294**
					Total Sub Head :					**9,18,998**	**0**	**72,000**	**8,800**	**8,38,198**	**9,18,998**
			Total Minor Head *1 :*							**9,18,998**	**0**	**72,000**	**8,800**	**8,38,198**	**9,18,998**
		101	(06) Assistance To Physically Handicapped Persons For Vocational Training\Self Employment-	0	36. Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	23	*Voucher*	1,92,000	0	0	0	1,92,000	1,92,000
							Voted-Sixth-Schedule-Khasi	24	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Khasi	25	*Voucher*	5,000	0	0	0	5,000	5,000
							Voted-Sixth-Schedule-Khasi	26	*Voucher*	5,000	0	0	0	5,000	5,000
							Voted-Sixth-Schedule-Khasi	27	*Voucher*	5,000	0	0	0	5,000	5,000
					Total Object Head-- *36 :*					**2,17,000**	**0**	**0**	**0**	**2,17,000**	**2,17,000**
					Total Sub Head :					**2,17,000**	**0**	**0**	**0**	**2,17,000**	**2,17,000**
			(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	10	*Voucher*	55,050	0	0	0	55,050	55,050

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900001 District Social Welfare Officer Ri-Bhoi District

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	101	(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	11	*Voucher*	36,600	0	0	0	36,600	36,600
							Voted-Sixth-Schedule-Khasi	12	*Voucher*	8,250	0	0	0	8,250	8,250
							Voted-Sixth-Schedule-Khasi	13	*Voucher*	3,850	0	0	0	3,850	3,850
							Voted-Sixth-Schedule-Khasi	14	*Voucher*	55,850	0	0	0	55,850	55,850
							Voted-Sixth-Schedule-Khasi	15	*Voucher*	48,000	0	0	0	48,000	48,000
							Voted-Sixth-Schedule-Khasi	16	*Voucher*	36,000	0	0	0	36,000	36,000
							Voted-Sixth-Schedule-Khasi	17	*Voucher*	35,300	0	0	0	35,300	35,300
							Voted-Sixth-Schedule-Khasi	18	*Voucher*	11,900	0	0	0	11,900	11,900
							Voted-Sixth-Schedule-Khasi	19	*Voucher*	11,650	0	0	0	11,650	11,650
							Voted-Sixth-Schedule-Khasi	20	*Voucher*	96,000	0	0	0	96,000	96,000
							Voted-Sixth-Schedule-Khasi	21	*Voucher*	36,000	0	0	0	36,000	36,000
							Voted-Sixth-Schedule-Khasi	22	*Voucher*	24,000	0	0	0	24,000	24,000
							Voted-Sixth-Schedule-Khasi	8	*Voucher*	12,000	0	0	0	12,000	12,000
							Voted-Sixth-Schedule-Khasi	9	*Voucher*	24,000	0	0	0	24,000	24,000
					Total Object Head-- *36 :*					**4,94,450**	**0**	**0**	**0**	**4,94,450**	**4,94,450**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900001 District Social Welfare Officer Ri-Bhoi District

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	101	(11) Implementation Of Disability Act, 1995				**Total Sub Head :**				**4,94,450**	**0**	**0**	**0**	**4,94,450**	**4,94,450**
							Total Minor Head *101 :*				**7,11,450**	**0**	**0**	**0**	**7,11,450**	**7,11,450**
		104	(06) Medical Treatment For The Aged	0	36. Grants-In-Aid (Non-Salary)		General-Voted		10	*Voucher*	28,600	0	0	0	28,600	28,600
							General-Voted		11	*Voucher*	8,800	0	0	0	8,800	8,800
							General-Voted		12	*Voucher*	6,600	0	0	0	6,600	6,600
							General-Voted		13	*Voucher*	4,400	0	0	0	4,400	4,400
							General-Voted		14	*Voucher*	2,200	0	0	0	2,200	2,200
							General-Voted		15	*Voucher*	2,200	0	0	0	2,200	2,200
						Total Object Head-- *36 :*					**52,800**	**0**	**0**	**0**	**52,800**	**52,800**
						Total Sub Head :					**52,800**	**0**	**0**	**0**	**52,800**	**52,800**
			(08) International Day Of Older Persons	0	36. Grants-In-Aid (Non-Salary)		General-Voted		9	*Voucher*	45,000	0	0	0	45,000	45,000
						Total Object Head-- *36 :*					**45,000**	**0**	**0**	**0**	**45,000**	**45,000**
						Total Sub Head :					**45,000**	**0**	**0**	**0**	**45,000**	**45,000**
						Total Minor Head *104 :*					**97,800**	**0**	**0**	**0**	**97,800**	**97,800**
						Total Sub Major Head *2* **:**					**17,28,248**	**0**	**72,000**	**8,800**	**16,47,448**	**17,28,248**
						Total Major Head *2235* **:**					**17,28,248**	**0**	**72,000**	**8,800**	**16,47,448**	**17,28,248**
						Total of Month :					**17,28,248**	**0**	**72,000**	**8,800**	**16,47,448**	**17,28,248**
						Total of DDO *3900001* **:**					**65,42,049**	**0**	**4,73,250**	**44,000**	**60,24,799**	**65,42,049**

Reconciliation Portion

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900001 District Social Welfare Officer Ri-Bhoi District

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 65,42,049

Summary of DDO wise expenditure

2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	43,58,420
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,82,462
2235	02	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,51,719
2235	02	1	(02) District Social Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	82,700
2235	02	1	(02) District Social Welfare Officer-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2,34,498
2235	02	101	(01) Scholarship For Physically Handicapped-	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Khasi	2,31,000
2235	02	101	(03) Grant To Voluntary Organisation-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	2,00,000
2235	02	101	(04) Celebration Of The World Disabled Day	0	50.Other Charges	General-Voted	72,000
2235	02	101	(06) Assistance To Physically Handicapped Persons For Vocational Training\Self Employment-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	2,17,000
2235	02	101	(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	4,94,450
2235	02	103	(03) Assistance To Voluntary Organisation For Setting Up Train- Ning Centres For Women And Care Of Their Children	0	36. Grants-In-Aid (Non-Salary)	General-Voted	50,000
2235	02	104	(06) Medical Treatment For The Aged	0	36. Grants-In-Aid (Non-	General-Voted	52,800

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900001 District Social Welfare Officer Ri-Bhoi District

Summary of DDO wise expenditure

					Salary)		
2235	**02**	**104**	**(08) International Day Of Older Persons**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**45,000**
2235	**02**	**106**	**(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**1,70,000**
							65,42,049

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900002 Child Development Project Officer Icds Project Bhoi Area Umsning

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	*Voucher*	2,01,236	0	24,000	8,800	1,68,436	2,01,236
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	*Voucher*	5,53,282	0	38,600	11,000	5,03,682	5,53,282
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G1	*Voucher*	86,132	0	6,000	0	80,132	86,132
					Total Object Head-- *1 :*					**8,40,650**	**0**	**68,600**	**19,800**	**7,52,250**	**8,40,650**
					Total Sub Head :					**8,40,650**	**0**	**68,600**	**19,800**	**7,52,250**	**8,40,650**
					Total Minor Head *102 :*					**8,40,650**	**0**	**68,600**	**19,800**	**7,52,250**	**8,40,650**
					Total Sub Major Head *2* **:**					**8,40,650**	**0**	**68,600**	**19,800**	**7,52,250**	**8,40,650**
					Total Major Head *2235* **:**					**8,40,650**	**0**	**68,600**	**19,800**	**7,52,250**	**8,40,650**
					Total of Month :					**8,40,650**	**0**	**68,600**	**19,800**	**7,52,250**	**8,40,650**

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	*Voucher*	5,53,282	0	38,600	11,000	5,03,682	5,53,282
							Voted-Sixth-Schedule-Khasi	3	*Voucher*	2,01,236	0	24,000	8,800	1,68,436	2,01,236
							Voted-Sixth-	5							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900002 Child Development Project Officer Icds Project Bhoi Area Umsning

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	5	*Voucher*	43,448	0	0	0	43,448	43,448
							Voted-Sixth-Schedule-Khasi	6	*Voucher*	968	0	0	0	968	968
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G2	*Voucher*	86,132	0	6,000	0	80,132	86,132
					Total Object Head-- *1 :*					**8,85,066**	**0**	**68,600**	**19,800**	**7,96,666**	**8,85,066**
					Total Sub Head :					**8,85,066**	**0**	**68,600**	**19,800**	**7,96,666**	**8,85,066**
					Total Minor Head *102 :*					**8,85,066**	**0**	**68,600**	**19,800**	**7,96,666**	**8,85,066**
					Total Sub Major Head *2* **:**					**8,85,066**	**0**	**68,600**	**19,800**	**7,96,666**	**8,85,066**
					Total Major Head *2235* **:**					**8,85,066**	**0**	**68,600**	**19,800**	**7,96,666**	**8,85,066**
					Total of Month :					**8,85,066**	**0**	**68,600**	**19,800**	**7,96,666**	**8,85,066**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1	*Voucher*	5,53,282	0	34,600	11,000	5,07,682	5,53,282
							Voted-Sixth-Schedule-Khasi	3	*Voucher*	2,01,236	0	24,000	8,800	1,68,436	2,01,236
							Voted-Sixth-Schedule-Khasi	9	*Voucher*	13,548	0	0	0	13,548	13,548

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900002 Child Development Project Officer Icds Project Bhoi Area Umsning

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G1	*Voucher*	86,132	0	6,000	0	80,132	86,132
						Total Object Head-- *1 :*				**8,54,198**	**0**	**64,600**	**19,800**	**7,69,798**	**8,54,198**
						Total Sub Head :				**8,54,198**	**0**	**64,600**	**19,800**	**7,69,798**	**8,54,198**
						Total Minor Head *102 :*				**8,54,198**	**0**	**64,600**	**19,800**	**7,69,798**	**8,54,198**
						Total Sub Major Head *2* **:**				**8,54,198**	**0**	**64,600**	**19,800**	**7,69,798**	**8,54,198**
						Total Major Head *2235* **:**				**8,54,198**	**0**	**64,600**	**19,800**	**7,69,798**	**8,54,198**
						Total of Month :				**8,54,198**	**0**	**64,600**	**19,800**	**7,69,798**	**8,54,198**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1	*Voucher*	5,53,282	0	34,600	11,000	5,07,682	5,53,282
							Voted-Sixth-Schedule-Khasi	2	*Voucher*	1,71,188	0	22,000	6,600	1,42,588	1,71,188
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	*Voucher*	1,22,844	0	0	0	1,22,844	1,22,844
							Voted-Sixth-Schedule-Khasi	6	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-	7							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900002 Child Development Project Officer Icds Project Bhoi Area Umsning

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	7	*Voucher*	30,048	0	2,000	2,200	25,848	30,048
						Total Object Head-- *1 :*				**8,92,362**	**0**	**58,600**	**19,800**	**8,13,962**	**8,92,362**
						Total Sub Head :				**8,92,362**	**0**	**58,600**	**19,800**	**8,13,962**	**8,92,362**
						Total Minor Head *102 :*				**8,92,362**	**0**	**58,600**	**19,800**	**8,13,962**	**8,92,362**
						Total Sub Major Head *2* **:**				**8,92,362**	**0**	**58,600**	**19,800**	**8,13,962**	**8,92,362**
						Total Major Head *2235* **:**				**8,92,362**	**0**	**58,600**	**19,800**	**8,13,962**	**8,92,362**
						Total of Month :				**8,92,362**	**0**	**58,600**	**19,800**	**8,13,962**	**8,92,362**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	*Voucher*	10,500	0	0	0	10,500	10,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	*Voucher*	5,53,282	0	34,600	11,000	5,07,682	5,53,282
							Voted-Sixth-Schedule-Khasi	2	*Voucher*	6,300	0	0	0	6,300	6,300
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	*Voucher*	38,466	0	0	0	38,466	38,466
							Voted-Sixth-Schedule-Khasi	5	*Voucher*	2,01,236	0	15,000	8,800	1,77,436	2,01,236

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900002 Child Development Project Officer Icds Project Bhoi Area Umsning

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	7	*Voucher*	39,000	0	0	0	39,000	39,000
						Total Object Head-- *1 :*				**8,48,784**	**0**	**49,600**	**19,800**	**7,79,384**	**8,48,784**
						Total Sub Head :				**8,48,784**	**0**	**49,600**	**19,800**	**7,79,384**	**8,48,784**
						Total Minor Head *102 :*				**8,48,784**	**0**	**49,600**	**19,800**	**7,79,384**	**8,48,784**
						Total Sub Major Head *2* **:**				**8,48,784**	**0**	**49,600**	**19,800**	**7,79,384**	**8,48,784**
						Total Major Head *2235* **:**				**8,48,784**	**0**	**49,600**	**19,800**	**7,79,384**	**8,48,784**
						Total of Month :				**8,48,784**	**0**	**49,600**	**19,800**	**7,79,384**	**8,48,784**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	*Voucher*	2,01,236	0	15,000	8,800	1,77,436	2,01,236
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1	*Voucher*	5,53,282	0	34,600	11,000	5,07,682	5,53,282
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	*Voucher*	38,466	0	0	0	38,466	38,466
							Voted-Sixth-Schedule-Khasi	8	*Voucher*	14,516	0	0	0	14,516	14,516
							Voted-Sixth-Schedule-Khasi	9	*Voucher*	24,000	0	0	0	24,000	24,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900002 Child Development Project Officer Icds Project Bhoi Area Umsning

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**8,31,500**	**0**	**49,600**	**19,800**	**7,62,100**	**8,31,500**
						Total Sub Head :				**8,31,500**	**0**	**49,600**	**19,800**	**7,62,100**	**8,31,500**
						Total Minor Head *102 :*				**8,31,500**	**0**	**49,600**	**19,800**	**7,62,100**	**8,31,500**
						Total Sub Major Head *2* **:**				**8,31,500**	**0**	**49,600**	**19,800**	**7,62,100**	**8,31,500**
						Total Major Head *2235 :*				**8,31,500**	**0**	**49,600**	**19,800**	**7,62,100**	**8,31,500**
						Total of Month :				**8,31,500**	**0**	**49,600**	**19,800**	**7,62,100**	**8,31,500**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	*Voucher*	2,18,804	0	15,000	8,800	1,95,004	2,18,804
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	*Voucher*	6,00,154	0	34,600	11,000	5,54,554	6,00,154
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5	*Voucher*	38,466	0	0	0	38,466	38,466
							Voted-Sixth-Schedule-Khasi	6	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	7	*Voucher*	18,400	0	0	0	18,400	18,400
							Voted-Sixth-	8	*Voucher*	4,800	0	0	0	4,800	4,800

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900002 Child Development Project Officer Icds Project Bhoi Area Umsning

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**8,95,624**	**0**	**49,600**	**19,800**	**8,26,224**	**8,95,624**
					Medical Treatment		Voted-Sixth-Schedule-Khasi	5	*Voucher*	3,83,789	0	0	0	3,83,789	3,83,789
						Total Object Head-- *6 :*				**3,83,789**	**0**	**0**	**0**	**3,83,789**	**3,83,789**
						Total Sub Head :				**12,79,413**	**0**	**49,600**	**19,800**	**12,10,013**	**12,79,413**
						Total Minor Head *102 :*				**12,79,413**	**0**	**49,600**	**19,800**	**12,10,013**	**12,79,413**
						Total Sub Major Head *2* :				**12,79,413**	**0**	**49,600**	**19,800**	**12,10,013**	**12,79,413**
						Total Major Head *2235* :				**12,79,413**	**0**	**49,600**	**19,800**	**12,10,013**	**12,79,413**
						Total of Month :				**12,79,413**	**0**	**49,600**	**19,800**	**12,10,013**	**12,79,413**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2	*Voucher*	29,032	0	0	0	29,032	29,032
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	*Voucher*	5,68,906	0	39,600	11,000	5,18,306	5,68,906
							Voted-Sixth-Schedule-Khasi	4	*Voucher*	2,16,092	0	15,000	8,800	1,92,292	2,16,092
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	*Voucher*	38,466	0	0	0	38,466	38,466

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900002 Child Development Project Officer Icds Project Bhoi Area Umsning

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**8,52,496**	**0**	**54,600**	**19,800**	**7,78,096**	**8,52,496**
						Total Sub Head :				**8,52,496**	**0**	**54,600**	**19,800**	**7,78,096**	**8,52,496**
						Total Minor Head *102 :*				**8,52,496**	**0**	**54,600**	**19,800**	**7,78,096**	**8,52,496**
						Total Sub Major Head *2* **:**				**8,52,496**	**0**	**54,600**	**19,800**	**7,78,096**	**8,52,496**
						Total Major Head *2235* **:**				**8,52,496**	**0**	**54,600**	**19,800**	**7,78,096**	**8,52,496**
						Total of Month :				**8,52,496**	**0**	**54,600**	**19,800**	**7,78,096**	**8,52,496**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1	*Voucher*	5,68,906	0	34,600	11,000	5,23,306	5,68,906
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	16	*Voucher*	38,466	0	0	0	38,466	38,466
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	19	*Voucher*	5,68,906	0	34,600	11,000	5,23,306	5,68,906
							Voted-Sixth-Schedule-Khasi	2	*Voucher*	2,16,092	0	15,000	8,800	1,92,292	2,16,092
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	*Voucher*	38,466	0	0	0	38,466	38,466

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900002 Child Development Project Officer Icds Project Bhoi Area Umsning

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	3	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	30	*Voucher*	2,12,898	0	15,000	8,800	1,89,098	2,12,898
							Voted-Sixth-Schedule-Khasi	31	*Voucher*	9,677	0	0	0	9,677	9,677
							Voted-Sixth-Schedule-Khasi	36	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	37	*Voucher*	15,484	0	0	0	15,484	15,484
						Total Object Head-- *1 :*				**16,98,895**	**0**	**99,200**	**39,600**	**15,60,095**	**16,98,895**
					Medical Treatment		Voted-Sixth-Schedule-Khasi	38	*Voucher*	2,74,947	0	0	0	2,74,947	2,74,947
						Total Object Head-- *6 :*				**2,74,947**	**0**	**0**	**0**	**2,74,947**	**2,74,947**
						Total Sub Head :				**19,73,842**	**0**	**99,200**	**39,600**	**18,35,042**	**19,73,842**
						Total Minor Head *102 :*				**19,73,842**	**0**	**99,200**	**39,600**	**18,35,042**	**19,73,842**
						Total Sub Major Head *2* **:**				**19,73,842**	**0**	**99,200**	**39,600**	**18,35,042**	**19,73,842**
						Total Major Head *2235* **:**				**19,73,842**	**0**	**99,200**	**39,600**	**18,35,042**	**19,73,842**
						Total of Month :				**19,73,842**	**0**	**99,200**	**39,600**	**18,35,042**	**19,73,842**
						Total of DDO *3900002* **:**				**92,58,311**	**0**	**5,63,000**	**1,98,000**	**84,97,311**	**92,58,311**

Reconciliation Portion

Internal Adjustment of A.G. Office:

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900002 Child Development Project Officer Icds Project Bhoi Area Umsning

DDO wise Total (Original +Reconcilation+IA) : 92,58,311

Summary of DDO wise expenditure

2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	62,38,600
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		23,60,975
2235	02	102	(05) Integrated Child Development Service Scheme	0	Medical Treatment	Voted-Sixth-Schedule-Khasi		6,58,736
								92,58,311

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900003 Child Development Officer Icds Project Umling Block

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1	*Voucher*	2,97,724	0	25,400	0	2,72,324	2,97,724
							Voted-Sixth-Schedule-Khasi	4	*Voucher*	1,81,960	0	11,000	0	1,70,960	1,81,960
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G3	*Voucher*	88,484	0	6,100	0	82,384	88,484
					Total Object Head-- *1 :*					**5,68,168**	**0**	**42,500**	**0**	**5,25,668**	**5,68,168**
					Total Sub Head :					**5,68,168**	**0**	**42,500**	**0**	**5,25,668**	**5,68,168**
					Total Minor Head *102 :*					**5,68,168**	**0**	**42,500**	**0**	**5,25,668**	**5,68,168**
					Total Sub Major Head *2* **:**					**5,68,168**	**0**	**42,500**	**0**	**5,25,668**	**5,68,168**
					Total Major Head *2235* **:**					**5,68,168**	**0**	**42,500**	**0**	**5,25,668**	**5,68,168**
					Total of Month :					**5,68,168**	**0**	**42,500**	**0**	**5,25,668**	**5,68,168**

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	*Voucher*	1,81,960	0	11,000	0	1,70,960	1,81,960
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	*Voucher*	2,97,724	0	25,400	0	2,72,324	2,97,724
						Centrally	Voted-Sixth-	G1							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900003 Child Development Officer Icds Project Umling Block

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G1	*Voucher*	88,484	0	6,100	0	82,384	88,484
						Total Object Head-- *1 :*				**5,68,168**	**0**	**42,500**	**0**	**5,25,668**	**5,68,168**
						Total Sub Head :				**5,68,168**	**0**	**42,500**	**0**	**5,25,668**	**5,68,168**
						Total Minor Head *102 :*				**5,68,168**	**0**	**42,500**	**0**	**5,25,668**	**5,68,168**
						Total Sub Major Head *2* **:**				**5,68,168**	**0**	**42,500**	**0**	**5,25,668**	**5,68,168**
						Total Major Head *2235* **:**				**5,68,168**	**0**	**42,500**	**0**	**5,25,668**	**5,68,168**
						Total of Month :				**5,68,168**	**0**	**42,500**	**0**	**5,25,668**	**5,68,168**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	*Voucher*	2,97,724	0	25,400	0	2,72,324	2,97,724
							Voted-Sixth-Schedule-Khasi	4	*Voucher*	1,81,960	0	11,000	0	1,70,960	1,81,960
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G3	*Voucher*	88,484	0	6,100	0	82,384	88,484
						Total Object Head-- *1 :*				**5,68,168**	**0**	**42,500**	**0**	**5,25,668**	**5,68,168**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900003 Child Development Officer Icds Project Umling Block

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme			**Total Sub Head :**				**5,68,168**	**0**	**42,500**	**0**	**5,25,668**	**5,68,168**
						Total Minor Head *102 :*				**5,68,168**	**0**	**42,500**	**0**	**5,25,668**	**5,68,168**
						Total Sub Major Head *2* **:**				**5,68,168**	**0**	**42,500**	**0**	**5,25,668**	**5,68,168**
						Total Major Head *2235* **:**				**5,68,168**	**0**	**42,500**	**0**	**5,25,668**	**5,68,168**
						Total of Month :				**5,68,168**	**0**	**42,500**	**0**	**5,25,668**	**5,68,168**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	*Voucher*	2,97,724	0	25,400	0	2,72,324	2,97,724
							Voted-Sixth-Schedule-Khasi	3	*Voucher*	1,81,960	0	11,000	0	1,70,960	1,81,960
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G1	*Voucher*	88,484	0	6,100	0	82,384	88,484
						Total Object Head-- *1 :*				**5,68,168**	**0**	**42,500**	**0**	**5,25,668**	**5,68,168**
						Total Sub Head :				**5,68,168**	**0**	**42,500**	**0**	**5,25,668**	**5,68,168**
						Total Minor Head *102 :*				**5,68,168**	**0**	**42,500**	**0**	**5,25,668**	**5,68,168**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900003 Child Development Officer Icds Project Umling Block

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02									**5,68,168**	**0**	**42,500**	**0**	**5,25,668**	**5,68,168**
					Total Sub Major Head *2* **:**					**5,68,168**	**0**	**42,500**	**0**	**5,25,668**	**5,68,168**
					Total Major Head *2235* **:**					**5,68,168**	**0**	**42,500**	**0**	**5,25,668**	**5,68,168**
					Total of Month :					**5,68,168**	**0**	**42,500**	**0**	**5,25,668**	**5,68,168**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1	*Voucher*	2,97,724	0	25,400	0	2,72,324	2,97,724
							Voted-Sixth-Schedule-Khasi	3	*Voucher*	1,81,960	0	11,000	0	1,70,960	1,81,960
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G1	*Voucher*	90,948	0	6,100	0	84,848	90,948
					Total Object Head-- *1* **:**					**5,70,632**	**0**	**42,500**	**0**	**5,28,132**	**5,70,632**
					Total Sub Head :					**5,70,632**	**0**	**42,500**	**0**	**5,28,132**	**5,70,632**
					Total Minor Head *102* **:**					**5,70,632**	**0**	**42,500**	**0**	**5,28,132**	**5,70,632**
					Total Sub Major Head *2* **:**					**5,70,632**	**0**	**42,500**	**0**	**5,28,132**	**5,70,632**
					Total Major Head *2235* **:**					**5,70,632**	**0**	**42,500**	**0**	**5,28,132**	**5,70,632**
					Total of Month :					**5,70,632**	**0**	**42,500**	**0**	**5,28,132**	**5,70,632**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900003 Child Development Officer Icds Project Umling Block

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	10	*Voucher*	22,800	0	0	0	22,800	22,800
							Voted-Sixth-Schedule-Khasi	2	*Voucher*	1,85,254	0	11,000	0	1,74,254	1,85,254
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	*Voucher*	3,06,160	0	25,400	0	2,80,760	3,06,160
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G1	*Voucher*	90,948	0	6,100	0	84,848	90,948
					Total Object Head-- *1 :*					**6,05,162**	**0**	**42,500**	**0**	**5,62,662**	**6,05,162**
					Total Sub Head :					**6,05,162**	**0**	**42,500**	**0**	**5,62,662**	**6,05,162**
					Total Minor Head *102 :*					**6,05,162**	**0**	**42,500**	**0**	**5,62,662**	**6,05,162**
					Total Sub Major Head *2* **:**					**6,05,162**	**0**	**42,500**	**0**	**5,62,662**	**6,05,162**
					Total Major Head *2235* **:**					**6,05,162**	**0**	**42,500**	**0**	**5,62,662**	**6,05,162**
					Total of Month :					**6,05,162**	**0**	**42,500**	**0**	**5,62,662**	**6,05,162**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	3	*Voucher*	1,96,234	0	8,000	0	1,88,234	1,96,234
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	6	*Voucher*	3,15,066	0	25,400	0	2,89,666	3,15,066

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900003 Child Development Officer Icds Project Umling Block

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	9	*Voucher*	3,300	0	0	0	3,300	3,300
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G1	*Voucher*	90,948	0	6,100	0	84,848	90,948
						Total Object Head-- *1 :*				**6,05,548**	**0**	**39,500**	**0**	**5,66,048**	**6,05,548**
					Total Sub Head :					**6,05,548**	**0**	**39,500**	**0**	**5,66,048**	**6,05,548**
					Total Minor Head *102 :*					**6,05,548**	**0**	**39,500**	**0**	**5,66,048**	**6,05,548**
					Total Sub Major Head *2* **:**					**6,05,548**	**0**	**39,500**	**0**	**5,66,048**	**6,05,548**
					Total Major Head *2235* **:**					**6,05,548**	**0**	**39,500**	**0**	**5,66,048**	**6,05,548**
					Total of Month :					**6,05,548**	**0**	**39,500**	**0**	**5,66,048**	**6,05,548**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	*Voucher*	1,90,500	0	8,800	0	1,81,700	1,90,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	*Voucher*	3,06,160	0	25,400	0	2,80,760	3,06,160
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G1	*Voucher*	90,948	0	6,100	0	84,848	90,948

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900003 Child Development Officer Icds Project Umling Block

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**5,87,608**	**0**	**40,300**	**0**	**5,47,308**	**5,87,608**
						Total Sub Head :				**5,87,608**	**0**	**40,300**	**0**	**5,47,308**	**5,87,608**
						Total Minor Head *102 :*				**5,87,608**	**0**	**40,300**	**0**	**5,47,308**	**5,87,608**
						Total Sub Major Head *2* **:**				**5,87,608**	**0**	**40,300**	**0**	**5,47,308**	**5,87,608**
						Total Major Head *2235* **:**				**5,87,608**	**0**	**40,300**	**0**	**5,47,308**	**5,87,608**
						Total of Month :				**5,87,608**	**0**	**40,300**	**0**	**5,47,308**	**5,87,608**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	17	*Voucher*	3,06,160	0	25,400	0	2,80,760	3,06,160
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	*Voucher*	3,06,160	0	25,400	0	2,80,760	3,06,160
							Voted-Sixth-Schedule-Khasi	32	*Voucher*	2,903	0	0	0	2,903	2,903
							Voted-Sixth-Schedule-Khasi	33	*Voucher*	1,87,206	0	12,800	0	1,74,406	1,87,206
							Voted-Sixth-Schedule-Khasi	4	*Voucher*	1,87,206	0	12,800	0	1,74,406	1,87,206
							Voted-Sixth-	7	*Voucher*	23,400	0	0	0	23,400	23,400

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900003 Child Development Officer Icds Project Umling Block

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G1	*Voucher*	37,257	0	0	0	37,257	37,257
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G2	*Voucher*	28,491	0	0	0	28,491	28,491
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G3	*Voucher*	65,748	0	0	0	65,748	65,748
					Total Object Head-- *1 :*					**11,44,531**	**0**	**76,400**	**0**	**10,68,131**	**11,44,531**
					Total Sub Head :					**11,44,531**	**0**	**76,400**	**0**	**10,68,131**	**11,44,531**
					Total Minor Head *102 :*					**11,44,531**	**0**	**76,400**	**0**	**10,68,131**	**11,44,531**
					Total Sub Major Head *2* **:**					**11,44,531**	**0**	**76,400**	**0**	**10,68,131**	**11,44,531**
					Total Major Head *2235* **:**					**11,44,531**	**0**	**76,400**	**0**	**10,68,131**	**11,44,531**
					Total of Month :					**11,44,531**	**0**	**76,400**	**0**	**10,68,131**	**11,44,531**
					Total of DDO *3900003* **:**					**57,86,153**	**0**	**4,11,200**	**0**	**53,74,953**	**57,86,153**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 57,86,153

Summary of DDO wise expenditure

2235	**02**	**102**	**(05) Integrated Child Development Service**	**0**	**(01) Salaries, Sumtuary**	**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored**	**38,77,550**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900003 Child Development Officer Icds Project Umling Block

Summary of DDO wise expenditure

			Scheme		Allowance	Schemes	
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	19,08,603
							57,86,153

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900004 Child Development Officer Officer Icds Project Jirang, Ribhoi District

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2	*Voucher*	62,414	0	0	0	62,414	62,414
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	*Voucher*	1,63,452	0	15,000	0	1,48,452	1,63,452
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G2	*Voucher*	73,140	0	6,000	0	67,140	73,140
					Total Object Head-- *1 :*					**2,99,006**	**0**	**21,000**	**0**	**2,78,006**	**2,99,006**
					Total Sub Head :					**2,99,006**	**0**	**21,000**	**0**	**2,78,006**	**2,99,006**
					Total Minor Head *102 :*					**2,99,006**	**0**	**21,000**	**0**	**2,78,006**	**2,99,006**
					Total Sub Major Head *2* **:**					**2,99,006**	**0**	**21,000**	**0**	**2,78,006**	**2,99,006**
					Total Major Head *2235* **:**					**2,99,006**	**0**	**21,000**	**0**	**2,78,006**	**2,99,006**
					Total of Month :					**2,99,006**	**0**	**21,000**	**0**	**2,78,006**	**2,99,006**

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1	*Voucher*	1,63,452	0	15,000	0	1,48,452	1,63,452
							Voted-Sixth-Schedule-Khasi	4	*Voucher*	62,414	0	0	0	62,414	62,414
						Centrally	Voted-Sixth-	G3							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900004 Child Development Officer Officer Icds Project Jirang, Ribhoi District

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G3	*Voucher*	73,140	0	6,000	0	67,140	73,140
						Total Object Head-- *1 :*				**2,99,006**	**0**	**21,000**	**0**	**2,78,006**	**2,99,006**
						Total Sub Head :				**2,99,006**	**0**	**21,000**	**0**	**2,78,006**	**2,99,006**
						Total Minor Head *102 :*				**2,99,006**	**0**	**21,000**	**0**	**2,78,006**	**2,99,006**
						Total Sub Major Head *2* **:**				**2,99,006**	**0**	**21,000**	**0**	**2,78,006**	**2,99,006**
						Total Major Head *2235* **:**				**2,99,006**	**0**	**21,000**	**0**	**2,78,006**	**2,99,006**
						Total of Month :				**2,99,006**	**0**	**21,000**	**0**	**2,78,006**	**2,99,006**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2	*Voucher*	62,414	0	0	0	62,414	62,414
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	*Voucher*	1,63,452	0	15,000	0	1,48,452	1,63,452
							Voted-Sixth-Schedule-Khasi	5	*Voucher*	38,466	0	0	0	38,466	38,466
							Voted-Sixth-Schedule-Khasi	6	*Voucher*	38,466	0	0	0	38,466	38,466
							Voted-Sixth-Schedule-Khasi	7	*Voucher*	11,168	0	0	0	11,168	11,168

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900004 Child Development Officer Officer Icds Project Jirang, Ribhoi District

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	8	*Voucher*	43,759	0	0	0	43,759	43,759
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G2	*Voucher*	73,140	0	6,000	0	67,140	73,140
					Total Object Head-- *1 :*					**4,30,865**	**0**	**21,000**	**0**	**4,09,865**	**4,30,865**
					Total Sub Head :					**4,30,865**	**0**	**21,000**	**0**	**4,09,865**	**4,30,865**
					Total Minor Head *102 :*					**4,30,865**	**0**	**21,000**	**0**	**4,09,865**	**4,30,865**
					Total Sub Major Head *2* **:**					**4,30,865**	**0**	**21,000**	**0**	**4,09,865**	**4,30,865**
					Total Major Head *2235* **:**					**4,30,865**	**0**	**21,000**	**0**	**4,09,865**	**4,30,865**
					Total of Month :					**4,30,865**	**0**	**21,000**	**0**	**4,09,865**	**4,30,865**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	*Voucher*	89,864	0	10,000	2,200	77,664	89,864
							Voted-Sixth-Schedule-Khasi	8	*Voucher*	1,00,880	0	0	2,200	98,680	1,00,880
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G2	*Voucher*	73,140	0	6,000	0	67,140	73,140

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900004 Child Development Officer Officer Icds Project Jirang, Ribhoi District

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**2,63,884**	**0**	**16,000**	**4,400**	**2,43,484**	**2,63,884**
						Total Sub Head :				**2,63,884**	**0**	**16,000**	**4,400**	**2,43,484**	**2,63,884**
						Total Minor Head *102 :*				**2,63,884**	**0**	**16,000**	**4,400**	**2,43,484**	**2,63,884**
						Total Sub Major Head *2* :				**2,63,884**	**0**	**16,000**	**4,400**	**2,43,484**	**2,63,884**
						Total Major Head *2235* :				**2,63,884**	**0**	**16,000**	**4,400**	**2,43,484**	**2,63,884**
						Total of Month :				**2,63,884**	**0**	**16,000**	**4,400**	**2,43,484**	**2,63,884**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	*Voucher*	89,864	0	10,000	2,200	77,664	89,864
							Voted-Sixth-Schedule-Khasi	6	*Voucher*	1,00,880	0	0	2,200	98,680	1,00,880
						Total Object Head-- *1 :*				**1,90,744**	**0**	**10,000**	**4,400**	**1,76,344**	**1,90,744**
						Total Sub Head :				**1,90,744**	**0**	**10,000**	**4,400**	**1,76,344**	**1,90,744**
						Total Minor Head *102 :*				**1,90,744**	**0**	**10,000**	**4,400**	**1,76,344**	**1,90,744**
						Total Sub Major Head *2* :				**1,90,744**	**0**	**10,000**	**4,400**	**1,76,344**	**1,90,744**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900004 Child Development Officer Officer Icds Project Jirang, Ribhoi District

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :*					**1,90,744**	**0**	**10,000**	**4,400**	**1,76,344**	**1,90,744**
					Total of Month :					**1,90,744**	**0**	**10,000**	**4,400**	**1,76,344**	**1,90,744**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	*Voucher*	92,426	0	10,000	2,200	80,226	92,426
							Voted-Sixth-Schedule-Khasi	4	*Voucher*	1,01,978	0	0	2,200	99,778	1,01,978
							Voted-Sixth-Schedule-Khasi	5305	*Challan*	-2,94,352	0	0	0	-2,94,352	-2,94,352
					Total Object Head-- *1 :*					**-99,948**	**0**	**10,000**	**4,400**	**-1,14,348**	**-99,948**
					Total Sub Head :					**-99,948**	**0**	**10,000**	**4,400**	**-1,14,348**	**-99,948**
					Total Minor Head *102 :*					**-99,948**	**0**	**10,000**	**4,400**	**-1,14,348**	**-99,948**
					Total Sub Major Head *2* **:**					**-99,948**	**0**	**10,000**	**4,400**	**-1,14,348**	**-99,948**
					Total Major Head *2235 :*					**-99,948**	**0**	**10,000**	**4,400**	**-1,14,348**	**-99,948**
					Total of Month :					**-99,948**	**0**	**10,000**	**4,400**	**-1,14,348**	**-99,948**

Month of Account: OCT/2020

Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	Type

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900004 Child Development Officer Officer Icds Project Jirang, Ribhoi District

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	4	*Voucher*	1,01,978	0	0	2,200	99,778	1,01,978
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7	*Voucher*	92,426	0	10,000	2,200	80,226	92,426
						Total Object Head-- *1 :*				**1,94,404**	**0**	**10,000**	**4,400**	**1,80,004**	**1,94,404**
						Total Sub Head :				**1,94,404**	**0**	**10,000**	**4,400**	**1,80,004**	**1,94,404**
						Total Minor Head *102 :*				**1,94,404**	**0**	**10,000**	**4,400**	**1,80,004**	**1,94,404**
						Total Sub Major Head *2* **:**				**1,94,404**	**0**	**10,000**	**4,400**	**1,80,004**	**1,94,404**
						Total Major Head *2235* **:**				**1,94,404**	**0**	**10,000**	**4,400**	**1,80,004**	**1,94,404**
						Total of Month :				**1,94,404**	**0**	**10,000**	**4,400**	**1,80,004**	**1,94,404**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1	*Voucher*	94,988	0	15,000	2,200	77,788	94,988
							Voted-Sixth-Schedule-Khasi	3	*Voucher*	1,03,076	0	0	2,200	1,00,876	1,03,076
						Total Object Head-- *1 :*				**1,98,064**	**0**	**15,000**	**4,400**	**1,78,664**	**1,98,064**
						Total Sub Head :				**1,98,064**	**0**	**15,000**	**4,400**	**1,78,664**	**1,98,064**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900004 Child Development Officer Officer Icds Project Jirang, Ribhoi District

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102			**Total Minor Head** *102 :*					**1,98,064**	**0**	**15,000**	**4,400**	**1,78,664**	**1,98,064**
					Total Sub Major Head *2 :*					**1,98,064**	**0**	**15,000**	**4,400**	**1,78,664**	**1,98,064**
					Total Major Head *2235 :*					**1,98,064**	**0**	**15,000**	**4,400**	**1,78,664**	**1,98,064**
					Total of Month :					**1,98,064**	**0**	**15,000**	**4,400**	**1,78,664**	**1,98,064**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	18	*Voucher*	92,426	0	10,000	2,200	80,226	92,426
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	20	*Voucher*	15,000	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	21	*Voucher*	3,000	0	0	0	3,000	3,000
							Voted-Sixth-Schedule-Khasi	34	*Voucher*	1,01,978	0	0	2,200	99,778	1,01,978
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	*Voucher*	92,426	0	10,000	2,200	80,226	92,426
							Voted-Sixth-Schedule-Khasi	5	*Voucher*	97,432	0	0	2,200	95,232	97,432
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	5	*Voucher*	43,903	0	0	0	43,903	43,903

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900004 Child Development Officer Officer Icds Project Jirang, Ribhoi District

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	6	*Voucher*	4,546	0	0	0	4,546	4,546
						Total Object Head-- *1 :*				**4,50,711**	**0**	**20,000**	**8,800**	**4,21,911**	**4,50,711**
						Total Sub Head :				**4,50,711**	**0**	**20,000**	**8,800**	**4,21,911**	**4,50,711**
						Total Minor Head *102 :*				**4,50,711**	**0**	**20,000**	**8,800**	**4,21,911**	**4,50,711**
						Total Sub Major Head *2* **:**				**4,50,711**	**0**	**20,000**	**8,800**	**4,21,911**	**4,50,711**
						Total Major Head *2235* **:**				**4,50,711**	**0**	**20,000**	**8,800**	**4,21,911**	**4,50,711**
						Total of Month :				**4,50,711**	**0**	**20,000**	**8,800**	**4,21,911**	**4,50,711**
						Total of DDO *3900004* **:**				**22,26,736**	**0**	**1,44,000**	**30,800**	**20,51,936**	**22,26,736**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,26,736

Summary of DDO wise expenditure

2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored Schemes**	**14,89,239**
2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**		**7,37,497**
								22,26,736

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900001 Jt. Director Of Social Welfare, (Hq) Tura, West Garo Hills

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	3	*Voucher*	1,46,188	0	17,000	0	1,29,188	1,46,188
							General-Voted	4	*Voucher*	12,097	0	0	0	12,097	12,097
					Total Object Head-- *1 :*					**1,58,285**	**0**	**17,000**	**0**	**1,41,285**	**1,58,285**
					02. Wages		General-Voted	5	*Voucher*	9,000	0	0	0	9,000	9,000
					Total Object Head-- *2 :*					**9,000**	**0**	**0**	**0**	**9,000**	**9,000**
					Total Sub Head :					**1,67,285**	**0**	**17,000**	**0**	**1,50,285**	**1,67,285**
					Total Minor Head *1 :*					**1,67,285**	**0**	**17,000**	**0**	**1,50,285**	**1,67,285**
					Total Sub Major Head *2* **:**					**1,67,285**	**0**	**17,000**	**0**	**1,50,285**	**1,67,285**
					Total Major Head *2235* **:**					**1,67,285**	**0**	**17,000**	**0**	**1,50,285**	**1,67,285**
					Total of Month :					**1,67,285**	**0**	**17,000**	**0**	**1,50,285**	**1,67,285**

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1	*Voucher*	1,46,188	0	17,000	0	1,29,188	1,46,188
					Total Object Head-- *1 :*					**1,46,188**	**0**	**17,000**	**0**	**1,29,188**	**1,46,188**
					02. Wages		General-Voted	11	*Voucher*	9,000	0	0	0	9,000	9,000
					Total Object Head-- *2 :*					**9,000**	**0**	**0**	**0**	**9,000**	**9,000**
					Total Sub Head :					**1,55,188**	**0**	**17,000**	**0**	**1,38,188**	**1,55,188**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900001 Jt. Director Of Social Welfare, (Hq) Tura, West Garo Hills

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001				**Total Minor Head** *1 :*				**1,55,188**	**0**	**17,000**	**0**	**1,38,188**	**1,55,188**
						Total Sub Major Head *2* **:**				**1,55,188**	**0**	**17,000**	**0**	**1,38,188**	**1,55,188**
						Total Major Head *2235* **:**				**1,55,188**	**0**	**17,000**	**0**	**1,38,188**	**1,55,188**
						Total of Month :				**1,55,188**	**0**	**17,000**	**0**	**1,38,188**	**1,55,188**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	13	*Voucher*	32,419	0	0	0	32,419	32,419
							General-Voted	2	*Voucher*	1,46,188	0	17,000	0	1,29,188	1,46,188
						Total Object Head-- *1 :*				**1,78,607**	**0**	**17,000**	**0**	**1,61,607**	**1,78,607**
					02. Wages		General-Voted	3	*Voucher*	9,000	0	0	0	9,000	9,000
						Total Object Head-- *2 :*				**9,000**	**0**	**0**	**0**	**9,000**	**9,000**
						Total Sub Head :				**1,87,607**	**0**	**17,000**	**0**	**1,70,607**	**1,87,607**
						Total Minor Head *1 :*				**1,87,607**	**0**	**17,000**	**0**	**1,70,607**	**1,87,607**
						Total Sub Major Head *2* **:**				**1,87,607**	**0**	**17,000**	**0**	**1,70,607**	**1,87,607**
						Total Major Head *2235* **:**				**1,87,607**	**0**	**17,000**	**0**	**1,70,607**	**1,87,607**
						Total of Month :				**1,87,607**	**0**	**17,000**	**0**	**1,70,607**	**1,87,607**

Month of Account: JUL/2020

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900001 Jt. Director Of Social Welfare, (Hq) Tura, West Garo Hills

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	11	*Voucher*	1,46,188	0	17,000	0	1,29,188	1,46,188
							General-Voted	12	*Voucher*	11,500	0	0	0	11,500	11,500
							General-Voted	16	*Voucher*	11,885	0	0	0	11,885	11,885
							General-Voted	17	*Voucher*	1,52,204	0	10,000	0	1,42,204	1,52,204
							General-Voted	18	*Voucher*	3,000	0	0	0	3,000	3,000
						Total Object Head-- *1 :*				**3,24,777**	**0**	**27,000**	**0**	**2,97,777**	**3,24,777**
					02. Wages		General-Voted	13	*Voucher*	8,700	0	0	0	8,700	8,700
						Total Object Head-- *2 :*				**8,700**	**0**	**0**	**0**	**8,700**	**8,700**
						Total Sub Head :				**3,33,477**	**0**	**27,000**	**0**	**3,06,477**	**3,33,477**
						Total Minor Head *1 :*				**3,33,477**	**0**	**27,000**	**0**	**3,06,477**	**3,33,477**
						Total Sub Major Head *2* **:**				**3,33,477**	**0**	**27,000**	**0**	**3,06,477**	**3,33,477**
						Total Major Head *2235* **:**				**3,33,477**	**0**	**27,000**	**0**	**3,06,477**	**3,33,477**
						Total of Month :				**3,33,477**	**0**	**27,000**	**0**	**3,06,477**	**3,33,477**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	2	*Voucher*	1,50,297	0	17,000	0	1,33,297	1,50,297
							General-Voted	3	*Voucher*	1,52,204	0	10,000	0	1,42,204	1,52,204

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900001 Jt. Director Of Social Welfare, (Hq) Tura, West Garo Hills

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	**Total Object Head-- *1 :***				**3,17,501**	**0**	**27,000**	**0**	**2,90,501**	**3,17,501**
					02. Wages		General-Voted	15	*Voucher*	9,300	0	0	0	9,300	9,300
						Total Object Head-- *2 :*				**9,300**	**0**	**0**	**0**	**9,300**	**9,300**
						Total Sub Head :				**3,26,801**	**0**	**27,000**	**0**	**2,99,801**	**3,26,801**
						Total Minor Head *1 :*				**3,26,801**	**0**	**27,000**	**0**	**2,99,801**	**3,26,801**
						Total Sub Major Head *2* :				**3,26,801**	**0**	**27,000**	**0**	**2,99,801**	**3,26,801**
						Total Major Head *2235* :				**3,26,801**	**0**	**27,000**	**0**	**2,99,801**	**3,26,801**
						Total of Month :				**3,26,801**	**0**	**27,000**	**0**	**2,99,801**	**3,26,801**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	12	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	13	*Voucher*	1,50,297	0	17,000	0	1,33,297	1,50,297
							General-Voted	G2	*Voucher*	1,52,204	0	10,000	0	1,42,204	1,52,204
						Total Object Head-- *1 :*				**3,17,501**	**0**	**27,000**	**0**	**2,90,501**	**3,17,501**
					02. Wages		General-Voted	14	*Voucher*	9,300	0	0	0	9,300	9,300
						Total Object Head-- *2 :*				**9,300**	**0**	**0**	**0**	**9,300**	**9,300**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900001 Jt. Director Of Social Welfare, (Hq) Tura, West Garo Hills

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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			**Total Sub Head :**				**3,26,801**	**0**	**27,000**	**0**	**2,99,801**	**3,26,801**
						Total Minor Head *1 :*				**3,26,801**	**0**	**27,000**	**0**	**2,99,801**	**3,26,801**
						Total Sub Major Head *2* **:**				**3,26,801**	**0**	**27,000**	**0**	**2,99,801**	**3,26,801**
						Total Major Head *2235* **:**				**3,26,801**	**0**	**27,000**	**0**	**2,99,801**	**3,26,801**
						Total of Month :				**3,26,801**	**0**	**27,000**	**0**	**2,99,801**	**3,26,801**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	15	*Voucher*	4,000	0	0	0	4,000	4,000
							General-Voted	16	*Voucher*	10,500	0	0	0	10,500	10,500
							General-Voted	17	*Voucher*	1,50,297	0	17,000	0	1,33,297	1,50,297
							General-Voted	G4	*Voucher*	1,52,204	0	10,000	0	1,42,204	1,52,204
						Total Object Head-- *1 :*				**3,17,001**	**0**	**27,000**	**0**	**2,90,001**	**3,17,001**
					02. Wages		General-Voted	18	*Voucher*	8,700	0	0	0	8,700	8,700
						Total Object Head-- *2 :*				**8,700**	**0**	**0**	**0**	**8,700**	**8,700**
					(13) Office Expenses		General-Voted	12	*Voucher*	19,995	0	0	0	19,995	19,995
							General-Voted	13	*Voucher*	9,998	0	0	0	9,998	9,998
							General-Voted	14	*Voucher*	10,000	0	0	0	10,000	10,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900001 Jt. Director Of Social Welfare, (Hq) Tura, West Garo Hills

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(13) Office Expenses	**Total Object Head--** *13 :*				**39,993**	**0**	**0**	**0**	**39,993**	**39,993**
						Total Sub Head :				**3,65,694**	**0**	**27,000**	**0**	**3,38,694**	**3,65,694**
						Total Minor Head *1 :*				**3,65,694**	**0**	**27,000**	**0**	**3,38,694**	**3,65,694**
						Total Sub Major Head *2* **:**				**3,65,694**	**0**	**27,000**	**0**	**3,38,694**	**3,65,694**
						Total Major Head *2235* **:**				**3,65,694**	**0**	**27,000**	**0**	**3,38,694**	**3,65,694**
						Total of Month :				**3,65,694**	**0**	**27,000**	**0**	**3,38,694**	**3,65,694**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	3	*Voucher*	1,50,297	0	17,000	0	1,33,297	1,50,297
							General-Voted	7	*Voucher*	45,698	0	7,000	0	38,698	45,698
							General-Voted	G3	*Voucher*	1,46,204	6,000	10,000	0	1,30,204	1,40,204
						Total Object Head-- *1 :*				**3,57,199**	**6,000**	**34,000**	**0**	**3,17,199**	**3,51,199**
					02. Wages		General-Voted	16	*Voucher*	9,300	0	0	0	9,300	9,300
						Total Object Head-- *2 :*				**9,300**	**0**	**0**	**0**	**9,300**	**9,300**
						Total Sub Head :				**3,66,499**	**6,000**	**34,000**	**0**	**3,26,499**	**3,60,499**
						Total Minor Head *1 :*				**3,66,499**	**6,000**	**34,000**	**0**	**3,26,499**	**3,60,499**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900001 Jt. Director Of Social Welfare, (Hq) Tura, West Garo Hills

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02					**Total Sub Major Head** *2* **:**				**3,66,499**	**6,000**	**34,000**	**0**	**3,26,499**	**3,60,499**
						Total Major Head *2235* **:**				**3,66,499**	**6,000**	**34,000**	**0**	**3,26,499**	**3,60,499**
						Total of Month :				**3,66,499**	**6,000**	**34,000**	**0**	**3,26,499**	**3,60,499**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	15	*Voucher*	1,95,995	0	24,000	0	1,71,995	1,95,995
							General-Voted	16	*Voucher*	9,677	0	0	0	9,677	9,677
							General-Voted	6	*Voucher*	1,95,995	0	24,000	0	1,71,995	1,95,995
							General-Voted	7	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *1* **:**				**4,16,667**	**0**	**48,000**	**0**	**3,68,667**	**4,16,667**
					02. Wages		General-Voted	10	*Voucher*	9,000	0	0	0	9,000	9,000
						Total Object Head-- *2* **:**				**9,000**	**0**	**0**	**0**	**9,000**	**9,000**
					(11) Travel Expenses, Conveyance Allowances		General-Voted	25	*Voucher*	28,400	0	0	0	28,400	28,400
						Total Object Head-- *11* **:**				**28,400**	**0**	**0**	**0**	**28,400**	**28,400**
						Total Sub Head :				**4,54,067**	**0**	**48,000**	**0**	**4,06,067**	**4,54,067**
						Total Minor Head *1* **:**				**4,54,067**	**0**	**48,000**	**0**	**4,06,067**	**4,54,067**
						Total Sub Major Head *2* **:**				**4,54,067**	**0**	**48,000**	**0**	**4,06,067**	**4,54,067**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900001 Jt. Director Of Social Welfare, (Hq) Tura, West Garo Hills

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235						**Total Major Head** *2235 :*				**4,54,067**	**0**	**48,000**	**0**	**4,06,067**	**4,54,067**
						Total of Month :				**4,54,067**	**0**	**48,000**	**0**	**4,06,067**	**4,54,067**
						Total of DDO *3900001* **:**				**26,83,419**	**6,000**	**2,41,000**	**0**	**24,36,419**	**26,77,419**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 26,77,419

Summary of DDO wise expenditure

2235	**02**	**1**	**(10) Establishment Of Joint Directorate At Tura**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**		**25,27,726**
2235	**02**	**1**	**(10) Establishment Of Joint Directorate At Tura**	**0**	**02. Wages**	**General-Voted**		**81,300**
2235	**02**	**1**	**(10) Establishment Of Joint Directorate At Tura**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**General-Voted**		**28,400**
2235	**02**	**1**	**(10) Establishment Of Joint Directorate At Tura**	**0**	**(13) Office Expenses**	**General-Voted**		**39,993**
								26,77,419

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900002 District Social Welfare Officer, West Garo Hills, Tura

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	8	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	9	*Voucher*	2,35,811	0	36,700	4,400	1,94,711	2,35,811
						Total Object Head-- *1 :*				**2,50,811**	**0**	**36,700**	**4,400**	**2,09,711**	**2,50,811**
						Total Sub Head :				**2,50,811**	**0**	**36,700**	**4,400**	**2,09,711**	**2,50,811**
						Total Minor Head *1 :*				**2,50,811**	**0**	**36,700**	**4,400**	**2,09,711**	**2,50,811**
						Total Sub Major Head *2* :				**2,50,811**	**0**	**36,700**	**4,400**	**2,09,711**	**2,50,811**
						Total Major Head *2235* :				**2,50,811**	**0**	**36,700**	**4,400**	**2,09,711**	**2,50,811**
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1	*Voucher*	45,698	0	5,000	0	40,698	45,698
						Total Object Head-- *1 :*				**45,698**	**0**	**5,000**	**0**	**40,698**	**45,698**
						Total Sub Head :				**45,698**	**0**	**5,000**	**0**	**40,698**	**45,698**
						Total Minor Head *101 :*				**45,698**	**0**	**5,000**	**0**	**40,698**	**45,698**
						Total Sub Major Head *2* :				**45,698**	**0**	**5,000**	**0**	**40,698**	**45,698**
						Total Major Head *2236* :				**45,698**	**0**	**5,000**	**0**	**40,698**	**45,698**
						Total of Month :				**2,96,509**	**0**	**41,700**	**4,400**	**2,50,409**	**2,96,509**

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900002 District Social Welfare Officer, West Garo Hills, Tura

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	11	*Voucher*	2,35,811	0	36,700	4,400	1,94,711	2,35,811
							Voted-Sixth-Schedule-Garo	2	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *1 :*				**2,45,811**	**0**	**36,700**	**4,400**	**2,04,711**	**2,45,811**
						Total Sub Head :				**2,45,811**	**0**	**36,700**	**4,400**	**2,04,711**	**2,45,811**
						Total Minor Head *1 :*				**2,45,811**	**0**	**36,700**	**4,400**	**2,04,711**	**2,45,811**
						Total Sub Major Head *2* **:**				**2,45,811**	**0**	**36,700**	**4,400**	**2,04,711**	**2,45,811**
						Total Major Head *2235* **:**				**2,45,811**	**0**	**36,700**	**4,400**	**2,04,711**	**2,45,811**
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1	*Voucher*	7,500	0	0	0	7,500	7,500
							Voted-Sixth-Schedule-Garo	2	*Voucher*	45,698	0	5,000	0	40,698	45,698
						Total Object Head-- *1 :*				**53,198**	**0**	**5,000**	**0**	**48,198**	**53,198**
						Total Sub Head :				**53,198**	**0**	**5,000**	**0**	**48,198**	**53,198**
						Total Minor Head *101 :*				**53,198**	**0**	**5,000**	**0**	**48,198**	**53,198**
						Total Sub Major Head *2* **:**				**53,198**	**0**	**5,000**	**0**	**48,198**	**53,198**
						Total Major Head *2236* **:**				**53,198**	**0**	**5,000**	**0**	**48,198**	**53,198**
						Total of Month :				**2,99,009**	**0**	**41,700**	**4,400**	**2,52,909**	**2,99,009**

Month of Account: JUN/2020

Major	Sub Major	Minor	Sub	Sub Sub	Object Head	Categorised

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900002 District Social Welfare Officer, West Garo Hills, Tura

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	25	*Voucher*	22,000	0	0	0	22,000	22,000
							Voted-Sixth-Schedule-Garo	3	*Voucher*	2,35,811	0	26,700	4,400	2,04,711	2,35,811
						Total Object Head-- *1 :*				**2,57,811**	**0**	**26,700**	**4,400**	**2,26,711**	**2,57,811**
						Total Sub Head :				**2,57,811**	**0**	**26,700**	**4,400**	**2,26,711**	**2,57,811**
						Total Minor Head *1 :*				**2,57,811**	**0**	**26,700**	**4,400**	**2,26,711**	**2,57,811**
						Total Sub Major Head *2* :				**2,57,811**	**0**	**26,700**	**4,400**	**2,26,711**	**2,57,811**
						Total Major Head *2235* :				**2,57,811**	**0**	**26,700**	**4,400**	**2,26,711**	**2,57,811**
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1	*Voucher*	45,698	0	5,000	0	40,698	45,698
						Total Object Head-- *1 :*				**45,698**	**0**	**5,000**	**0**	**40,698**	**45,698**
						Total Sub Head :				**45,698**	**0**	**5,000**	**0**	**40,698**	**45,698**
						Total Minor Head *101 :*				**45,698**	**0**	**5,000**	**0**	**40,698**	**45,698**
						Total Sub Major Head *2* :				**45,698**	**0**	**5,000**	**0**	**40,698**	**45,698**
						Total Major Head *2236* :				**45,698**	**0**	**5,000**	**0**	**40,698**	**45,698**
						Total of Month :				**3,03,509**	**0**	**31,700**	**4,400**	**2,67,409**	**3,03,509**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900002 District Social Welfare Officer, West Garo Hills, Tura

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	12	*Voucher*	2,35,811	0	26,700	4,400	2,04,711	2,35,811
							Voted-Sixth-Schedule-Garo	13	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	15	*Voucher*	59,638	0	0	0	59,638	59,638
							Voted-Sixth-Schedule-Garo	16	*Voucher*	59,638	0	8,000	0	51,638	59,638
							Voted-Sixth-Schedule-Garo	18	*Voucher*	30,000	0	0	0	30,000	30,000
						Total Object Head-- *1 :*				**4,00,087**	**0**	**34,700**	**4,400**	**3,60,987**	**4,00,087**
					02. Wages		Voted-Sixth-Schedule-Garo	19	*Voucher*	30,940	0	0	0	30,940	30,940
						Total Object Head-- *2 :*				**30,940**	**0**	**0**	**0**	**30,940**	**30,940**
						Total Sub Head :				**4,31,027**	**0**	**34,700**	**4,400**	**3,91,927**	**4,31,027**
						Total Minor Head *1 :*				**4,31,027**	**0**	**34,700**	**4,400**	**3,91,927**	**4,31,027**
						Total Sub Major Head *2* **:**				**4,31,027**	**0**	**34,700**	**4,400**	**3,91,927**	**4,31,027**
						Total Major Head *2235* **:**				**4,31,027**	**0**	**34,700**	**4,400**	**3,91,927**	**4,31,027**
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1	*Voucher*	45,698	0	5,000	0	40,698	45,698
						Total Object Head-- *1 :*				**45,698**	**0**	**5,000**	**0**	**40,698**	**45,698**
						Total Sub Head :				**45,698**	**0**	**5,000**	**0**	**40,698**	**45,698**
						Total Minor Head *101 :*				**45,698**	**0**	**5,000**	**0**	**40,698**	**45,698**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900002 District Social Welfare Officer, West Garo Hills, Tura

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2236	02					**Total Sub Major Head *2* :**				**45,698**	**0**	**5,000**	**0**	**40,698**	**45,698**
						Total Major Head *2236* :				**45,698**	**0**	**5,000**	**0**	**40,698**	**45,698**
						Total of Month :				**4,76,725**	**0**	**39,700**	**4,400**	**4,32,625**	**4,76,725**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	10	*Voucher*	2,42,421	0	26,700	4,400	2,11,321	2,42,421
							Voted-Sixth-Schedule-Garo	14	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Garo	16	*Voucher*	7,742	0	0	0	7,742	7,742
							Voted-Sixth-Schedule-Garo	3	*Voucher*	6,774	0	0	0	6,774	6,774
							Voted-Sixth-Schedule-Garo	G2	*Voucher*	1,19,276	0	8,000	0	1,11,276	1,19,276
						Total Object Head-- *1* :				**3,86,213**	**0**	**34,700**	**4,400**	**3,47,113**	**3,86,213**
						Total Sub Head :				**3,86,213**	**0**	**34,700**	**4,400**	**3,47,113**	**3,86,213**
						Total Minor Head *1* :				**3,86,213**	**0**	**34,700**	**4,400**	**3,47,113**	**3,86,213**
						Total Sub Major Head *2* :				**3,86,213**	**0**	**34,700**	**4,400**	**3,47,113**	**3,86,213**
						Total Major Head *2235* :				**3,86,213**	**0**	**34,700**	**4,400**	**3,47,113**	**3,86,213**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900002 District Social Welfare Officer, West Garo Hills, Tura

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1	*Voucher*	47,067	0	5,000	0	42,067	47,067
						Total Object Head-- *1 :*				**47,067**	**0**	**5,000**	**0**	**42,067**	**47,067**
						Total Sub Head :				**47,067**	**0**	**5,000**	**0**	**42,067**	**47,067**
						Total Minor Head *101 :*				**47,067**	**0**	**5,000**	**0**	**42,067**	**47,067**
						Total Sub Major Head *2* **:**				**47,067**	**0**	**5,000**	**0**	**42,067**	**47,067**
						Total Major Head *2236* **:**				**47,067**	**0**	**5,000**	**0**	**42,067**	**47,067**
						Total of Month :				**4,33,280**	**0**	**39,700**	**4,400**	**3,89,180**	**4,33,280**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	20	*Voucher*	9,677	0	0	0	9,677	9,677
							Voted-Sixth-Schedule-Garo	4	*Voucher*	2,42,421	0	16,700	4,400	2,21,321	2,42,421
							Voted-Sixth-Schedule-Garo	7	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	G2	*Voucher*	1,19,276	0	8,000	0	1,11,276	1,19,276
						Total Object Head-- *1 :*				**3,86,374**	**0**	**24,700**	**4,400**	**3,57,274**	**3,86,374**
					(11) Travel Expenses,		Voted-Sixth-	13	*Voucher*	9,910	0	0	0	9,910	9,910

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900002 District Social Welfare Officer, West Garo Hills, Tura

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	14	*Voucher*	8,152	0	0	0	8,152	8,152
							Voted-Sixth-Schedule-Garo	15	*Voucher*	8,522	0	0	0	8,522	8,522
							Voted-Sixth-Schedule-Garo	16	*Voucher*	2,797	0	0	0	2,797	2,797
							Voted-Sixth-Schedule-Garo	17	*Voucher*	5,935	0	0	0	5,935	5,935
							Voted-Sixth-Schedule-Garo	18	*Voucher*	5,762	0	0	0	5,762	5,762
							Voted-Sixth-Schedule-Garo	19	*Voucher*	6,980	0	0	0	6,980	6,980
						Total Object Head-- *11 :*				**48,058**	**0**	**0**	**0**	**48,058**	**48,058**
						Total Sub Head :				**4,34,432**	**0**	**24,700**	**4,400**	**4,05,332**	**4,34,432**
						Total Minor Head *1 :*				**4,34,432**	**0**	**24,700**	**4,400**	**4,05,332**	**4,34,432**
		101	(01) Scholarship For Physically Handicapped-	0	34. Scholarship And Stipends		Voted-Sixth-Schedule-Garo	21	*Voucher*	6,41,400	0	0	0	6,41,400	6,41,400
							Voted-Sixth-Schedule-Garo	22	*Voucher*	1,92,000	0	0	0	1,92,000	1,92,000
						Total Object Head-- *34 :*				**8,33,400**	**0**	**0**	**0**	**8,33,400**	**8,33,400**
						Total Sub Head :				**8,33,400**	**0**	**0**	**0**	**8,33,400**	**8,33,400**
						Total Minor Head *101 :*				**8,33,400**	**0**	**0**	**0**	**8,33,400**	**8,33,400**
						Total Sub Major Head *2* **:**				**12,67,832**	**0**	**24,700**	**4,400**	**12,38,732**	**12,67,832**
						Total Major Head *2235* **:**				**12,67,832**	**0**	**24,700**	**4,400**	**12,38,732**	**12,67,832**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900002 District Social Welfare Officer, West Garo Hills, Tura

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1	*Voucher*	47,067	0	5,000	0	42,067	47,067
						Total Object Head-- *1 :*				**47,067**	**0**	**5,000**	**0**	**42,067**	**47,067**
						Total Sub Head :				**47,067**	**0**	**5,000**	**0**	**42,067**	**47,067**
						Total Minor Head *101 :*				**47,067**	**0**	**5,000**	**0**	**42,067**	**47,067**
						Total Sub Major Head *2* **:**				**47,067**	**0**	**5,000**	**0**	**42,067**	**47,067**
						Total Major Head *2236* **:**				**47,067**	**0**	**5,000**	**0**	**42,067**	**47,067**
						Total of Month :				**13,14,899**	**0**	**29,700**	**4,400**	**12,80,799**	**13,14,899**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	10	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	17	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Garo	29	*Voucher*	31,280	0	0	0	31,280	31,280
							Voted-Sixth-Schedule-Garo	9	*Voucher*	2,42,421	0	16,700	4,400	2,21,321	2,42,421
							Voted-Sixth-Schedule-Garo	G1	*Voucher*	1,19,276	0	8,000	0	1,11,276	1,19,276
						Total Object Head-- *1 :*									

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900002 District Social Welfare Officer, West Garo Hills, Tura

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance					**4,17,977**	**0**	**24,700**	**4,400**	**3,88,877**	**4,17,977**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	13	*Voucher*	82,700	0	0	0	82,700	82,700
						Total Object Head-- *13 :*				**82,700**	**0**	**0**	**0**	**82,700**	**82,700**
						Total Sub Head :				**5,00,677**	**0**	**24,700**	**4,400**	**4,71,577**	**5,00,677**
						Total Minor Head *1 :*				**5,00,677**	**0**	**24,700**	**4,400**	**4,71,577**	**5,00,677**
		101	(04) Celebration Of The World Disabled Day	0	50.Other Charges		General-Voted	11	*Voucher*	1,18,000	0	0	0	1,18,000	1,18,000
						Total Object Head-- *50 :*				**1,18,000**	**0**	**0**	**0**	**1,18,000**	**1,18,000**
						Total Sub Head :				**1,18,000**	**0**	**0**	**0**	**1,18,000**	**1,18,000**
						Total Minor Head *101 :*				**1,18,000**	**0**	**0**	**0**	**1,18,000**	**1,18,000**
		102	(06) Grant In Aids To Voluntary Organisation Working In The Field Of Child Welfare-	0	36. Grants-In-Aid (Non-Salary)		General-Voted	9	*Voucher*	2,10,000	0	0	0	2,10,000	2,10,000
						Total Object Head-- *36 :*				**2,10,000**	**0**	**0**	**0**	**2,10,000**	**2,10,000**
						Total Sub Head :				**2,10,000**	**0**	**0**	**0**	**2,10,000**	**2,10,000**
						Total Minor Head *102 :*				**2,10,000**	**0**	**0**	**0**	**2,10,000**	**2,10,000**
		103	(03) Assistance To Voluntary Organisation For Setting Up Train-Ning Centres For Women And Care Of Their Children	0	36. Grants-In-Aid (Non-Salary)		General-Voted	8	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object Head-- *36 :*				**1,00,000**	**0**	**0**	**0**	**1,00,000**	**1,00,000**
						Total Sub Head :				**1,00,000**	**0**	**0**	**0**	**1,00,000**	**1,00,000**
						Total Minor Head *103 :*				**1,00,000**	**0**	**0**	**0**	**1,00,000**	**1,00,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900002 District Social Welfare Officer, West Garo Hills, Tura

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	106	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	0	36. Grants-In-Aid (Non-Salary)	General-Voted		10	*Voucher*	50,000	0	0	0	50,000	50,000
					Total Object Head-- *36 :*					**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
					Total Sub Head :					**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
					Total Minor Head *106 :*					**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
					Total Sub Major Head *2* **:**					**9,78,677**	**0**	**24,700**	**4,400**	**9,49,577**	**9,78,677**
					Total Major Head *2235* **:**					**9,78,677**	**0**	**24,700**	**4,400**	**9,49,577**	**9,78,677**
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1	*Voucher*	47,067	0	5,000	0	42,067	47,067
					Total Object Head-- *1 :*					**47,067**	**0**	**5,000**	**0**	**42,067**	**47,067**
					Total Sub Head :					**47,067**	**0**	**5,000**	**0**	**42,067**	**47,067**
					Total Minor Head *101 :*					**47,067**	**0**	**5,000**	**0**	**42,067**	**47,067**
					Total Sub Major Head *2* **:**					**47,067**	**0**	**5,000**	**0**	**42,067**	**47,067**
					Total Major Head *2236* **:**					**47,067**	**0**	**5,000**	**0**	**42,067**	**47,067**
					Total of Month :					**10,25,744**	**0**	**29,700**	**4,400**	**9,91,644**	**10,25,744**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	0	(01) Salaries, Sumtuary	Voted-Sixth-		16	*Voucher*	10,000	0	0	0	10,000	10,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900002 District Social Welfare Officer, West Garo Hills, Tura

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	3	*Voucher*	5,806	0	0	0	5,806	5,806
							Voted-Sixth-Schedule-Garo	4	*Voucher*	2,42,421	0	16,700	4,400	2,21,321	2,42,421
							Voted-Sixth-Schedule-Garo	G1	*Voucher*	1,19,276	0	8,000	0	1,11,276	1,19,276
						Total Object Head-- *1 :*				**3,77,503**	**0**	**24,700**	**4,400**	**3,48,403**	**3,77,503**
						Total Sub Head :				**3,77,503**	**0**	**24,700**	**4,400**	**3,48,403**	**3,77,503**
						Total Minor Head *1 :*				**3,77,503**	**0**	**24,700**	**4,400**	**3,48,403**	**3,77,503**
						Total Sub Major Head *2* **:**				**3,77,503**	**0**	**24,700**	**4,400**	**3,48,403**	**3,77,503**
						Total Major Head *2235* **:**				**3,77,503**	**0**	**24,700**	**4,400**	**3,48,403**	**3,77,503**
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1	*Voucher*	47,067	0	5,000	0	42,067	47,067
						Total Object Head-- *1 :*				**47,067**	**0**	**5,000**	**0**	**42,067**	**47,067**
						Total Sub Head :				**47,067**	**0**	**5,000**	**0**	**42,067**	**47,067**
						Total Minor Head *101 :*				**47,067**	**0**	**5,000**	**0**	**42,067**	**47,067**
						Total Sub Major Head *2* **:**				**47,067**	**0**	**5,000**	**0**	**42,067**	**47,067**
						Total Major Head *2236* **:**				**47,067**	**0**	**5,000**	**0**	**42,067**	**47,067**
						Total of Month :				**4,24,570**	**0**	**29,700**	**4,400**	**3,90,470**	**4,24,570**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900002 District Social Welfare Officer, West Garo Hills, Tura

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	10	*Voucher*	1,75,225	0	15,700	4,400	1,55,125	1,75,225
							Voted-Sixth-Schedule-Garo	19	*Voucher*	23,710	0	0	0	23,710	23,710
							Voted-Sixth-Schedule-Garo	25	*Voucher*	9,667	0	0	0	9,667	9,667
							Voted-Sixth-Schedule-Garo	27	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Garo	32	*Voucher*	63,724	0	8,000	0	55,724	63,724
							Voted-Sixth-Schedule-Garo	43	*Voucher*	1,75,225	0	15,700	4,400	1,55,125	1,75,225
							Voted-Sixth-Schedule-Garo	44	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	46	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Garo	47	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	G3	*Voucher*	1,19,276	0	8,000	0	1,11,276	1,19,276
							Voted-Sixth-Schedule-Garo	G4	*Voucher*	1,19,276	0	8,000	0	1,11,276	1,19,276
						Total Object Head-- *1 :*				**7,32,103**	**0**	**55,400**	**8,800**	**6,67,903**	**7,32,103**
					02. Wages		Voted-Sixth-Schedule-Garo	30	*Voucher*	35,236	0	0	0	35,236	35,236
						Total Object Head-- *2 :*				**35,236**	**0**	**0**	**0**	**35,236**	**35,236**
						Total Sub Head :				**7,67,339**	**0**	**55,400**	**8,800**	**7,03,139**	**7,67,339**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900002 District Social Welfare Officer, West Garo Hills, Tura

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001					**Total Minor Head** *1 :*				**7,67,339**	**0**	**55,400**	**8,800**	**7,03,139**	**7,67,339**
		101	(06) Assistance To Physically Handicapped Persons For Vocational Training\Self Employment-	0		36. Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Garo	16	*Voucher*	1,92,000	0	0	0	1,92,000	1,92,000
								Voted-Sixth-Schedule-Garo	17	*Voucher*	50,000	0	0	0	50,000	50,000
							Total Object Head-- *36 :*				**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**
							Total Sub Head :				**2,42,000**	**0**	**0**	**0**	**2,42,000**	**2,42,000**
			(11) Implementation Of Disability Act, 1995	0		36. Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Garo	14	*Voucher*	6,09,100	0	0	0	6,09,100	6,09,100
								Voted-Sixth-Schedule-Garo	15	*Voucher*	2,94,950	0	0	0	2,94,950	2,94,950
							Total Object Head-- *36 :*				**9,04,050**	**0**	**0**	**0**	**9,04,050**	**9,04,050**
							Total Sub Head :				**9,04,050**	**0**	**0**	**0**	**9,04,050**	**9,04,050**
							Total Minor Head *101 :*				**11,46,050**	**0**	**0**	**0**	**11,46,050**	**11,46,050**
							Total Sub Major Head *2* **:**				**19,13,389**	**0**	**55,400**	**8,800**	**18,49,189**	**19,13,389**
							Total Major Head *2235* **:**				**19,13,389**	**0**	**55,400**	**8,800**	**18,49,189**	**19,13,389**
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1	*Voucher*	47,067	0	5,000	0	42,067	47,067
								Voted-Sixth-Schedule-Garo	2	*Voucher*	47,067	0	5,000	0	42,067	47,067
							Total Object Head-- *1 :*				**94,134**	**0**	**10,000**	**0**	**84,134**	**94,134**
							Total Sub Head :				**94,134**	**0**	**10,000**	**0**	**84,134**	**94,134**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900002 District Social Welfare Officer, West Garo Hills, Tura

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2236	02	101				Total Minor Head *101 :*				94,134	0	10,000	0	84,134	94,134
						Total Sub Major Head *2* **:**				94,134	0	10,000	0	84,134	94,134
						Total Major Head *2236* **:**				94,134	0	10,000	0	84,134	94,134
						Total of Month **:**				20,07,523	0	65,400	8,800	19,33,323	20,07,523
						Total of DDO *3900002* **:**				65,81,768	0	3,49,000	44,000	61,88,768	65,81,768

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 65,81,768

Summary of DDO wise expenditure

2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	34,54,690
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Garo	66,176
2235	02	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	48,058
2235	02	1	(02) District Social Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	82,700
2235	02	101	(01) Scholarship For Physically Handicapped-	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Garo	8,33,400
2235	02	101	(04) Celebration Of The World Disabled Day	0	50.Other Charges	General-Voted	1,18,000

Voucher Wise Expenditure Report
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Shillong

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Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900002 District Social Welfare Officer, West Garo Hills, Tura

Summary of DDO wise expenditure

2235	**02**	**101**	**(06) Assistance To Physically Handicapped Persons For Vocational Training\Self Employment-**	**0**	**36. Grants-In-Aid (Non-Salary)**	**Voted-Sixth-Schedule-Garo**	**2,42,000**
2235	**02**	**101**	**(11) Implementation Of Disability Act, 1995**	**0**	**36. Grants-In-Aid (Non-Salary)**	**Voted-Sixth-Schedule-Garo**	**9,04,050**
2235	**02**	**102**	**(06) Grant In Aids To Voluntary Organisation Working In The Field Of Child Welfare-**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**2,10,000**
2235	**02**	**103**	**(03) Assistance To Voluntary Organisation For Setting Up Train- Ning Centres For Women And Care Of Their Children**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**1,00,000**
2235	**02**	**106**	**(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**50,000**
2236	**02**	**101**	**(01) Supplementary Nutrition Programmes In Urban Areas**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**4,72,694**
							65,81,768

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900003 District Social Welfare Officer I/C Observation Home (Boys) West Garo Hills

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	3	01. Salaries		Voted-Sixth-Schedule-Garo	1	*Voucher*	3,38,909	5,000	28,500	0	3,05,409	3,33,909
					Total Object Head-- *1 :*					**3,38,909**	**5,000**	**28,500**	**0**	**3,05,409**	**3,33,909**
					Total Sub Head :					**3,38,909**	**5,000**	**28,500**	**0**	**3,05,409**	**3,33,909**
					Total Minor Head *106 :*					**3,38,909**	**5,000**	**28,500**	**0**	**3,05,409**	**3,33,909**
					Total Sub Major Head *2* **:**					**3,38,909**	**5,000**	**28,500**	**0**	**3,05,409**	**3,33,909**
					Total Major Head *2235* **:**					**3,38,909**	**5,000**	**28,500**	**0**	**3,05,409**	**3,33,909**
					Total of Month :					**3,38,909**	**5,000**	**28,500**	**0**	**3,05,409**	**3,33,909**

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	3	01. Salaries		Voted-Sixth-Schedule-Garo	4	*Voucher*	3,38,909	5,000	28,500	0	3,05,409	3,33,909
					Total Object Head-- *1 :*					**3,38,909**	**5,000**	**28,500**	**0**	**3,05,409**	**3,33,909**
					Total Sub Head :					**3,38,909**	**5,000**	**28,500**	**0**	**3,05,409**	**3,33,909**
					Total Minor Head *106 :*					**3,38,909**	**5,000**	**28,500**	**0**	**3,05,409**	**3,33,909**
					Total Sub Major Head *2* **:**					**3,38,909**	**5,000**	**28,500**	**0**	**3,05,409**	**3,33,909**
					Total Major Head *2235* **:**					**3,38,909**	**5,000**	**28,500**	**0**	**3,05,409**	**3,33,909**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900003 District Social Welfare Officer I/C Observation Home (Boys) West Garo Hills

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**3,38,909**	**5,000**	**28,500**	**0**	**3,05,409**	**3,33,909**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	3	01. Salaries		Voted-Sixth-Schedule-Garo	4	*Voucher*	3,38,909	5,000	28,500	0	3,05,409	3,33,909
					Total Object Head-- *1 :*					**3,38,909**	**5,000**	**28,500**	**0**	**3,05,409**	**3,33,909**
					Total Sub Head :					**3,38,909**	**5,000**	**28,500**	**0**	**3,05,409**	**3,33,909**
					Total Minor Head *106 :*					**3,38,909**	**5,000**	**28,500**	**0**	**3,05,409**	**3,33,909**
					Total Sub Major Head *2* **:**					**3,38,909**	**5,000**	**28,500**	**0**	**3,05,409**	**3,33,909**
					Total Major Head *2235* **:**					**3,38,909**	**5,000**	**28,500**	**0**	**3,05,409**	**3,33,909**
					Total of Month :					**3,38,909**	**5,000**	**28,500**	**0**	**3,05,409**	**3,33,909**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	3	01. Salaries		Voted-Sixth-Schedule-Garo	11	*Voucher*	3,38,909	5,000	34,000	15,400	2,84,509	3,33,909
					Total Object Head-- *1 :*					**3,38,909**	**5,000**	**34,000**	**15,400**	**2,84,509**	**3,33,909**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900003 District Social Welfare Officer I/C Observation Home (Boys) West Garo Hills

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-												
						Total Sub Head :				**3,38,909**	**5,000**	**34,000**	**15,400**	**2,84,509**	**3,33,909**
						Total Minor Head *106 :*				**3,38,909**	**5,000**	**34,000**	**15,400**	**2,84,509**	**3,33,909**
						Total Sub Major Head *2* **:**				**3,38,909**	**5,000**	**34,000**	**15,400**	**2,84,509**	**3,33,909**
						Total Major Head *2235* **:**				**3,38,909**	**5,000**	**34,000**	**15,400**	**2,84,509**	**3,33,909**
						Total of Month :				**3,38,909**	**5,000**	**34,000**	**15,400**	**2,84,509**	**3,33,909**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	3	01. Salaries	Voted-Sixth-Schedule-Garo		7	*Voucher*	3,48,658	5,000	34,000	15,400	2,94,258	3,43,658
						Total Object Head-- *1 :*				**3,48,658**	**5,000**	**34,000**	**15,400**	**2,94,258**	**3,43,658**
						Total Sub Head :				**3,48,658**	**5,000**	**34,000**	**15,400**	**2,94,258**	**3,43,658**
						Total Minor Head *106 :*				**3,48,658**	**5,000**	**34,000**	**15,400**	**2,94,258**	**3,43,658**
						Total Sub Major Head *2* **:**				**3,48,658**	**5,000**	**34,000**	**15,400**	**2,94,258**	**3,43,658**
						Total Major Head *2235* **:**				**3,48,658**	**5,000**	**34,000**	**15,400**	**2,94,258**	**3,43,658**
						Total of Month :				**3,48,658**	**5,000**	**34,000**	**15,400**	**2,94,258**	**3,43,658**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900003 District Social Welfare Officer I/C Observation Home (Boys) West Garo Hills

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	3	01. Salaries		Voted-Sixth-Schedule-Garo	2	*Voucher*	3,48,658	5,000	34,000	15,400	2,94,258	3,43,658
					Total Object Head-- *1 :*					**3,48,658**	**5,000**	**34,000**	**15,400**	**2,94,258**	**3,43,658**
					Total Sub Head :					**3,48,658**	**5,000**	**34,000**	**15,400**	**2,94,258**	**3,43,658**
					Total Minor Head *106 :*					**3,48,658**	**5,000**	**34,000**	**15,400**	**2,94,258**	**3,43,658**
					Total Sub Major Head *2* **:**					**3,48,658**	**5,000**	**34,000**	**15,400**	**2,94,258**	**3,43,658**
					Total Major Head *2235* **:**					**3,48,658**	**5,000**	**34,000**	**15,400**	**2,94,258**	**3,43,658**
					Total of Month :					**3,48,658**	**5,000**	**34,000**	**15,400**	**2,94,258**	**3,43,658**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	3	01. Salaries		Voted-Sixth-Schedule-Garo	2	*Voucher*	3,48,658	0	32,000	15,400	3,01,258	3,48,658
					Total Object Head-- *1 :*					**3,48,658**	**0**	**32,000**	**15,400**	**3,01,258**	**3,48,658**
					Total Sub Head :					**3,48,658**	**0**	**32,000**	**15,400**	**3,01,258**	**3,48,658**
					Total Minor Head *106 :*					**3,48,658**	**0**	**32,000**	**15,400**	**3,01,258**	**3,48,658**
					Total Sub Major Head *2* **:**					**3,48,658**	**0**	**32,000**	**15,400**	**3,01,258**	**3,48,658**
					Total Major Head *2235* **:**					**3,48,658**	**0**	**32,000**	**15,400**	**3,01,258**	**3,48,658**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900003 District Social Welfare Officer I/C Observation Home (Boys) West Garo Hills

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**3,48,658**	**0**	**32,000**	**15,400**	**3,01,258**	**3,48,658**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	3	01. Salaries		Voted-Sixth-Schedule-Garo	11	*Voucher*	3,48,658	0	32,000	15,400	3,01,258	3,48,658
						Total Object Head-- *1 :*				**3,48,658**	**0**	**32,000**	**15,400**	**3,01,258**	**3,48,658**
						Total Sub Head :				**3,48,658**	**0**	**32,000**	**15,400**	**3,01,258**	**3,48,658**
						Total Minor Head *106 :*				**3,48,658**	**0**	**32,000**	**15,400**	**3,01,258**	**3,48,658**
						Total Sub Major Head *2* **:**				**3,48,658**	**0**	**32,000**	**15,400**	**3,01,258**	**3,48,658**
						Total Major Head *2235* **:**				**3,48,658**	**0**	**32,000**	**15,400**	**3,01,258**	**3,48,658**
Total of Month :										**3,48,658**	**0**	**32,000**	**15,400**	**3,01,258**	**3,48,658**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	104	(08) International Day Of Older Persons	0	36. Grants-In-Aid (Non-Salary)		General-Voted	12	*Voucher*	47,500	0	0	0	47,500	47,500
						Total Object Head-- *36 :*				**47,500**	**0**	**0**	**0**	**47,500**	**47,500**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900003 District Social Welfare Officer I/C Observation Home (Boys) West Garo Hills

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	104	(08) International Day Of Older Persons			**Total Sub Head :**				**47,500**	**0**	**0**	**0**	**47,500**	**47,500**
						Total Minor Head *104 :*				**47,500**	**0**	**0**	**0**	**47,500**	**47,500**
		106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	3	01. Salaries		Voted-Sixth-Schedule-Garo	12	*Voucher*	3,48,658	0	32,000	15,400	3,01,258	3,48,658
							Voted-Sixth-Schedule-Garo	34	*Voucher*	3,48,658	0	32,000	15,400	3,01,258	3,48,658
						Total Object Head-- *1 :*				**6,97,316**	**0**	**64,000**	**30,800**	**6,02,516**	**6,97,316**
						Total Sub Head :				**6,97,316**	**0**	**64,000**	**30,800**	**6,02,516**	**6,97,316**
						Total Minor Head *106 :*				**6,97,316**	**0**	**64,000**	**30,800**	**6,02,516**	**6,97,316**
						Total Sub Major Head *2* **:**				**7,44,816**	**0**	**64,000**	**30,800**	**6,50,016**	**7,44,816**
						Total Major Head *2235* **:**				**7,44,816**	**0**	**64,000**	**30,800**	**6,50,016**	**7,44,816**
						Total of Month :				**7,44,816**	**0**	**64,000**	**30,800**	**6,50,016**	**7,44,816**
						Total of DDO *3900003* **:**				**34,95,084**	**30,000**	**3,15,500**	**1,07,800**	**30,41,784**	**34,65,084**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 34,65,084

Summary of DDO wise expenditure

2235	**02**	**104**	**(08) International Day Of Older Persons**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted** **47,500**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900003 District Social Welfare Officer I/C Observation Home (Boys) West Garo Hills

Summary of DDO wise expenditure

2235	**02**	**106**	**(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-**	**3**	**01. Salaries**	**Voted-Sixth-Schedule-Garo**	**34,17,584**
							34,65,084

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900004 District Programme Officer, Icds, East, West And South Garo Hills

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	*Voucher*	1,02,700	0	10,000	0	92,700	1,02,700
							Voted-Sixth-Schedule-Garo	2	*Voucher*	11,613	0	0	0	11,613	11,613
							Voted-Sixth-Schedule-Garo	3	*Voucher*	4,46,896	0	42,806	0	4,04,090	4,46,896
							Voted-Sixth-Schedule-Garo	7	*Voucher*	72,684	0	10,000	0	62,684	72,684
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G4	*Voucher*	1,19,276	0	8,000	0	1,11,276	1,19,276
					Total Object Head-- *1 :*					**7,53,169**	**0**	**70,806**	**0**	**6,82,363**	**7,53,169**
					Total Sub Head :					**7,53,169**	**0**	**70,806**	**0**	**6,82,363**	**7,53,169**
					Total Minor Head *102 :*					**7,53,169**	**0**	**70,806**	**0**	**6,82,363**	**7,53,169**
					Total Sub Major Head *2* **:**					**7,53,169**	**0**	**70,806**	**0**	**6,82,363**	**7,53,169**
					Total Major Head *2235* **:**					**7,53,169**	**0**	**70,806**	**0**	**6,82,363**	**7,53,169**
					Total of Month :					**7,53,169**	**0**	**70,806**	**0**	**6,82,363**	**7,53,169**

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	12	*Voucher*	3,60,517	0	26,300	0	3,34,217	3,60,517

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900004 District Programme Officer, Icds, East, West And South Garo Hills

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5	*Voucher*	1,02,700	0	10,000	0	92,700	1,02,700
							Voted-Sixth-Schedule-Garo	9	*Voucher*	1,59,063	0	26,506	0	1,32,557	1,59,063
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G4	*Voucher*	1,19,276	0	8,000	0	1,11,276	1,19,276
					Total Object Head-- *1 :*					**7,41,556**	**0**	**70,806**	**0**	**6,70,750**	**7,41,556**
					Total Sub Head :					**7,41,556**	**0**	**70,806**	**0**	**6,70,750**	**7,41,556**
					Total Minor Head *102 :*					**7,41,556**	**0**	**70,806**	**0**	**6,70,750**	**7,41,556**
					Total Sub Major Head *2* **:**					**7,41,556**	**0**	**70,806**	**0**	**6,70,750**	**7,41,556**
					Total Major Head *2235* **:**					**7,41,556**	**0**	**70,806**	**0**	**6,70,750**	**7,41,556**
					Total of Month :					**7,41,556**	**0**	**70,806**	**0**	**6,70,750**	**7,41,556**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	24	*Voucher*	32,903	0	0	0	32,903	32,903
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	6	*Voucher*	1,02,700	0	10,000	0	92,700	1,02,700
							Voted-Sixth-	9							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900004 District Programme Officer, Icds, East, West And South Garo Hills

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	9	*Voucher*	5,19,580	0	52,806	0	4,66,774	5,19,580
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	*Voucher*	1,19,276	0	8,000	0	1,11,276	1,19,276
						Total Object Head-- *1 :*				**7,74,459**	**0**	**70,806**	**0**	**7,03,653**	**7,74,459**
						Total Sub Head :				**7,74,459**	**0**	**70,806**	**0**	**7,03,653**	**7,74,459**
						Total Minor Head *102 :*				**7,74,459**	**0**	**70,806**	**0**	**7,03,653**	**7,74,459**
						Total Sub Major Head *2* **:**				**7,74,459**	**0**	**70,806**	**0**	**7,03,653**	**7,74,459**
						Total Major Head *2235* **:**				**7,74,459**	**0**	**70,806**	**0**	**7,03,653**	**7,74,459**
						Total of Month :				**7,74,459**	**0**	**70,806**	**0**	**7,03,653**	**7,74,459**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	17	*Voucher*	1,02,700	0	10,000	0	92,700	1,02,700
							Voted-Sixth-Schedule-Garo	6	*Voucher*	11,000	0	0	0	11,000	11,000
							Voted-Sixth-Schedule-Garo	7	*Voucher*	5,19,580	0	52,806	0	4,66,774	5,19,580
						Total Object Head-- *1 :*				**6,33,280**	**0**	**62,806**	**0**	**5,70,474**	**6,33,280**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900004 District Programme Officer, Icds, East, West And South Garo Hills

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme			**Total Sub Head :**				**6,33,280**	**0**	**62,806**	**0**	**5,70,474**	**6,33,280**
						Total Minor Head *102 :*				**6,33,280**	**0**	**62,806**	**0**	**5,70,474**	**6,33,280**
						Total Sub Major Head *2* **:**				**6,33,280**	**0**	**62,806**	**0**	**5,70,474**	**6,33,280**
						Total Major Head *2235* **:**				**6,33,280**	**0**	**62,806**	**0**	**5,70,474**	**6,33,280**
						Total of Month :				**6,33,280**	**0**	**62,806**	**0**	**5,70,474**	**6,33,280**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	*Voucher*	1,05,612	0	10,000	0	95,612	1,05,612
							Voted-Sixth-Schedule-Garo	7	*Voucher*	5,32,164	0	52,806	0	4,79,358	5,32,164
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	*Voucher*	1,02,588	0	7,000	0	95,588	1,02,588
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G2	*Voucher*	1,02,588	0	7,000	0	95,588	1,02,588
						Total Object Head-- *1 :*				**8,42,952**	**0**	**76,806**	**0**	**7,66,146**	**8,42,952**
						Total Sub Head :				**8,42,952**	**0**	**76,806**	**0**	**7,66,146**	**8,42,952**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900004 District Programme Officer, Icds, East, West And South Garo Hills

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102			**Total Minor Head** *102 :*					**8,42,952**	**0**	**76,806**	**0**	**7,66,146**	**8,42,952**
					Total Sub Major Head *2* **:**					**8,42,952**	**0**	**76,806**	**0**	**7,66,146**	**8,42,952**
					Total Major Head *2235* **:**					**8,42,952**	**0**	**76,806**	**0**	**7,66,146**	**8,42,952**
					Total of Month :					**8,42,952**	**0**	**76,806**	**0**	**7,66,146**	**8,42,952**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	3	*Voucher*	5,32,164	0	54,566	0	4,77,598	5,32,164
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	6	*Voucher*	1,05,612	0	10,000	0	95,612	1,05,612
					Total Object Head-- *1 :*					**6,37,776**	**0**	**64,566**	**0**	**5,73,210**	**6,37,776**
					Total Sub Head :					**6,37,776**	**0**	**64,566**	**0**	**5,73,210**	**6,37,776**
					Total Minor Head *102 :*					**6,37,776**	**0**	**64,566**	**0**	**5,73,210**	**6,37,776**
					Total Sub Major Head *2* **:**					**6,37,776**	**0**	**64,566**	**0**	**5,73,210**	**6,37,776**
					Total Major Head *2235* **:**					**6,37,776**	**0**	**64,566**	**0**	**5,73,210**	**6,37,776**
					Total of Month :					**6,37,776**	**0**	**64,566**	**0**	**5,73,210**	**6,37,776**

Month of Account: OCT/2020

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900004 District Programme Officer, Icds, East, West And South Garo Hills

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5	*Voucher*	1,05,612	0	10,000	0	95,612	1,05,612
							Voted-Sixth-Schedule-Garo	6	*Voucher*	5,32,164	0	54,566	0	4,77,598	5,32,164
						Total Object Head-- *1 :*				**6,37,776**	**0**	**64,566**	**0**	**5,73,210**	**6,37,776**
						Total Sub Head :				**6,37,776**	**0**	**64,566**	**0**	**5,73,210**	**6,37,776**
						Total Minor Head *102 :*				**6,37,776**	**0**	**64,566**	**0**	**5,73,210**	**6,37,776**
						Total Sub Major Head *2* **:**				**6,37,776**	**0**	**64,566**	**0**	**5,73,210**	**6,37,776**
						Total Major Head *2235* **:**				**6,37,776**	**0**	**64,566**	**0**	**5,73,210**	**6,37,776**
						Total of Month :				**6,37,776**	**0**	**64,566**	**0**	**5,73,210**	**6,37,776**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	*Voucher*	1,05,612	0	10,000	0	95,612	1,05,612
							Voted-Sixth-Schedule-Garo	18	*Voucher*	43,500	0	0	0	43,500	43,500
							Voted-Sixth-Schedule-Garo	4	*Voucher*	5,32,164	0	59,566	0	4,72,598	5,32,164
						Total Object Head-- *1 :*				**6,81,276**	**0**	**69,566**	**0**	**6,11,710**	**6,81,276**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900004 District Programme Officer, Icds, East, West And South Garo Hills

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme			**Total Sub Head :**				**6,81,276**	**0**	**69,566**	**0**	**6,11,710**	**6,81,276**
						Total Minor Head *102 :*				**6,81,276**	**0**	**69,566**	**0**	**6,11,710**	**6,81,276**
						Total Sub Major Head *2* **:**				**6,81,276**	**0**	**69,566**	**0**	**6,11,710**	**6,81,276**
						Total Major Head *2235* **:**				**6,81,276**	**0**	**69,566**	**0**	**6,11,710**	**6,81,276**
						Total of Month :				**6,81,276**	**0**	**69,566**	**0**	**6,11,710**	**6,81,276**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	17	*Voucher*	1,05,612	0	10,000	0	95,612	1,05,612
							Voted-Sixth-Schedule-Garo	26	*Voucher*	7,000	0	0	0	7,000	7,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	*Voucher*	1,05,612	0	10,000	0	95,612	1,05,612
							Voted-Sixth-Schedule-Garo	52	*Voucher*	5,32,164	0	59,566	0	4,72,598	5,32,164
							Voted-Sixth-Schedule-Garo	8	*Voucher*	5,32,164	0	59,566	0	4,72,598	5,32,164
						Centrally Sponsored	Voted-Sixth-Schedule-Garo	G3	*Voucher*	5,34,220	0	50,000	0	4,84,220	5,34,220

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900004 District Programme Officer, Icds, East, West And South Garo Hills

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G4	*Voucher*	4,256	0	0	0	4,256	4,256
						Total Object Head-- *1 :*				**18,21,028**	**0**	**1,89,132**	**0**	**16,31,896**	**18,21,028**
						Total Sub Head :				**18,21,028**	**0**	**1,89,132**	**0**	**16,31,896**	**18,21,028**
						Total Minor Head *102 :*				**18,21,028**	**0**	**1,89,132**	**0**	**16,31,896**	**18,21,028**
						Total Sub Major Head *2* **:**				**18,21,028**	**0**	**1,89,132**	**0**	**16,31,896**	**18,21,028**
						Total Major Head *2235* **:**				**18,21,028**	**0**	**1,89,132**	**0**	**16,31,896**	**18,21,028**
						Total of Month :				**18,21,028**	**0**	**1,89,132**	**0**	**16,31,896**	**18,21,028**
						Total of DDO *3900004* **:**				**75,23,272**	**0**	**7,39,860**	**0**	**67,83,412**	**75,23,272**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 75,23,272

Summary of DDO wise expenditure

2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**	**20,43,252**
2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**		**54,80,020**
								75,23,272

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900005 Child Dev Project Officer, Tura Urban Icds Wet Garo Hills

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	15	*Voucher*	84,871	0	3,990	0	80,881	84,871
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	9	*Voucher*	2,14,244	0	45,000	0	1,69,244	2,14,244
						Total Object Head-- *1 :*				**2,99,115**	**0**	**48,990**	**0**	**2,50,125**	**2,99,115**
						Total Sub Head :				**2,99,115**	**0**	**48,990**	**0**	**2,50,125**	**2,99,115**
						Total Minor Head *102 :*				**2,99,115**	**0**	**48,990**	**0**	**2,50,125**	**2,99,115**
						Total Sub Major Head *2* **:**				**2,99,115**	**0**	**48,990**	**0**	**2,50,125**	**2,99,115**
						Total Major Head *2235* **:**				**2,99,115**	**0**	**48,990**	**0**	**2,50,125**	**2,99,115**
						Total of Month :				**2,99,115**	**0**	**48,990**	**0**	**2,50,125**	**2,99,115**

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	10	*Voucher*	85,355	0	3,990	0	81,365	85,355
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	7	*Voucher*	2,68,532	0	48,400	0	2,20,132	2,68,532
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	8	*Voucher*	54,288	0	3,400	0	50,888	54,288
						Centrally	Voted-Sixth-	G2							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900005 Child Dev Project Officer, Tura Urban Icds Wet Garo Hills

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G2	*Voucher*	1,02,588	0	7,000	0	95,588	1,02,588
					Total Object Head-- *1 :*					**5,10,763**	**0**	**62,790**	**0**	**4,47,973**	**5,10,763**
					Total Sub Head :					**5,10,763**	**0**	**62,790**	**0**	**4,47,973**	**5,10,763**
					Total Minor Head *102 :*					**5,10,763**	**0**	**62,790**	**0**	**4,47,973**	**5,10,763**
					Total Sub Major Head *2* **:**					**5,10,763**	**0**	**62,790**	**0**	**4,47,973**	**5,10,763**
					Total Major Head *2235* **:**					**5,10,763**	**0**	**62,790**	**0**	**4,47,973**	**5,10,763**
					Total of Month :					**5,10,763**	**0**	**62,790**	**0**	**4,47,973**	**5,10,763**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	11	*Voucher*	2,68,532	0	48,400	0	2,20,132	2,68,532
							Voted-Sixth-Schedule-Garo	20	*Voucher*	85,355	0	3,990	0	81,365	85,355
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G4	*Voucher*	1,02,588	0	7,000	0	95,588	1,02,588
					Total Object Head-- *1 :*					**4,56,475**	**0**	**59,390**	**0**	**3,97,085**	**4,56,475**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900005 Child Dev Project Officer, Tura Urban Icds Wet Garo Hills

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme			**Total Sub Head :**				**4,56,475**	**0**	**59,390**	**0**	**3,97,085**	**4,56,475**
						Total Minor Head *102 :*				**4,56,475**	**0**	**59,390**	**0**	**3,97,085**	**4,56,475**
						Total Sub Major Head *2* **:**				**4,56,475**	**0**	**59,390**	**0**	**3,97,085**	**4,56,475**
						Total Major Head *2235* **:**				**4,56,475**	**0**	**59,390**	**0**	**3,97,085**	**4,56,475**
						Total of Month :				**4,56,475**	**0**	**59,390**	**0**	**3,97,085**	**4,56,475**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1	*Voucher*	14,500	0	0	0	14,500	14,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	10	*Voucher*	2,68,532	0	48,400	0	2,20,132	2,68,532
							Voted-Sixth-Schedule-Garo	2	*Voucher*	70,355	0	3,990	0	66,365	70,355
						Total Object Head-- *1 :*				**3,53,387**	**0**	**52,390**	**0**	**3,00,997**	**3,53,387**
					Medical Treatment		Voted-Sixth-Schedule-Garo	24	*Voucher*	52,480	0	0	0	52,480	52,480
						Total Object Head-- *6 :*				**52,480**	**0**	**0**	**0**	**52,480**	**52,480**
						Total Sub Head :				**4,05,867**	**0**	**52,390**	**0**	**3,53,477**	**4,05,867**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900005 Child Dev Project Officer, Tura Urban Icds Wet Garo Hills

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :*				**4,05,867**	**0**	**52,390**	**0**	**3,53,477**	**4,05,867**
						Total Sub Major Head *2* **:**				**4,05,867**	**0**	**52,390**	**0**	**3,53,477**	**4,05,867**
						Total Major Head *2235* **:**				**4,05,867**	**0**	**52,390**	**0**	**3,53,477**	**4,05,867**
						Total of Month :				**4,05,867**	**0**	**52,390**	**0**	**3,53,477**	**4,05,867**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	2	*Voucher*	72,347	0	3,990	0	68,357	72,347
							Voted-Sixth-Schedule-Garo	4	*Voucher*	15,000	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5	*Voucher*	2,75,863	0	48,400	0	2,27,463	2,75,863
						Total Object Head-- *1 :*				**3,63,210**	**0**	**52,390**	**0**	**3,10,820**	**3,63,210**
						Total Sub Head :				**3,63,210**	**0**	**52,390**	**0**	**3,10,820**	**3,63,210**
						Total Minor Head *102 :*				**3,63,210**	**0**	**52,390**	**0**	**3,10,820**	**3,63,210**
						Total Sub Major Head *2* **:**				**3,63,210**	**0**	**52,390**	**0**	**3,10,820**	**3,63,210**
						Total Major Head *2235* **:**				**3,63,210**	**0**	**52,390**	**0**	**3,10,820**	**3,63,210**
						Total of Month :				**3,63,210**	**0**	**52,390**	**0**	**3,10,820**	**3,63,210**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900005 Child Dev Project Officer, Tura Urban Icds Wet Garo Hills

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1	*Voucher*	15,000	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	11	*Voucher*	2,75,863	0	48,400	0	2,27,463	2,75,863
							Voted-Sixth-Schedule-Garo	5	*Voucher*	72,347	0	3,990	0	68,357	72,347
					Total Object Head-- *1 :*					**3,63,210**	**0**	**52,390**	**0**	**3,10,820**	**3,63,210**
					Total Sub Head :					**3,63,210**	**0**	**52,390**	**0**	**3,10,820**	**3,63,210**
					Total Minor Head *102 :*					**3,63,210**	**0**	**52,390**	**0**	**3,10,820**	**3,63,210**
					Total Sub Major Head *2* **:**					**3,63,210**	**0**	**52,390**	**0**	**3,10,820**	**3,63,210**
					Total Major Head *2235* **:**					**3,63,210**	**0**	**52,390**	**0**	**3,10,820**	**3,63,210**
					Total of Month :					**3,63,210**	**0**	**52,390**	**0**	**3,10,820**	**3,63,210**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1	*Voucher*	13,500	0	0	0	13,500	13,500
							Voted-Sixth-Schedule-Garo	11	*Voucher*	2,75,863	0	38,400	0	2,37,463	2,75,863
							Voted-Sixth-Schedule-Garo	3	*Voucher*	72,347	0	3,990	0	68,357	72,347

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900005 Child Dev Project Officer, Tura Urban Icds Wet Garo Hills

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**3,61,710**	**0**	**42,390**	**0**	**3,19,320**	**3,61,710**
						Total Sub Head :				**3,61,710**	**0**	**42,390**	**0**	**3,19,320**	**3,61,710**
						Total Minor Head *102 :*				**3,61,710**	**0**	**42,390**	**0**	**3,19,320**	**3,61,710**
						Total Sub Major Head *2* :				**3,61,710**	**0**	**42,390**	**0**	**3,19,320**	**3,61,710**
						Total Major Head *2235* :				**3,61,710**	**0**	**42,390**	**0**	**3,19,320**	**3,61,710**
						Total of Month :				**3,61,710**	**0**	**42,390**	**0**	**3,19,320**	**3,61,710**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	13	*Voucher*	2,75,863	0	38,400	0	2,37,463	2,75,863
							Voted-Sixth-Schedule-Garo	17	*Voucher*	16,000	0	0	0	16,000	16,000
							Voted-Sixth-Schedule-Garo	6	*Voucher*	72,347	3,500	1,400	0	67,447	68,847
						Total Object Head-- *1 :*				**3,64,210**	**3,500**	**39,800**	**0**	**3,20,910**	**3,60,710**
						Total Sub Head :				**3,64,210**	**3,500**	**39,800**	**0**	**3,20,910**	**3,60,710**
						Total Minor Head *102 :*				**3,64,210**	**3,500**	**39,800**	**0**	**3,20,910**	**3,60,710**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900005 Child Dev Project Officer, Tura Urban Icds Wet Garo Hills

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02				**Total Sub Major Head** *2* **:**					**3,64,210**	**3,500**	**39,800**	**0**	**3,20,910**	**3,60,710**
					Total Major Head *2235* **:**					**3,64,210**	**3,500**	**39,800**	**0**	**3,20,910**	**3,60,710**
					Total of Month :					**3,64,210**	**3,500**	**39,800**	**0**	**3,20,910**	**3,60,710**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	11	*Voucher*	72,347	3,500	1,400	0	67,447	68,847
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	14	*Voucher*	7,000	0	0	0	7,000	7,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	18	*Voucher*	2,75,863	0	38,400	0	2,37,463	2,75,863
							Voted-Sixth-Schedule-Garo	38	*Voucher*	13,065	0	0	0	13,065	13,065
							Voted-Sixth-Schedule-Garo	39	*Voucher*	72,347	0	1,400	0	70,947	72,347
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	45	*Voucher*	1,452	0	0	0	1,452	1,452
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5	*Voucher*	2,75,863	0	38,400	0	2,37,463	2,75,863
							Voted-Sixth-	7	*Voucher*	15,000	0	0	0	15,000	15,000

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900005 Child Dev Project Officer, Tura Urban Icds Wet Garo Hills

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G5	*Voucher*	1,06,844	0	10,000	0	96,844	1,06,844
						Total Object Head-- *1 :*				**8,39,781**	**3,500**	**89,600**	**0**	**7,46,681**	**8,36,281**
						Total Sub Head :				**8,39,781**	**3,500**	**89,600**	**0**	**7,46,681**	**8,36,281**
						Total Minor Head *102 :*				**8,39,781**	**3,500**	**89,600**	**0**	**7,46,681**	**8,36,281**
						Total Sub Major Head *2* **:**				**8,39,781**	**3,500**	**89,600**	**0**	**7,46,681**	**8,36,281**
						Total Major Head *2235* **:**				**8,39,781**	**3,500**	**89,600**	**0**	**7,46,681**	**8,36,281**
						Total of Month :				**8,39,781**	**3,500**	**89,600**	**0**	**7,46,681**	**8,36,281**
						Total of DDO *3900005* **:**				**39,64,341**	**7,000**	**5,00,130**	**0**	**34,57,211**	**39,57,341**

Reconciliation Portion

Month of Account: 04/2020

2235	2	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G3		1,02,588
						DDO wise reconcilation Total :				**1,02,588**

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **40,59,929**

Summary of DDO wise expenditure

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900005 Child Dev Project Officer, Tura Urban Icds Wet Garo Hills

Summary of DDO wise expenditure

2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**	**28,76,503**
2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**		**11,30,946**
2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**Medical Treatment**	**Voted-Sixth-Schedule-Garo**		**52,480**
								40,59,929

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection, Tura

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	10	*Voucher*	24,000	0	0	0	24,000	24,000
							Voted-Sixth-Schedule-Garo	11	*Voucher*	23,163	1,000	0	0	22,163	22,163
							Voted-Sixth-Schedule-Garo	5	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	6	*Voucher*	2,64,511	2,000	34,625	0	2,27,886	2,62,511
							Voted-Sixth-Schedule-Garo	G1	*Voucher*	72,236	0	0	0	72,236	72,236
						Total Object Head-- *1 :*				**3,98,910**	**3,000**	**34,625**	**0**	**3,61,285**	**3,95,910**
						Total Sub Head :				**3,98,910**	**3,000**	**34,625**	**0**	**3,61,285**	**3,95,910**
						Total Minor Head *103 :*				**3,98,910**	**3,000**	**34,625**	**0**	**3,61,285**	**3,95,910**
						Total Sub Major Head *2* **:**				**3,98,910**	**3,000**	**34,625**	**0**	**3,61,285**	**3,95,910**
						Total Major Head *2235* **:**				**3,98,910**	**3,000**	**34,625**	**0**	**3,61,285**	**3,95,910**
						Total of Month :				**3,98,910**	**3,000**	**34,625**	**0**	**3,61,285**	**3,95,910**

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1	*Voucher*	7,500	0	0	0	7,500	7,500
							Voted-Sixth-	5	*Voucher*	2,64,511	2,000	34,625	0	2,27,886	2,62,511

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection, Tura

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	7	*Voucher*	21,500	0	0	0	21,500	21,500
							Voted-Sixth-Schedule-Garo	8	*Voucher*	22,163	0	0	0	22,163	22,163
							Voted-Sixth-Schedule-Garo	G1	*Voucher*	72,236	0	0	0	72,236	72,236
						Total Object Head-- *1 :*				**3,87,910**	**2,000**	**34,625**	**0**	**3,51,285**	**3,85,910**
						Total Sub Head :				**3,87,910**	**2,000**	**34,625**	**0**	**3,51,285**	**3,85,910**
						Total Minor Head *103 :*				**3,87,910**	**2,000**	**34,625**	**0**	**3,51,285**	**3,85,910**
						Total Sub Major Head *2* **:**				**3,87,910**	**2,000**	**34,625**	**0**	**3,51,285**	**3,85,910**
						Total Major Head *2235* **:**				**3,87,910**	**2,000**	**34,625**	**0**	**3,51,285**	**3,85,910**
						Total of Month :				**3,87,910**	**2,000**	**34,625**	**0**	**3,51,285**	**3,85,910**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	11	*Voucher*	2,64,511	2,000	37,625	5,500	2,19,386	2,62,511
							Voted-Sixth-Schedule-Garo	22	*Voucher*	23,163	0	1,100	0	22,063	23,163
							Voted-Sixth-Schedule-Garo	23	*Voucher*	46,326	0	2,200	0	44,126	46,326
							Voted-Sixth-	5	*Voucher*	9,000	0	0	0	9,000	9,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection, Tura

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	6	*Voucher*	23,163	1,000	0	0	22,163	22,163
							Voted-Sixth-Schedule-Garo	G1	*Voucher*	72,236	0	0	0	72,236	72,236
						Total Object Head-- *1 :*				**4,38,399**	**3,000**	**40,925**	**5,500**	**3,88,974**	**4,35,399**
						Total Sub Head :				**4,38,399**	**3,000**	**40,925**	**5,500**	**3,88,974**	**4,35,399**
						Total Minor Head *103 :*				**4,38,399**	**3,000**	**40,925**	**5,500**	**3,88,974**	**4,35,399**
						Total Sub Major Head *2* **:**				**4,38,399**	**3,000**	**40,925**	**5,500**	**3,88,974**	**4,35,399**
						Total Major Head *2235* **:**				**4,38,399**	**3,000**	**40,925**	**5,500**	**3,88,974**	**4,35,399**
						Total of Month :				**4,38,399**	**3,000**	**40,925**	**5,500**	**3,88,974**	**4,35,399**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	14	*Voucher*	23,163	0	1,100	0	22,063	23,163
							Voted-Sixth-Schedule-Garo	20	*Voucher*	37,000	0	0	0	37,000	37,000
							Voted-Sixth-Schedule-Garo	22	*Voucher*	23,163	1,000	0	0	22,163	22,163
							Voted-Sixth-Schedule-Garo	23	*Voucher*	41,000	0	0	0	41,000	41,000
							Voted-Sixth-	3	*Voucher*	2,64,511	2,000	37,625	5,500	2,19,386	2,62,511

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection, Tura

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	G1	*Voucher*	72,236	0	0	0	72,236	72,236
					Total Object Head-- *1 :*					**4,61,073**	**3,000**	**38,725**	**5,500**	**4,13,848**	**4,58,073**
					02. Wages		Voted-Sixth-Schedule-Garo	21	*Voucher*	25,800	0	0	0	25,800	25,800
					Total Object Head-- *2 :*					**25,800**	**0**	**0**	**0**	**25,800**	**25,800**
					Total Sub Head :					**4,86,873**	**3,000**	**38,725**	**5,500**	**4,39,648**	**4,83,873**
					Total Minor Head *103 :*					**4,86,873**	**3,000**	**38,725**	**5,500**	**4,39,648**	**4,83,873**
					Total Sub Major Head *2* **:**					**4,86,873**	**3,000**	**38,725**	**5,500**	**4,39,648**	**4,83,873**
					Total Major Head *2235* **:**					**4,86,873**	**3,000**	**38,725**	**5,500**	**4,39,648**	**4,83,873**
					Total of Month :					**4,86,873**	**3,000**	**38,725**	**5,500**	**4,39,648**	**4,83,873**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	12	*Voucher*	11,613	0	0	0	11,613	11,613
							Voted-Sixth-Schedule-Garo	13	*Voucher*	22,163	0	0	0	22,163	22,163
							Voted-Sixth-Schedule-Garo	5	*Voucher*	2,93,401	2,000	38,725	5,500	2,47,176	2,91,401
							Voted-Sixth-	6	*Voucher*	6,774	0	0	0	6,774	6,774

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection, Tura

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	G1	*Voucher*	72,236	0	0	0	72,236	72,236
					Total Object Head-- *1 :*					**4,06,187**	**2,000**	**38,725**	**5,500**	**3,59,962**	**4,04,187**
					02. Wages		Voted-Sixth-Schedule-Garo	11	*Voucher*	6,600	0	0	0	6,600	6,600
					Total Object Head-- *2 :*					**6,600**	**0**	**0**	**0**	**6,600**	**6,600**
					Total Sub Head :					**4,12,787**	**2,000**	**38,725**	**5,500**	**3,66,562**	**4,10,787**
					Total Minor Head *103 :*					**4,12,787**	**2,000**	**38,725**	**5,500**	**3,66,562**	**4,10,787**
					Total Sub Major Head *2* :					**4,12,787**	**2,000**	**38,725**	**5,500**	**3,66,562**	**4,10,787**
					Total Major Head *2235* :					**4,12,787**	**2,000**	**38,725**	**5,500**	**3,66,562**	**4,10,787**
					Total of Month :					**4,12,787**	**2,000**	**38,725**	**5,500**	**3,66,562**	**4,10,787**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	10	*Voucher*	35,903	0	0	0	35,903	35,903
							Voted-Sixth-Schedule-Garo	11	*Voucher*	22,742	0	0	0	22,742	22,742
							Voted-Sixth-Schedule-Garo	5	*Voucher*	2,93,401	2,000	28,725	5,500	2,57,176	2,91,401
							Voted-Sixth-	9	*Voucher*	23,163	1,000	0	0	22,163	22,163

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection, Tura

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	G1	*Voucher*	72,236	0	0	0	72,236	72,236
					Total Object Head-- *1 :*					**4,47,445**	**3,000**	**28,725**	**5,500**	**4,10,220**	**4,44,445**
					02. Wages		Voted-Sixth-Schedule-Garo	8	*Voucher*	6,300	0	0	0	6,300	6,300
					Total Object Head-- *2 :*					**6,300**	**0**	**0**	**0**	**6,300**	**6,300**
					Total Sub Head :					**4,53,745**	**3,000**	**28,725**	**5,500**	**4,16,520**	**4,50,745**
					Total Minor Head *103 :*					**4,53,745**	**3,000**	**28,725**	**5,500**	**4,16,520**	**4,50,745**
					Total Sub Major Head *2* **:**					**4,53,745**	**3,000**	**28,725**	**5,500**	**4,16,520**	**4,50,745**
					Total Major Head *2235* **:**					**4,53,745**	**3,000**	**28,725**	**5,500**	**4,16,520**	**4,50,745**
					Total of Month :					**4,53,745**	**3,000**	**28,725**	**5,500**	**4,16,520**	**4,50,745**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	27	*Voucher*	23,163	0	0	0	23,163	23,163
							Voted-Sixth-Schedule-Garo	28	*Voucher*	24,000	0	0	0	24,000	24,000
							Voted-Sixth-Schedule-Garo	7	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-	8	*Voucher*	2,93,401	0	28,725	5,500	2,59,176	2,93,401

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection, Tura

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	G1	*Voucher*	72,236	0	0	0	72,236	72,236
					Total Object Head-- *1 :*					**4,27,800**	**0**	**28,725**	**5,500**	**3,93,575**	**4,27,800**
					02. Wages		Voted-Sixth-Schedule-Garo	23	*Voucher*	6,600	0	0	0	6,600	6,600
					Total Object Head-- *2 :*					**6,600**	**0**	**0**	**0**	**6,600**	**6,600**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	22	*Voucher*	80,000	0	0	0	80,000	80,000
					Total Object Head-- *13 :*					**80,000**	**0**	**0**	**0**	**80,000**	**80,000**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	20	*Voucher*	45,350	0	0	0	45,350	45,350
							Voted-Sixth-Schedule-Garo	21	*Voucher*	54,650	0	0	0	54,650	54,650
					Total Object Head-- *21 :*					**1,00,000**	**0**	**0**	**0**	**1,00,000**	**1,00,000**
					31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	35	*Voucher*	1,97,000	0	0	0	1,97,000	1,97,000
					Total Object Head-- *31 :*					**1,97,000**	**0**	**0**	**0**	**1,97,000**	**1,97,000**
					34. Scholarships And Stipends		Voted-Sixth-Schedule-Garo	18	*Voucher*	90,000	0	0	0	90,000	90,000
							Voted-Sixth-Schedule-Garo	19	*Voucher*	1,80,000	0	0	0	1,80,000	1,80,000
					Total Object Head-- *34 :*					**2,70,000**	**0**	**0**	**0**	**2,70,000**	**2,70,000**
					Total Sub Head :					**10,81,400**	**0**	**28,725**	**5,500**	**10,47,175**	**10,81,400**
					Total Minor Head *103 :*					**10,81,400**	**0**	**28,725**	**5,500**	**10,47,175**	**10,81,400**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection, Tura

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02				**Total Sub Major Head** *2* **:**					**10,81,400**	**0**	**28,725**	**5,500**	**10,47,175**	**10,81,400**
					Total Major Head *2235* **:**					**10,81,400**	**0**	**28,725**	**5,500**	**10,47,175**	**10,81,400**
					Total of Month :					**10,81,400**	**0**	**28,725**	**5,500**	**10,47,175**	**10,81,400**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	12	*Voucher*	8,710	0	0	0	8,710	8,710
							Voted-Sixth-Schedule-Garo	13	*Voucher*	1,869	0	0	0	1,869	1,869
							Voted-Sixth-Schedule-Garo	14	*Voucher*	23,786	0	0	0	23,786	23,786
							Voted-Sixth-Schedule-Garo	15	*Voucher*	23,516	0	0	0	23,516	23,516
							Voted-Sixth-Schedule-Garo	6	*Voucher*	2,93,401	0	28,725	5,500	2,59,176	2,93,401
							Voted-Sixth-Schedule-Garo	7	*Voucher*	5,806	0	0	0	5,806	5,806
							Voted-Sixth-Schedule-Garo	G2	*Voucher*	72,236	0	0	0	72,236	72,236
					Total Object Head-- *1* **:**					**4,29,324**	**0**	**28,725**	**5,500**	**3,95,099**	**4,29,324**
					02. Wages		Voted-Sixth-Schedule-Garo	9	*Voucher*	6,600	0	0	0	6,600	6,600

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection, Tura

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	02. Wages	**Total Object Head-- *2 :***				**6,600**	**0**	**0**	**0**	**6,600**	**6,600**
						Total Sub Head :				**4,35,924**	**0**	**28,725**	**5,500**	**4,01,699**	**4,35,924**
						Total Minor Head *103 :*				**4,35,924**	**0**	**28,725**	**5,500**	**4,01,699**	**4,35,924**
						Total Sub Major Head *2* :				**4,35,924**	**0**	**28,725**	**5,500**	**4,01,699**	**4,35,924**
						Total Major Head *2235* :				**4,35,924**	**0**	**28,725**	**5,500**	**4,01,699**	**4,35,924**
						Total of Month :				**4,35,924**	**0**	**28,725**	**5,500**	**4,01,699**	**4,35,924**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	13	*Voucher*	24,000	0	0	0	24,000	24,000
							Voted-Sixth-Schedule-Garo	23	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	33	*Voucher*	2,29,117	0	25,225	5,500	1,98,392	2,29,117
							Voted-Sixth-Schedule-Garo	35	*Voucher*	23,786	0	0	0	23,786	23,786
							Voted-Sixth-Schedule-Garo	36	*Voucher*	38,786	0	0	0	38,786	38,786
							Voted-Sixth-Schedule-Garo	48	*Voucher*	9,000	0	0	0	9,000	9,000
							Voted-Sixth-	49	*Voucher*	15,000	0	0	0	15,000	15,000

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection, Tura

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	5	*Voucher*	2,93,401	0	28,725	5,500	2,59,176	2,93,401
							Voted-Sixth-Schedule-Garo	6	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	G2	*Voucher*	72,236	0	0	0	72,236	72,236
							Voted-Sixth-Schedule-Garo	G5	*Voucher*	72,236	0	0	0	72,236	72,236
						Total Object Head-- *1 :*				**7,99,562**	**0**	**53,950**	**11,000**	**7,34,612**	**7,99,562**
					02. Wages		Voted-Sixth-Schedule-Garo	18	*Voucher*	6,000	0	0	0	6,000	6,000
							Voted-Sixth-Schedule-Garo	29	*Voucher*	6,000	0	0	0	6,000	6,000
						Total Object Head-- *2 :*				**12,000**	**0**	**0**	**0**	**12,000**	**12,000**
						Total Sub Head :				**8,11,562**	**0**	**53,950**	**11,000**	**7,46,612**	**8,11,562**
						Total Minor Head *103 :*				**8,11,562**	**0**	**53,950**	**11,000**	**7,46,612**	**8,11,562**
						Total Sub Major Head *2* **:**				**8,11,562**	**0**	**53,950**	**11,000**	**7,46,612**	**8,11,562**
						Total Major Head *2235* **:**				**8,11,562**	**0**	**53,950**	**11,000**	**7,46,612**	**8,11,562**
						Total of Month :				**8,11,562**	**0**	**53,950**	**11,000**	**7,46,612**	**8,11,562**
						Total of DDO *3900007* **:**				**49,07,510**	**16,000**	**3,27,750**	**44,000**	**45,19,760**	**48,91,510**

Reconciliation Portion

Internal Adjustment of A.G. Office:

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection, Tura

DDO wise Total (Original +Reconcilation+IA) : 48,91,510

Summary of DDO wise expenditure

2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	41,80,610
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	02. Wages	Voted-Sixth-Schedule-Garo	63,900
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	80,000
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1,00,000
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1,97,000
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo	2,70,000
							48,91,510

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900008 Child Dev. Project Officer, Dalu Icds Project, Wgh

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	12	*Voucher*	1,05,305	0	3,000	0	1,02,305	1,05,305
							Voted-Sixth-Schedule-Garo	16	*Voucher*	9,677	0	0	0	9,677	9,677
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	6	*Voucher*	1,58,770	0	13,900	0	1,44,870	1,58,770
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	*Voucher*	73,140	0	4,700	0	68,440	73,140
					Total Object Head-- *1 :*					**3,46,892**	**0**	**21,600**	**0**	**3,25,292**	**3,46,892**
					Total Sub Head :					**3,46,892**	**0**	**21,600**	**0**	**3,25,292**	**3,46,892**
					Total Minor Head *102 :*					**3,46,892**	**0**	**21,600**	**0**	**3,25,292**	**3,46,892**
					Total Sub Major Head *2* **:**					**3,46,892**	**0**	**21,600**	**0**	**3,25,292**	**3,46,892**
					Total Major Head *2235* **:**					**3,46,892**	**0**	**21,600**	**0**	**3,25,292**	**3,46,892**
					Total of Month :					**3,46,892**	**0**	**21,600**	**0**	**3,25,292**	**3,46,892**

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	14	*Voucher*	32,069	0	0	0	32,069	32,069
						Centrally Sponsored	Voted-Sixth-Schedule-Garo	3	*Voucher*	1,58,770	0	13,900	0	1,44,870	1,58,770

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900008 Child Dev. Project Officer, Dalu Icds Project, Wgh

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	6	*Voucher*	1,14,966	0	3,000	0	1,11,966	1,14,966
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G3	*Voucher*	73,140	0	4,700	0	68,440	73,140
						Total Object Head-- *1 :*				**3,78,945**	**0**	**21,600**	**0**	**3,57,345**	**3,78,945**
					Total Sub Head :					**3,78,945**	**0**	**21,600**	**0**	**3,57,345**	**3,78,945**
			Total Minor Head *102 :*							**3,78,945**	**0**	**21,600**	**0**	**3,57,345**	**3,78,945**
		Total Sub Major Head *2* **:**								**3,78,945**	**0**	**21,600**	**0**	**3,57,345**	**3,78,945**
	Total Major Head *2235* **:**									**3,78,945**	**0**	**21,600**	**0**	**3,57,345**	**3,78,945**
Total of Month :										**3,78,945**	**0**	**21,600**	**0**	**3,57,345**	**3,78,945**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	*Voucher*	1,58,770	0	13,900	0	1,44,870	1,58,770
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	12	*Voucher*	36,774	0	0	0	36,774	36,774
							Voted-Sixth-Schedule-Garo	19	*Voucher*	1,56,823	0	0	0	1,56,823	1,56,823
							Voted-Sixth-	2							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900008 Child Dev. Project Officer, Dalu Icds Project, Wgh

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	2	*Voucher*	1,02,402	0	3,000	0	99,402	1,02,402
							Voted-Sixth-Schedule-Garo	21	*Voucher*	9,194	0	0	0	9,194	9,194
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G3	*Voucher*	73,140	0	4,700	0	68,440	73,140
					Total Object Head-- *1 :*					**5,37,103**	**0**	**21,600**	**0**	**5,15,503**	**5,37,103**
					Total Sub Head :					**5,37,103**	**0**	**21,600**	**0**	**5,15,503**	**5,37,103**
					Total Minor Head *102 :*					**5,37,103**	**0**	**21,600**	**0**	**5,15,503**	**5,37,103**
					Total Sub Major Head *2* **:**					**5,37,103**	**0**	**21,600**	**0**	**5,15,503**	**5,37,103**
					Total Major Head *2235* **:**					**5,37,103**	**0**	**21,600**	**0**	**5,15,503**	**5,37,103**
					Total of Month :					**5,37,103**	**0**	**21,600**	**0**	**5,15,503**	**5,37,103**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	10	*Voucher*	15,000	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	*Voucher*	70,466	0	3,000	0	67,466	70,466
							Voted-Sixth-Schedule-Garo	4	*Voucher*	41,728	0	0	0	41,728	41,728

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900008 Child Dev. Project Officer, Dalu Icds Project, Wgh

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5	*Voucher*	1,58,770	0	13,900	0	1,44,870	1,58,770
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	6	*Voucher*	7,500	0	0	0	7,500	7,500
							Voted-Sixth-Schedule-Garo	8	*Voucher*	10,500	0	0	0	10,500	10,500
							Voted-Sixth-Schedule-Garo	9	*Voucher*	15,000	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	*Voucher*	73,140	0	4,700	0	68,440	73,140
					Total Object Head-- *1 :*					**3,92,104**	**0**	**21,600**	**0**	**3,70,504**	**3,92,104**
					Total Sub Head :					**3,92,104**	**0**	**21,600**	**0**	**3,70,504**	**3,92,104**
					Total Minor Head *102 :*					**3,92,104**	**0**	**21,600**	**0**	**3,70,504**	**3,92,104**
					Total Sub Major Head *2* **:**					**3,92,104**	**0**	**21,600**	**0**	**3,70,504**	**3,92,104**
					Total Major Head *2235* **:**					**3,92,104**	**0**	**21,600**	**0**	**3,70,504**	**3,92,104**
					Total of Month :					**3,92,104**	**0**	**21,600**	**0**	**3,70,504**	**3,92,104**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235		102	(05) Integrated Child	0	(01) Salaries, Sumtuary		Voted-Sixth-	1							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900008 Child Dev. Project Officer, Dalu Icds Project, Wgh

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1	*Voucher*	94,536	0	5,500	0	89,036	94,536
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	11	*Voucher*	22,500	0	0	0	22,500	22,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	6	*Voucher*	1,63,236	0	18,900	0	1,44,336	1,63,236
							Voted-Sixth-Schedule-Garo	8	*Voucher*	43,548	0	0	0	43,548	43,548
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G3	*Voucher*	75,156	0	4,700	0	70,456	75,156
					Total Object Head-- *1 :*					**3,98,976**	**0**	**29,100**	**0**	**3,69,876**	**3,98,976**
					Total Sub Head :					**3,98,976**	**0**	**29,100**	**0**	**3,69,876**	**3,98,976**
					Total Minor Head *102 :*					**3,98,976**	**0**	**29,100**	**0**	**3,69,876**	**3,98,976**
					Total Sub Major Head *2* **:**					**3,98,976**	**0**	**29,100**	**0**	**3,69,876**	**3,98,976**
					Total Major Head *2235* **:**					**3,98,976**	**0**	**29,100**	**0**	**3,69,876**	**3,98,976**
					Total of Month :					**3,98,976**	**0**	**29,100**	**0**	**3,69,876**	**3,98,976**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235		102	(05) Integrated Child	0	(01) Salaries, Sumtuary		Voted-Sixth-	1							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900008 Child Dev. Project Officer, Dalu Icds Project, Wgh

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1	*Voucher*	42,083	0	0	0	42,083	42,083
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	10	*Voucher*	1,63,236	0	18,900	0	1,44,336	1,63,236
							Voted-Sixth-Schedule-Garo	12	*Voucher*	26,129	0	0	0	26,129	26,129
							Voted-Sixth-Schedule-Garo	4	*Voucher*	71,808	0	5,500	0	66,308	71,808
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	7	*Voucher*	15,000	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	*Voucher*	75,156	0	4,700	0	70,456	75,156
					Total Object Head-- *1 :*					**3,93,412**	**0**	**29,100**	**0**	**3,64,312**	**3,93,412**
					Total Sub Head :					**3,93,412**	**0**	**29,100**	**0**	**3,64,312**	**3,93,412**
					Total Minor Head *102 :*					**3,93,412**	**0**	**29,100**	**0**	**3,64,312**	**3,93,412**
					Total Sub Major Head *2* **:**					**3,93,412**	**0**	**29,100**	**0**	**3,64,312**	**3,93,412**
					Total Major Head *2235* **:**					**3,93,412**	**0**	**29,100**	**0**	**3,64,312**	**3,93,412**
					Total of Month :					**3,93,412**	**0**	**29,100**	**0**	**3,64,312**	**3,93,412**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900008 Child Dev. Project Officer, Dalu Icds Project, Wgh

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	12	*Voucher*	6,000	0	0	0	6,000	6,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	*Voucher*	1,63,236	0	18,900	0	1,44,336	1,63,236
							Voted-Sixth-Schedule-Garo	4	*Voucher*	55,728	0	0	0	55,728	55,728
							Voted-Sixth-Schedule-Garo	5	*Voucher*	71,808	0	5,500	0	66,308	71,808
							Voted-Sixth-Schedule-Garo	G2	*Voucher*	75,156	0	4,700	0	70,456	75,156
					Total Object Head-- *1 :*					**3,71,928**	**0**	**29,100**	**0**	**3,42,828**	**3,71,928**
					Total Sub Head :					**3,71,928**	**0**	**29,100**	**0**	**3,42,828**	**3,71,928**
					Total Minor Head *102 :*					**3,71,928**	**0**	**29,100**	**0**	**3,42,828**	**3,71,928**
					Total Sub Major Head *2* **:**					**3,71,928**	**0**	**29,100**	**0**	**3,42,828**	**3,71,928**
					Total Major Head *2235* **:**					**3,71,928**	**0**	**29,100**	**0**	**3,42,828**	**3,71,928**
					Total of Month :					**3,71,928**	**0**	**29,100**	**0**	**3,42,828**	**3,71,928**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	10	*Voucher*	45,967	0	0	0	45,967	45,967

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900008 Child Dev. Project Officer, Dalu Icds Project, Wgh

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	10	*Voucher*	26,500	0	0	0	26,500	26,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	14	*Voucher*	23,500	0	0	0	23,500	23,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5	*Voucher*	1,63,236	0	18,900	0	1,44,336	1,63,236
							Voted-Sixth-Schedule-Garo	8	*Voucher*	29,048	0	0	0	29,048	29,048
							Voted-Sixth-Schedule-Garo	9	*Voucher*	71,808	0	5,500	0	66,308	71,808
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G2	*Voucher*	75,156	0	4,700	0	70,456	75,156
					Total Object Head-- *1 :*					**4,35,215**	**0**	**29,100**	**0**	**4,06,115**	**4,35,215**
					Total Sub Head :					**4,35,215**	**0**	**29,100**	**0**	**4,06,115**	**4,35,215**
					Total Minor Head *102 :*					**4,35,215**	**0**	**29,100**	**0**	**4,06,115**	**4,35,215**
					Total Sub Major Head *2* **:**					**4,35,215**	**0**	**29,100**	**0**	**4,06,115**	**4,35,215**
					Total Major Head *2235* **:**					**4,35,215**	**0**	**29,100**	**0**	**4,06,115**	**4,35,215**
					Total of Month :					**4,35,215**	**0**	**29,100**	**0**	**4,06,115**	**4,35,215**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900008 Child Dev. Project Officer, Dalu Icds Project, Wgh

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	19	*Voucher*	5,323	0	0	0	5,323	5,323
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	*Voucher*	1,63,236	0	18,900	0	1,44,336	1,63,236
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	20	*Voucher*	1,63,236	0	18,900	0	1,44,336	1,63,236
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	24	*Voucher*	9,194	0	0	0	9,194	9,194
							Voted-Sixth-Schedule-Garo	3	*Voucher*	71,808	0	5,500	0	66,308	71,808
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	4	*Voucher*	33,500	0	0	0	33,500	33,500
							Voted-Sixth-Schedule-Garo	41	*Voucher*	17,419	0	0	0	17,419	17,419
							Voted-Sixth-Schedule-Garo	42	*Voucher*	71,808	0	5,500	0	66,308	71,808
							Voted-Sixth-Schedule-Garo	50	*Voucher*	38,097	0	0	0	38,097	38,097
							Voted-Sixth-Schedule-Garo	51	*Voucher*	65,985	0	0	0	65,985	65,985
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	*Voucher*	75,156	0	4,700	0	70,456	75,156
						Centrally	Voted-Sixth-	G8	*Voucher*	75,156	0	4,700	0	70,456	75,156

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900008 Child Dev. Project Officer, Dalu Icds Project, Wgh

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**8,04,918**	**0**	**58,200**	**0**	**7,46,718**	**8,04,918**
						Total Sub Head :				**8,04,918**	**0**	**58,200**	**0**	**7,46,718**	**8,04,918**
						Total Minor Head *102 :*				**8,04,918**	**0**	**58,200**	**0**	**7,46,718**	**8,04,918**
						Total Sub Major Head *2* **:**				**8,04,918**	**0**	**58,200**	**0**	**7,46,718**	**8,04,918**
						Total Major Head *2235* **:**				**8,04,918**	**0**	**58,200**	**0**	**7,46,718**	**8,04,918**
						Total of Month :				**8,04,918**	**0**	**58,200**	**0**	**7,46,718**	**8,04,918**
						Total of DDO *3900008* **:**				**40,59,493**	**0**	**2,61,000**	**0**	**37,98,493**	**40,59,493**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 40,59,493

Summary of DDO wise expenditure

2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**	**24,88,093**
2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**		**15,71,400**
								40,59,493

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900010 Child Dev Project Officer, Gambegre Project Wgh

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	13	*Voucher*	97,952	0	2,600	0	95,352	97,952
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	7	*Voucher*	1,41,384	0	6,500	0	1,34,884	1,41,384
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G2	*Voucher*	73,140	0	5,000	0	68,140	73,140
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G3	*Voucher*	1,02,588	0	7,000	0	95,588	1,02,588
					Total Object Head-- *1 :*					**4,15,064**	**0**	**21,100**	**0**	**3,93,964**	**4,15,064**
					Total Sub Head :					**4,15,064**	**0**	**21,100**	**0**	**3,93,964**	**4,15,064**
					Total Minor Head *102 :*					**4,15,064**	**0**	**21,100**	**0**	**3,93,964**	**4,15,064**
					Total Sub Major Head *2* **:**					**4,15,064**	**0**	**21,100**	**0**	**3,93,964**	**4,15,064**
					Total Major Head *2235* **:**					**4,15,064**	**0**	**21,100**	**0**	**3,93,964**	**4,15,064**
					Total of Month :					**4,15,064**	**0**	**21,100**	**0**	**3,93,964**	**4,15,064**

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	2	*Voucher*	97,952	0	2,600	0	95,352	97,952
						Centrally	Voted-Sixth-	4							

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900010 Child Dev Project Officer, Gambegre Project Wgh

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	*Voucher*	1,25,998	0	6,500	0	1,19,498	1,25,998
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	*Voucher*	73,140	0	5,000	0	68,140	73,140
					Total Object Head-- *1 :*					**2,97,090**	**0**	**14,100**	**0**	**2,82,990**	**2,97,090**
					Total Sub Head :					**2,97,090**	**0**	**14,100**	**0**	**2,82,990**	**2,97,090**
					Total Minor Head *102 :*					**2,97,090**	**0**	**14,100**	**0**	**2,82,990**	**2,97,090**
					Total Sub Major Head *2* **:**					**2,97,090**	**0**	**14,100**	**0**	**2,82,990**	**2,97,090**
					Total Major Head *2235* **:**					**2,97,090**	**0**	**14,100**	**0**	**2,82,990**	**2,97,090**
					Total of Month :					**2,97,090**	**0**	**14,100**	**0**	**2,82,990**	**2,97,090**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5	*Voucher*	1,02,918	0	6,500	0	96,418	1,02,918
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	7	*Voucher*	14,104	0	0	0	14,104	14,104
						Centrally Sponsored	Voted-Sixth-Schedule-Garo	8	*Voucher*	38,466	0	0	0	38,466	38,466

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900010 Child Dev Project Officer, Gambegre Project Wgh

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	8	*Voucher*	97,952	0	2,600	0	95,352	97,952
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G2	*Voucher*	73,140	0	5,000	0	68,140	73,140
						Total Object Head-- *1 :*				**3,26,580**	**0**	**14,100**	**0**	**3,12,480**	**3,26,580**
						Total Sub Head :				**3,26,580**	**0**	**14,100**	**0**	**3,12,480**	**3,26,580**
						Total Minor Head *102 :*				**3,26,580**	**0**	**14,100**	**0**	**3,12,480**	**3,26,580**
						Total Sub Major Head *2* **:**				**3,26,580**	**0**	**14,100**	**0**	**3,12,480**	**3,26,580**
						Total Major Head *2235* **:**				**3,26,580**	**0**	**14,100**	**0**	**3,12,480**	**3,26,580**
						Total of Month :				**3,26,580**	**0**	**14,100**	**0**	**3,12,480**	**3,26,580**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	*Voucher*	38,466	0	0	0	38,466	38,466
							Voted-Sixth-Schedule-Garo	4	*Voucher*	97,952	0	2,600	0	95,352	97,952
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	9	*Voucher*	1,02,918	0	6,500	0	96,418	1,02,918
						Centrally	Voted-Sixth-	G2							

Voucher Wise Expenditure Report
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Shillong

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Department : Social Welfare Department

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D.D.O. : 3900010 Child Dev Project Officer, Gambegre Project Wgh

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G2	*Voucher*	73,140	0	5,000	0	68,140	73,140
						Total Object Head-- *1 :*				**3,12,476**	**0**	**14,100**	**0**	**2,98,376**	**3,12,476**
						Total Sub Head :				**3,12,476**	**0**	**14,100**	**0**	**2,98,376**	**3,12,476**
						Total Minor Head *102 :*				**3,12,476**	**0**	**14,100**	**0**	**2,98,376**	**3,12,476**
						Total Sub Major Head *2* **:**				**3,12,476**	**0**	**14,100**	**0**	**2,98,376**	**3,12,476**
						Total Major Head *2235* **:**				**3,12,476**	**0**	**14,100**	**0**	**2,98,376**	**3,12,476**
						Total of Month :				**3,12,476**	**0**	**14,100**	**0**	**2,98,376**	**3,12,476**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	12	*Voucher*	1,05,846	0	6,500	0	99,346	1,05,846
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	13	*Voucher*	21,094	0	0	0	21,094	21,094
							Voted-Sixth-Schedule-Garo	17	*Voucher*	1,00,148	0	2,600	0	97,548	1,00,148
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G5	*Voucher*	75,156	0	5,000	0	70,156	75,156

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Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900010 Child Dev Project Officer, Gambegre Project Wgh

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**3,02,244**	**0**	**14,100**	**0**	**2,88,144**	**3,02,244**
						Total Sub Head :				**3,02,244**	**0**	**14,100**	**0**	**2,88,144**	**3,02,244**
						Total Minor Head *102 :*				**3,02,244**	**0**	**14,100**	**0**	**2,88,144**	**3,02,244**
						Total Sub Major Head *2* :				**3,02,244**	**0**	**14,100**	**0**	**2,88,144**	**3,02,244**
						Total Major Head *2235* :				**3,02,244**	**0**	**14,100**	**0**	**2,88,144**	**3,02,244**
						Total of Month :				**3,02,244**	**0**	**14,100**	**0**	**2,88,144**	**3,02,244**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	15	*Voucher*	54,597	0	0	0	54,597	54,597
							Voted-Sixth-Schedule-Garo	3	*Voucher*	97,215	0	2,600	0	94,615	97,215
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	8	*Voucher*	1,05,846	0	6,500	0	99,346	1,05,846
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G3	*Voucher*	75,156	0	5,000	0	70,156	75,156
						Total Object Head-- *1 :*				**3,32,814**	**0**	**14,100**	**0**	**3,18,714**	**3,32,814**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900010 Child Dev Project Officer, Gambegre Project Wgh

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme			**Total Sub Head :**				**3,32,814**	**0**	**14,100**	**0**	**3,18,714**	**3,32,814**
						Total Minor Head *102 :*				**3,32,814**	**0**	**14,100**	**0**	**3,18,714**	**3,32,814**
						Total Sub Major Head *2* **:**				**3,32,814**	**0**	**14,100**	**0**	**3,18,714**	**3,32,814**
						Total Major Head *2235* **:**				**3,32,814**	**0**	**14,100**	**0**	**3,18,714**	**3,32,814**
						Total of Month :				**3,32,814**	**0**	**14,100**	**0**	**3,18,714**	**3,32,814**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	14	*Voucher*	22,728	0	0	0	22,728	22,728
							Voted-Sixth-Schedule-Garo	15	*Voucher*	2,933	0	0	0	2,933	2,933
							Voted-Sixth-Schedule-Garo	2	*Voucher*	77,420	0	2,600	0	74,820	77,420
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	6	*Voucher*	38,466	0	0	0	38,466	38,466
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	7	*Voucher*	1,05,846	0	6,500	0	99,346	1,05,846
						Centrally Sponsored	Voted-Sixth-Schedule-Garo	G2	*Voucher*	75,156	0	5,000	0	70,156	75,156

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900010 Child Dev Project Officer, Gambegre Project Wgh

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**3,22,549**	**0**	**14,100**	**0**	**3,08,449**	**3,22,549**
						Total Sub Head :				**3,22,549**	**0**	**14,100**	**0**	**3,08,449**	**3,22,549**
						Total Minor Head *102 :*				**3,22,549**	**0**	**14,100**	**0**	**3,08,449**	**3,22,549**
						Total Sub Major Head *2* **:**				**3,22,549**	**0**	**14,100**	**0**	**3,08,449**	**3,22,549**
						Total Major Head *2235* **:**				**3,22,549**	**0**	**14,100**	**0**	**3,08,449**	**3,22,549**
						Total of Month :				**3,22,549**	**0**	**14,100**	**0**	**3,08,449**	**3,22,549**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	12	*Voucher*	18,612	0	0	0	18,612	18,612
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	15	*Voucher*	1,05,846	0	6,500	0	99,346	1,05,846
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	17	*Voucher*	18,612	0	0	0	18,612	18,612
							Voted-Sixth-Schedule-Garo	8	*Voucher*	1,00,148	0	2,600	0	97,548	1,00,148
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G4	*Voucher*	75,156	0	5,000	0	70,156	75,156

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900010 Child Dev Project Officer, Gambegre Project Wgh

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**3,18,374**	**0**	**14,100**	**0**	**3,04,274**	**3,18,374**
						Total Sub Head :				**3,18,374**	**0**	**14,100**	**0**	**3,04,274**	**3,18,374**
						Total Minor Head *102 :*				**3,18,374**	**0**	**14,100**	**0**	**3,04,274**	**3,18,374**
						Total Sub Major Head *2* **:**				**3,18,374**	**0**	**14,100**	**0**	**3,04,274**	**3,18,374**
						Total Major Head *2235* **:**				**3,18,374**	**0**	**14,100**	**0**	**3,04,274**	**3,18,374**
						Total of Month :				**3,18,374**	**0**	**14,100**	**0**	**3,04,274**	**3,18,374**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	*Voucher*	1,05,846	0	6,500	0	99,346	1,05,846
							Voted-Sixth-Schedule-Garo	1	*Voucher*	1,00,148	0	2,600	0	97,548	1,00,148
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	*Voucher*	38,466	0	0	0	38,466	38,466
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	22	*Voucher*	38,466	0	0	0	38,466	38,466
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	23	*Voucher*	1,05,846	0	6,500	0	99,346	1,05,846

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900010 Child Dev Project Officer, Gambegre Project Wgh

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	31	*Voucher*	1,00,148	0	2,600	0	97,548	1,00,148
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	*Voucher*	75,156	0	5,000	0	70,156	75,156
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G7	*Voucher*	75,156	0	5,000	0	70,156	75,156
					Total Object Head-- *1 :*					**6,39,232**	**0**	**28,200**	**0**	**6,11,032**	**6,39,232**
					Total Sub Head :					**6,39,232**	**0**	**28,200**	**0**	**6,11,032**	**6,39,232**
					Total Minor Head *102 :*					**6,39,232**	**0**	**28,200**	**0**	**6,11,032**	**6,39,232**
					Total Sub Major Head *2* **:**					**6,39,232**	**0**	**28,200**	**0**	**6,11,032**	**6,39,232**
					Total Major Head *2235* **:**					**6,39,232**	**0**	**28,200**	**0**	**6,11,032**	**6,39,232**
					Total of Month :					**6,39,232**	**0**	**28,200**	**0**	**6,11,032**	**6,39,232**
					Total of DDO *3900010* **:**					**32,66,423**	**0**	**1,48,000**	**0**	**31,18,423**	**32,66,423**

Reconciliation Portion

Month of Account: 04/2020

2235	2	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G3		-1,02,588
						DDO wise reconcilation Total :				**-1,02,588**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900010 Child Dev Project Officer, Gambegre Project Wgh

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 31,63,835

Summary of DDO wise expenditure

2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**	**21,71,139**
2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**		**9,92,696**
								31,63,835

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900011 Child Dev.Project Officer, Rongram Icds Project

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	*Voucher*	64,068	0	0	0	64,068	64,068
							Voted-Sixth-Schedule-Garo	14	*Voucher*	2,56,258	5,000	24,300	0	2,26,958	2,51,258
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	8	*Voucher*	3,26,383	2,512	37,000	2,200	2,84,671	3,23,871
						Total Object Head-- *1 :*				**6,46,709**	**7,512**	**61,300**	**2,200**	**5,75,697**	**6,39,197**
						Total Sub Head :				**6,46,709**	**7,512**	**61,300**	**2,200**	**5,75,697**	**6,39,197**
						Total Minor Head *102 :*				**6,46,709**	**7,512**	**61,300**	**2,200**	**5,75,697**	**6,39,197**
						Total Sub Major Head *2* **:**				**6,46,709**	**7,512**	**61,300**	**2,200**	**5,75,697**	**6,39,197**
						Total Major Head *2235* **:**				**6,46,709**	**7,512**	**61,300**	**2,200**	**5,75,697**	**6,39,197**
						Total of Month :				**6,46,709**	**7,512**	**61,300**	**2,200**	**5,75,697**	**6,39,197**

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	3	*Voucher*	2,56,258	5,000	28,300	0	2,22,958	2,51,258
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	6	*Voucher*	3,26,383	4,000	45,500	2,200	2,74,683	3,22,383
						Centrally	Voted-Sixth-	9							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900011 Child Dev.Project Officer, Rongram Icds Project

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	9	*Voucher*	64,068	0	0	0	64,068	64,068
						Total Object Head-- *1 :*				**6,46,709**	**9,000**	**73,800**	**2,200**	**5,61,709**	**6,37,709**
						Total Sub Head :				**6,46,709**	**9,000**	**73,800**	**2,200**	**5,61,709**	**6,37,709**
						Total Minor Head *102 :*				**6,46,709**	**9,000**	**73,800**	**2,200**	**5,61,709**	**6,37,709**
						Total Sub Major Head *2* **:**				**6,46,709**	**9,000**	**73,800**	**2,200**	**5,61,709**	**6,37,709**
						Total Major Head *2235* **:**				**6,46,709**	**9,000**	**73,800**	**2,200**	**5,61,709**	**6,37,709**
						Total of Month :				**6,46,709**	**9,000**	**73,800**	**2,200**	**5,61,709**	**6,37,709**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	10	*Voucher*	2,56,258	5,000	28,300	0	2,22,958	2,51,258
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	26	*Voucher*	12,116	0	0	0	12,116	12,116
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	7	*Voucher*	3,26,383	4,000	45,500	2,200	2,74,683	3,22,383
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	9	*Voucher*	64,068	0	0	0	64,068	64,068

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900011 Child Dev.Project Officer, Rongram Icds Project

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**6,58,825**	**9,000**	**73,800**	**2,200**	**5,73,825**	**6,49,825**
						Total Sub Head :				**6,58,825**	**9,000**	**73,800**	**2,200**	**5,73,825**	**6,49,825**
						Total Minor Head *102 :*				**6,58,825**	**9,000**	**73,800**	**2,200**	**5,73,825**	**6,49,825**
						Total Sub Major Head *2* **:**				**6,58,825**	**9,000**	**73,800**	**2,200**	**5,73,825**	**6,49,825**
						Total Major Head *2235* **:**				**6,58,825**	**9,000**	**73,800**	**2,200**	**5,73,825**	**6,49,825**
						Total of Month :				**6,58,825**	**9,000**	**73,800**	**2,200**	**5,73,825**	**6,49,825**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	25	*Voucher*	14,498	0	0	0	14,498	14,498
							Voted-Sixth-Schedule-Garo	3	*Voucher*	2,56,258	5,000	28,300	0	2,22,958	2,51,258
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	7	*Voucher*	3,26,383	4,000	45,500	2,200	2,74,683	3,22,383
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	8	*Voucher*	64,068	0	0	0	64,068	64,068
						Total Object Head-- *1 :*				**6,61,207**	**9,000**	**73,800**	**2,200**	**5,76,207**	**6,52,207**
						Total Sub Head :				**6,61,207**	**9,000**	**73,800**	**2,200**	**5,76,207**	**6,52,207**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900011 Child Dev.Project Officer, Rongram Icds Project

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102			**Total Minor Head** *102 :*					**6,61,207**	**9,000**	**73,800**	**2,200**	**5,76,207**	**6,52,207**
					Total Sub Major Head *2* **:**					**6,61,207**	**9,000**	**73,800**	**2,200**	**5,76,207**	**6,52,207**
					Total Major Head *2235* **:**					**6,61,207**	**9,000**	**73,800**	**2,200**	**5,76,207**	**6,52,207**
					Total of Month :					**6,61,207**	**9,000**	**73,800**	**2,200**	**5,76,207**	**6,52,207**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	10	*Voucher*	3,35,270	4,000	45,500	2,200	2,83,570	3,31,270
							Voted-Sixth-Schedule-Garo	15	*Voucher*	2,63,852	5,000	28,300	0	2,30,552	2,58,852
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G4	*Voucher*	65,748	0	0	0	65,748	65,748
					Total Object Head-- *1 :*					**6,64,870**	**9,000**	**73,800**	**2,200**	**5,79,870**	**6,55,870**
					Total Sub Head :					**6,64,870**	**9,000**	**73,800**	**2,200**	**5,79,870**	**6,55,870**
					Total Minor Head *102 :*					**6,64,870**	**9,000**	**73,800**	**2,200**	**5,79,870**	**6,55,870**
					Total Sub Major Head *2* **:**					**6,64,870**	**9,000**	**73,800**	**2,200**	**5,79,870**	**6,55,870**
					Total Major Head *2235* **:**					**6,64,870**	**9,000**	**73,800**	**2,200**	**5,79,870**	**6,55,870**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900011 Child Dev.Project Officer, Rongram Icds Project

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**6,64,870**	**9,000**	**73,800**	**2,200**	**5,79,870**	**6,55,870**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	2	*Voucher*	2,63,852	5,000	28,300	0	2,30,552	2,58,852
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	9	*Voucher*	3,35,270	4,000	45,500	2,200	2,83,570	3,31,270
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G4	*Voucher*	65,748	0	0	0	65,748	65,748
					Total Object Head-- *1 :*					**6,64,870**	**9,000**	**73,800**	**2,200**	**5,79,870**	**6,55,870**
					Medical Treatment		General-Voted	G5	*Voucher*	57,945	0	0	0	57,945	57,945
					Total Object Head-- *6 :*					**57,945**	**0**	**0**	**0**	**57,945**	**57,945**
					Total Sub Head :					**7,22,815**	**9,000**	**73,800**	**2,200**	**6,37,815**	**7,13,815**
					Total Minor Head *102 :*					**7,22,815**	**9,000**	**73,800**	**2,200**	**6,37,815**	**7,13,815**
					Total Sub Major Head *2* :					**7,22,815**	**9,000**	**73,800**	**2,200**	**6,37,815**	**7,13,815**
					Total Major Head *2235* :					**7,22,815**	**9,000**	**73,800**	**2,200**	**6,37,815**	**7,13,815**
Total of Month :										**7,22,815**	**9,000**	**73,800**	**2,200**	**6,37,815**	**7,13,815**

Month of Account: OCT/2020

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900011 Child Dev.Project Officer, Rongram Icds Project

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1	*Voucher*	2,64,225	0	28,300	0	2,35,925	2,64,225
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	*Voucher*	3,35,270	3,000	45,500	2,200	2,84,570	3,32,270
							Voted-Sixth-Schedule-Garo	34	*Voucher*	746	0	0	0	746	746
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G3	*Voucher*	65,748	0	0	0	65,748	65,748
						Total Object Head-- *1 :*				**6,65,989**	**3,000**	**73,800**	**2,200**	**5,86,989**	**6,62,989**
						Total Sub Head :				**6,65,989**	**3,000**	**73,800**	**2,200**	**5,86,989**	**6,62,989**
						Total Minor Head *102 :*				**6,65,989**	**3,000**	**73,800**	**2,200**	**5,86,989**	**6,62,989**
						Total Sub Major Head *2* **:**				**6,65,989**	**3,000**	**73,800**	**2,200**	**5,86,989**	**6,62,989**
						Total Major Head *2235* **:**				**6,65,989**	**3,000**	**73,800**	**2,200**	**5,86,989**	**6,62,989**
						Total of Month :				**6,65,989**	**3,000**	**73,800**	**2,200**	**5,86,989**	**6,62,989**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	*Voucher*	3,35,270	3,000	50,500	2,200	2,79,570	3,32,270
							Voted-Sixth-	2							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900011 Child Dev.Project Officer, Rongram Icds Project

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	2	*Voucher*	2,64,225	0	31,800	0	2,32,425	2,64,225
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	*Voucher*	65,748	0	0	0	65,748	65,748
					Total Object Head-- *1 :*					**6,65,243**	**3,000**	**82,300**	**2,200**	**5,77,743**	**6,62,243**
					Total Sub Head :					**6,65,243**	**3,000**	**82,300**	**2,200**	**5,77,743**	**6,62,243**
					Total Minor Head *102 :*					**6,65,243**	**3,000**	**82,300**	**2,200**	**5,77,743**	**6,62,243**
					Total Sub Major Head *2* **:**					**6,65,243**	**3,000**	**82,300**	**2,200**	**5,77,743**	**6,62,243**
					Total Major Head *2235* **:**					**6,65,243**	**3,000**	**82,300**	**2,200**	**5,77,743**	**6,62,243**
					Total of Month :					**6,65,243**	**3,000**	**82,300**	**2,200**	**5,77,743**	**6,62,243**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	13	*Voucher*	14,000	0	0	0	14,000	14,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	21	*Voucher*	3,35,270	3,000	50,500	2,200	2,79,570	3,32,270
							Voted-Sixth-Schedule-Garo	21	*Voucher*	21,000	0	0	0	21,000	21,000
							Voted-Sixth-	22							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900011 Child Dev.Project Officer, Rongram Icds Project

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	22	*Voucher*	7,000	0	0	0	7,000	7,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	24	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Garo	40	*Voucher*	2,64,225	0	31,800	0	2,32,425	2,64,225
							Voted-Sixth-Schedule-Garo	8	*Voucher*	2,64,225	0	31,800	0	2,32,425	2,64,225
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	9	*Voucher*	3,35,270	3,000	50,500	2,200	2,79,570	3,32,270
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G2	*Voucher*	65,748	0	0	0	65,748	65,748
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G6	*Voucher*	65,748	0	0	0	65,748	65,748
					Total Object Head-- *1 :*					**13,86,486**	**6,000**	**1,64,600**	**4,400**	**12,11,486**	**13,80,486**
					Total Sub Head :					**13,86,486**	**6,000**	**1,64,600**	**4,400**	**12,11,486**	**13,80,486**
					Total Minor Head *102 :*					**13,86,486**	**6,000**	**1,64,600**	**4,400**	**12,11,486**	**13,80,486**
					Total Sub Major Head *2* **:**					**13,86,486**	**6,000**	**1,64,600**	**4,400**	**12,11,486**	**13,80,486**
					Total Major Head *2235* **:**					**13,86,486**	**6,000**	**1,64,600**	**4,400**	**12,11,486**	**13,80,486**
					Total of Month :					**13,86,486**	**6,000**	**1,64,600**	**4,400**	**12,11,486**	**13,80,486**
					Total of DDO *3900011* **:**					**67,18,853**	**64,512**	**7,51,000**	**22,000**	**58,81,341**	**66,54,341**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900011 Child Dev.Project Officer, Rongram Icds Project

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 66,54,341

Summary of DDO wise expenditure

2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**	**39,73,516**
2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**		**26,22,880**
2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**Medical Treatment**	**General-Voted**		**57,945**
								66,54,341

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 3900001 District Social Welfare Officer, Baghmara

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	10	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	2	*Voucher*	2,07,946	1,000	13,000	0	1,93,946	2,06,946
							Voted-Sixth-Schedule-Garo	5	*Voucher*	23,294	0	1,000	0	22,294	23,294
							Voted-Sixth-Schedule-Garo	8	*Voucher*	27,147	0	0	0	27,147	27,147
							Voted-Sixth-Schedule-Garo	G1	*Voucher*	1,16,028	0	60,000	0	56,028	1,16,028
						Total Object Head-- *1 :*				**3,89,415**	**1,000**	**74,000**	**0**	**3,14,415**	**3,88,415**
						Total Sub Head :				**3,89,415**	**1,000**	**74,000**	**0**	**3,14,415**	**3,88,415**
						Total Minor Head *1 :*				**3,89,415**	**1,000**	**74,000**	**0**	**3,14,415**	**3,88,415**
						Total Sub Major Head *2* **:**				**3,89,415**	**1,000**	**74,000**	**0**	**3,14,415**	**3,88,415**
						Total Major Head *2235* **:**				**3,89,415**	**1,000**	**74,000**	**0**	**3,14,415**	**3,88,415**
						Total of Month :				**3,89,415**	**1,000**	**74,000**	**0**	**3,14,415**	**3,88,415**

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1	*Voucher*	27,147	0	0	0	27,147	27,147
							Voted-Sixth-	2	*Voucher*	15,000	0	0	0	15,000	15,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 3900001 District Social Welfare Officer, Baghmara

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	8	*Voucher*	23,294	0	1,000	0	22,294	23,294
							Voted-Sixth-Schedule-Garo	9	*Voucher*	2,07,946	1,000	13,000	0	1,93,946	2,06,946
							Voted-Sixth-Schedule-Garo	G1	*Voucher*	1,16,028	0	60,000	0	56,028	1,16,028
						Total Object Head-- *1 :*				**3,89,415**	**1,000**	**74,000**	**0**	**3,14,415**	**3,88,415**
						Total Sub Head :				**3,89,415**	**1,000**	**74,000**	**0**	**3,14,415**	**3,88,415**
						Total Minor Head *1 :*				**3,89,415**	**1,000**	**74,000**	**0**	**3,14,415**	**3,88,415**
						Total Sub Major Head *2* **:**				**3,89,415**	**1,000**	**74,000**	**0**	**3,14,415**	**3,88,415**
						Total Major Head *2235* **:**				**3,89,415**	**1,000**	**74,000**	**0**	**3,14,415**	**3,88,415**
						Total of Month :				**3,89,415**	**1,000**	**74,000**	**0**	**3,14,415**	**3,88,415**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	3	*Voucher*	23,294	0	1,000	0	22,294	23,294
							Voted-Sixth-Schedule-Garo	4	*Voucher*	2,07,946	1,000	13,000	0	1,93,946	2,06,946
							Voted-Sixth-	9	*Voucher*	27,147	0	0	0	27,147	27,147

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 3900001 District Social Welfare Officer, Baghmara

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	G1	*Voucher*	1,16,028	0	60,000	0	56,028	1,16,028
					Total Object Head-- *1 :*					**3,89,415**	**1,000**	**74,000**	**0**	**3,14,415**	**3,88,415**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	11	*Voucher*	34,350	0	0	0	34,350	34,350
							Voted-Sixth-Schedule-Garo	12	*Voucher*	24,280	0	0	0	24,280	24,280
							Voted-Sixth-Schedule-Garo	13	*Voucher*	21,840	0	0	0	21,840	21,840
							Voted-Sixth-Schedule-Garo	14	*Voucher*	28,700	0	0	0	28,700	28,700
							Voted-Sixth-Schedule-Garo	15	*Voucher*	16,440	0	0	0	16,440	16,440
					Total Object Head-- *11 :*					**1,25,610**	**0**	**0**	**0**	**1,25,610**	**1,25,610**
					Total Sub Head :					**5,15,025**	**1,000**	**74,000**	**0**	**4,40,025**	**5,14,025**
					Total Minor Head *1 :*					**5,15,025**	**1,000**	**74,000**	**0**	**4,40,025**	**5,14,025**
					Total Sub Major Head *2* **:**					**5,15,025**	**1,000**	**74,000**	**0**	**4,40,025**	**5,14,025**
					Total Major Head *2235* **:**					**5,15,025**	**1,000**	**74,000**	**0**	**4,40,025**	**5,14,025**
					Total of Month :					**5,15,025**	**1,000**	**74,000**	**0**	**4,40,025**	**5,14,025**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 3900001 District Social Welfare Officer, Baghmara

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	10	*Voucher*	23,294	0	1,000	0	22,294	23,294
							Voted-Sixth-Schedule-Garo	2	*Voucher*	2,07,946	1,000	13,000	0	1,93,946	2,06,946
							Voted-Sixth-Schedule-Garo	7	*Voucher*	27,147	0	0	0	27,147	27,147
							Voted-Sixth-Schedule-Garo	9	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	G1	*Voucher*	1,16,028	0	20,000	0	96,028	1,16,028
						Total Object Head-- *1 :*				**3,89,415**	**1,000**	**34,000**	**0**	**3,54,415**	**3,88,415**
					02. Wages		Voted-Sixth-Schedule-Garo	8	*Voucher*	19,154	0	0	0	19,154	19,154
						Total Object Head-- *2 :*				**19,154**	**0**	**0**	**0**	**19,154**	**19,154**
						Total Sub Head :				**4,08,569**	**1,000**	**34,000**	**0**	**3,73,569**	**4,07,569**
						Total Minor Head *1 :*				**4,08,569**	**1,000**	**34,000**	**0**	**3,73,569**	**4,07,569**
						Total Sub Major Head *2* **:**				**4,08,569**	**1,000**	**34,000**	**0**	**3,73,569**	**4,07,569**
						Total Major Head *2235* **:**				**4,08,569**	**1,000**	**34,000**	**0**	**3,73,569**	**4,07,569**
						Total of Month :				**4,08,569**	**1,000**	**34,000**	**0**	**3,73,569**	**4,07,569**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 3900001 District Social Welfare Officer, Baghmara

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	5	*Voucher*	27,147	0	0	0	27,147	27,147
							Voted-Sixth-Schedule-Garo	6	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	8	*Voucher*	2,12,304	0	18,000	4,400	1,89,904	2,12,304
							Voted-Sixth-Schedule-Garo	9	*Voucher*	23,294	0	1,000	0	22,294	23,294
							Voted-Sixth-Schedule-Garo	G1	*Voucher*	1,16,028	0	20,000	0	96,028	1,16,028
						Total Object Head-- *1 :*				**3,93,773**	**0**	**39,000**	**4,400**	**3,50,373**	**3,93,773**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1	*Voucher*	2,780	0	0	0	2,780	2,780
							Voted-Sixth-Schedule-Garo	2	*Voucher*	4,400	0	0	0	4,400	4,400
							Voted-Sixth-Schedule-Garo	3	*Voucher*	4,500	0	0	0	4,500	4,500
							Voted-Sixth-Schedule-Garo	4	*Voucher*	4,100	0	0	0	4,100	4,100
						Total Object Head-- *11 :*				**15,780**	**0**	**0**	**0**	**15,780**	**15,780**
						Total Sub Head :				**4,09,553**	**0**	**39,000**	**4,400**	**3,66,153**	**4,09,553**
						Total Minor Head *1 :*				**4,09,553**	**0**	**39,000**	**4,400**	**3,66,153**	**4,09,553**
						Total Sub Major Head *2* **:**				**4,09,553**	**0**	**39,000**	**4,400**	**3,66,153**	**4,09,553**
						Total Major Head *2235* **:**				**4,09,553**	**0**	**39,000**	**4,400**	**3,66,153**	**4,09,553**
						Total of Month :				**4,09,553**	**0**	**39,000**	**4,400**	**3,66,153**	**4,09,553**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 3900001 District Social Welfare Officer, Baghmara

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	10	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	12	*Voucher*	23,294	0	1,000	0	22,294	23,294
							Voted-Sixth-Schedule-Garo	7	*Voucher*	2,12,304	0	18,000	4,400	1,89,904	2,12,304
							Voted-Sixth-Schedule-Garo	9	*Voucher*	27,147	0	0	0	27,147	27,147
							Voted-Sixth-Schedule-Garo	G1	*Voucher*	78,263	0	5,000	0	73,263	78,263
							Voted-Sixth-Schedule-Garo	G2	*Voucher*	5,181	0	0	0	5,181	5,181
						Total Object Head-- *1 :*				**3,61,189**	**0**	**24,000**	**4,400**	**3,32,789**	**3,61,189**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	13	*Voucher*	2,700	0	0	0	2,700	2,700
							Voted-Sixth-Schedule-Garo	14	*Voucher*	2,600	0	0	0	2,600	2,600
							Voted-Sixth-Schedule-Garo	15	*Voucher*	1,600	0	0	0	1,600	1,600
							Voted-Sixth-Schedule-Garo	19	*Voucher*	2,400	0	0	0	2,400	2,400
							Voted-Sixth-Schedule-Garo	20	*Voucher*	2,500	0	0	0	2,500	2,500
						Total Object Head-- *11 :*				**11,800**	**0**	**0**	**0**	**11,800**	**11,800**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	21	*Voucher*	49,599	0	0	0	49,599	49,599
							Voted-Sixth-Schedule-Garo	22	*Voucher*	24,943	0	0	0	24,943	24,943
							Voted-Sixth-	23	*Voucher*	8,158	0	0	0	8,158	8,158

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 3900001 District Social Welfare Officer, Baghmara

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(13) Office Expenses		**Total Object Head-- *13 :***			**82,700**	**0**	**0**	**0**	**82,700**	**82,700**
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo	16	*Voucher*	1,22,502	0	0	0	1,22,502	1,22,502
							Total Object Head-- *14 :*			**1,22,502**	**0**	**0**	**0**	**1,22,502**	**1,22,502**
							Total Sub Head :			**5,78,191**	**0**	**24,000**	**4,400**	**5,49,791**	**5,78,191**
							Total Minor Head *1 :*			**5,78,191**	**0**	**24,000**	**4,400**	**5,49,791**	**5,78,191**
		101	(01) Scholarship For Physically Handicapped-	0	34. Scholarship And Stipends		Voted-Sixth-Schedule-Garo	17	*Voucher*	21,000	0	0	0	21,000	21,000
							Voted-Sixth-Schedule-Garo	18	*Voucher*	1,47,600	0	0	0	1,47,600	1,47,600
							Total Object Head-- *34 :*			**1,68,600**	**0**	**0**	**0**	**1,68,600**	**1,68,600**
							Total Sub Head :			**1,68,600**	**0**	**0**	**0**	**1,68,600**	**1,68,600**
			(04) Celebration Of The World Disabled Day	0	50.Other Charges		General-Voted	5	*Voucher*	72,000	0	0	0	72,000	72,000
							Total Object Head-- *50 :*			**72,000**	**0**	**0**	**0**	**72,000**	**72,000**
							Total Sub Head :			**72,000**	**0**	**0**	**0**	**72,000**	**72,000**
							Total Minor Head *101 :*			**2,40,600**	**0**	**0**	**0**	**2,40,600**	**2,40,600**
		102	(06) Grant In Aids To Voluntary Organisation Working In The Field Of Child Welfare-	0	31. Grants-In-Aid (Salary)		General-Voted	3	*Voucher*	1,20,000	0	0	0	1,20,000	1,20,000
							General-Voted	4	*Voucher*	6,70,000	0	0	0	6,70,000	6,70,000
							Total Object Head-- *31 :*			**7,90,000**	**0**	**0**	**0**	**7,90,000**	**7,90,000**
							Total Sub Head :			**7,90,000**	**0**	**0**	**0**	**7,90,000**	**7,90,000**
							Total Minor Head *102 :*			**7,90,000**	**0**	**0**	**0**	**7,90,000**	**7,90,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 3900001 District Social Welfare Officer, Baghmara

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(03) Assistance To Voluntary Organisation For Setting Up Train-Ning Centres For Women And Care Of Their Children	0	36. Grants-In-Aid (Non-Salary)		General-Voted	6	*Voucher*	60,000	0	0	0	60,000	60,000
					Total Object Head-- *36 :*					**60,000**	**0**	**0**	**0**	**60,000**	**60,000**
					Total Sub Head :					**60,000**	**0**	**0**	**0**	**60,000**	**60,000**
					Total Minor Head *103 :*					**60,000**	**0**	**0**	**0**	**60,000**	**60,000**
					Total Sub Major Head *2* **:**					**16,68,791**	**0**	**24,000**	**4,400**	**16,40,391**	**16,68,791**
					Total Major Head *2235 :*					**16,68,791**	**0**	**24,000**	**4,400**	**16,40,391**	**16,68,791**
					Total of Month :					**16,68,791**	**0**	**24,000**	**4,400**	**16,40,391**	**16,68,791**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	11	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	13	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	2	*Voucher*	2,12,304	0	18,000	4,400	1,89,904	2,12,304
							Voted-Sixth-Schedule-Garo	8	*Voucher*	27,147	0	0	0	27,147	27,147
							Voted-Sixth-Schedule-Garo	9	*Voucher*	23,294	0	1,000	0	22,294	23,294
							Voted-Sixth-	G1	*Voucher*	83,660	0	5,000	0	78,660	83,660

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 3900001 District Social Welfare Officer, Baghmara

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**3,68,405**	**0**	**24,000**	**4,400**	**3,40,005**	**3,68,405**
					02. Wages		Voted-Sixth-Schedule-Garo	10	*Voucher*	35,796	0	0	0	35,796	35,796
						Total Object Head-- *2 :*				**35,796**	**0**	**0**	**0**	**35,796**	**35,796**
						Total Sub Head :				**4,04,201**	**0**	**24,000**	**4,400**	**3,75,801**	**4,04,201**
						Total Minor Head *1 :*				**4,04,201**	**0**	**24,000**	**4,400**	**3,75,801**	**4,04,201**
						Total Sub Major Head *2* :				**4,04,201**	**0**	**24,000**	**4,400**	**3,75,801**	**4,04,201**
						Total Major Head *2235* :				**4,04,201**	**0**	**24,000**	**4,400**	**3,75,801**	**4,04,201**
						Total of Month :				**4,04,201**	**0**	**24,000**	**4,400**	**3,75,801**	**4,04,201**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1	*Voucher*	23,294	0	1,000	0	22,294	23,294
							Voted-Sixth-Schedule-Garo	6	*Voucher*	2,12,304	0	18,000	4,400	1,89,904	2,12,304
							Voted-Sixth-Schedule-Garo	8	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	9	*Voucher*	27,147	0	0	0	27,147	27,147
							Voted-Sixth-	G1	*Voucher*	83,660	0	5,000	0	78,660	83,660

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 3900001 District Social Welfare Officer, Baghmara

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**3,61,405**	**0**	**24,000**	**4,400**	**3,33,005**	**3,61,405**
						Total Sub Head :				**3,61,405**	**0**	**24,000**	**4,400**	**3,33,005**	**3,61,405**
						Total Minor Head *1 :*				**3,61,405**	**0**	**24,000**	**4,400**	**3,33,005**	**3,61,405**
		101	(06) Assistance To Physically Handicapped Persons For Vocational Training\Self Employment-	0	36. Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Garo	11	*Voucher*	3,48,000	0	0	0	3,48,000	3,48,000
							Voted-Sixth-Schedule-Garo	14	*Voucher*	2,00,000	0	0	0	2,00,000	2,00,000
						Total Object Head-- *36 :*				**5,48,000**	**0**	**0**	**0**	**5,48,000**	**5,48,000**
						Total Sub Head :				**5,48,000**	**0**	**0**	**0**	**5,48,000**	**5,48,000**
			(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Garo	12	*Voucher*	51,200	0	0	0	51,200	51,200
							Voted-Sixth-Schedule-Garo	13	*Voucher*	2,75,700	0	0	0	2,75,700	2,75,700
						Total Object Head-- *36 :*				**3,26,900**	**0**	**0**	**0**	**3,26,900**	**3,26,900**
						Total Sub Head :				**3,26,900**	**0**	**0**	**0**	**3,26,900**	**3,26,900**
						Total Minor Head *101 :*				**8,74,900**	**0**	**0**	**0**	**8,74,900**	**8,74,900**
						Total Sub Major Head *2* **:**				**12,36,305**	**0**	**24,000**	**4,400**	**12,07,905**	**12,36,305**
						Total Major Head *2235* **:**				**12,36,305**	**0**	**24,000**	**4,400**	**12,07,905**	**12,36,305**
						Total of Month :				**12,36,305**	**0**	**24,000**	**4,400**	**12,07,905**	**12,36,305**

Month of Account: DEC/2020

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 3900001 District Social Welfare Officer, Baghmara

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	15	*Voucher*	2,12,304	0	18,000	4,400	1,89,904	2,12,304
							Voted-Sixth-Schedule-Garo	18	*Voucher*	27,147	0	0	0	27,147	27,147
							Voted-Sixth-Schedule-Garo	19	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	6	*Voucher*	2,12,304	0	18,000	4,400	1,89,904	2,12,304
							Voted-Sixth-Schedule-Garo	7	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	8	*Voucher*	27,147	0	0	0	27,147	27,147
							Voted-Sixth-Schedule-Garo	9	*Voucher*	23,294	0	1,000	0	22,294	23,294
							Voted-Sixth-Schedule-Garo	G1	*Voucher*	83,660	0	5,000	0	78,660	83,660
							Voted-Sixth-Schedule-Garo	G3	*Voucher*	83,660	0	5,000	0	78,660	83,660
						Total Object Head-- *1 :*				**6,99,516**	**0**	**47,000**	**8,800**	**6,43,716**	**6,99,516**
					02. Wages		Voted-Sixth-Schedule-Garo	16	*Voucher*	27,946	0	0	0	27,946	27,946
						Total Object Head-- *2 :*				**27,946**	**0**	**0**	**0**	**27,946**	**27,946**
						Total Sub Head :				**7,27,462**	**0**	**47,000**	**8,800**	**6,71,662**	**7,27,462**
						Total Minor Head *1 :*				**7,27,462**	**0**	**47,000**	**8,800**	**6,71,662**	**7,27,462**
		104	(06) Medical Treatment For The Aged	0	36. Grants-In-Aid (Non-Salary)		General-Voted	8	*Voucher*	3,96,000	0	0	0	3,96,000	3,96,000
						Total Object Head-- *36 :*				**3,96,000**	**0**	**0**	**0**	**3,96,000**	**3,96,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 3900001 District Social Welfare Officer, Baghmara

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	104	(06) Medical Treatment For The Aged			**Total Sub Head :**				**3,96,000**	**0**	**0**	**0**	**3,96,000**	**3,96,000**
			(08) International Day Of Older Persons	0	36. Grants-In-Aid (Non-Salary)	General-Voted		9	*Voucher*	45,000	0	0	0	45,000	45,000
						Total Object Head-- *36 :*				**45,000**	**0**	**0**	**0**	**45,000**	**45,000**
						Total Sub Head :				**45,000**	**0**	**0**	**0**	**45,000**	**45,000**
						Total Minor Head *104 :*				**4,41,000**	**0**	**0**	**0**	**4,41,000**	**4,41,000**
						Total Sub Major Head *2* **:**				**11,68,462**	**0**	**47,000**	**8,800**	**11,12,662**	**11,68,462**
						Total Major Head *2235* **:**				**11,68,462**	**0**	**47,000**	**8,800**	**11,12,662**	**11,68,462**
						Total of Month :				**11,68,462**	**0**	**47,000**	**8,800**	**11,12,662**	**11,68,462**
						Total of DDO *3900001* **:**				**65,89,736**	**4,000**	**4,14,000**	**26,400**	**61,45,336**	**65,85,736**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 65,85,736

Summary of DDO wise expenditure

2235	**02**	**1**	**(02) District Social Welfare Officer-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo** **37,37,948**
2235	**02**	**1**	**(02) District Social Welfare Officer-**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo** **82,896**
2235	**02**	**1**	**(02) District Social Welfare Officer-**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo** **1,53,190**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 3900001 District Social Welfare Officer, Baghmara

Summary of DDO wise expenditure

2235	02	1	(02) District Social Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	82,700
2235	02	1	(02) District Social Welfare Officer-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1,22,502
2235	02	101	(01) Scholarship For Physically Handicapped-	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Garo	1,68,600
2235	02	101	(04) Celebration Of The World Disabled Day	0	50.Other Charges	General-Voted	72,000
2235	02	101	(06) Assistance To Physically Handicapped Persons For Vocational Training\Self Employment-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	5,48,000
2235	02	101	(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	3,26,900
2235	02	102	(06) Grant In Aids To Voluntary Organisation Working In The Field Of Child Welfare-	0	31. Grants-In-Aid (Salary)	General-Voted	7,90,000
2235	02	103	(03) Assistance To Voluntary Organisation For Setting Up Train- Ning Centres For Women And Care Of Their Children	0	36. Grants-In-Aid (Non-Salary)	General-Voted	60,000
2235	02	104	(06) Medical Treatment For The Aged	0	36. Grants-In-Aid (Non-Salary)	General-Voted	3,96,000
2235	02	104	(08) International Day Of Older Persons	0	36. Grants-In-Aid (Non-Salary)	General-Voted	45,000
							65,85,736

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 3900002 Child Development Project Officer Baghmara

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1	*Voucher*	2,15,291	3,000	33,000	0	1,79,291	2,12,291
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	*Voucher*	2,98,003	1,750	33,000	0	2,63,253	2,96,253
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	*Voucher*	65,068	0	0	0	65,068	65,068
					Total Object Head-- *1 :*					**5,78,362**	**4,750**	**66,000**	**0**	**5,07,612**	**5,73,612**
					Total Sub Head :					**5,78,362**	**4,750**	**66,000**	**0**	**5,07,612**	**5,73,612**
					Total Minor Head *102 :*					**5,78,362**	**4,750**	**66,000**	**0**	**5,07,612**	**5,73,612**
					Total Sub Major Head *2* **:**					**5,78,362**	**4,750**	**66,000**	**0**	**5,07,612**	**5,73,612**
					Total Major Head *2235* **:**					**5,78,362**	**4,750**	**66,000**	**0**	**5,07,612**	**5,73,612**
					Total of Month :					**5,78,362**	**4,750**	**66,000**	**0**	**5,07,612**	**5,73,612**

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	*Voucher*	2,98,003	1,750	33,000	0	2,63,253	2,96,253
							Voted-Sixth-Schedule-Garo	7	*Voucher*	2,15,291	3,000	33,000	0	1,79,291	2,12,291
						Centrally	Voted-Sixth-	G2							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 3900002 Child Development Project Officer Baghmara

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G2	*Voucher*	65,068	0	0	0	65,068	65,068
						Total Object Head-- *1 :*				**5,78,362**	**4,750**	**66,000**	**0**	**5,07,612**	**5,73,612**
						Total Sub Head :				**5,78,362**	**4,750**	**66,000**	**0**	**5,07,612**	**5,73,612**
						Total Minor Head *102 :*				**5,78,362**	**4,750**	**66,000**	**0**	**5,07,612**	**5,73,612**
						Total Sub Major Head *2* **:**				**5,78,362**	**4,750**	**66,000**	**0**	**5,07,612**	**5,73,612**
						Total Major Head *2235* **:**				**5,78,362**	**4,750**	**66,000**	**0**	**5,07,612**	**5,73,612**
						Total of Month :				**5,78,362**	**4,750**	**66,000**	**0**	**5,07,612**	**5,73,612**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	*Voucher*	2,98,003	1,750	33,000	0	2,63,253	2,96,253
							Voted-Sixth-Schedule-Garo	8	*Voucher*	2,15,291	3,000	33,000	4,400	1,74,891	2,12,291
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	*Voucher*	65,068	0	0	0	65,068	65,068
						Total Object Head-- *1 :*				**5,78,362**	**4,750**	**66,000**	**4,400**	**5,03,212**	**5,73,612**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 3900002 Child Development Project Officer Baghmara

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme			**Total Sub Head :**				**5,78,362**	**4,750**	**66,000**	**4,400**	**5,03,212**	**5,73,612**
						Total Minor Head *102 :*				**5,78,362**	**4,750**	**66,000**	**4,400**	**5,03,212**	**5,73,612**
						Total Sub Major Head *2* **:**				**5,78,362**	**4,750**	**66,000**	**4,400**	**5,03,212**	**5,73,612**
						Total Major Head *2235* **:**				**5,78,362**	**4,750**	**66,000**	**4,400**	**5,03,212**	**5,73,612**
						Total of Month :				**5,78,362**	**4,750**	**66,000**	**4,400**	**5,03,212**	**5,73,612**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	3	*Voucher*	2,15,291	3,000	23,000	4,400	1,84,891	2,12,291
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	*Voucher*	2,98,003	0	33,000	0	2,65,003	2,98,003
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G2	*Voucher*	65,068	0	0	0	65,068	65,068
						Total Object Head-- *1 :*				**5,78,362**	**3,000**	**56,000**	**4,400**	**5,14,962**	**5,75,362**
						Total Sub Head :				**5,78,362**	**3,000**	**56,000**	**4,400**	**5,14,962**	**5,75,362**
						Total Minor Head *102 :*				**5,78,362**	**3,000**	**56,000**	**4,400**	**5,14,962**	**5,75,362**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 3900002 Child Development Project Officer Baghmara

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02					**Total Sub Major Head** *2* **:**				**5,78,362**	**3,000**	**56,000**	**4,400**	**5,14,962**	**5,75,362**
						Total Major Head *2235* **:**				**5,78,362**	**3,000**	**56,000**	**4,400**	**5,14,962**	**5,75,362**
						Total of Month :				**5,78,362**	**3,000**	**56,000**	**4,400**	**5,14,962**	**5,75,362**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	*Voucher*	3,06,655	0	33,000	0	2,73,655	3,06,655
							Voted-Sixth-Schedule-Garo	11	*Voucher*	2,21,640	3,000	23,000	4,400	1,91,240	2,18,640
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	*Voucher*	66,748	0	0	0	66,748	66,748
						Total Object Head-- *1* **:**				**5,95,043**	**3,000**	**56,000**	**4,400**	**5,31,643**	**5,92,043**
						Total Sub Head :				**5,95,043**	**3,000**	**56,000**	**4,400**	**5,31,643**	**5,92,043**
						Total Minor Head *102* **:**				**5,95,043**	**3,000**	**56,000**	**4,400**	**5,31,643**	**5,92,043**
						Total Sub Major Head *2* **:**				**5,95,043**	**3,000**	**56,000**	**4,400**	**5,31,643**	**5,92,043**
						Total Major Head *2235* **:**				**5,95,043**	**3,000**	**56,000**	**4,400**	**5,31,643**	**5,92,043**
						Total of Month :				**5,95,043**	**3,000**	**56,000**	**4,400**	**5,31,643**	**5,92,043**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 3900002 Child Development Project Officer Baghmara

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	*Voucher*	3,06,655	0	33,000	0	2,73,655	3,06,655
							Voted-Sixth-Schedule-Garo	5	*Voucher*	2,21,640	0	33,000	4,400	1,84,240	2,21,640
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	*Voucher*	66,748	0	0	0	66,748	66,748
					Total Object Head-- *1 :*					**5,95,043**	**0**	**66,000**	**4,400**	**5,24,643**	**5,95,043**
					Total Sub Head :					**5,95,043**	**0**	**66,000**	**4,400**	**5,24,643**	**5,95,043**
					Total Minor Head *102 :*					**5,95,043**	**0**	**66,000**	**4,400**	**5,24,643**	**5,95,043**
					Total Sub Major Head *2* **:**					**5,95,043**	**0**	**66,000**	**4,400**	**5,24,643**	**5,95,043**
					Total Major Head *2235* **:**					**5,95,043**	**0**	**66,000**	**4,400**	**5,24,643**	**5,95,043**
					Total of Month :					**5,95,043**	**0**	**66,000**	**4,400**	**5,24,643**	**5,95,043**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5	*Voucher*	3,06,655	0	33,000	0	2,73,655	3,06,655
							Voted-Sixth-Schedule-Garo	7	*Voucher*	2,21,640	0	33,000	4,400	1,84,240	2,21,640
						Centrally	Voted-Sixth-	G1							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 3900002 Child Development Project Officer Baghmara

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	*Voucher*	66,748	0	0	0	66,748	66,748
						Total Object Head-- *1 :*				**5,95,043**	**0**	**66,000**	**4,400**	**5,24,643**	**5,95,043**
						Total Sub Head :				**5,95,043**	**0**	**66,000**	**4,400**	**5,24,643**	**5,95,043**
						Total Minor Head *102 :*				**5,95,043**	**0**	**66,000**	**4,400**	**5,24,643**	**5,95,043**
						Total Sub Major Head *2* **:**				**5,95,043**	**0**	**66,000**	**4,400**	**5,24,643**	**5,95,043**
						Total Major Head *2235* **:**				**5,95,043**	**0**	**66,000**	**4,400**	**5,24,643**	**5,95,043**
						Total of Month :				**5,95,043**	**0**	**66,000**	**4,400**	**5,24,643**	**5,95,043**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	*Voucher*	3,06,655	0	30,000	0	2,76,655	3,06,655
							Voted-Sixth-Schedule-Garo	2	*Voucher*	2,21,640	0	33,000	4,400	1,84,240	2,21,640
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	*Voucher*	66,748	0	0	0	66,748	66,748
						Total Object Head-- *1 :*				**5,95,043**	**0**	**63,000**	**4,400**	**5,27,643**	**5,95,043**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 3900002 Child Development Project Officer Baghmara

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme			**Total Sub Head :**				**5,95,043**	**0**	**63,000**	**4,400**	**5,27,643**	**5,95,043**
						Total Minor Head *102 :*				**5,95,043**	**0**	**63,000**	**4,400**	**5,27,643**	**5,95,043**
						Total Sub Major Head *2* **:**				**5,95,043**	**0**	**63,000**	**4,400**	**5,27,643**	**5,95,043**
						Total Major Head *2235* **:**				**5,95,043**	**0**	**63,000**	**4,400**	**5,27,643**	**5,95,043**
						Total of Month :				**5,95,043**	**0**	**63,000**	**4,400**	**5,27,643**	**5,95,043**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	14	*Voucher*	2,21,640	0	33,000	4,400	1,84,240	2,21,640
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	14	*Voucher*	2,52,865	0	20,000	0	2,32,865	2,52,865
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5	*Voucher*	3,06,655	0	30,000	0	2,76,655	3,06,655
							Voted-Sixth-Schedule-Garo	5	*Voucher*	2,21,640	0	33,000	4,400	1,84,240	2,21,640
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	6	*Voucher*	28,000	0	0	0	28,000	28,000
						Centrally	Voted-Sixth-	G1	*Voucher*	66,748	0	0	0	66,748	66,748

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 3900002 Child Development Project Officer Baghmara

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G3	*Voucher*	66,748	0	0	0	66,748	66,748
					Total Object Head-- *1 :*					**11,64,296**	**0**	**1,16,000**	**8,800**	**10,39,496**	**11,64,296**
					Total Sub Head :					**11,64,296**	**0**	**1,16,000**	**8,800**	**10,39,496**	**11,64,296**
					Total Minor Head *102 :*					**11,64,296**	**0**	**1,16,000**	**8,800**	**10,39,496**	**11,64,296**
					Total Sub Major Head *2* **:**					**11,64,296**	**0**	**1,16,000**	**8,800**	**10,39,496**	**11,64,296**
					Total Major Head *2235* **:**					**11,64,296**	**0**	**1,16,000**	**8,800**	**10,39,496**	**11,64,296**
					Total of Month :					**11,64,296**	**0**	**1,16,000**	**8,800**	**10,39,496**	**11,64,296**
					Total of DDO *3900002* **:**					**58,57,916**	**20,250**	**6,21,000**	**35,200**	**51,81,466**	**58,37,666**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 58,37,666

Summary of DDO wise expenditure

2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**	**36,61,662**
2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**		**21,76,004**
								58,37,666

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 3900003 Child Development Project Officer, Rongara, South Garo Hills

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	*Voucher*	1,78,996	0	9,800	0	1,69,196	1,78,996
							Voted-Sixth-Schedule-Garo	6	*Voucher*	31,756	0	2,000	0	29,756	31,756
							Voted-Sixth-Schedule-Garo	9	*Voucher*	11,500	0	0	0	11,500	11,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G5	*Voucher*	71,236	0	0	0	71,236	71,236
					Total Object Head-- *1 :*					**2,93,488**	**0**	**11,800**	**0**	**2,81,688**	**2,93,488**
					Total Sub Head :					**2,93,488**	**0**	**11,800**	**0**	**2,81,688**	**2,93,488**
					Total Minor Head *102 :*					**2,93,488**	**0**	**11,800**	**0**	**2,81,688**	**2,93,488**
					Total Sub Major Head *2* **:**					**2,93,488**	**0**	**11,800**	**0**	**2,81,688**	**2,93,488**
					Total Major Head *2235* **:**					**2,93,488**	**0**	**11,800**	**0**	**2,81,688**	**2,93,488**
					Total of Month :					**2,93,488**	**0**	**11,800**	**0**	**2,81,688**	**2,93,488**

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	*Voucher*	1,78,996	0	9,800	0	1,69,196	1,78,996
							Voted-Sixth-	6							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 3900003 Child Development Project Officer, Rongara, South Garo Hills

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	6	*Voucher*	31,756	0	2,000	0	29,756	31,756
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	*Voucher*	71,236	0	0	0	71,236	71,236
					Total Object Head-- *1 :*					**2,81,988**	**0**	**11,800**	**0**	**2,70,188**	**2,81,988**
					Total Sub Head :					**2,81,988**	**0**	**11,800**	**0**	**2,70,188**	**2,81,988**
					Total Minor Head *102 :*					**2,81,988**	**0**	**11,800**	**0**	**2,70,188**	**2,81,988**
					Total Sub Major Head *2* **:**					**2,81,988**	**0**	**11,800**	**0**	**2,70,188**	**2,81,988**
					Total Major Head *2235* **:**					**2,81,988**	**0**	**11,800**	**0**	**2,70,188**	**2,81,988**
					Total of Month :					**2,81,988**	**0**	**11,800**	**0**	**2,70,188**	**2,81,988**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	*Voucher*	1,78,996	0	9,800	0	1,69,196	1,78,996
							Voted-Sixth-Schedule-Garo	10	*Voucher*	33,500	0	0	0	33,500	33,500
							Voted-Sixth-Schedule-Garo	5	*Voucher*	31,756	0	2,000	0	29,756	31,756
						Centrally Sponsored	Voted-Sixth-Schedule-Garo	G2	*Voucher*	71,236	0	0	0	71,236	71,236

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 3900003 Child Development Project Officer, Rongara, South Garo Hills

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**3,15,488**	**0**	**11,800**	**0**	**3,03,688**	**3,15,488**
						Total Sub Head :				**3,15,488**	**0**	**11,800**	**0**	**3,03,688**	**3,15,488**
						Total Minor Head *102 :*				**3,15,488**	**0**	**11,800**	**0**	**3,03,688**	**3,15,488**
						Total Sub Major Head *2* :				**3,15,488**	**0**	**11,800**	**0**	**3,03,688**	**3,15,488**
						Total Major Head *2235* :				**3,15,488**	**0**	**11,800**	**0**	**3,03,688**	**3,15,488**
						Total of Month :				**3,15,488**	**0**	**11,800**	**0**	**3,03,688**	**3,15,488**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	11	*Voucher*	14,500	0	0	0	14,500	14,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	*Voucher*	1,78,996	0	9,800	0	1,69,196	1,78,996
							Voted-Sixth-Schedule-Garo	4	*Voucher*	31,756	0	2,000	0	29,756	31,756
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	*Voucher*	71,236	0	0	0	71,236	71,236
						Total Object Head-- *1 :*				**2,96,488**	**0**	**11,800**	**0**	**2,84,688**	**2,96,488**
						Total Sub Head :				**2,96,488**	**0**	**11,800**	**0**	**2,84,688**	**2,96,488**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 3900003 Child Development Project Officer, Rongara, South Garo Hills

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102			**Total Minor Head** *102 :*					**2,96,488**	**0**	**11,800**	**0**	**2,84,688**	**2,96,488**
					Total Sub Major Head *2 :*					**2,96,488**	**0**	**11,800**	**0**	**2,84,688**	**2,96,488**
					Total Major Head *2235 :*					**2,96,488**	**0**	**11,800**	**0**	**2,84,688**	**2,96,488**
					Total of Month :					**2,96,488**	**0**	**11,800**	**0**	**2,84,688**	**2,96,488**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	12	*Voucher*	32,610	0	2,000	0	30,610	32,610
							Voted-Sixth-Schedule-Garo	13	*Voucher*	1,28,531	0	0	0	1,28,531	1,28,531
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	*Voucher*	1,84,242	0	9,800	0	1,74,442	1,84,242
							Voted-Sixth-Schedule-Garo	7	*Voucher*	15,000	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G2	*Voucher*	73,140	0	0	0	73,140	73,140
					Total Object Head-- *1 :*					**4,33,523**	**0**	**11,800**	**0**	**4,21,723**	**4,33,523**
					Total Sub Head :					**4,33,523**	**0**	**11,800**	**0**	**4,21,723**	**4,33,523**
					Total Minor Head *102 :*					**4,33,523**	**0**	**11,800**	**0**	**4,21,723**	**4,33,523**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 3900003 Child Development Project Officer, Rongara, South Garo Hills

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02														
						Total Sub Major Head *2* **:**				**4,33,523**	**0**	**11,800**	**0**	**4,21,723**	**4,33,523**
						Total Major Head *2235* **:**				**4,33,523**	**0**	**11,800**	**0**	**4,21,723**	**4,33,523**
						Total of Month :				**4,33,523**	**0**	**11,800**	**0**	**4,21,723**	**4,33,523**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	11	*Voucher*	15,000	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	*Voucher*	1,84,242	0	9,800	0	1,74,442	1,84,242
							Voted-Sixth-Schedule-Garo	6	*Voucher*	55,338	0	2,000	0	53,338	55,338
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G2	*Voucher*	73,140	0	0	0	73,140	73,140
						Total Object Head-- *1* **:**				**3,27,720**	**0**	**11,800**	**0**	**3,15,920**	**3,27,720**
						Total Sub Head :				**3,27,720**	**0**	**11,800**	**0**	**3,15,920**	**3,27,720**
						Total Minor Head *102* **:**				**3,27,720**	**0**	**11,800**	**0**	**3,15,920**	**3,27,720**
						Total Sub Major Head *2* **:**				**3,27,720**	**0**	**11,800**	**0**	**3,15,920**	**3,27,720**
						Total Major Head *2235* **:**				**3,27,720**	**0**	**11,800**	**0**	**3,15,920**	**3,27,720**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 3900003 Child Development Project Officer, Rongara, South Garo Hills

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**3,27,720**	**0**	**11,800**	**0**	**3,15,920**	**3,27,720**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	*Voucher*	1,84,242	0	9,800	0	1,74,442	1,84,242
							Voted-Sixth-Schedule-Garo	12	*Voucher*	9,500	0	0	0	9,500	9,500
							Voted-Sixth-Schedule-Garo	3	*Voucher*	55,338	0	2,000	0	53,338	55,338
					Total Object Head-- *1 :*					**2,49,080**	**0**	**11,800**	**0**	**2,37,280**	**2,49,080**
					Total Sub Head :					**2,49,080**	**0**	**11,800**	**0**	**2,37,280**	**2,49,080**
					Total Minor Head *102 :*					**2,49,080**	**0**	**11,800**	**0**	**2,37,280**	**2,49,080**
					Total Sub Major Head *2* **:**					**2,49,080**	**0**	**11,800**	**0**	**2,37,280**	**2,49,080**
					Total Major Head *2235* **:**					**2,49,080**	**0**	**11,800**	**0**	**2,37,280**	**2,49,080**
Total of Month :										**2,49,080**	**0**	**11,800**	**0**	**2,37,280**	**2,49,080**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 3900003 Child Development Project Officer, Rongara, South Garo Hills

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	10	*Voucher*	20,323	0	0	0	20,323	20,323
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	*Voucher*	1,84,242	0	9,800	0	1,74,442	1,84,242
							Voted-Sixth-Schedule-Garo	3	*Voucher*	55,338	0	2,000	0	53,338	55,338
						Total Object Head-- *1 :*				**2,59,903**	**0**	**11,800**	**0**	**2,48,103**	**2,59,903**
						Total Sub Head :				**2,59,903**	**0**	**11,800**	**0**	**2,48,103**	**2,59,903**
						Total Minor Head *102 :*				**2,59,903**	**0**	**11,800**	**0**	**2,48,103**	**2,59,903**
						Total Sub Major Head *2* **:**				**2,59,903**	**0**	**11,800**	**0**	**2,48,103**	**2,59,903**
						Total Major Head *2235* **:**				**2,59,903**	**0**	**11,800**	**0**	**2,48,103**	**2,59,903**
						Total of Month :				**2,59,903**	**0**	**11,800**	**0**	**2,48,103**	**2,59,903**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	10	*Voucher*	15,000	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	13	*Voucher*	1,84,242	0	9,800	0	1,74,442	1,84,242
							Voted-Sixth-Schedule-Garo	13	*Voucher*	55,338	0	2,000	0	53,338	55,338

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 3900003 Child Development Project Officer, Rongara, South Garo Hills

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	*Voucher*	1,84,242	0	9,800	0	1,74,442	1,84,242
							Voted-Sixth-Schedule-Garo	4	*Voucher*	55,338	0	2,000	0	53,338	55,338
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	7	*Voucher*	5,286	0	0	0	5,286	5,286
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G2	*Voucher*	79,300	0	10,000	0	69,300	79,300
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G4	*Voucher*	2,32,614	0	30,000	0	2,02,614	2,32,614
					Total Object Head-- *1 :*					**8,11,360**	**0**	**63,600**	**0**	**7,47,760**	**8,11,360**
					Total Sub Head :					**8,11,360**	**0**	**63,600**	**0**	**7,47,760**	**8,11,360**
					Total Minor Head *102 :*					**8,11,360**	**0**	**63,600**	**0**	**7,47,760**	**8,11,360**
					Total Sub Major Head *2* **:**					**8,11,360**	**0**	**63,600**	**0**	**7,47,760**	**8,11,360**
					Total Major Head *2235* **:**					**8,11,360**	**0**	**63,600**	**0**	**7,47,760**	**8,11,360**
					Total of Month :					**8,11,360**	**0**	**63,600**	**0**	**7,47,760**	**8,11,360**
					Total of DDO *3900003* **:**					**32,69,038**	**0**	**1,58,000**	**0**	**31,11,038**	**32,69,038**

Reconciliation Portion

Internal Adjustment of A.G. Office:

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 3900003 Child Development Project Officer, Rongara, South Garo Hills

DDO wise Total (Original +Reconcilation+IA) : 32,69,038

Summary of DDO wise expenditure

2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**	**25,69,860**
2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**		**6,99,178**
								32,69,038

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 3900004 Child Development Project Officer, Icds Gasupara South Garo Hills

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	*Voucher*	1,91,054	1,000	19,400	0	1,70,654	1,90,054
							Voted-Sixth-Schedule-Garo	4	*Voucher*	62,536	2,000	1,400	0	59,136	60,536
						Total Object Head-- *1 :*				**2,53,590**	**3,000**	**20,800**	**0**	**2,29,790**	**2,50,590**
						Total Sub Head :				**2,53,590**	**3,000**	**20,800**	**0**	**2,29,790**	**2,50,590**
						Total Minor Head *102 :*				**2,53,590**	**3,000**	**20,800**	**0**	**2,29,790**	**2,50,590**
						Total Sub Major Head *2* **:**				**2,53,590**	**3,000**	**20,800**	**0**	**2,29,790**	**2,50,590**
						Total Major Head *2235* **:**				**2,53,590**	**3,000**	**20,800**	**0**	**2,29,790**	**2,50,590**
						Total of Month :				**2,53,590**	**3,000**	**20,800**	**0**	**2,29,790**	**2,50,590**

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	*Voucher*	1,91,054	1,000	19,400	0	1,70,654	1,90,054
							Voted-Sixth-Schedule-Garo	5	*Voucher*	62,536	2,000	1,400	0	59,136	60,536
						Total Object Head-- *1 :*				**2,53,590**	**3,000**	**20,800**	**0**	**2,29,790**	**2,50,590**
						Total Sub Head :				**2,53,590**	**3,000**	**20,800**	**0**	**2,29,790**	**2,50,590**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 3900004 Child Development Project Officer, Icds Gasupara South Garo Hills

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102			**Total Minor Head** *102 :*					**2,53,590**	**3,000**	**20,800**	**0**	**2,29,790**	**2,50,590**
					Total Sub Major Head *2* **:**					**2,53,590**	**3,000**	**20,800**	**0**	**2,29,790**	**2,50,590**
					Total Major Head *2235* **:**					**2,53,590**	**3,000**	**20,800**	**0**	**2,29,790**	**2,50,590**
					Total of Month :					**2,53,590**	**3,000**	**20,800**	**0**	**2,29,790**	**2,50,590**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	*Voucher*	1,91,054	1,000	19,400	0	1,70,654	1,90,054
							Voted-Sixth-Schedule-Garo	7	*Voucher*	62,536	2,000	1,400	0	59,136	60,536
						Total Object Head-- *1 :*				**2,53,590**	**3,000**	**20,800**	**0**	**2,29,790**	**2,50,590**
						Total Sub Head :				**2,53,590**	**3,000**	**20,800**	**0**	**2,29,790**	**2,50,590**
						Total Minor Head *102 :*				**2,53,590**	**3,000**	**20,800**	**0**	**2,29,790**	**2,50,590**
						Total Sub Major Head *2* **:**				**2,53,590**	**3,000**	**20,800**	**0**	**2,29,790**	**2,50,590**
						Total Major Head *2235* **:**				**2,53,590**	**3,000**	**20,800**	**0**	**2,29,790**	**2,50,590**
						Total of Month :				**2,53,590**	**3,000**	**20,800**	**0**	**2,29,790**	**2,50,590**

Month of Account: JUL/2020

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 3900004 Child Development Project Officer, Icds Gasupara South Garo Hills

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	*Voucher*	1,91,054	1,000	19,400	0	1,70,654	1,90,054
							Voted-Sixth-Schedule-Garo	5	*Voucher*	62,536	2,000	1,400	0	59,136	60,536
						Total Object Head-- *1 :*				**2,53,590**	**3,000**	**20,800**	**0**	**2,29,790**	**2,50,590**
						Total Sub Head :				**2,53,590**	**3,000**	**20,800**	**0**	**2,29,790**	**2,50,590**
						Total Minor Head *102 :*				**2,53,590**	**3,000**	**20,800**	**0**	**2,29,790**	**2,50,590**
						Total Sub Major Head *2* **:**				**2,53,590**	**3,000**	**20,800**	**0**	**2,29,790**	**2,50,590**
						Total Major Head *2235* **:**				**2,53,590**	**3,000**	**20,800**	**0**	**2,29,790**	**2,50,590**
						Total of Month :				**2,53,590**	**3,000**	**20,800**	**0**	**2,29,790**	**2,50,590**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	14	*Voucher*	64,366	2,000	1,400	0	60,966	62,366
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	*Voucher*	1,96,516	1,000	19,400	0	1,76,116	1,95,516
						Total Object Head-- *1 :*				**2,60,882**	**3,000**	**20,800**	**0**	**2,37,082**	**2,57,882**
						Total Sub Head :				**2,60,882**	**3,000**	**20,800**	**0**	**2,37,082**	**2,57,882**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 3900004 Child Development Project Officer, Icds Gasupara South Garo Hills

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102				**Total Minor Head** *102 :*				**2,60,882**	**3,000**	**20,800**	**0**	**2,37,082**	**2,57,882**
						Total Sub Major Head *2* **:**				**2,60,882**	**3,000**	**20,800**	**0**	**2,37,082**	**2,57,882**
						Total Major Head *2235* **:**				**2,60,882**	**3,000**	**20,800**	**0**	**2,37,082**	**2,57,882**
						Total of Month :				**2,60,882**	**3,000**	**20,800**	**0**	**2,37,082**	**2,57,882**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1	*Voucher*	64,366	0	1,400	0	62,966	64,366
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	*Voucher*	1,96,516	0	19,400	0	1,77,116	1,96,516
						Total Object Head-- *1 :*				**2,60,882**	**0**	**20,800**	**0**	**2,40,082**	**2,60,882**
						Total Sub Head :				**2,60,882**	**0**	**20,800**	**0**	**2,40,082**	**2,60,882**
						Total Minor Head *102 :*				**2,60,882**	**0**	**20,800**	**0**	**2,40,082**	**2,60,882**
						Total Sub Major Head *2* **:**				**2,60,882**	**0**	**20,800**	**0**	**2,40,082**	**2,60,882**
						Total Major Head *2235* **:**				**2,60,882**	**0**	**20,800**	**0**	**2,40,082**	**2,60,882**
						Total of Month :				**2,60,882**	**0**	**20,800**	**0**	**2,40,082**	**2,60,882**

Month of Account: OCT/2020

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 3900004 Child Development Project Officer, Icds Gasupara South Garo Hills

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	*Voucher*	1,96,516	0	19,400	0	1,77,116	1,96,516
							Voted-Sixth-Schedule-Garo	4	*Voucher*	64,366	0	4,900	0	59,466	64,366
						Total Object Head-- *1 :*				**2,60,882**	**0**	**24,300**	**0**	**2,36,582**	**2,60,882**
						Total Sub Head :				**2,60,882**	**0**	**24,300**	**0**	**2,36,582**	**2,60,882**
						Total Minor Head *102 :*				**2,60,882**	**0**	**24,300**	**0**	**2,36,582**	**2,60,882**
						Total Sub Major Head *2* **:**				**2,60,882**	**0**	**24,300**	**0**	**2,36,582**	**2,60,882**
						Total Major Head *2235* **:**				**2,60,882**	**0**	**24,300**	**0**	**2,36,582**	**2,60,882**
						Total of Month :				**2,60,882**	**0**	**24,300**	**0**	**2,36,582**	**2,60,882**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	*Voucher*	1,96,516	0	19,400	0	1,77,116	1,96,516
							Voted-Sixth-Schedule-Garo	4	*Voucher*	64,366	0	4,900	0	59,466	64,366
						Total Object Head-- *1 :*				**2,60,882**	**0**	**24,300**	**0**	**2,36,582**	**2,60,882**
						Total Sub Head :				**2,60,882**	**0**	**24,300**	**0**	**2,36,582**	**2,60,882**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 3900004 Child Development Project Officer, Icds Gasupara South Garo Hills

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102			**Total Minor Head** *102 :*					**2,60,882**	**0**	**24,300**	**0**	**2,36,582**	**2,60,882**
					Total Sub Major Head *2* **:**					**2,60,882**	**0**	**24,300**	**0**	**2,36,582**	**2,60,882**
					Total Major Head *2235* **:**					**2,60,882**	**0**	**24,300**	**0**	**2,36,582**	**2,60,882**
					Total of Month :					**2,60,882**	**0**	**24,300**	**0**	**2,36,582**	**2,60,882**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	12	*Voucher*	1,96,516	0	19,400	0	1,77,116	1,96,516
							Voted-Sixth-Schedule-Garo	12	*Voucher*	64,366	0	4,900	0	59,466	64,366
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	*Voucher*	1,96,516	0	19,400	0	1,77,116	1,96,516
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	20	*Voucher*	21,000	0	0	0	21,000	21,000
							Voted-Sixth-Schedule-Garo	3	*Voucher*	64,366	0	4,900	0	59,466	64,366
					Total Object Head-- *1 :*					**5,42,764**	**0**	**48,600**	**0**	**4,94,164**	**5,42,764**
					Total Sub Head :					**5,42,764**	**0**	**48,600**	**0**	**4,94,164**	**5,42,764**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 3900004 Child Development Project Officer, Icds Gasupara South Garo Hills

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :*				**5,42,764**	**0**	**48,600**	**0**	**4,94,164**	**5,42,764**
						Total Sub Major Head *2* **:**				**5,42,764**	**0**	**48,600**	**0**	**4,94,164**	**5,42,764**
						Total Major Head *2235* **:**				**5,42,764**	**0**	**48,600**	**0**	**4,94,164**	**5,42,764**
						Total of Month :				**5,42,764**	**0**	**48,600**	**0**	**4,94,164**	**5,42,764**
						Total of DDO *3900004* **:**				**26,00,652**	**15,000**	**2,22,000**	**0**	**23,63,652**	**25,85,652**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 25,85,652

Summary of DDO wise expenditure

2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**	**19,59,312**
2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**		**6,26,340**
								25,85,652

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 3900005 Child Development Project Officer Chokpot

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	3	*Voucher*	95,024	2,860	3,000	0	89,164	92,164
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	*Voucher*	2,18,018	0	19,000	0	1,99,018	2,18,018
							Voted-Sixth-Schedule-Garo	7	*Voucher*	82,422	0	7,000	0	75,422	82,422
					Total Object Head-- *1 :*					**3,95,464**	**2,860**	**29,000**	**0**	**3,63,604**	**3,92,604**
					Total Sub Head :					**3,95,464**	**2,860**	**29,000**	**0**	**3,63,604**	**3,92,604**
					Total Minor Head *102 :*					**3,95,464**	**2,860**	**29,000**	**0**	**3,63,604**	**3,92,604**
					Total Sub Major Head *2* **:**					**3,95,464**	**2,860**	**29,000**	**0**	**3,63,604**	**3,92,604**
					Total Major Head *2235* **:**					**3,95,464**	**2,860**	**29,000**	**0**	**3,63,604**	**3,92,604**
					Total of Month :					**3,95,464**	**2,860**	**29,000**	**0**	**3,63,604**	**3,92,604**

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	*Voucher*	2,18,018	0	19,000	0	1,99,018	2,18,018
							Voted-Sixth-Schedule-Garo	3	*Voucher*	82,422	0	7,000	0	75,422	82,422
							Voted-Sixth-Schedule-Garo	4	*Voucher*	95,024	2,860	3,000	0	89,164	92,164

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 3900005 Child Development Project Officer Chokpot

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**3,95,464**	**2,860**	**29,000**	**0**	**3,63,604**	**3,92,604**
						Total Sub Head :				**3,95,464**	**2,860**	**29,000**	**0**	**3,63,604**	**3,92,604**
						Total Minor Head *102 :*				**3,95,464**	**2,860**	**29,000**	**0**	**3,63,604**	**3,92,604**
						Total Sub Major Head *2* :				**3,95,464**	**2,860**	**29,000**	**0**	**3,63,604**	**3,92,604**
						Total Major Head *2235* :				**3,95,464**	**2,860**	**29,000**	**0**	**3,63,604**	**3,92,604**
						Total of Month :				**3,95,464**	**2,860**	**29,000**	**0**	**3,63,604**	**3,92,604**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	*Voucher*	2,18,018	0	19,000	0	1,99,018	2,18,018
							Voted-Sixth-Schedule-Garo	2	*Voucher*	82,422	0	7,000	0	75,422	82,422
							Voted-Sixth-Schedule-Garo	6	*Voucher*	95,024	2,860	3,000	0	89,164	92,164
						Total Object Head-- *1 :*				**3,95,464**	**2,860**	**29,000**	**0**	**3,63,604**	**3,92,604**
						Total Sub Head :				**3,95,464**	**2,860**	**29,000**	**0**	**3,63,604**	**3,92,604**
						Total Minor Head *102 :*				**3,95,464**	**2,860**	**29,000**	**0**	**3,63,604**	**3,92,604**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 3900005 Child Development Project Officer Chokpot

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02														
						Total Sub Major Head *2* **:**				**3,95,464**	**2,860**	**29,000**	**0**	**3,63,604**	**3,92,604**
						Total Major Head *2235* **:**				**3,95,464**	**2,860**	**29,000**	**0**	**3,63,604**	**3,92,604**
						Total of Month :				**3,95,464**	**2,860**	**29,000**	**0**	**3,63,604**	**3,92,604**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1	*Voucher*	82,422	0	7,000	0	75,422	82,422
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	*Voucher*	2,18,018	0	19,000	0	1,99,018	2,18,018
							Voted-Sixth-Schedule-Garo	6	*Voucher*	95,024	2,860	3,000	0	89,164	92,164
						Total Object Head-- *1* **:**				**3,95,464**	**2,860**	**29,000**	**0**	**3,63,604**	**3,92,604**
						Total Sub Head :				**3,95,464**	**2,860**	**29,000**	**0**	**3,63,604**	**3,92,604**
						Total Minor Head *102* **:**				**3,95,464**	**2,860**	**29,000**	**0**	**3,63,604**	**3,92,604**
						Total Sub Major Head *2* **:**				**3,95,464**	**2,860**	**29,000**	**0**	**3,63,604**	**3,92,604**
						Total Major Head *2235* **:**				**3,95,464**	**2,860**	**29,000**	**0**	**3,63,604**	**3,92,604**
						Total of Month :				**3,95,464**	**2,860**	**29,000**	**0**	**3,63,604**	**3,92,604**

Month of Account: AUG/2020

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 3900005 Child Development Project Officer Chokpot

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	10	*Voucher*	84,862	0	10,000	0	74,862	84,862
							Voted-Sixth-Schedule-Garo	15	*Voucher*	2,24,294	0	19,000	0	2,05,294	2,24,294
							Voted-Sixth-Schedule-Garo	16	*Voucher*	96,854	2,860	3,000	0	90,994	93,994
						Total Object Head-- *1 :*				**4,06,010**	**2,860**	**32,000**	**0**	**3,71,150**	**4,03,150**
						Total Sub Head :				**4,06,010**	**2,860**	**32,000**	**0**	**3,71,150**	**4,03,150**
						Total Minor Head *102 :*				**4,06,010**	**2,860**	**32,000**	**0**	**3,71,150**	**4,03,150**
						Total Sub Major Head *2* **:**				**4,06,010**	**2,860**	**32,000**	**0**	**3,71,150**	**4,03,150**
						Total Major Head *2235* **:**				**4,06,010**	**2,860**	**32,000**	**0**	**3,71,150**	**4,03,150**
						Total of Month :				**4,06,010**	**2,860**	**32,000**	**0**	**3,71,150**	**4,03,150**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	3	*Voucher*	96,854	2,860	3,000	0	90,994	93,994
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	*Voucher*	2,24,294	0	19,000	0	2,05,294	2,24,294
							Voted-Sixth-Schedule-Garo	8	*Voucher*	84,862	0	10,000	0	74,862	84,862

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 3900005 Child Development Project Officer Chokpot

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**4,06,010**	**2,860**	**32,000**	**0**	**3,71,150**	**4,03,150**
						Total Sub Head :				**4,06,010**	**2,860**	**32,000**	**0**	**3,71,150**	**4,03,150**
						Total Minor Head *102 :*				**4,06,010**	**2,860**	**32,000**	**0**	**3,71,150**	**4,03,150**
						Total Sub Major Head *2* :				**4,06,010**	**2,860**	**32,000**	**0**	**3,71,150**	**4,03,150**
						Total Major Head *2235* :				**4,06,010**	**2,860**	**32,000**	**0**	**3,71,150**	**4,03,150**
						Total of Month :				**4,06,010**	**2,860**	**32,000**	**0**	**3,71,150**	**4,03,150**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1	*Voucher*	84,862	0	10,000	0	74,862	84,862
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	*Voucher*	1,73,018	0	16,500	0	1,56,518	1,73,018
							Voted-Sixth-Schedule-Garo	6	*Voucher*	96,854	2,860	3,000	0	90,994	93,994
						Total Object Head-- *1 :*				**3,54,734**	**2,860**	**29,500**	**0**	**3,22,374**	**3,51,874**
						Total Sub Head :				**3,54,734**	**2,860**	**29,500**	**0**	**3,22,374**	**3,51,874**
						Total Minor Head *102 :*				**3,54,734**	**2,860**	**29,500**	**0**	**3,22,374**	**3,51,874**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 3900005 Child Development Project Officer Chokpot

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02					**Total Sub Major Head** *2* **:**				**3,54,734**	**2,860**	**29,500**	**0**	**3,22,374**	**3,51,874**
						Total Major Head *2235* **:**				**3,54,734**	**2,860**	**29,500**	**0**	**3,22,374**	**3,51,874**
						Total of Month :				**3,54,734**	**2,860**	**29,500**	**0**	**3,22,374**	**3,51,874**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	*Voucher*	1,73,018	0	16,500	0	1,56,518	1,73,018
							Voted-Sixth-Schedule-Garo	5	*Voucher*	96,854	2,860	3,000	0	90,994	93,994
							Voted-Sixth-Schedule-Garo	7	*Voucher*	84,862	0	10,000	0	74,862	84,862
						Total Object Head-- *1* **:**				**3,54,734**	**2,860**	**29,500**	**0**	**3,22,374**	**3,51,874**
						Total Sub Head :				**3,54,734**	**2,860**	**29,500**	**0**	**3,22,374**	**3,51,874**
						Total Minor Head *102* **:**				**3,54,734**	**2,860**	**29,500**	**0**	**3,22,374**	**3,51,874**
						Total Sub Major Head *2* **:**				**3,54,734**	**2,860**	**29,500**	**0**	**3,22,374**	**3,51,874**
						Total Major Head *2235* **:**				**3,54,734**	**2,860**	**29,500**	**0**	**3,22,374**	**3,51,874**
						Total of Month :				**3,54,734**	**2,860**	**29,500**	**0**	**3,22,374**	**3,51,874**

Month of Account: DEC/2020

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 3900005 Child Development Project Officer Chokpot

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	*Voucher*	1,73,018	0	11,500	0	1,61,518	1,73,018
							Voted-Sixth-Schedule-Garo	1	*Voucher*	84,862	0	10,000	0	74,862	84,862
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	11	*Voucher*	2,25,758	0	24,375	0	2,01,383	2,25,758
							Voted-Sixth-Schedule-Garo	11	*Voucher*	96,854	2,860	5,000	0	88,994	93,994
							Voted-Sixth-Schedule-Garo	17	*Voucher*	84,862	0	10,000	0	74,862	84,862
							Voted-Sixth-Schedule-Garo	2	*Voucher*	96,854	2,860	3,000	0	90,994	93,994
					Total Object Head-- *1 :*					**7,62,208**	**5,720**	**63,875**	**0**	**6,92,613**	**7,56,488**
					Total Sub Head :					**7,62,208**	**5,720**	**63,875**	**0**	**6,92,613**	**7,56,488**
					Total Minor Head *102 :*					**7,62,208**	**5,720**	**63,875**	**0**	**6,92,613**	**7,56,488**
					Total Sub Major Head *2* **:**					**7,62,208**	**5,720**	**63,875**	**0**	**6,92,613**	**7,56,488**
					Total Major Head *2235* **:**					**7,62,208**	**5,720**	**63,875**	**0**	**6,92,613**	**7,56,488**
					Total of Month :					**7,62,208**	**5,720**	**63,875**	**0**	**6,92,613**	**7,56,488**
					Total of DDO *3900005* **:**					**38,65,552**	**28,600**	**3,02,875**	**0**	**35,34,077**	**38,36,952**

Reconciliation Portion

Internal Adjustment of A.G. Office:

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 3900005 Child Development Project Officer Chokpot

DDO wise Total (Original +Reconcilation+IA) : 38,36,952

Summary of DDO wise expenditure

2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**	**18,41,178**
2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**		**19,95,774**
								38,36,952

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Mairang Sub-Treasury

D.D.O. : 3900001 Child Development Project Officer Icds Project, Mairang, West Khasi Hills

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1	*Voucher*	3,49,462	0	13,400	0	3,36,062	3,49,462
							Voted-Sixth-Schedule-Khasi	3	*Voucher*	2,05,750	0	7,100	0	1,98,650	2,05,750
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	*Voucher*	18,057	0	0	0	18,057	18,057
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5	*Voucher*	34,307	0	3,300	0	31,007	34,307
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6	*Voucher*	51,764	0	3,300	0	48,464	51,764
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G2	*Voucher*	71,236	0	0	0	71,236	71,236
					Total Object Head-- *1 :*					**7,30,576**	**0**	**27,100**	**0**	**7,03,476**	**7,30,576**
					Total Sub Head :					**7,30,576**	**0**	**27,100**	**0**	**7,03,476**	**7,30,576**
					Total Minor Head *102 :*					**7,30,576**	**0**	**27,100**	**0**	**7,03,476**	**7,30,576**
					Total Sub Major Head *2* **:**					**7,30,576**	**0**	**27,100**	**0**	**7,03,476**	**7,30,576**
					Total Major Head *2235* **:**					**7,30,576**	**0**	**27,100**	**0**	**7,03,476**	**7,30,576**
					Total of Month :					**7,30,576**	**0**	**27,100**	**0**	**7,03,476**	**7,30,576**

Month of Account: MAY/2020

Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	Type

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Mairang Sub-Treasury

D.D.O. : 3900001 Child Development Project Officer Icds Project, Mairang, West Khasi Hills

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	*Voucher*	1,45,934	0	5,100	0	1,40,834	1,45,934
							Voted-Sixth-Schedule-Khasi	2	*Voucher*	4,01,226	0	16,700	0	3,84,526	4,01,226
							Voted-Sixth-Schedule-Khasi	4	*Voucher*	59,816	0	4,000	0	55,816	59,816
							Voted-Sixth-Schedule-Khasi	G3	*Voucher*	71,236	0	0	0	71,236	71,236
						Total Object Head-- *1 :*				**6,78,212**	**0**	**25,800**	**0**	**6,52,412**	**6,78,212**
						Total Sub Head :				**6,78,212**	**0**	**25,800**	**0**	**6,52,412**	**6,78,212**
						Total Minor Head *102 :*				**6,78,212**	**0**	**25,800**	**0**	**6,52,412**	**6,78,212**
						Total Sub Major Head *2* **:**				**6,78,212**	**0**	**25,800**	**0**	**6,52,412**	**6,78,212**
						Total Major Head *2235* **:**				**6,78,212**	**0**	**25,800**	**0**	**6,52,412**	**6,78,212**
						Total of Month :				**6,78,212**	**0**	**25,800**	**0**	**6,52,412**	**6,78,212**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	*Voucher*	1,45,934	0	5,100	0	1,40,834	1,45,934
							Voted-Sixth-Schedule-Khasi	3	*Voucher*	4,01,226	0	16,700	0	3,84,526	4,01,226
							Voted-Sixth-	G2	*Voucher*	71,236	0	0	0	71,236	71,236

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Mairang Sub-Treasury

D.D.O. : 3900001 Child Development Project Officer Icds Project, Mairang, West Khasi Hills

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**6,18,396**	**0**	**21,800**	**0**	**5,96,596**	**6,18,396**
						Total Sub Head :				**6,18,396**	**0**	**21,800**	**0**	**5,96,596**	**6,18,396**
						Total Minor Head *102 :*				**6,18,396**	**0**	**21,800**	**0**	**5,96,596**	**6,18,396**
						Total Sub Major Head *2* :				**6,18,396**	**0**	**21,800**	**0**	**5,96,596**	**6,18,396**
						Total Major Head *2235* :				**6,18,396**	**0**	**21,800**	**0**	**5,96,596**	**6,18,396**
						Total of Month :				**6,18,396**	**0**	**21,800**	**0**	**5,96,596**	**6,18,396**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	*Voucher*	1,45,934	0	5,100	0	1,40,834	1,45,934
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	*Voucher*	4,01,226	0	16,700	0	3,84,526	4,01,226
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G3	*Voucher*	71,236	0	0	0	71,236	71,236
						Total Object Head-- *1 :*				**6,18,396**	**0**	**21,800**	**0**	**5,96,596**	**6,18,396**
						Total Sub Head :				**6,18,396**	**0**	**21,800**	**0**	**5,96,596**	**6,18,396**
						Total Minor Head *102 :*				**6,18,396**	**0**	**21,800**	**0**	**5,96,596**	**6,18,396**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Mairang Sub-Treasury

D.D.O. : 3900001 Child Development Project Officer Icds Project, Mairang, West Khasi Hills

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02														
						Total Sub Major Head *2* **:**				**6,18,396**	**0**	**21,800**	**0**	**5,96,596**	**6,18,396**
						Total Major Head *2235* **:**				**6,18,396**	**0**	**21,800**	**0**	**5,96,596**	**6,18,396**
						Total of Month :				**6,18,396**	**0**	**21,800**	**0**	**5,96,596**	**6,18,396**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	*Voucher*	4,12,428	0	16,700	0	3,95,728	4,12,428
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	*Voucher*	1,50,204	0	5,100	0	1,45,104	1,50,204
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G1	*Voucher*	73,140	0	0	0	73,140	73,140
						Total Object Head-- *1* **:**				**6,35,772**	**0**	**21,800**	**0**	**6,13,972**	**6,35,772**
						Total Sub Head :				**6,35,772**	**0**	**21,800**	**0**	**6,13,972**	**6,35,772**
						Total Minor Head *102* **:**				**6,35,772**	**0**	**21,800**	**0**	**6,13,972**	**6,35,772**
						Total Sub Major Head *2* **:**				**6,35,772**	**0**	**21,800**	**0**	**6,13,972**	**6,35,772**
						Total Major Head *2235* **:**				**6,35,772**	**0**	**21,800**	**0**	**6,13,972**	**6,35,772**
						Total of Month :				**6,35,772**	**0**	**21,800**	**0**	**6,13,972**	**6,35,772**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Mairang Sub-Treasury

D.D.O. : 3900001 Child Development Project Officer Icds Project, Mairang, West Khasi Hills

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	*Voucher*	1,50,204	0	5,100	0	1,45,104	1,50,204
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	*Voucher*	4,12,428	0	16,700	0	3,95,728	4,12,428
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6	*Voucher*	5,368	0	0	0	5,368	5,368
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G2	*Voucher*	73,140	0	0	0	73,140	73,140
					Total Object Head-- *1 :*					**6,41,140**	**0**	**21,800**	**0**	**6,19,340**	**6,41,140**
					Medical Treatment		Voted-Sixth-Schedule-Khasi	4	*Voucher*	5,261	0	0	0	5,261	5,261
							Voted-Sixth-Schedule-Khasi	5	*Voucher*	72,641	0	0	0	72,641	72,641
					Total Object Head-- *6 :*					**77,902**	**0**	**0**	**0**	**77,902**	**77,902**
					Total Sub Head :					**7,19,042**	**0**	**21,800**	**0**	**6,97,242**	**7,19,042**
					Total Minor Head *102 :*					**7,19,042**	**0**	**21,800**	**0**	**6,97,242**	**7,19,042**
					Total Sub Major Head *2* :					**7,19,042**	**0**	**21,800**	**0**	**6,97,242**	**7,19,042**
					Total Major Head *2235* :					**7,19,042**	**0**	**21,800**	**0**	**6,97,242**	**7,19,042**
					Total of Month :					**7,19,042**	**0**	**21,800**	**0**	**6,97,242**	**7,19,042**

Month of Account: OCT/2020

Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	Type

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Mairang Sub-Treasury

D.D.O. : 3900001 Child Development Project Officer Icds Project, Mairang, West Khasi Hills

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	*Voucher*	4,15,112	0	16,700	0	3,98,412	4,15,112
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	*Voucher*	1,50,204	0	7,100	0	1,43,104	1,50,204
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G1	*Voucher*	73,140	0	0	0	73,140	73,140
					Total Object Head-- *1 :*					**6,38,456**	**0**	**23,800**	**0**	**6,14,656**	**6,38,456**
					Total Sub Head :					**6,38,456**	**0**	**23,800**	**0**	**6,14,656**	**6,38,456**
					Total Minor Head *102 :*					**6,38,456**	**0**	**23,800**	**0**	**6,14,656**	**6,38,456**
					Total Sub Major Head *2* **:**					**6,38,456**	**0**	**23,800**	**0**	**6,14,656**	**6,38,456**
					Total Major Head *2235* **:**					**6,38,456**	**0**	**23,800**	**0**	**6,14,656**	**6,38,456**
					Total of Month :					**6,38,456**	**0**	**23,800**	**0**	**6,14,656**	**6,38,456**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1	*Voucher*	4,15,112	0	16,700	0	3,98,412	4,15,112
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	3	*Voucher*	1,11,494	0	1,400	0	1,10,094	1,11,494

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Mairang Sub-Treasury

D.D.O. : 3900001 Child Development Project Officer Icds Project, Mairang, West Khasi Hills

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G2	*Voucher*	73,140	0	0	0	73,140	73,140
						Total Object Head-- *1 :*				**5,99,746**	**0**	**18,100**	**0**	**5,81,646**	**5,99,746**
						Total Sub Head :				**5,99,746**	**0**	**18,100**	**0**	**5,81,646**	**5,99,746**
						Total Minor Head *102 :*				**5,99,746**	**0**	**18,100**	**0**	**5,81,646**	**5,99,746**
						Total Sub Major Head *2* **:**				**5,99,746**	**0**	**18,100**	**0**	**5,81,646**	**5,99,746**
						Total Major Head *2235* **:**				**5,99,746**	**0**	**18,100**	**0**	**5,81,646**	**5,99,746**
						Total of Month :				**5,99,746**	**0**	**18,100**	**0**	**5,81,646**	**5,99,746**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1	*Voucher*	4,19,312	0	21,840	0	3,97,472	4,19,312
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	*Voucher*	1,13,294	0	2,410	0	1,10,884	1,13,294
							Voted-Sixth-Schedule-Khasi	4	*Voucher*	22,728	0	0	0	22,728	22,728
							Voted-Sixth-Schedule-Khasi	5	*Voucher*	23,328	0	0	0	23,328	23,328
							Voted-Sixth-	6							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Mairang Sub-Treasury

D.D.O. : 3900001 Child Development Project Officer Icds Project, Mairang, West Khasi Hills

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	6	*Voucher*	1,36,622	0	2,410	0	1,34,212	1,36,622
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8	*Voucher*	4,19,312	0	21,840	0	3,97,472	4,19,312
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G2	*Voucher*	73,740	0	0	0	73,740	73,740
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G7	*Voucher*	73,740	0	0	0	73,740	73,740
					Total Object Head-- *1 :*					**12,82,076**	**0**	**48,500**	**0**	**12,33,576**	**12,82,076**
					Total Sub Head :					**12,82,076**	**0**	**48,500**	**0**	**12,33,576**	**12,82,076**
					Total Minor Head *102 :*					**12,82,076**	**0**	**48,500**	**0**	**12,33,576**	**12,82,076**
					Total Sub Major Head *2* **:**					**12,82,076**	**0**	**48,500**	**0**	**12,33,576**	**12,82,076**
					Total Major Head *2235* **:**					**12,82,076**	**0**	**48,500**	**0**	**12,33,576**	**12,82,076**
					Total of Month :					**12,82,076**	**0**	**48,500**	**0**	**12,33,576**	**12,82,076**
					Total of DDO *3900001* **:**					**65,20,672**	**0**	**2,30,500**	**0**	**62,90,172**	**65,20,672**

Reconciliation Portion

Month of Account: 05/2020

2235	2	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2		-4,01,226
			(05) Integrated Child		(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Khasi			

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Mairang Sub-Treasury

D.D.O. : 3900001 Child Development Project Officer Icds Project, Mairang, West Khasi Hills

Month of Account: 05/2020

2235	2	102	Development Service Scheme	0	Allowance	Centrally Sponsored Schemes		2		4,01,226
2235	2	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	G3		-71,236
2235	2	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G3		71,236

Month of Account: 06/2020

2235	2	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	3		-4,01,226
2235	2	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3		4,01,226
2235	2	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	G2		-71,236
2235	2	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G2		71,236

DDO wise reconcilation Total : **0**

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **65,20,672**

Summary of DDO wise expenditure

2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**		**Centrally Sponsored Schemes**	**54,06,520**
2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**			**10,36,250**
			(05) Integrated Child Development Service		**Medical Treatment**	**Voted-Sixth-Schedule-Khasi**			

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand :	34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla
Department :	Social Welfare Department
Treasury :	Mairang Sub-Treasury
D.D.O. :	3900001 Child Development Project Officer Icds Project, Mairang, West Khasi Hills

Summary of DDO wise expenditure

2235	**02**	**102**	**Scheme**	**0**	**77,902**
					65,20,672

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Sohra Sub-Treasury

D.D.O. : 3900001 Child Development Project Officer, Icds, Project Shella Bhologanj

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	*Voucher*	1,97,332	0	26,500	0	1,70,832	1,97,332
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1	*Voucher*	2,82,188	0	37,000	0	2,45,188	2,82,188
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	*Voucher*	71,236	0	0	0	71,236	71,236
					Total Object Head-- *1 :*					**5,50,756**	**0**	**63,500**	**0**	**4,87,256**	**5,50,756**
					Total Sub Head :					**5,50,756**	**0**	**63,500**	**0**	**4,87,256**	**5,50,756**
					Total Minor Head *102 :*					**5,50,756**	**0**	**63,500**	**0**	**4,87,256**	**5,50,756**
					Total Sub Major Head *2* **:**					**5,50,756**	**0**	**63,500**	**0**	**4,87,256**	**5,50,756**
					Total Major Head *2235* **:**					**5,50,756**	**0**	**63,500**	**0**	**4,87,256**	**5,50,756**
					Total of Month :					**5,50,756**	**0**	**63,500**	**0**	**4,87,256**	**5,50,756**

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	*Voucher*	1,97,332	0	26,500	0	1,70,832	1,97,332
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	*Voucher*	2,82,188	0	37,000	0	2,45,188	2,82,188
							Voted-Sixth-	3							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Sohra Sub-Treasury

D.D.O. : 3900001 Child Development Project Officer, Icds, Project Shella Bhologanj

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	3	*Voucher*	19,355	0	0	0	19,355	19,355
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G1	*Voucher*	71,236	0	0	0	71,236	71,236
					Total Object Head-- *1 :*					**5,70,111**	**0**	**63,500**	**0**	**5,06,611**	**5,70,111**
					Total Sub Head :					**5,70,111**	**0**	**63,500**	**0**	**5,06,611**	**5,70,111**
					Total Minor Head *102 :*					**5,70,111**	**0**	**63,500**	**0**	**5,06,611**	**5,70,111**
					Total Sub Major Head *2* **:**					**5,70,111**	**0**	**63,500**	**0**	**5,06,611**	**5,70,111**
					Total Major Head *2235* **:**					**5,70,111**	**0**	**63,500**	**0**	**5,06,611**	**5,70,111**
					Total of Month :					**5,70,111**	**0**	**63,500**	**0**	**5,06,611**	**5,70,111**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	*Voucher*	2,12,332	0	26,500	0	1,85,832	2,12,332
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	*Voucher*	2,82,188	0	37,000	0	2,45,188	2,82,188
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G1	*Voucher*	71,236	0	0	0	71,236	71,236

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Sohra Sub-Treasury

D.D.O. : 3900001 Child Development Project Officer, Icds, Project Shella Bhologanj

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**5,65,756**	**0**	**63,500**	**0**	**5,02,256**	**5,65,756**
						Total Sub Head :				**5,65,756**	**0**	**63,500**	**0**	**5,02,256**	**5,65,756**
						Total Minor Head *102 :*				**5,65,756**	**0**	**63,500**	**0**	**5,02,256**	**5,65,756**
						Total Sub Major Head *2* :				**5,65,756**	**0**	**63,500**	**0**	**5,02,256**	**5,65,756**
						Total Major Head *2235* :				**5,65,756**	**0**	**63,500**	**0**	**5,02,256**	**5,65,756**
						Total of Month :				**5,65,756**	**0**	**63,500**	**0**	**5,02,256**	**5,65,756**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	*Voucher*	2,06,832	0	26,500	0	1,80,332	2,06,832
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	*Voucher*	2,82,188	0	37,000	0	2,45,188	2,82,188
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G3	*Voucher*	71,236	0	0	0	71,236	71,236
						Total Object Head-- *1 :*				**5,60,256**	**0**	**63,500**	**0**	**4,96,756**	**5,60,256**
						Total Sub Head :				**5,60,256**	**0**	**63,500**	**0**	**4,96,756**	**5,60,256**
						Total Minor Head *102 :*				**5,60,256**	**0**	**63,500**	**0**	**4,96,756**	**5,60,256**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Sohra Sub-Treasury

D.D.O. : 3900001 Child Development Project Officer, Icds, Project Shella Bhologanj

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02														
						Total Sub Major Head *2* **:**				**5,60,256**	**0**	**63,500**	**0**	**4,96,756**	**5,60,256**
						Total Major Head *2235* **:**				**5,60,256**	**0**	**63,500**	**0**	**4,96,756**	**5,60,256**
						Total of Month :				**5,60,256**	**0**	**63,500**	**0**	**4,96,756**	**5,60,256**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	*Voucher*	5,000	0	0	0	5,000	5,000
							Voted-Sixth-Schedule-Khasi	4	*Voucher*	2,17,944	0	26,500	0	1,91,444	2,17,944
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	*Voucher*	2,90,104	0	37,000	0	2,53,104	2,90,104
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G3	*Voucher*	73,140	0	0	0	73,140	73,140
						Total Object Head-- *1* **:**				**5,86,188**	**0**	**63,500**	**0**	**5,22,688**	**5,86,188**
						Total Sub Head :				**5,86,188**	**0**	**63,500**	**0**	**5,22,688**	**5,86,188**
						Total Minor Head *102* **:**				**5,86,188**	**0**	**63,500**	**0**	**5,22,688**	**5,86,188**
						Total Sub Major Head *2* **:**				**5,86,188**	**0**	**63,500**	**0**	**5,22,688**	**5,86,188**
						Total Major Head *2235* **:**				**5,86,188**	**0**	**63,500**	**0**	**5,22,688**	**5,86,188**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Sohra Sub-Treasury

D.D.O. : 3900001 Child Development Project Officer, Icds, Project Shella Bhologanj

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**5,86,188**	**0**	**63,500**	**0**	**5,22,688**	**5,86,188**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	*Voucher*	2,90,104	0	37,000	0	2,53,104	2,90,104
							Voted-Sixth-Schedule-Khasi	3	*Voucher*	2,17,944	0	26,500	0	1,91,444	2,17,944
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G3	*Voucher*	73,140	0	0	0	73,140	73,140
					Total Object Head-- *1 :*					**5,81,188**	**0**	**63,500**	**0**	**5,17,688**	**5,81,188**
					Total Sub Head :					**5,81,188**	**0**	**63,500**	**0**	**5,17,688**	**5,81,188**
					Total Minor Head *102 :*					**5,81,188**	**0**	**63,500**	**0**	**5,17,688**	**5,81,188**
					Total Sub Major Head *2* **:**					**5,81,188**	**0**	**63,500**	**0**	**5,17,688**	**5,81,188**
					Total Major Head *2235* **:**					**5,81,188**	**0**	**63,500**	**0**	**5,17,688**	**5,81,188**
Total of Month :										**5,81,188**	**0**	**63,500**	**0**	**5,17,688**	**5,81,188**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Sohra Sub-Treasury

D.D.O. : 3900001 Child Development Project Officer, Icds, Project Shella Bhologanj

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	*Voucher*	2,90,104	0	37,000	0	2,53,104	2,90,104
							Voted-Sixth-Schedule-Khasi	3	*Voucher*	1,62,364	0	13,500	0	1,48,864	1,62,364
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G1	*Voucher*	73,140	0	0	0	73,140	73,140
					Total Object Head-- *1 :*					**5,25,608**	**0**	**50,500**	**0**	**4,75,108**	**5,25,608**
					Total Sub Head :					**5,25,608**	**0**	**50,500**	**0**	**4,75,108**	**5,25,608**
					Total Minor Head *102 :*					**5,25,608**	**0**	**50,500**	**0**	**4,75,108**	**5,25,608**
					Total Sub Major Head *2* **:**					**5,25,608**	**0**	**50,500**	**0**	**4,75,108**	**5,25,608**
					Total Major Head *2235* **:**					**5,25,608**	**0**	**50,500**	**0**	**4,75,108**	**5,25,608**
					Total of Month :					**5,25,608**	**0**	**50,500**	**0**	**4,75,108**	**5,25,608**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2	*Voucher*	1,53,864	0	13,500	0	1,40,364	1,53,864
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	*Voucher*	2,90,104	0	37,000	0	2,53,104	2,90,104
						Centrally	Voted-Sixth-	G1							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Sohra Sub-Treasury

D.D.O. : 3900001 Child Development Project Officer, Icds, Project Shella Bhologanj

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G1	*Voucher*	73,140	0	0	0	73,140	73,140
						Total Object Head-- *1 :*				**5,17,108**	**0**	**50,500**	**0**	**4,66,608**	**5,17,108**
						Total Sub Head :				**5,17,108**	**0**	**50,500**	**0**	**4,66,608**	**5,17,108**
						Total Minor Head *102 :*				**5,17,108**	**0**	**50,500**	**0**	**4,66,608**	**5,17,108**
						Total Sub Major Head *2* **:**				**5,17,108**	**0**	**50,500**	**0**	**4,66,608**	**5,17,108**
						Total Major Head *2235* **:**				**5,17,108**	**0**	**50,500**	**0**	**4,66,608**	**5,17,108**
						Total of Month :				**5,17,108**	**0**	**50,500**	**0**	**4,66,608**	**5,17,108**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	*Voucher*	1,56,264	0	13,500	0	1,42,764	1,56,264
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	*Voucher*	2,93,104	0	37,000	0	2,56,104	2,93,104
							Voted-Sixth-Schedule-Khasi	3	*Voucher*	36,000	0	0	0	36,000	36,000
							Voted-Sixth-Schedule-Khasi	6	*Voucher*	7,742	0	0	0	7,742	7,742
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	7	*Voucher*	2,93,104	0	37,000	0	2,56,104	2,93,104

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Sohra Sub-Treasury

D.D.O. : 3900001 Child Development Project Officer, Icds, Project Shella Bhologanj

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	7	*Voucher*	1,56,264	0	13,500	0	1,42,764	1,56,264
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G1	*Voucher*	73,740	0	0	0	73,740	73,740
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G5	*Voucher*	73,740	0	0	0	73,740	73,740
					Total Object Head-- *1 :*					**10,89,958**	**0**	**1,01,000**	**0**	**9,88,958**	**10,89,958**
					Total Sub Head :					**10,89,958**	**0**	**1,01,000**	**0**	**9,88,958**	**10,89,958**
					Total Minor Head *102 :*					**10,89,958**	**0**	**1,01,000**	**0**	**9,88,958**	**10,89,958**
					Total Sub Major Head *2* **:**					**10,89,958**	**0**	**1,01,000**	**0**	**9,88,958**	**10,89,958**
					Total Major Head *2235* **:**					**10,89,958**	**0**	**1,01,000**	**0**	**9,88,958**	**10,89,958**
					Total of Month :					**10,89,958**	**0**	**1,01,000**	**0**	**9,88,958**	**10,89,958**
					Total of DDO *3900001* **:**					**55,46,929**	**0**	**5,83,000**	**0**	**49,63,929**	**55,46,929**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 55,46,929

Summary of DDO wise expenditure

2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored Schemes**	**36,00,360**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand :	34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla
Department :	Social Welfare Department
Treasury :	Sohra Sub-Treasury
D.D.O. :	3900001 Child Development Project Officer, Icds, Project Shella Bhologanj

Summary of DDO wise expenditure

2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**19,46,569**
							55,46,929

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Sohra Sub-Treasury

D.D.O. : 3900002 C.D.P.O Khatar Shnong Laitkroh

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2	*Voucher*	36,276	0	0	0	36,276	36,276
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	*Voucher*	1,48,094	0	21,100	0	1,26,994	1,48,094
							Voted-Sixth-Schedule-Khasi	G1	*Voucher*	77,172	0	5,000	0	72,172	77,172
						Total Object Head-- *1 :*				**2,61,542**	**0**	**26,100**	**0**	**2,35,442**	**2,61,542**
						Total Sub Head :				**2,61,542**	**0**	**26,100**	**0**	**2,35,442**	**2,61,542**
						Total Minor Head *102 :*				**2,61,542**	**0**	**26,100**	**0**	**2,35,442**	**2,61,542**
						Total Sub Major Head *2* **:**				**2,61,542**	**0**	**26,100**	**0**	**2,35,442**	**2,61,542**
						Total Major Head *2235* **:**				**2,61,542**	**0**	**26,100**	**0**	**2,35,442**	**2,61,542**
						Total of Month :				**2,61,542**	**0**	**26,100**	**0**	**2,35,442**	**2,61,542**

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2	*Voucher*	22,728	0	0	0	22,728	22,728
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	*Voucher*	1,48,094	0	15,100	0	1,32,994	1,48,094
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	G4	*Voucher*	77,172	0	5,000	0	72,172	77,172

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Sohra Sub-Treasury

D.D.O. : 3900002 C.D.P.O Khatar Shnong Laitkroh

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**2,47,994**	**0**	**20,100**	**0**	**2,27,894**	**2,47,994**
						Total Sub Head :				**2,47,994**	**0**	**20,100**	**0**	**2,27,894**	**2,47,994**
						Total Minor Head *102 :*				**2,47,994**	**0**	**20,100**	**0**	**2,27,894**	**2,47,994**
						Total Sub Major Head *2* **:**				**2,47,994**	**0**	**20,100**	**0**	**2,27,894**	**2,47,994**
						Total Major Head *2235* **:**				**2,47,994**	**0**	**20,100**	**0**	**2,27,894**	**2,47,994**
						Total of Month :				**2,47,994**	**0**	**20,100**	**0**	**2,27,894**	**2,47,994**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2	*Voucher*	15,968	0	0	0	15,968	15,968
							Voted-Sixth-Schedule-Khasi	3	*Voucher*	15,000	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	*Voucher*	1,48,094	0	15,100	0	1,32,994	1,48,094
							Voted-Sixth-Schedule-Khasi	4	*Voucher*	24,000	0	0	0	24,000	24,000
							Voted-Sixth-Schedule-Khasi	5	*Voucher*	22,728	0	0	0	22,728	22,728
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	G2	*Voucher*	77,172	0	5,000	0	72,172	77,172

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Sohra Sub-Treasury

D.D.O. : 3900002 C.D.P.O Khatar Shnong Laitkroh

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**3,02,962**	**0**	**20,100**	**0**	**2,82,862**	**3,02,962**
						Total Sub Head :				**3,02,962**	**0**	**20,100**	**0**	**2,82,862**	**3,02,962**
						Total Minor Head *102 :*				**3,02,962**	**0**	**20,100**	**0**	**2,82,862**	**3,02,962**
						Total Sub Major Head *2* **:**				**3,02,962**	**0**	**20,100**	**0**	**2,82,862**	**3,02,962**
						Total Major Head *2235* **:**				**3,02,962**	**0**	**20,100**	**0**	**2,82,862**	**3,02,962**
						Total of Month :				**3,02,962**	**0**	**20,100**	**0**	**2,82,862**	**3,02,962**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1	*Voucher*	1,48,094	0	15,100	0	1,32,994	1,48,094
							Voted-Sixth-Schedule-Khasi	2	*Voucher*	13,500	0	0	0	13,500	13,500
							Voted-Sixth-Schedule-Khasi	3	*Voucher*	1,000	0	0	0	1,000	1,000
							Voted-Sixth-Schedule-Khasi	4	*Voucher*	22,728	0	0	0	22,728	22,728
							Voted-Sixth-Schedule-Khasi	5	*Voucher*	15,000	0	0	0	15,000	15,000
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	G4	*Voucher*	77,172	0	5,000	0	72,172	77,172

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Sohra Sub-Treasury

D.D.O. : 3900002 C.D.P.O Khatar Shnong Laitkroh

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**2,77,494**	**0**	**20,100**	**0**	**2,57,394**	**2,77,494**
						Total Sub Head :				**2,77,494**	**0**	**20,100**	**0**	**2,57,394**	**2,77,494**
						Total Minor Head *102 :*				**2,77,494**	**0**	**20,100**	**0**	**2,57,394**	**2,77,494**
						Total Sub Major Head *2* **:**				**2,77,494**	**0**	**20,100**	**0**	**2,57,394**	**2,77,494**
						Total Major Head *2235* **:**				**2,77,494**	**0**	**20,100**	**0**	**2,57,394**	**2,77,494**
						Total of Month :				**2,77,494**	**0**	**20,100**	**0**	**2,57,394**	**2,77,494**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2	*Voucher*	15,000	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	*Voucher*	1,52,364	0	15,100	0	1,37,264	1,52,364
							Voted-Sixth-Schedule-Khasi	3	*Voucher*	27,567	0	0	0	27,567	27,567
							Voted-Sixth-Schedule-Khasi	5	*Voucher*	9,677	0	0	0	9,677	9,677
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G1	*Voucher*	79,300	0	5,000	0	74,300	79,300
						Total Object Head-- *1 :*				**2,83,908**	**0**	**20,100**	**0**	**2,63,808**	**2,83,908**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Sohra Sub-Treasury

D.D.O. : 3900002 C.D.P.O Khatar Shnong Laitkroh

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme			**Total Sub Head :**				**2,83,908**	**0**	**20,100**	**0**	**2,63,808**	**2,83,908**
						Total Minor Head *102 :*				**2,83,908**	**0**	**20,100**	**0**	**2,63,808**	**2,83,908**
						Total Sub Major Head *2* **:**				**2,83,908**	**0**	**20,100**	**0**	**2,63,808**	**2,83,908**
						Total Major Head *2235* **:**				**2,83,908**	**0**	**20,100**	**0**	**2,63,808**	**2,83,908**
						Total of Month :				**2,83,908**	**0**	**20,100**	**0**	**2,63,808**	**2,83,908**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1	*Voucher*	1,52,364	0	15,100	0	1,37,264	1,52,364
							Voted-Sixth-Schedule-Khasi	1	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	2	*Voucher*	37,728	0	0	0	37,728	37,728
						Total Object Head-- *1 :*				**2,05,092**	**0**	**15,100**	**0**	**1,89,992**	**2,05,092**
						Total Sub Head :				**2,05,092**	**0**	**15,100**	**0**	**1,89,992**	**2,05,092**
						Total Minor Head *102 :*				**2,05,092**	**0**	**15,100**	**0**	**1,89,992**	**2,05,092**
						Total Sub Major Head *2* **:**				**2,05,092**	**0**	**15,100**	**0**	**1,89,992**	**2,05,092**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Sohra Sub-Treasury

D.D.O. : 3900002 C.D.P.O Khatar Shnong Laitkroh

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :*					**2,05,092**	**0**	**15,100**	**0**	**1,89,992**	**2,05,092**
					Total of Month :					**2,05,092**	**0**	**15,100**	**0**	**1,89,992**	**2,05,092**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	*Voucher*	12,500	0	0	0	12,500	12,500
							Voted-Sixth-Schedule-Khasi	2	*Voucher*	37,728	0	0	0	37,728	37,728
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	*Voucher*	1,52,364	0	15,100	0	1,37,264	1,52,364
					Total Object Head-- *1 :*					**2,02,592**	**0**	**15,100**	**0**	**1,87,492**	**2,02,592**
					Total Sub Head :					**2,02,592**	**0**	**15,100**	**0**	**1,87,492**	**2,02,592**
					Total Minor Head *102 :*					**2,02,592**	**0**	**15,100**	**0**	**1,87,492**	**2,02,592**
					Total Sub Major Head *2* **:**					**2,02,592**	**0**	**15,100**	**0**	**1,87,492**	**2,02,592**
					Total Major Head *2235 :*					**2,02,592**	**0**	**15,100**	**0**	**1,87,492**	**2,02,592**
					Total of Month :					**2,02,592**	**0**	**15,100**	**0**	**1,87,492**	**2,02,592**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Type

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Sohra Sub-Treasury

D.D.O. : 3900002 C.D.P.O Khatar Shnong Laitkroh

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	*Voucher*	4,603	0	0	0	4,603	4,603
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	*Voucher*	1,52,364	0	9,100	0	1,43,264	1,52,364
							Voted-Sixth-Schedule-Khasi	3	*Voucher*	17,000	0	0	0	17,000	17,000
							Voted-Sixth-Schedule-Khasi	4	*Voucher*	31,906	0	0	0	31,906	31,906
						Total Object Head-- *1 :*				**2,05,873**	**0**	**9,100**	**0**	**1,96,773**	**2,05,873**
						Total Sub Head :				**2,05,873**	**0**	**9,100**	**0**	**1,96,773**	**2,05,873**
						Total Minor Head *102 :*				**2,05,873**	**0**	**9,100**	**0**	**1,96,773**	**2,05,873**
						Total Sub Major Head *2* **:**				**2,05,873**	**0**	**9,100**	**0**	**1,96,773**	**2,05,873**
						Total Major Head *2235* **:**				**2,05,873**	**0**	**9,100**	**0**	**1,96,773**	**2,05,873**
						Total of Month :				**2,05,873**	**0**	**9,100**	**0**	**1,96,773**	**2,05,873**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2	*Voucher*	53,328	0	0	0	53,328	53,328
							Voted-Sixth-Schedule-Khasi	4	*Voucher*	38,328	0	0	0	38,328	38,328

Report ID :CP9REP220

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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Sohra Sub-Treasury

D.D.O. : 3900002 C.D.P.O Khatar Shnong Laitkroh

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	*Voucher*	1,54,164	0	9,100	0	1,45,064	1,54,164
							Voted-Sixth-Schedule-Khasi	5	*Voucher*	11,613	0	0	0	11,613	11,613
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6	*Voucher*	1,54,164	0	9,100	0	1,45,064	1,54,164
						Total Object Head-- *1 :*				**4,11,597**	**0**	**18,200**	**0**	**3,93,397**	**4,11,597**
						Total Sub Head :				**4,11,597**	**0**	**18,200**	**0**	**3,93,397**	**4,11,597**
						Total Minor Head *102 :*				**4,11,597**	**0**	**18,200**	**0**	**3,93,397**	**4,11,597**
						Total Sub Major Head *2* **:**				**4,11,597**	**0**	**18,200**	**0**	**3,93,397**	**4,11,597**
						Total Major Head *2235* **:**				**4,11,597**	**0**	**18,200**	**0**	**3,93,397**	**4,11,597**
						Total of Month :				**4,11,597**	**0**	**18,200**	**0**	**3,93,397**	**4,11,597**
						Total of DDO *3900002* **:**				**23,99,054**	**0**	**1,64,000**	**0**	**22,35,054**	**23,99,054**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 23,99,054

Summary of DDO wise expenditure

2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored Schemes**	**18,20,976**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Sohra Sub-Treasury

D.D.O. : 3900002 C.D.P.O Khatar Shnong Laitkroh

Summary of DDO wise expenditure

2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**5,78,078**
							23,99,054

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1	*Voucher*	3,17,828	0	26,000	0	2,91,828	3,17,828
							Voted-Sixth-Schedule-Jaintia	1	*Voucher*	1,59,266	0	0	0	1,59,266	1,59,266
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G1	*Voucher*	87,132	0	6,000	0	81,132	87,132
					Total Object Head-- *1 :*					**5,64,226**	**0**	**32,000**	**0**	**5,32,226**	**5,64,226**
					Total Sub Head :					**5,64,226**	**0**	**32,000**	**0**	**5,32,226**	**5,64,226**
					Total Minor Head *102 :*					**5,64,226**	**0**	**32,000**	**0**	**5,32,226**	**5,64,226**
					Total Sub Major Head *2* **:**					**5,64,226**	**0**	**32,000**	**0**	**5,32,226**	**5,64,226**
					Total Major Head *2235* **:**					**5,64,226**	**0**	**32,000**	**0**	**5,32,226**	**5,64,226**
					Total of Month :					**5,64,226**	**0**	**32,000**	**0**	**5,32,226**	**5,64,226**

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1	*Voucher*	3,17,828	0	26,000	0	2,91,828	3,17,828
							Voted-Sixth-Schedule-Jaintia	1	*Voucher*	1,59,266	0	0	0	1,59,266	1,59,266
						Centrally	Voted-Sixth-	G1							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G1	*Voucher*	87,132	0	6,000	0	81,132	87,132
						Total Object Head-- *1 :*				**5,64,226**	**0**	**32,000**	**0**	**5,32,226**	**5,64,226**
						Total Sub Head :				**5,64,226**	**0**	**32,000**	**0**	**5,32,226**	**5,64,226**
						Total Minor Head *102 :*				**5,64,226**	**0**	**32,000**	**0**	**5,32,226**	**5,64,226**
						Total Sub Major Head *2* **:**				**5,64,226**	**0**	**32,000**	**0**	**5,32,226**	**5,64,226**
						Total Major Head *2235* **:**				**5,64,226**	**0**	**32,000**	**0**	**5,32,226**	**5,64,226**
						Total of Month :				**5,64,226**	**0**	**32,000**	**0**	**5,32,226**	**5,64,226**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1	*Voucher*	3,17,828	0	26,000	0	2,91,828	3,17,828
							Voted-Sixth-Schedule-Jaintia	3	*Voucher*	1,59,266	0	0	0	1,59,266	1,59,266
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G1	*Voucher*	87,132	0	6,000	0	81,132	87,132
						Total Object Head-- *1 :*				**5,64,226**	**0**	**32,000**	**0**	**5,32,226**	**5,64,226**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme			**Total Sub Head :**				**5,64,226**	**0**	**32,000**	**0**	**5,32,226**	**5,64,226**
						Total Minor Head *102 :*				**5,64,226**	**0**	**32,000**	**0**	**5,32,226**	**5,64,226**
						Total Sub Major Head *2* **:**				**5,64,226**	**0**	**32,000**	**0**	**5,32,226**	**5,64,226**
						Total Major Head *2235* **:**				**5,64,226**	**0**	**32,000**	**0**	**5,32,226**	**5,64,226**
						Total of Month :				**5,64,226**	**0**	**32,000**	**0**	**5,32,226**	**5,64,226**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1	*Voucher*	3,17,828	0	26,000	0	2,91,828	3,17,828
							Voted-Sixth-Schedule-Jaintia	3	*Voucher*	1,59,266	0	0	0	1,59,266	1,59,266
						Total Object Head-- *1 :*				**4,77,094**	**0**	**26,000**	**0**	**4,51,094**	**4,77,094**
						Total Sub Head :				**4,77,094**	**0**	**26,000**	**0**	**4,51,094**	**4,77,094**
						Total Minor Head *102 :*				**4,77,094**	**0**	**26,000**	**0**	**4,51,094**	**4,77,094**
						Total Sub Major Head *2* **:**				**4,77,094**	**0**	**26,000**	**0**	**4,51,094**	**4,77,094**
						Total Major Head *2235* **:**				**4,77,094**	**0**	**26,000**	**0**	**4,51,094**	**4,77,094**

Report ID :CP9REP220

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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**4,77,094**	**0**	**26,000**	**0**	**4,51,094**	**4,77,094**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1	*Voucher*	3,17,828	0	26,000	0	2,91,828	3,17,828
							Voted-Sixth-Schedule-Jaintia	2	*Voucher*	1,59,266	0	0	0	1,59,266	1,59,266
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G1	*Voucher*	87,132	0	6,000	0	81,132	87,132
					Total Object Head-- *1 :*					**5,64,226**	**0**	**32,000**	**0**	**5,32,226**	**5,64,226**
					Total Sub Head :					**5,64,226**	**0**	**32,000**	**0**	**5,32,226**	**5,64,226**
					Total Minor Head *102 :*					**5,64,226**	**0**	**32,000**	**0**	**5,32,226**	**5,64,226**
					Total Sub Major Head *2* **:**					**5,64,226**	**0**	**32,000**	**0**	**5,32,226**	**5,64,226**
					Total Major Head *2235* **:**					**5,64,226**	**0**	**32,000**	**0**	**5,32,226**	**5,64,226**
					Total of Month :					**5,64,226**	**0**	**32,000**	**0**	**5,32,226**	**5,64,226**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Report ID :CP9REP220

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Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1	*Voucher*	3,26,728	0	26,000	0	3,00,728	3,26,728
							Voted-Sixth-Schedule-Jaintia	1	*Voucher*	1,63,873	0	0	0	1,63,873	1,63,873
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	3	*Voucher*	8,900	0	0	0	8,900	8,900
							Voted-Sixth-Schedule-Jaintia	7	*Voucher*	43,404	0	0	0	43,404	43,404
							Voted-Sixth-Schedule-Jaintia	8	*Voucher*	4,607	0	0	0	4,607	4,607
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G1	*Voucher*	76,156	0	16,000	0	60,156	76,156
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G2	*Voucher*	76,156	0	16,000	0	60,156	76,156
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G5	*Voucher*	1,000	0	0	0	1,000	1,000
					Total Object Head-- *1 :*					**7,00,824**	**0**	**58,000**	**0**	**6,42,824**	**7,00,824**
					Total Sub Head :					**7,00,824**	**0**	**58,000**	**0**	**6,42,824**	**7,00,824**
					Total Minor Head *102 :*					**7,00,824**	**0**	**58,000**	**0**	**6,42,824**	**7,00,824**
					Total Sub Major Head *2* **:**					**7,00,824**	**0**	**58,000**	**0**	**6,42,824**	**7,00,824**
					Total Major Head *2235* **:**					**7,00,824**	**0**	**58,000**	**0**	**6,42,824**	**7,00,824**
										7,00,824					

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Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**0**	**58,000**	**0**	**6,42,824**	**7,00,824**	

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	2	*Voucher*	3,26,728	0	26,000	0	3,00,728	3,26,728
							Voted-Sixth-Schedule-Jaintia	2	*Voucher*	1,63,873	0	0	0	1,63,873	1,63,873
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G1	*Voucher*	76,156	0	16,000	0	60,156	76,156
					Total Object Head-- *1 :*					**5,66,757**	**0**	**42,000**	**0**	**5,24,757**	**5,66,757**
					Total Sub Head :					**5,66,757**	**0**	**42,000**	**0**	**5,24,757**	**5,66,757**
					Total Minor Head *102 :*					**5,66,757**	**0**	**42,000**	**0**	**5,24,757**	**5,66,757**
					Total Sub Major Head *2* **:**					**5,66,757**	**0**	**42,000**	**0**	**5,24,757**	**5,66,757**
					Total Major Head *2235* **:**					**5,66,757**	**0**	**42,000**	**0**	**5,24,757**	**5,66,757**
Total of Month :										**5,66,757**	**0**	**42,000**	**0**	**5,24,757**	**5,66,757**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1	*Voucher*	3,26,728	0	26,000	0	3,00,728	3,26,728
							Voted-Sixth-Schedule-Jaintia	1	*Voucher*	1,63,873	0	0	0	1,63,873	1,63,873
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G1	*Voucher*	76,156	0	16,000	0	60,156	76,156
					Total Object Head-- *1 :*					**5,66,757**	**0**	**42,000**	**0**	**5,24,757**	**5,66,757**
					Total Sub Head :					**5,66,757**	**0**	**42,000**	**0**	**5,24,757**	**5,66,757**
					Total Minor Head *102 :*					**5,66,757**	**0**	**42,000**	**0**	**5,24,757**	**5,66,757**
					Total Sub Major Head *2* **:**					**5,66,757**	**0**	**42,000**	**0**	**5,24,757**	**5,66,757**
					Total Major Head *2235* **:**					**5,66,757**	**0**	**42,000**	**0**	**5,24,757**	**5,66,757**
					Total of Month :					**5,66,757**	**0**	**42,000**	**0**	**5,24,757**	**5,66,757**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1	*Voucher*	1,66,873	0	0	0	1,66,873	1,66,873
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1	*Voucher*	3,30,328	0	10,000	0	3,20,328	3,30,328
							Voted-Sixth-	17							

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	17	*Voucher*	1,66,873	0	0	0	1,66,873	1,66,873
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	6	*Voucher*	3,30,328	0	20,000	0	3,10,328	3,30,328
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G1	*Voucher*	76,756	0	16,000	0	60,756	76,756
						Total Object Head-- *1 :*				**10,71,158**	**0**	**46,000**	**0**	**10,25,158**	**10,71,158**
						Total Sub Head :				**10,71,158**	**0**	**46,000**	**0**	**10,25,158**	**10,71,158**
						Total Minor Head *102 :*				**10,71,158**	**0**	**46,000**	**0**	**10,25,158**	**10,71,158**
						Total Sub Major Head *2* **:**				**10,71,158**	**0**	**46,000**	**0**	**10,25,158**	**10,71,158**
						Total Major Head *2235* **:**				**10,71,158**	**0**	**46,000**	**0**	**10,25,158**	**10,71,158**
						Total of Month :				**10,71,158**	**0**	**46,000**	**0**	**10,25,158**	**10,71,158**
						Total of DDO *3900001* **:**				**56,39,494**	**0**	**3,42,000**	**0**	**52,97,494**	**56,39,494**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 56,39,494

Summary of DDO wise expenditure

2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**Centrally Sponsored Schemes**	**39,69,788**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand :	34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla
Department :	Social Welfare Department
Treasury :	Khliehriat Treasury
D.D.O. :	3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District

Summary of DDO wise expenditure

2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**16,69,706**
							56,39,494

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 3900002 Cdpo Icds Project Saipung Block

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	2	*Voucher*	46,552	0	0	0	46,552	46,552
							Voted-Sixth-Schedule-Jaintia	2	*Voucher*	74,736	0	0	0	74,736	74,736
						Total Object Head-- *1 :*				**1,21,288**	**0**	**0**	**0**	**1,21,288**	**1,21,288**
						Total Sub Head :				**1,21,288**	**0**	**0**	**0**	**1,21,288**	**1,21,288**
						Total Minor Head *102 :*				**1,21,288**	**0**	**0**	**0**	**1,21,288**	**1,21,288**
						Total Sub Major Head *2* **:**				**1,21,288**	**0**	**0**	**0**	**1,21,288**	**1,21,288**
						Total Major Head *2235* **:**				**1,21,288**	**0**	**0**	**0**	**1,21,288**	**1,21,288**
						Total of Month :				**1,21,288**	**0**	**0**	**0**	**1,21,288**	**1,21,288**

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	2	*Voucher*	91,822	0	0	0	91,822	91,822
							Voted-Sixth-Schedule-Jaintia	3	*Voucher*	74,736	0	0	0	74,736	74,736
							Voted-Sixth-Schedule-Jaintia	97	*Challan*	-1,935	0	0	0	-1,935	-1,935
							Voted-Sixth-Schedule-Jaintia	98	*Challan*	-3,872	0	0	0	-3,872	-3,872

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 3900002 Cdpo Icds Project Saipung Block

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**1,60,751**	**0**	**0**	**0**	**1,60,751**	**1,60,751**
						Total Sub Head :				**1,60,751**	**0**	**0**	**0**	**1,60,751**	**1,60,751**
						Total Minor Head *102 :*				**1,60,751**	**0**	**0**	**0**	**1,60,751**	**1,60,751**
						Total Sub Major Head *2* :				**1,60,751**	**0**	**0**	**0**	**1,60,751**	**1,60,751**
						Total Major Head *2235 :*				**1,60,751**	**0**	**0**	**0**	**1,60,751**	**1,60,751**
						Total of Month :				**1,60,751**	**0**	**0**	**0**	**1,60,751**	**1,60,751**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	2	*Voucher*	74,736	0	0	0	74,736	74,736
						Total Object Head-- *1 :*				**74,736**	**0**	**0**	**0**	**74,736**	**74,736**
						Total Sub Head :				**74,736**	**0**	**0**	**0**	**74,736**	**74,736**
						Total Minor Head *102 :*				**74,736**	**0**	**0**	**0**	**74,736**	**74,736**
						Total Sub Major Head *2* :				**74,736**	**0**	**0**	**0**	**74,736**	**74,736**
						Total Major Head *2235 :*				**74,736**	**0**	**0**	**0**	**74,736**	**74,736**
						Total of Month :				**74,736**	**0**	**0**	**0**	**74,736**	**74,736**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 3900002 Cdpo Icds Project Saipung Block

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1	*Voucher*	74,736	0	0	0	74,736	74,736
						Total Object Head-- *1 :*				**74,736**	**0**	**0**	**0**	**74,736**	**74,736**
						Total Sub Head :				**74,736**	**0**	**0**	**0**	**74,736**	**74,736**
						Total Minor Head *102 :*				**74,736**	**0**	**0**	**0**	**74,736**	**74,736**
						Total Sub Major Head *2* **:**				**74,736**	**0**	**0**	**0**	**74,736**	**74,736**
						Total Major Head *2235* **:**				**74,736**	**0**	**0**	**0**	**74,736**	**74,736**
						Total of Month :				**74,736**	**0**	**0**	**0**	**74,736**	**74,736**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1	*Voucher*	74,736	0	0	0	74,736	74,736
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	2	*Voucher*	2,30,796	0	0	0	2,30,796	2,30,796
						Total Object Head-- *1 :*				**3,05,532**	**0**	**0**	**0**	**3,05,532**	**3,05,532**
						Total Sub Head :				**3,05,532**	**0**	**0**	**0**	**3,05,532**	**3,05,532**
						Total Minor Head *102 :*				**3,05,532**	**0**	**0**	**0**	**3,05,532**	**3,05,532**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 3900002 Cdpo Icds Project Saipung Block

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02									**3,05,532**	**0**	**0**	**0**	**3,05,532**	**3,05,532**
					Total Sub Major Head *2* **:**					**3,05,532**	**0**	**0**	**0**	**3,05,532**	**3,05,532**
					Total Major Head *2235* **:**					**3,05,532**	**0**	**0**	**0**	**3,05,532**	**3,05,532**
					Total of Month :					**3,05,532**	**0**	**0**	**0**	**3,05,532**	**3,05,532**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	11	*Voucher*	17,640	0	0	0	17,640	17,640
							Voted-Sixth-Schedule-Jaintia	2	*Voucher*	75,956	0	0	0	75,956	75,956
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	2	*Voucher*	76,932	0	0	0	76,932	76,932
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G3	*Voucher*	67,214	0	20,000	0	47,214	67,214
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G4	*Voucher*	9,958	0	0	0	9,958	9,958
					Total Object Head-- *1* **:**					**2,47,700**	**0**	**20,000**	**0**	**2,27,700**	**2,47,700**
					Total Sub Head :					**2,47,700**	**0**	**20,000**	**0**	**2,27,700**	**2,47,700**
					Total Minor Head *102* **:**					**2,47,700**	**0**	**20,000**	**0**	**2,27,700**	**2,47,700**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 3900002 Cdpo Icds Project Saipung Block

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02														
						Total Sub Major Head *2* **:**				**2,47,700**	**0**	**20,000**	**0**	**2,27,700**	**2,47,700**
						Total Major Head *2235* **:**				**2,47,700**	**0**	**20,000**	**0**	**2,27,700**	**2,47,700**
						Total of Month :				**2,47,700**	**0**	**20,000**	**0**	**2,27,700**	**2,47,700**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	3	*Voucher*	76,932	0	0	0	76,932	76,932
							Voted-Sixth-Schedule-Jaintia	3	*Voucher*	44,322	0	0	0	44,322	44,322
							Voted-Sixth-Schedule-Jaintia	6	*Voucher*	24,253	0	0	0	24,253	24,253
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G2	*Voucher*	77,172	0	20,000	0	57,172	77,172
						Total Object Head-- *1* **:**				**2,22,679**	**0**	**20,000**	**0**	**2,02,679**	**2,22,679**
						Total Sub Head :				**2,22,679**	**0**	**20,000**	**0**	**2,02,679**	**2,22,679**
						Total Minor Head *102* **:**				**2,22,679**	**0**	**20,000**	**0**	**2,02,679**	**2,22,679**
						Total Sub Major Head *2* **:**				**2,22,679**	**0**	**20,000**	**0**	**2,02,679**	**2,22,679**
						Total Major Head *2235* **:**				**2,22,679**	**0**	**20,000**	**0**	**2,02,679**	**2,22,679**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 3900002 Cdpo Icds Project Saipung Block

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**2,22,679**	**0**	**20,000**	**0**	**2,02,679**	**2,22,679**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	2	*Voucher*	44,322	0	0	0	44,322	44,322
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G2	*Voucher*	77,172	0	20,000	0	57,172	77,172
					Total Object Head-- *1 :*					**1,21,494**	**0**	**20,000**	**0**	**1,01,494**	**1,21,494**
					Total Sub Head :					**1,21,494**	**0**	**20,000**	**0**	**1,01,494**	**1,21,494**
					Total Minor Head *102 :*					**1,21,494**	**0**	**20,000**	**0**	**1,01,494**	**1,21,494**
					Total Sub Major Head *2* **:**					**1,21,494**	**0**	**20,000**	**0**	**1,01,494**	**1,21,494**
					Total Major Head *2235* **:**					**1,21,494**	**0**	**20,000**	**0**	**1,01,494**	**1,21,494**
Total of Month :										**1,21,494**	**0**	**20,000**	**0**	**1,01,494**	**1,21,494**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 3900002 Cdpo Icds Project Saipung Block

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	14	*Voucher*	44,922	0	0	0	44,922	44,922
							Voted-Sixth-Schedule-Jaintia	16	*Voucher*	32,234	0	0	0	32,234	32,234
							Voted-Sixth-Schedule-Jaintia	2	*Voucher*	44,922	0	0	0	44,922	44,922
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	2	*Voucher*	78,132	0	0	0	78,132	78,132
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	3	*Voucher*	76,932	0	0	0	76,932	76,932
							Voted-Sixth-Schedule-Jaintia	7	*Voucher*	32,234	0	0	0	32,234	32,234
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	7	*Voucher*	78,132	0	0	0	78,132	78,132
							Voted-Sixth-Schedule-Jaintia	8	*Voucher*	39,015	0	0	0	39,015	39,015
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G2	*Voucher*	77,772	0	20,000	0	57,772	77,772
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G3	*Voucher*	77,772	0	20,000	0	57,772	77,772
					Total Object Head-- *1 :*					**5,82,067**	**0**	**40,000**	**0**	**5,42,067**	**5,82,067**
					Total Sub Head :					**5,82,067**	**0**	**40,000**	**0**	**5,42,067**	**5,82,067**
					Total Minor Head *102 :*					**5,82,067**	**0**	**40,000**	**0**	**5,42,067**	**5,82,067**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 3900002 Cdpo Icds Project Saipung Block

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02														
						Total Sub Major Head *2* **:**				**5,82,067**	**0**	**40,000**	**0**	**5,42,067**	**5,82,067**
						Total Major Head *2235* **:**				**5,82,067**	**0**	**40,000**	**0**	**5,42,067**	**5,82,067**
						Total of Month :				**5,82,067**	**0**	**40,000**	**0**	**5,42,067**	**5,82,067**
						Total of DDO *3900002* **:**				**19,10,983**	**0**	**1,00,000**	**0**	**18,10,983**	**19,10,983**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 19,10,983

Summary of DDO wise expenditure

2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**Centrally Sponsored Schemes**	**11,43,290**
2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**		**7,67,693**
								19,10,983

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 3900003 District Social Welfare Officer East Jaintia Hills District

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	3	*Voucher*	2,63,485	0	6,900	0	2,56,585	2,63,485
							Voted-Sixth-Schedule-Jaintia	G1	*Voucher*	1,16,028	0	8,000	0	1,08,028	1,16,028
						Total Object Head-- *1 :*				**3,79,513**	**0**	**14,900**	**0**	**3,64,613**	**3,79,513**
						Total Sub Head :				**3,79,513**	**0**	**14,900**	**0**	**3,64,613**	**3,79,513**
						Total Minor Head *1 :*				**3,79,513**	**0**	**14,900**	**0**	**3,64,613**	**3,79,513**
						Total Sub Major Head *2* **:**				**3,79,513**	**0**	**14,900**	**0**	**3,64,613**	**3,79,513**
						Total Major Head *2235* **:**				**3,79,513**	**0**	**14,900**	**0**	**3,64,613**	**3,79,513**
						Total of Month :				**3,79,513**	**0**	**14,900**	**0**	**3,64,613**	**3,79,513**

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	2	*Voucher*	2,63,485	0	6,900	0	2,56,585	2,63,485
							Voted-Sixth-Schedule-Jaintia	G1	*Voucher*	1,16,028	0	8,000	0	1,08,028	1,16,028
						Total Object Head-- *1 :*				**3,79,513**	**0**	**14,900**	**0**	**3,64,613**	**3,79,513**
						Total Sub Head :				**3,79,513**	**0**	**14,900**	**0**	**3,64,613**	**3,79,513**
						Total Minor Head *1 :*				**3,79,513**	**0**	**14,900**	**0**	**3,64,613**	**3,79,513**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 3900003 District Social Welfare Officer East Jaintia Hills District

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02														
						Total Sub Major Head *2* **:**				**3,79,513**	**0**	**14,900**	**0**	**3,64,613**	**3,79,513**
						Total Major Head *2235* **:**				**3,79,513**	**0**	**14,900**	**0**	**3,64,613**	**3,79,513**
						Total of Month :				**3,79,513**	**0**	**14,900**	**0**	**3,64,613**	**3,79,513**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1	*Voucher*	2,63,485	0	6,900	0	2,56,585	2,63,485
							Voted-Sixth-Schedule-Jaintia	G1	*Voucher*	1,16,028	0	8,000	0	1,08,028	1,16,028
						Total Object Head-- *1* **:**				**3,79,513**	**0**	**14,900**	**0**	**3,64,613**	**3,79,513**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	G2	*Voucher*	14,160	0	0	0	14,160	14,160
						Total Object Head-- *11* **:**				**14,160**	**0**	**0**	**0**	**14,160**	**14,160**
						Total Sub Head :				**3,93,673**	**0**	**14,900**	**0**	**3,78,773**	**3,93,673**
						Total Minor Head *1* **:**				**3,93,673**	**0**	**14,900**	**0**	**3,78,773**	**3,93,673**
						Total Sub Major Head *2* **:**				**3,93,673**	**0**	**14,900**	**0**	**3,78,773**	**3,93,673**
						Total Major Head *2235* **:**				**3,93,673**	**0**	**14,900**	**0**	**3,78,773**	**3,93,673**
						Total of Month :				**3,93,673**	**0**	**14,900**	**0**	**3,78,773**	**3,93,673**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 3900003 District Social Welfare Officer East Jaintia Hills District

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	2	*Voucher*	2,63,485	0	6,900	0	2,56,585	2,63,485
					Total Object Head-- *1 :*					**2,63,485**	**0**	**6,900**	**0**	**2,56,585**	**2,63,485**
					02. Wages		Voted-Sixth-Schedule-Jaintia	4	*Voucher*	49,573	0	0	0	49,573	49,573
					Total Object Head-- *2 :*					**49,573**	**0**	**0**	**0**	**49,573**	**49,573**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	5	*Voucher*	1,200	0	0	0	1,200	1,200
							Voted-Sixth-Schedule-Jaintia	6	*Voucher*	2,990	0	0	0	2,990	2,990
							Voted-Sixth-Schedule-Jaintia	G1	*Voucher*	16,000	0	0	0	16,000	16,000
					Total Object Head-- *11 :*					**20,190**	**0**	**0**	**0**	**20,190**	**20,190**
					Total Sub Head :					**3,33,248**	**0**	**6,900**	**0**	**3,26,348**	**3,33,248**
					Total Minor Head *1 :*					**3,33,248**	**0**	**6,900**	**0**	**3,26,348**	**3,33,248**
					Total Sub Major Head *2* **:**					**3,33,248**	**0**	**6,900**	**0**	**3,26,348**	**3,33,248**
					Total Major Head *2235* **:**					**3,33,248**	**0**	**6,900**	**0**	**3,26,348**	**3,33,248**
					Total of Month :					**3,33,248**	**0**	**6,900**	**0**	**3,26,348**	**3,33,248**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 3900003 District Social Welfare Officer East Jaintia Hills District

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	3	*Voucher*	2,70,209	0	6,900	0	2,63,309	2,70,209
							Voted-Sixth-Schedule-Jaintia	G1	*Voucher*	1,16,028	0	8,000	0	1,08,028	1,16,028
							Voted-Sixth-Schedule-Jaintia	G2	*Voucher*	93,180	0	6,000	0	87,180	93,180
						Total Object Head-- *1 :*				**4,79,417**	**0**	**20,900**	**0**	**4,58,517**	**4,79,417**
					02. Wages		Voted-Sixth-Schedule-Jaintia	4	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *2 :*				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
						Total Sub Head :				**4,89,417**	**0**	**20,900**	**0**	**4,68,517**	**4,89,417**
						Total Minor Head *1 :*				**4,89,417**	**0**	**20,900**	**0**	**4,68,517**	**4,89,417**
						Total Sub Major Head *2* **:**				**4,89,417**	**0**	**20,900**	**0**	**4,68,517**	**4,89,417**
						Total Major Head *2235* **:**				**4,89,417**	**0**	**20,900**	**0**	**4,68,517**	**4,89,417**
						Total of Month :				**4,89,417**	**0**	**20,900**	**0**	**4,68,517**	**4,89,417**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	3	*Voucher*	2,70,209	0	6,900	0	2,63,309	2,70,209
							Voted-Sixth-	9	*Voucher*	98,514	0	0	0	98,514	98,514

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 3900003 District Social Welfare Officer East Jaintia Hills District

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	G1	*Voucher*	93,180	0	6,000	0	87,180	93,180
					Total Object Head-- *1 :*					**4,61,903**	**0**	**12,900**	**0**	**4,49,003**	**4,61,903**
					02. Wages		Voted-Sixth-Schedule-Jaintia	4	*Voucher*	28,133	0	0	0	28,133	28,133
					Total Object Head-- *2 :*					**28,133**	**0**	**0**	**0**	**28,133**	**28,133**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	5	*Voucher*	3,360	0	0	0	3,360	3,360
							Voted-Sixth-Schedule-Jaintia	6	*Voucher*	7,040	0	0	0	7,040	7,040
					Total Object Head-- *11 :*					**10,400**	**0**	**0**	**0**	**10,400**	**10,400**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	12	*Voucher*	24,000	0	0	0	24,000	24,000
					Total Object Head-- *13 :*					**24,000**	**0**	**0**	**0**	**24,000**	**24,000**
					Total Sub Head :					**5,24,436**	**0**	**12,900**	**0**	**5,11,536**	**5,24,436**
					Total Minor Head *1 :*					**5,24,436**	**0**	**12,900**	**0**	**5,11,536**	**5,24,436**
		101	(01) Scholarship For Physically Handicapped-	0	34. Scholarship And Stipends		Voted-Sixth-Schedule-Jaintia	10	*Voucher*	5,400	0	0	0	5,400	5,400
					Total Object Head-- *34 :*					**5,400**	**0**	**0**	**0**	**5,400**	**5,400**
					Total Sub Head :					**5,400**	**0**	**0**	**0**	**5,400**	**5,400**
			(04) Celebration Of The World Disabled Day	0	50.Other Charges		General-Voted	4	*Voucher*	72,000	0	0	0	72,000	72,000
					Total Object Head-- *50 :*					**72,000**	**0**	**0**	**0**	**72,000**	**72,000**

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 3900003 District Social Welfare Officer East Jaintia Hills District

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	101	(04) Celebration Of The World Disabled Day			**Total Sub Head :**				**72,000**	**0**	**0**	**0**	**72,000**	**72,000**
						Total Minor Head *101 :*				**77,400**	**0**	**0**	**0**	**77,400**	**77,400**
		106	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	0	36. Grants-In-Aid (Non-Salary)		General-Voted	5	*Voucher*	1,30,000	0	0	0	1,30,000	1,30,000
						Total Object Head-- *36 :*				**1,30,000**	**0**	**0**	**0**	**1,30,000**	**1,30,000**
						Total Sub Head :				**1,30,000**	**0**	**0**	**0**	**1,30,000**	**1,30,000**
						Total Minor Head *106 :*				**1,30,000**	**0**	**0**	**0**	**1,30,000**	**1,30,000**
						Total Sub Major Head *2* **:**				**7,31,836**	**0**	**12,900**	**0**	**7,18,936**	**7,31,836**
						Total Major Head *2235* **:**				**7,31,836**	**0**	**12,900**	**0**	**7,18,936**	**7,31,836**
						Total of Month :				**7,31,836**	**0**	**12,900**	**0**	**7,18,936**	**7,31,836**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	4	*Voucher*	2,70,209	0	6,900	0	2,63,309	2,70,209
							Voted-Sixth-Schedule-Jaintia	G1	*Voucher*	93,180	0	6,000	0	87,180	93,180
							Voted-Sixth-Schedule-Jaintia	G2	*Voucher*	8,670	0	0	0	8,670	8,670
						Total Object Head-- *1 :*				**3,72,059**	**0**	**12,900**	**0**	**3,59,159**	**3,72,059**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 3900003 District Social Welfare Officer East Jaintia Hills District

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	02. Wages		Voted-Sixth-Schedule-Jaintia	5	*Voucher*	17,884	0	0	0	17,884	17,884
					Total Object Head-- *2 :*					**17,884**	**0**	**0**	**0**	**17,884**	**17,884**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1	*Voucher*	58,700	0	0	0	58,700	58,700
					Total Object Head-- *13 :*					**58,700**	**0**	**0**	**0**	**58,700**	**58,700**
					Total Sub Head :					**4,48,643**	**0**	**12,900**	**0**	**4,35,743**	**4,48,643**
					Total Minor Head *1 :*					**4,48,643**	**0**	**12,900**	**0**	**4,35,743**	**4,48,643**
		103	(03) Assistance To Voluntary Organisation For Setting Up Train-Ning Centres For Women And Care Of Their Children	0	36. Grants-In-Aid (Non-Salary)		General-Voted	1	*Voucher*	50,000	0	0	0	50,000	50,000
					Total Object Head-- *36 :*					**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
					Total Sub Head :					**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
					Total Minor Head *103 :*					**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
					Total Sub Major Head *2 :*					**4,98,643**	**0**	**12,900**	**0**	**4,85,743**	**4,98,643**
					Total Major Head *2235 :*					**4,98,643**	**0**	**12,900**	**0**	**4,85,743**	**4,98,643**
					Total of Month :					**4,98,643**	**0**	**12,900**	**0**	**4,85,743**	**4,98,643**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 3900003 District Social Welfare Officer East Jaintia Hills District

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	3	*Voucher*	2,70,209	0	6,900	0	2,63,309	2,70,209
							Voted-Sixth-Schedule-Jaintia	G1	*Voucher*	93,180	0	6,000	0	87,180	93,180
						Total Object Head-- *1 :*				**3,63,389**	**0**	**12,900**	**0**	**3,50,489**	**3,63,389**
						Total Sub Head :				**3,63,389**	**0**	**12,900**	**0**	**3,50,489**	**3,63,389**
						Total Minor Head *1 :*				**3,63,389**	**0**	**12,900**	**0**	**3,50,489**	**3,63,389**
						Total Sub Major Head *2* **:**				**3,63,389**	**0**	**12,900**	**0**	**3,50,489**	**3,63,389**
						Total Major Head *2235* **:**				**3,63,389**	**0**	**12,900**	**0**	**3,50,489**	**3,63,389**
						Total of Month :				**3,63,389**	**0**	**12,900**	**0**	**3,50,489**	**3,63,389**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	15	*Voucher*	2,74,409	0	11,455	0	2,62,954	2,74,409
							Voted-Sixth-Schedule-Jaintia	3	*Voucher*	2,74,409	0	6,900	0	2,67,509	2,74,409
							Voted-Sixth-Schedule-Jaintia	G1	*Voucher*	93,780	0	6,000	0	87,780	93,780
							Voted-Sixth-Schedule-Jaintia	G2	*Voucher*	93,780	0	9,318	0	84,462	93,780
						Total Object Head-- *1 :*									

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 3900003 District Social Welfare Officer East Jaintia Hills District

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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					**7,36,378**	**0**	**33,673**	**0**	**7,02,705**	**7,36,378**
					02. Wages		Voted-Sixth-Schedule-Jaintia	13	*Voucher*	50,130	0	0	0	50,130	50,130
						Total Object Head-- *2 :*				**50,130**	**0**	**0**	**0**	**50,130**	**50,130**
					06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	4	*Voucher*	1,94,143	0	0	0	1,94,143	1,94,143
						Total Object Head-- *6 :*				**1,94,143**	**0**	**0**	**0**	**1,94,143**	**1,94,143**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	10	*Voucher*	4,960	0	0	0	4,960	4,960
							Voted-Sixth-Schedule-Jaintia	11	*Voucher*	5,000	0	0	0	5,000	5,000
							Voted-Sixth-Schedule-Jaintia	12	*Voucher*	10,060	0	0	0	10,060	10,060
							Voted-Sixth-Schedule-Jaintia	9	*Voucher*	16,620	0	0	0	16,620	16,620
						Total Object Head-- *11 :*				**36,640**	**0**	**0**	**0**	**36,640**	**36,640**
						Total Sub Head :				**10,17,291**	**0**	**33,673**	**0**	**9,83,618**	**10,17,291**
						Total Minor Head *1 :*				**10,17,291**	**0**	**33,673**	**0**	**9,83,618**	**10,17,291**
		101	(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Jaintia	5	*Voucher*	1,15,650	0	0	0	1,15,650	1,15,650
							Voted-Sixth-Schedule-Jaintia	6	*Voucher*	45,500	0	0	0	45,500	45,500
						Total Object Head-- *36 :*				**1,61,150**	**0**	**0**	**0**	**1,61,150**	**1,61,150**
						Total Sub Head :				**1,61,150**	**0**	**0**	**0**	**1,61,150**	**1,61,150**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 3900003 District Social Welfare Officer East Jaintia Hills District

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	101					**Total Minor Head** *101 :*				**1,61,150**	**0**	**0**	**0**	**1,61,150**	**1,61,150**
		104	(06) Medical Treatment For The Aged	0	36. Grants-In-Aid (Non-Salary)		General-Voted		4	*Voucher*	88,000	0	0	0	88,000	88,000
							Total Object Head-- *36 :*				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
							Total Sub Head :				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
			(08) International Day Of Older Persons	0	36. Grants-In-Aid (Non-Salary)		General-Voted		5	*Voucher*	45,000	0	0	0	45,000	45,000
							Total Object Head-- *36 :*				**45,000**	**0**	**0**	**0**	**45,000**	**45,000**
							Total Sub Head :				**45,000**	**0**	**0**	**0**	**45,000**	**45,000**
							Total Minor Head *104 :*				**1,33,000**	**0**	**0**	**0**	**1,33,000**	**1,33,000**
							Total Sub Major Head *2* **:**				**13,11,441**	**0**	**33,673**	**0**	**12,77,768**	**13,11,441**
							Total Major Head *2235* **:**				**13,11,441**	**0**	**33,673**	**0**	**12,77,768**	**13,11,441**
							Total of Month :				**13,11,441**	**0**	**33,673**	**0**	**12,77,768**	**13,11,441**
							Total of DDO *3900003* **:**				**48,80,673**	**0**	**1,44,873**	**0**	**47,35,800**	**48,80,673**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 48,80,673

Summary of DDO wise expenditure

2235	**02**	**1**	**(02) District Social Welfare Officer-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia** **38,15,170**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 3900003 District Social Welfare Officer East Jaintia Hills District

Summary of DDO wise expenditure

2235	**02**	**1**	**(02) District Social Welfare Officer-**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Jaintia**	**1,55,720**
2235	**02**	**1**	**(02) District Social Welfare Officer-**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Jaintia**	**1,94,143**
2235	**02**	**1**	**(02) District Social Welfare Officer-**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Jaintia**	**81,390**
2235	**02**	**1**	**(02) District Social Welfare Officer-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**82,700**
2235	**02**	**101**	**(01) Scholarship For Physically Handicapped-**	**0**	**34. Scholarship And Stipends**	**Voted-Sixth-Schedule-Jaintia**	**5,400**
2235	**02**	**101**	**(04) Celebration Of The World Disabled Day**	**0**	**50.Other Charges**	**General-Voted**	**72,000**
2235	**02**	**101**	**(11) Implementation Of Disability Act, 1995**	**0**	**36. Grants-In-Aid (Non-Salary)**	**Voted-Sixth-Schedule-Jaintia**	**1,61,150**
2235	**02**	**103**	**(03) Assistance To Voluntary Organisation For Setting Up Train- Ning Centres For Women And Care Of Their Children**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**50,000**
2235	**02**	**104**	**(06) Medical Treatment For The Aged**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**88,000**
2235	**02**	**104**	**(08) International Day Of Older Persons**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**45,000**
2235	**02**	**106**	**(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**1,30,000**
							48,80,673

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 3900001 Child Dev. Project Officer Betasing Icds Project,South West Garo Hills,Ampati

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1	*Voucher*	2,21,524	0	20,000	0	2,01,524	2,21,524
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	*Voucher*	3,99,954	0	28,400	5,000	3,66,554	3,99,954
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	*Voucher*	77,172	0	5,000	0	72,172	77,172
						Total Object Head-- *1 :*				**6,98,650**	**0**	**53,400**	**5,000**	**6,40,250**	**6,98,650**
						Total Sub Head :				**6,98,650**	**0**	**53,400**	**5,000**	**6,40,250**	**6,98,650**
						Total Minor Head *102 :*				**6,98,650**	**0**	**53,400**	**5,000**	**6,40,250**	**6,98,650**
						Total Sub Major Head *2* **:**				**6,98,650**	**0**	**53,400**	**5,000**	**6,40,250**	**6,98,650**
						Total Major Head *2235* **:**				**6,98,650**	**0**	**53,400**	**5,000**	**6,40,250**	**6,98,650**
						Total of Month :				**6,98,650**	**0**	**53,400**	**5,000**	**6,40,250**	**6,98,650**

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	*Voucher*	3,99,954	0	28,400	5,000	3,66,554	3,99,954
							Voted-Sixth-Schedule-Garo	1	*Voucher*	2,21,524	0	20,000	0	2,01,524	2,21,524
						Centrally	Voted-Sixth-	G1							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 3900001 Child Dev. Project Officer Betasing Icds Project,South West Garo Hills,Ampati

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	*Voucher*	77,172	0	5,000	0	72,172	77,172
						Total Object Head-- *1 :*				**6,98,650**	**0**	**53,400**	**5,000**	**6,40,250**	**6,98,650**
						Total Sub Head :				**6,98,650**	**0**	**53,400**	**5,000**	**6,40,250**	**6,98,650**
						Total Minor Head *102 :*				**6,98,650**	**0**	**53,400**	**5,000**	**6,40,250**	**6,98,650**
						Total Sub Major Head *2* **:**				**6,98,650**	**0**	**53,400**	**5,000**	**6,40,250**	**6,98,650**
						Total Major Head *2235* **:**				**6,98,650**	**0**	**53,400**	**5,000**	**6,40,250**	**6,98,650**
						Total of Month :				**6,98,650**	**0**	**53,400**	**5,000**	**6,40,250**	**6,98,650**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	*Voucher*	3,99,954	0	28,400	5,000	3,66,554	3,99,954
							Voted-Sixth-Schedule-Garo	1	*Voucher*	2,21,524	0	20,000	0	2,01,524	2,21,524
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	*Voucher*	77,172	0	5,000	0	72,172	77,172
						Total Object Head-- *1 :*				**6,98,650**	**0**	**53,400**	**5,000**	**6,40,250**	**6,98,650**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 3900001 Child Dev. Project Officer Betasing Icds Project,South West Garo Hills,Ampati

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme			**Total Sub Head :**				**6,98,650**	**0**	**53,400**	**5,000**	**6,40,250**	**6,98,650**
						Total Minor Head *102 :*				**6,98,650**	**0**	**53,400**	**5,000**	**6,40,250**	**6,98,650**
						Total Sub Major Head *2* **:**				**6,98,650**	**0**	**53,400**	**5,000**	**6,40,250**	**6,98,650**
						Total Major Head *2235* **:**				**6,98,650**	**0**	**53,400**	**5,000**	**6,40,250**	**6,98,650**
						Total of Month :				**6,98,650**	**0**	**53,400**	**5,000**	**6,40,250**	**6,98,650**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	*Voucher*	3,99,954	0	24,400	5,000	3,70,554	3,99,954
							Voted-Sixth-Schedule-Garo	2	*Voucher*	2,21,524	0	20,000	0	2,01,524	2,21,524
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	*Voucher*	77,172	0	5,000	0	72,172	77,172
						Total Object Head-- *1 :*				**6,98,650**	**0**	**49,400**	**5,000**	**6,44,250**	**6,98,650**
						Total Sub Head :				**6,98,650**	**0**	**49,400**	**5,000**	**6,44,250**	**6,98,650**
						Total Minor Head *102 :*				**6,98,650**	**0**	**49,400**	**5,000**	**6,44,250**	**6,98,650**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 3900001 Child Dev. Project Officer Betasing Icds Project,South West Garo Hills,Ampati

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02					**Total Sub Major Head** *2* **:**				**6,98,650**	**0**	**49,400**	**5,000**	**6,44,250**	**6,98,650**
						Total Major Head *2235* **:**				**6,98,650**	**0**	**49,400**	**5,000**	**6,44,250**	**6,98,650**
						Total of Month :				**6,98,650**	**0**	**49,400**	**5,000**	**6,44,250**	**6,98,650**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	*Voucher*	4,10,876	5,000	24,400	4,400	3,77,076	4,05,876
							Voted-Sixth-Schedule-Garo	3	*Voucher*	2,27,868	1,000	20,000	13,200	1,93,668	2,26,868
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G2	*Voucher*	79,300	0	5,000	0	74,300	79,300
						Total Object Head-- *1* **:**				**7,18,044**	**6,000**	**49,400**	**17,600**	**6,45,044**	**7,12,044**
						Total Sub Head :				**7,18,044**	**6,000**	**49,400**	**17,600**	**6,45,044**	**7,12,044**
						Total Minor Head *102* **:**				**7,18,044**	**6,000**	**49,400**	**17,600**	**6,45,044**	**7,12,044**
						Total Sub Major Head *2* **:**				**7,18,044**	**6,000**	**49,400**	**17,600**	**6,45,044**	**7,12,044**
						Total Major Head *2235* **:**				**7,18,044**	**6,000**	**49,400**	**17,600**	**6,45,044**	**7,12,044**
						Total of Month :				**7,18,044**	**6,000**	**49,400**	**17,600**	**6,45,044**	**7,12,044**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 3900001 Child Dev. Project Officer Betasing Icds Project,South West Garo Hills,Ampati

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	*Voucher*	4,10,876	0	24,400	4,400	3,82,076	4,10,876
							Voted-Sixth-Schedule-Garo	4	*Voucher*	2,27,868	1,000	20,000	13,200	1,93,668	2,26,868
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	*Voucher*	79,300	0	5,000	0	74,300	79,300
					Total Object Head-- *1 :*					**7,18,044**	**1,000**	**49,400**	**17,600**	**6,50,044**	**7,17,044**
					Total Sub Head :					**7,18,044**	**1,000**	**49,400**	**17,600**	**6,50,044**	**7,17,044**
			Total Minor Head *102 :*							**7,18,044**	**1,000**	**49,400**	**17,600**	**6,50,044**	**7,17,044**
			Total Sub Major Head *2* **:**							**7,18,044**	**1,000**	**49,400**	**17,600**	**6,50,044**	**7,17,044**
			Total Major Head *2235* **:**							**7,18,044**	**1,000**	**49,400**	**17,600**	**6,50,044**	**7,17,044**
			Total of Month :							**7,18,044**	**1,000**	**49,400**	**17,600**	**6,50,044**	**7,17,044**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	*Voucher*	4,10,876	0	24,400	4,400	3,82,076	4,10,876
							Voted-Sixth-Schedule-Garo	6	*Voucher*	2,27,868	1,000	20,000	13,200	1,93,668	2,26,868
						Centrally	Voted-Sixth-	G2							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 3900001 Child Dev. Project Officer Betasing Icds Project,South West Garo Hills,Ampati

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G2	*Voucher*	79,300	0	5,000	0	74,300	79,300
						Total Object Head-- *1 :*				**7,18,044**	**1,000**	**49,400**	**17,600**	**6,50,044**	**7,17,044**
						Total Sub Head :				**7,18,044**	**1,000**	**49,400**	**17,600**	**6,50,044**	**7,17,044**
						Total Minor Head *102 :*				**7,18,044**	**1,000**	**49,400**	**17,600**	**6,50,044**	**7,17,044**
						Total Sub Major Head *2* **:**				**7,18,044**	**1,000**	**49,400**	**17,600**	**6,50,044**	**7,17,044**
						Total Major Head *2235* **:**				**7,18,044**	**1,000**	**49,400**	**17,600**	**6,50,044**	**7,17,044**
						Total of Month :				**7,18,044**	**1,000**	**49,400**	**17,600**	**6,50,044**	**7,17,044**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	*Voucher*	4,10,876	0	24,400	4,400	3,82,076	4,10,876
							Voted-Sixth-Schedule-Garo	6	*Voucher*	2,27,868	1,000	20,000	13,200	1,93,668	2,26,868
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	*Voucher*	79,300	0	5,000	0	74,300	79,300
						Total Object Head-- *1 :*				**7,18,044**	**1,000**	**49,400**	**17,600**	**6,50,044**	**7,17,044**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 3900001 Child Dev. Project Officer Betasing Icds Project,South West Garo Hills,Ampati

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme			**Total Sub Head :**				**7,18,044**	**1,000**	**49,400**	**17,600**	**6,50,044**	**7,17,044**
						Total Minor Head *102 :*				**7,18,044**	**1,000**	**49,400**	**17,600**	**6,50,044**	**7,17,044**
						Total Sub Major Head *2* **:**				**7,18,044**	**1,000**	**49,400**	**17,600**	**6,50,044**	**7,17,044**
						Total Major Head *2235* **:**				**7,18,044**	**1,000**	**49,400**	**17,600**	**6,50,044**	**7,17,044**
						Total of Month :				**7,18,044**	**1,000**	**49,400**	**17,600**	**6,50,044**	**7,17,044**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	*Voucher*	3,46,696	0	24,400	4,400	3,17,896	3,46,696
							Voted-Sixth-Schedule-Garo	12	*Voucher*	2,27,868	1,000	20,000	13,200	1,93,668	2,26,868
							Voted-Sixth-Schedule-Garo	2	*Voucher*	2,27,868	1,000	20,000	13,200	1,93,668	2,26,868
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	8	*Voucher*	3,46,696	0	24,400	4,400	3,17,896	3,46,696
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	*Voucher*	79,300	0	5,000	0	74,300	79,300
						Centrally	Voted-Sixth-	G2	*Voucher*	79,300	0	5,000	0	74,300	79,300

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 3900001 Child Dev. Project Officer Betasing Icds Project,South West Garo Hills,Ampati

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**13,07,728**	**2,000**	**98,800**	**35,200**	**11,71,728**	**13,05,728**
						Total Sub Head :				**13,07,728**	**2,000**	**98,800**	**35,200**	**11,71,728**	**13,05,728**
						Total Minor Head *102 :*				**13,07,728**	**2,000**	**98,800**	**35,200**	**11,71,728**	**13,05,728**
						Total Sub Major Head *2* **:**				**13,07,728**	**2,000**	**98,800**	**35,200**	**11,71,728**	**13,05,728**
						Total Major Head *2235* **:**				**13,07,728**	**2,000**	**98,800**	**35,200**	**11,71,728**	**13,05,728**
						Total of Month :				**13,07,728**	**2,000**	**98,800**	**35,200**	**11,71,728**	**13,05,728**
						Total of DDO *3900001* **:**				**69,74,504**	**11,000**	**5,06,000**	**1,25,600**	**63,31,904**	**69,63,504**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 69,63,504

Summary of DDO wise expenditure

2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**	**47,16,200**
2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**		**22,47,304**
								69,63,504

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	*Voucher*	3,11,036	0	5,000	0	3,06,036	3,11,036
							Voted-Sixth-Schedule-Garo	2	*Voucher*	1,78,236	0	25,500	0	1,52,736	1,78,236
							Voted-Sixth-Schedule-Garo	G2	*Voucher*	77,172	0	6,000	0	71,172	77,172
						Total Object Head-- *1 :*				**5,66,444**	**0**	**36,500**	**0**	**5,29,944**	**5,66,444**
						Total Sub Head :				**5,66,444**	**0**	**36,500**	**0**	**5,29,944**	**5,66,444**
						Total Minor Head *102 :*				**5,66,444**	**0**	**36,500**	**0**	**5,29,944**	**5,66,444**
						Total Sub Major Head *2* **:**				**5,66,444**	**0**	**36,500**	**0**	**5,29,944**	**5,66,444**
						Total Major Head *2235* **:**				**5,66,444**	**0**	**36,500**	**0**	**5,29,944**	**5,66,444**
						Total of Month :				**5,66,444**	**0**	**36,500**	**0**	**5,29,944**	**5,66,444**

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	2	*Voucher*	10,161	0	0	0	10,161	10,161
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	*Voucher*	1,73,018	0	5,000	0	1,68,018	1,73,018
						Centrally Sponsored	Voted-Sixth-Schedule-Garo	3	*Voucher*	1,20,067	0	0	0	1,20,067	1,20,067

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	4	*Voucher*	21,600	0	0	0	21,600	21,600
							Voted-Sixth-Schedule-Garo	5	*Voucher*	1,69,236	0	25,500	0	1,43,736	1,69,236
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G2	*Voucher*	77,172	0	6,000	0	71,172	77,172
					Total Object Head-- *1 :*					**5,71,254**	**0**	**36,500**	**0**	**5,34,754**	**5,71,254**
					Total Sub Head :					**5,71,254**	**0**	**36,500**	**0**	**5,34,754**	**5,71,254**
					Total Minor Head *102 :*					**5,71,254**	**0**	**36,500**	**0**	**5,34,754**	**5,71,254**
					Total Sub Major Head *2* **:**					**5,71,254**	**0**	**36,500**	**0**	**5,34,754**	**5,71,254**
					Total Major Head *2235* **:**					**5,71,254**	**0**	**36,500**	**0**	**5,34,754**	**5,71,254**
					Total of Month :					**5,71,254**	**0**	**36,500**	**0**	**5,34,754**	**5,71,254**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	*Voucher*	25,102	0	0	0	25,102	25,102
							Voted-Sixth-Schedule-Garo	2	*Voucher*	1,69,236	0	25,500	0	1,43,736	1,69,236
						Centrally Sponsored	Voted-Sixth-Schedule-Garo	3	*Voucher*	1,73,018	0	5,000	0	1,68,018	1,73,018

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	*Voucher*	15,386	0	0	0	15,386	15,386
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5	*Voucher*	1,11,676	0	0	0	1,11,676	1,11,676
							Voted-Sixth-Schedule-Garo	5	*Voucher*	15,000	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G2	*Voucher*	77,172	0	6,000	0	71,172	77,172
					Total Object Head-- *1 :*					**5,86,590**	**0**	**36,500**	**0**	**5,50,090**	**5,86,590**
					Total Sub Head :					**5,86,590**	**0**	**36,500**	**0**	**5,50,090**	**5,86,590**
					Total Minor Head *102 :*					**5,86,590**	**0**	**36,500**	**0**	**5,50,090**	**5,86,590**
					Total Sub Major Head *2* **:**					**5,86,590**	**0**	**36,500**	**0**	**5,50,090**	**5,86,590**
					Total Major Head *2235* **:**					**5,86,590**	**0**	**36,500**	**0**	**5,50,090**	**5,86,590**
					Total of Month :					**5,86,590**	**0**	**36,500**	**0**	**5,50,090**	**5,86,590**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	*Voucher*	1,73,018	0	5,000	0	1,68,018	1,73,018

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	*Voucher*	1,15,398	0	0	0	1,15,398	1,15,398
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	*Voucher*	31,634	0	0	0	31,634	31,634
							Voted-Sixth-Schedule-Garo	4	*Voucher*	1,69,236	0	25,500	0	1,43,736	1,69,236
							Voted-Sixth-Schedule-Garo	5	*Voucher*	12,500	0	0	0	12,500	12,500
							Voted-Sixth-Schedule-Garo	6	*Voucher*	11,100	0	0	0	11,100	11,100
							Voted-Sixth-Schedule-Garo	7	*Voucher*	11,000	0	0	0	11,000	11,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G2	*Voucher*	77,172	0	6,000	0	71,172	77,172
					Total Object Head-- *1 :*					**6,01,058**	**0**	**36,500**	**0**	**5,64,558**	**6,01,058**
					Total Sub Head :					**6,01,058**	**0**	**36,500**	**0**	**5,64,558**	**6,01,058**
					Total Minor Head *102 :*					**6,01,058**	**0**	**36,500**	**0**	**5,64,558**	**6,01,058**
					Total Sub Major Head *2* **:**					**6,01,058**	**0**	**36,500**	**0**	**5,64,558**	**6,01,058**
					Total Major Head *2235* **:**					**6,01,058**	**0**	**36,500**	**0**	**5,64,558**	**6,01,058**
					Total of Month :					**6,01,058**	**0**	**36,500**	**0**	**5,64,558**	**6,01,058**

Month of Account: AUG/2020

Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	Type

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	*Voucher*	1,77,898	0	5,000	4,400	1,68,498	1,77,898
							Voted-Sixth-Schedule-Garo	2	*Voucher*	1,74,116	0	20,500	8,800	1,44,816	1,74,116
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	*Voucher*	19,854	0	0	0	19,854	19,854
							Voted-Sixth-Schedule-Garo	4	*Voucher*	20,516	0	0	0	20,516	20,516
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	*Voucher*	1,24,698	0	0	0	1,24,698	1,24,698
							Voted-Sixth-Schedule-Garo	5	*Voucher*	3,194	0	0	0	3,194	3,194
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	*Voucher*	79,300	0	6,000	0	73,300	79,300
					Total Object Head-- *1 :*					**5,99,576**	**0**	**31,500**	**13,200**	**5,54,876**	**5,99,576**
					Total Sub Head :					**5,99,576**	**0**	**31,500**	**13,200**	**5,54,876**	**5,99,576**
					Total Minor Head *102 :*					**5,99,576**	**0**	**31,500**	**13,200**	**5,54,876**	**5,99,576**
					Total Sub Major Head *2* **:**					**5,99,576**	**0**	**31,500**	**13,200**	**5,54,876**	**5,99,576**
					Total Major Head *2235* **:**					**5,99,576**	**0**	**31,500**	**13,200**	**5,54,876**	**5,99,576**
					Total of Month :					**5,99,576**	**0**	**31,500**	**13,200**	**5,54,876**	**5,99,576**

Month of Account: SEP/2020

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	*Voucher*	1,45,792	0	0	0	1,45,792	1,45,792
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	*Voucher*	1,74,116	0	20,500	8,800	1,44,816	1,74,116
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	*Voucher*	1,77,898	0	5,000	4,400	1,68,498	1,77,898
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5	*Voucher*	32,437	0	0	0	32,437	32,437
							Voted-Sixth-Schedule-Garo	5	*Voucher*	24,000	0	0	0	24,000	24,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	6	*Voucher*	2,36,581	0	0	0	2,36,581	2,36,581
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G2	*Voucher*	79,300	0	6,000	0	73,300	79,300
					Total Object Head-- *1 :*					**8,70,124**	**0**	**31,500**	**13,200**	**8,25,424**	**8,70,124**
					Total Sub Head :					**8,70,124**	**0**	**31,500**	**13,200**	**8,25,424**	**8,70,124**
					Total Minor Head *102 :*					**8,70,124**	**0**	**31,500**	**13,200**	**8,25,424**	**8,70,124**
					Total Sub Major Head *2* **:**					**8,70,124**	**0**	**31,500**	**13,200**	**8,25,424**	**8,70,124**
					Total Major Head *2235* **:**					**8,70,124**	**0**	**31,500**	**13,200**	**8,25,424**	**8,70,124**
					Total of Month :					**8,70,124**	**0**	**31,500**	**13,200**	**8,25,424**	**8,70,124**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	*Voucher*	1,77,898	0	5,000	4,400	1,68,498	1,77,898
							Voted-Sixth-Schedule-Garo	1	*Voucher*	11,500	0	0	0	11,500	11,500
							Voted-Sixth-Schedule-Garo	2	*Voucher*	1,74,116	0	20,500	8,800	1,44,816	1,74,116
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	*Voucher*	1,47,032	0	0	0	1,47,032	1,47,032
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	*Voucher*	79,300	0	6,000	0	73,300	79,300
					Total Object Head-- *1 :*					**5,89,846**	**0**	**31,500**	**13,200**	**5,45,146**	**5,89,846**
					Total Sub Head :					**5,89,846**	**0**	**31,500**	**13,200**	**5,45,146**	**5,89,846**
					Total Minor Head *102 :*					**5,89,846**	**0**	**31,500**	**13,200**	**5,45,146**	**5,89,846**
					Total Sub Major Head *2* **:**					**5,89,846**	**0**	**31,500**	**13,200**	**5,45,146**	**5,89,846**
					Total Major Head *2235* **:**					**5,89,846**	**0**	**31,500**	**13,200**	**5,45,146**	**5,89,846**
					Total of Month :					**5,89,846**	**0**	**31,500**	**13,200**	**5,45,146**	**5,89,846**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235		102	(05) Integrated Child	0	(01) Salaries, Sumtuary	Centrally	Voted-Sixth-	1							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	*Voucher*	1,17,252	0	0	0	1,17,252	1,17,252
							Voted-Sixth-Schedule-Garo	1	*Voucher*	4,935	0	0	0	4,935	4,935
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	*Voucher*	1,77,898	0	5,000	4,400	1,68,498	1,77,898
							Voted-Sixth-Schedule-Garo	2	*Voucher*	1,74,116	0	20,500	8,800	1,44,816	1,74,116
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	*Voucher*	26,058	0	0	0	26,058	26,058
							Voted-Sixth-Schedule-Garo	8	*Voucher*	3,774	0	0	0	3,774	3,774
							Voted-Sixth-Schedule-Garo	9	*Voucher*	27,000	0	0	0	27,000	27,000
					Total Object Head-- *1 :*					**5,31,033**	**0**	**25,500**	**13,200**	**4,92,333**	**5,31,033**
					Total Sub Head :					**5,31,033**	**0**	**25,500**	**13,200**	**4,92,333**	**5,31,033**
					Total Minor Head *102 :*					**5,31,033**	**0**	**25,500**	**13,200**	**4,92,333**	**5,31,033**
					Total Sub Major Head *2* **:**					**5,31,033**	**0**	**25,500**	**13,200**	**4,92,333**	**5,31,033**
					Total Major Head *2235* **:**					**5,31,033**	**0**	**25,500**	**13,200**	**4,92,333**	**5,31,033**
					Total of Month :					**5,31,033**	**0**	**25,500**	**13,200**	**4,92,333**	**5,31,033**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Type

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1	*Voucher*	1,74,116	0	15,500	8,800	1,49,816	1,74,116
							Voted-Sixth-Schedule-Garo	10	*Voucher*	12,581	0	0	0	12,581	12,581
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	10	*Voucher*	1,46,280	0	0	0	1,46,280	1,46,280
							Voted-Sixth-Schedule-Garo	11	*Voucher*	1,74,116	0	15,500	8,800	1,49,816	1,74,116
							Voted-Sixth-Schedule-Garo	13	*Voucher*	10,935	0	0	0	10,935	10,935
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	*Voucher*	1,47,032	0	0	0	1,47,032	1,47,032
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	*Voucher*	1,77,898	0	5,000	4,400	1,68,498	1,77,898
							Voted-Sixth-Schedule-Garo	5	*Voucher*	24,000	0	0	0	24,000	24,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	6	*Voucher*	1,47,032	0	0	0	1,47,032	1,47,032
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	7	*Voucher*	1,77,898	0	5,000	4,400	1,68,498	1,77,898
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G11	*Voucher*	73,140	0	0	0	73,140	73,140
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G9	*Voucher*	73,140	0	0	0	73,140	73,140

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**13,38,168**	**0**	**41,000**	**26,400**	**12,70,768**	**13,38,168**
						Total Sub Head :				**13,38,168**	**0**	**41,000**	**26,400**	**12,70,768**	**13,38,168**
						Total Minor Head *102 :*				**13,38,168**	**0**	**41,000**	**26,400**	**12,70,768**	**13,38,168**
						Total Sub Major Head *2* **:**				**13,38,168**	**0**	**41,000**	**26,400**	**12,70,768**	**13,38,168**
						Total Major Head *2235* **:**				**13,38,168**	**0**	**41,000**	**26,400**	**12,70,768**	**13,38,168**
						Total of Month :				**13,38,168**	**0**	**41,000**	**26,400**	**12,70,768**	**13,38,168**
						Total of DDO *3900002* **:**				**62,54,093**	**0**	**3,07,000**	**79,200**	**58,67,893**	**62,54,093**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 62,54,093

Summary of DDO wise expenditure

2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**	**43,96,601**
2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**		**18,57,492**
								62,54,093

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 3900003 District Social Welfare Officer, South West Garo Hills, Ampati

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	3	*Voucher*	2,14,984	4,000	11,000	13,200	1,86,784	2,10,984
							Voted-Sixth-Schedule-Garo	G1	*Voucher*	1,19,276	0	7,900	0	1,11,376	1,19,276
						Total Object Head-- *1 :*				**3,34,260**	**4,000**	**18,900**	**13,200**	**2,98,160**	**3,30,260**
						Total Sub Head :				**3,34,260**	**4,000**	**18,900**	**13,200**	**2,98,160**	**3,30,260**
						Total Minor Head *1 :*				**3,34,260**	**4,000**	**18,900**	**13,200**	**2,98,160**	**3,30,260**
						Total Sub Major Head *2* **:**				**3,34,260**	**4,000**	**18,900**	**13,200**	**2,98,160**	**3,30,260**
						Total Major Head *2235* **:**				**3,34,260**	**4,000**	**18,900**	**13,200**	**2,98,160**	**3,30,260**
						Total of Month :				**3,34,260**	**4,000**	**18,900**	**13,200**	**2,98,160**	**3,30,260**

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	3	*Voucher*	2,14,984	4,000	11,000	13,200	1,86,784	2,10,984
							Voted-Sixth-Schedule-Garo	G1	*Voucher*	1,19,276	0	7,900	0	1,11,376	1,19,276
						Total Object Head-- *1 :*				**3,34,260**	**4,000**	**18,900**	**13,200**	**2,98,160**	**3,30,260**
						Total Sub Head :				**3,34,260**	**4,000**	**18,900**	**13,200**	**2,98,160**	**3,30,260**
						Total Minor Head *1 :*				**3,34,260**	**4,000**	**18,900**	**13,200**	**2,98,160**	**3,30,260**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 3900003 District Social Welfare Officer, South West Garo Hills, Ampati

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02					**Total Sub Major Head *2* :**				**3,34,260**	**4,000**	**18,900**	**13,200**	**2,98,160**	**3,30,260**
						Total Major Head *2235* :				**3,34,260**	**4,000**	**18,900**	**13,200**	**2,98,160**	**3,30,260**
						Total of Month :				**3,34,260**	**4,000**	**18,900**	**13,200**	**2,98,160**	**3,30,260**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	3	*Voucher*	1,99,984	4,000	11,000	13,200	1,71,784	1,95,984
							Voted-Sixth-Schedule-Garo	4	*Voucher*	14,516	0	0	0	14,516	14,516
							Voted-Sixth-Schedule-Garo	G1	*Voucher*	1,19,276	0	7,900	0	1,11,376	1,19,276
						Total Object Head-- *1* :				**3,33,776**	**4,000**	**18,900**	**13,200**	**2,97,676**	**3,29,776**
					02. Wages		Voted-Sixth-Schedule-Garo	6	*Voucher*	65,520	0	0	0	65,520	65,520
						Total Object Head-- *2* :				**65,520**	**0**	**0**	**0**	**65,520**	**65,520**
						Total Sub Head :				**3,99,296**	**4,000**	**18,900**	**13,200**	**3,63,196**	**3,95,296**
						Total Minor Head *1* :				**3,99,296**	**4,000**	**18,900**	**13,200**	**3,63,196**	**3,95,296**
						Total Sub Major Head *2* :				**3,99,296**	**4,000**	**18,900**	**13,200**	**3,63,196**	**3,95,296**
						Total Major Head *2235* :				**3,99,296**	**4,000**	**18,900**	**13,200**	**3,63,196**	**3,95,296**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 3900003 District Social Welfare Officer, South West Garo Hills, Ampati

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**3,99,296**	**4,000**	**18,900**	**13,200**	**3,63,196**	**3,95,296**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1	*Voucher*	1,99,984	4,000	11,000	13,200	1,71,784	1,95,984
							Voted-Sixth-Schedule-Garo	3	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	G3	*Voucher*	1,19,276	0	7,900	0	1,11,376	1,19,276
					Total Object Head-- *1 :*					**3,34,260**	**4,000**	**18,900**	**13,200**	**2,98,160**	**3,30,260**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	10	*Voucher*	3,580	0	0	0	3,580	3,580
							Voted-Sixth-Schedule-Garo	11	*Voucher*	6,720	0	0	0	6,720	6,720
							Voted-Sixth-Schedule-Garo	12	*Voucher*	11,380	0	0	0	11,380	11,380
							Voted-Sixth-Schedule-Garo	13	*Voucher*	1,640	0	0	0	1,640	1,640
							Voted-Sixth-Schedule-Garo	14	*Voucher*	3,915	0	0	0	3,915	3,915
							Voted-Sixth-Schedule-Garo	15	*Voucher*	1,390	0	0	0	1,390	1,390
							Voted-Sixth-Schedule-Garo	8	*Voucher*	5,320	0	0	0	5,320	5,320
							Voted-Sixth-	9	*Voucher*	3,580	0	0	0	3,580	3,580

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 3900003 District Social Welfare Officer, South West Garo Hills, Ampati

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	G1	*Voucher*	11,210	0	0	0	11,210	11,210
							Voted-Sixth-Schedule-Garo	G2	*Voucher*	3,790	0	0	0	3,790	3,790
						Total Object Head-- *11 :*				**52,525**	**0**	**0**	**0**	**52,525**	**52,525**
						Total Sub Head :				**3,86,785**	**4,000**	**18,900**	**13,200**	**3,50,685**	**3,82,785**
						Total Minor Head *1 :*				**3,86,785**	**4,000**	**18,900**	**13,200**	**3,50,685**	**3,82,785**
						Total Sub Major Head *2* **:**				**3,86,785**	**4,000**	**18,900**	**13,200**	**3,50,685**	**3,82,785**
						Total Major Head *2235* **:**				**3,86,785**	**4,000**	**18,900**	**13,200**	**3,50,685**	**3,82,785**
						Total of Month :				**3,86,785**	**4,000**	**18,900**	**13,200**	**3,50,685**	**3,82,785**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1	*Voucher*	2,05,710	4,000	11,000	13,200	1,77,510	2,01,710
							Voted-Sixth-Schedule-Garo	8	*Voucher*	14,032	0	0	0	14,032	14,032
							Voted-Sixth-Schedule-Garo	G1	*Voucher*	1,19,276	0	7,900	0	1,11,376	1,19,276
						Total Object Head-- *1 :*				**3,39,018**	**4,000**	**18,900**	**13,200**	**3,02,918**	**3,35,018**
					(11) Travel Expenses,		Voted-Sixth-	6	*Voucher*	500	0	0	0	500	500

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 3900003 District Social Welfare Officer, South West Garo Hills, Ampati

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	7	*Voucher*	500	0	0	0	500	500
						Total Object Head-- *11 :*				**1,000**	**0**	**0**	**0**	**1,000**	**1,000**
						Total Sub Head :				**3,40,018**	**4,000**	**18,900**	**13,200**	**3,03,918**	**3,36,018**
						Total Minor Head *1 :*				**3,40,018**	**4,000**	**18,900**	**13,200**	**3,03,918**	**3,36,018**
						Total Sub Major Head *2* **:**				**3,40,018**	**4,000**	**18,900**	**13,200**	**3,03,918**	**3,36,018**
						Total Major Head *2235* **:**				**3,40,018**	**4,000**	**18,900**	**13,200**	**3,03,918**	**3,36,018**
						Total of Month :				**3,40,018**	**4,000**	**18,900**	**13,200**	**3,03,918**	**3,36,018**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1	*Voucher*	2,05,710	0	11,000	13,200	1,81,510	2,05,710
							Voted-Sixth-Schedule-Garo	2	*Voucher*	484	0	0	0	484	484
							Voted-Sixth-Schedule-Garo	3	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	G1	*Voucher*	1,19,276	0	7,900	0	1,11,376	1,19,276
						Total Object Head-- *1 :*				**3,40,470**	**0**	**18,900**	**13,200**	**3,08,370**	**3,40,470**
					02. Wages		Voted-Sixth-	10	*Voucher*	58,563	0	0	0	58,563	58,563

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 3900003 District Social Welfare Officer, South West Garo Hills, Ampati

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	02. Wages	**Total Object Head-- *2 :***				**58,563**	**0**	**0**	**0**	**58,563**	**58,563**
					06. Medical Treatment		Voted-Sixth-Schedule-Garo	G3	*Voucher*	60,442	0	0	0	60,442	60,442
						Total Object Head-- *6 :*				**60,442**	**0**	**0**	**0**	**60,442**	**60,442**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	9	*Voucher*	3,600	0	0	0	3,600	3,600
							Voted-Sixth-Schedule-Garo	G2	*Voucher*	9,010	0	0	0	9,010	9,010
						Total Object Head-- *11 :*				**12,610**	**0**	**0**	**0**	**12,610**	**12,610**
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo	8	*Voucher*	83,712	0	0	0	83,712	83,712
						Total Object Head-- *14 :*				**83,712**	**0**	**0**	**0**	**83,712**	**83,712**
						Total Sub Head :				**5,55,797**	**0**	**18,900**	**13,200**	**5,23,697**	**5,55,797**
						Total Minor Head *1 :*				**5,55,797**	**0**	**18,900**	**13,200**	**5,23,697**	**5,55,797**
		101	(01) Scholarship For Physically Handicapped-	0	34. Scholarship And Stipends		Voted-Sixth-Schedule-Garo	6	*Voucher*	11,400	0	0	0	11,400	11,400
							Voted-Sixth-Schedule-Garo	7	*Voucher*	83,400	0	0	0	83,400	83,400
						Total Object Head-- *34 :*				**94,800**	**0**	**0**	**0**	**94,800**	**94,800**
						Total Sub Head :				**94,800**	**0**	**0**	**0**	**94,800**	**94,800**
						Total Minor Head *101 :*				**94,800**	**0**	**0**	**0**	**94,800**	**94,800**
						Total Sub Major Head *2* :				**6,50,597**	**0**	**18,900**	**13,200**	**6,18,497**	**6,50,597**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 3900003 District Social Welfare Officer, South West Garo Hills, Ampati

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :*					**6,50,597**	**0**	**18,900**	**13,200**	**6,18,497**	**6,50,597**
					Total of Month :					**6,50,597**	**0**	**18,900**	**13,200**	**6,18,497**	**6,50,597**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	3	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	4	*Voucher*	2,05,710	0	11,000	13,200	1,81,510	2,05,710
							Voted-Sixth-Schedule-Garo	G1	*Voucher*	1,19,276	0	7,900	0	1,11,376	1,19,276
							Voted-Sixth-Schedule-Garo	G2	*Voucher*	10,080	0	0	0	10,080	10,080
					Total Object Head-- *1 :*					**3,50,066**	**0**	**18,900**	**13,200**	**3,17,966**	**3,50,066**
					02. Wages		Voted-Sixth-Schedule-Garo	5	*Voucher*	24,330	0	0	0	24,330	24,330
					Total Object Head-- *2 :*					**24,330**	**0**	**0**	**0**	**24,330**	**24,330**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	11	*Voucher*	3,860	0	0	0	3,860	3,860
					Total Object Head-- *11 :*					**3,860**	**0**	**0**	**0**	**3,860**	**3,860**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	10	*Voucher*	16,685	0	0	0	16,685	16,685
							Voted-Sixth-Schedule-Garo	7	*Voucher*	30,986	0	0	0	30,986	30,986

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 3900003 District Social Welfare Officer, South West Garo Hills, Ampati

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		(13) Office Expenses		Voted-Sixth-Schedule-Garo	8	*Voucher*	33,020	0	0	0	33,020	33,020
								Voted-Sixth-Schedule-Garo	9	*Voucher*	2,000	0	0	0	2,000	2,000
						Total Object Head-- *13 :*					**82,691**	**0**	**0**	**0**	**82,691**	**82,691**
						Total Sub Head :					**4,60,947**	**0**	**18,900**	**13,200**	**4,28,847**	**4,60,947**
						Total Minor Head *1 :*					**4,60,947**	**0**	**18,900**	**13,200**	**4,28,847**	**4,60,947**
		101	(04) Celebration Of The World Disabled Day	0		50.Other Charges		Voted-Sixth-Schedule-Garo	3	*Voucher*	72,000	0	0	0	72,000	72,000
						Total Object Head-- *50 :*					**72,000**	**0**	**0**	**0**	**72,000**	**72,000**
						Total Sub Head :					**72,000**	**0**	**0**	**0**	**72,000**	**72,000**
						Total Minor Head *101 :*					**72,000**	**0**	**0**	**0**	**72,000**	**72,000**
		102	(06) Grant In Aids To Voluntary Organisation Working In The Field Of Child Welfare-	0		36. Grants-In-Aid (Non-Salary)		General-Voted	5	*Voucher*	1,25,000	0	0	0	1,25,000	1,25,000
						Total Object Head-- *36 :*					**1,25,000**	**0**	**0**	**0**	**1,25,000**	**1,25,000**
						Total Sub Head :					**1,25,000**	**0**	**0**	**0**	**1,25,000**	**1,25,000**
						Total Minor Head *102 :*					**1,25,000**	**0**	**0**	**0**	**1,25,000**	**1,25,000**
						Total Sub Major Head *2* **:**					**6,57,947**	**0**	**18,900**	**13,200**	**6,25,847**	**6,57,947**
						Total Major Head *2235* **:**					**6,57,947**	**0**	**18,900**	**13,200**	**6,25,847**	**6,57,947**
						Total of Month :					**6,57,947**	**0**	**18,900**	**13,200**	**6,25,847**	**6,57,947**

Month of Account: NOV/2020

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 3900003 District Social Welfare Officer, South West Garo Hills, Ampati

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	3	*Voucher*	2,05,710	0	11,000	13,200	1,81,510	2,05,710
							Voted-Sixth-Schedule-Garo	4	*Voucher*	13,065	0	0	0	13,065	13,065
							Voted-Sixth-Schedule-Garo	5	*Voucher*	1,452	0	0	0	1,452	1,452
							Voted-Sixth-Schedule-Garo	G2	*Voucher*	1,22,636	0	10,280	0	1,12,356	1,22,636
						Total Object Head-- *1 :*				**3,42,863**	**0**	**21,280**	**13,200**	**3,08,383**	**3,42,863**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	7	*Voucher*	4,720	0	0	0	4,720	4,720
							Voted-Sixth-Schedule-Garo	G1	*Voucher*	6,610	0	0	0	6,610	6,610
							Voted-Sixth-Schedule-Garo	G3	*Voucher*	7,770	0	0	0	7,770	7,770
						Total Object Head-- *11 :*				**19,100**	**0**	**0**	**0**	**19,100**	**19,100**
						Total Sub Head :				**3,61,963**	**0**	**21,280**	**13,200**	**3,27,483**	**3,61,963**
						Total Minor Head *1 :*				**3,61,963**	**0**	**21,280**	**13,200**	**3,27,483**	**3,61,963**
		101	(06) Assistance To Physically Handicapped Persons For Vocational Training\Self Employment-	0	36. Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Garo	12	*Voucher*	50,000	0	0	0	50,000	50,000
						Total Object Head-- *36 :*				**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
						Total Sub Head :				**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
			(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Garo	10	*Voucher*	29,800	0	0	0	29,800	29,800
							Voted-Sixth-Schedule-Garo	11	*Voucher*	1,09,700	0	0	0	1,09,700	1,09,700

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 3900003 District Social Welfare Officer, South West Garo Hills, Ampati

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	101	(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	**Total Object Head--** *36 :*				**1,39,500**	**0**	**0**	**0**	**1,39,500**	**1,39,500**
						Total Sub Head :				**1,39,500**	**0**	**0**	**0**	**1,39,500**	**1,39,500**
						Total Minor Head *101 :*				**1,89,500**	**0**	**0**	**0**	**1,89,500**	**1,89,500**
						Total Sub Major Head *2* **:**				**5,51,463**	**0**	**21,280**	**13,200**	**5,16,983**	**5,51,463**
						Total Major Head *2235* **:**				**5,51,463**	**0**	**21,280**	**13,200**	**5,16,983**	**5,51,463**
						Total of Month :				**5,51,463**	**0**	**21,280**	**13,200**	**5,16,983**	**5,51,463**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	3	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	4	*Voucher*	2,05,710	0	11,000	13,200	1,81,510	2,05,710
							Voted-Sixth-Schedule-Garo	6	*Voucher*	28,000	0	0	0	28,000	28,000
							Voted-Sixth-Schedule-Garo	8	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	9	*Voucher*	2,05,710	0	11,000	13,200	1,81,510	2,05,710
							Voted-Sixth-Schedule-Garo	G1	*Voucher*	1,22,636	0	10,280	0	1,12,356	1,22,636
							Voted-Sixth-	G2	*Voucher*	1,22,636	0	10,280	0	1,12,356	1,22,636

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 3900003 District Social Welfare Officer, South West Garo Hills, Ampati

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**7,14,692**	**0**	**42,560**	**26,400**	**6,45,732**	**7,14,692**
					02. Wages		Voted-Sixth-Schedule-Garo	7	*Voucher*	49,471	0	0	0	49,471	49,471
						Total Object Head-- *2 :*				**49,471**	**0**	**0**	**0**	**49,471**	**49,471**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	15	*Voucher*	3,440	0	0	0	3,440	3,440
							Voted-Sixth-Schedule-Garo	16	*Voucher*	3,840	0	0	0	3,840	3,840
							Voted-Sixth-Schedule-Garo	G14	*Voucher*	4,820	0	0	0	4,820	4,820
							Voted-Sixth-Schedule-Garo	G3	*Voucher*	10,260	0	0	0	10,260	10,260
						Total Object Head-- *11 :*				**22,360**	**0**	**0**	**0**	**22,360**	**22,360**
						Total Sub Head :				**7,86,523**	**0**	**42,560**	**26,400**	**7,17,563**	**7,86,523**
						Total Minor Head *1 :*				**7,86,523**	**0**	**42,560**	**26,400**	**7,17,563**	**7,86,523**
		104	(06) Medical Treatment For The Aged	0	36. Grants-In-Aid (Non-Salary)		General-Voted	5	*Voucher*	24,200	0	0	0	24,200	24,200
						Total Object Head-- *36 :*				**24,200**	**0**	**0**	**0**	**24,200**	**24,200**
						Total Sub Head :				**24,200**	**0**	**0**	**0**	**24,200**	**24,200**
			(08) International Day Of Older Persons	0	36. Grants-In-Aid (Non-Salary)		General-Voted	4	*Voucher*	45,000	0	0	0	45,000	45,000
						Total Object Head-- *36 :*				**45,000**	**0**	**0**	**0**	**45,000**	**45,000**
						Total Sub Head :				**45,000**	**0**	**0**	**0**	**45,000**	**45,000**
						Total Minor Head *104 :*				**69,200**	**0**	**0**	**0**	**69,200**	**69,200**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 3900003 District Social Welfare Officer, South West Garo Hills, Ampati

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02														
						Total Sub Major Head *2* **:**				**8,55,723**	**0**	**42,560**	**26,400**	**7,86,763**	**8,55,723**
						Total Major Head *2235* **:**				**8,55,723**	**0**	**42,560**	**26,400**	**7,86,763**	**8,55,723**
						Total of Month :				**8,55,723**	**0**	**42,560**	**26,400**	**7,86,763**	**8,55,723**
						Total of DDO *3900003* **:**				**45,10,349**	**20,000**	**1,96,140**	**1,32,000**	**41,62,209**	**44,90,349**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 44,90,349

Summary of DDO wise expenditure

2235	**02**	**1**	**(02) District Social Welfare Officer-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**34,03,665**
2235	**02**	**1**	**(02) District Social Welfare Officer-**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**1,97,884**
2235	**02**	**1**	**(02) District Social Welfare Officer-**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Garo**	**60,442**
2235	**02**	**1**	**(02) District Social Welfare Officer-**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**1,11,455**
2235	**02**	**1**	**(02) District Social Welfare Officer-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**82,691**
2235	**02**	**1**	**(02) District Social Welfare Officer-**	**0**	**14. Rent, Rates And Taxes**	**Voted-Sixth-Schedule-Garo**	**83,712**
2235	**02**	**101**	**(01) Scholarship For Physically Handicapped-**	**0**	**34. Scholarship And**	**Voted-Sixth-Schedule-Garo**	**94,800**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 3900003 District Social Welfare Officer, South West Garo Hills, Ampati

Summary of DDO wise expenditure

					Stipends		
2235	02	101	(04) Celebration Of The World Disabled Day	0	50.Other Charges	Voted-Sixth-Schedule-Garo	72,000
2235	02	101	(06) Assistance To Physically Handicapped Persons For Vocational Training\Self Employment-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	50,000
2235	02	101	(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	1,39,500
2235	02	102	(06) Grant In Aids To Voluntary Organisation Working In The Field Of Child Welfare-	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1,25,000
2235	02	104	(06) Medical Treatment For The Aged	0	36. Grants-In-Aid (Non-Salary)	General-Voted	24,200
2235	02	104	(08) International Day Of Older Persons	0	36. Grants-In-Aid (Non-Salary)	General-Voted	45,000
							44,90,349

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 3900001 C.D.P.O Resubelpara North Garo Hills

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	*Voucher*	2,68,904	0	22,900	0	2,46,004	2,68,904
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	*Voucher*	87,910	0	0	0	87,910	87,910
							Voted-Sixth-Schedule-Garo	3	*Voucher*	1,60,008	0	4,800	0	1,55,208	1,60,008
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	*Voucher*	76,156	0	4,900	0	71,256	76,156
					Total Object Head-- *1 :*					**5,92,978**	**0**	**32,600**	**0**	**5,60,378**	**5,92,978**
					Total Sub Head :					**5,92,978**	**0**	**32,600**	**0**	**5,60,378**	**5,92,978**
					Total Minor Head *102 :*					**5,92,978**	**0**	**32,600**	**0**	**5,60,378**	**5,92,978**
					Total Sub Major Head *2* **:**					**5,92,978**	**0**	**32,600**	**0**	**5,60,378**	**5,92,978**
					Total Major Head *2235* **:**					**5,92,978**	**0**	**32,600**	**0**	**5,60,378**	**5,92,978**
					Total of Month :					**5,92,978**	**0**	**32,600**	**0**	**5,60,378**	**5,92,978**

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	5	*Voucher*	1,60,008	0	4,800	0	1,55,208	1,60,008
						Centrally	Voted-Sixth-	5							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 3900001 C.D.P.O Resubelpara North Garo Hills

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5	*Voucher*	30,000	0	0	0	30,000	30,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	6	*Voucher*	16,552	0	0	0	16,552	16,552
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G2	*Voucher*	18,390	0	0	0	18,390	18,390
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G3	*Voucher*	76,156	0	4,900	0	71,256	76,156
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G4	*Voucher*	3,56,814	0	22,900	0	3,33,914	3,56,814
					Total Object Head-- *1 :*					**6,57,920**	**0**	**32,600**	**0**	**6,25,320**	**6,57,920**
					Total Sub Head :					**6,57,920**	**0**	**32,600**	**0**	**6,25,320**	**6,57,920**
					Total Minor Head *102 :*					**6,57,920**	**0**	**32,600**	**0**	**6,25,320**	**6,57,920**
					Total Sub Major Head *2* **:**					**6,57,920**	**0**	**32,600**	**0**	**6,25,320**	**6,57,920**
					Total Major Head *2235* **:**					**6,57,920**	**0**	**32,600**	**0**	**6,25,320**	**6,57,920**
					Total of Month :					**6,57,920**	**0**	**32,600**	**0**	**6,25,320**	**6,57,920**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 3900001 C.D.P.O Resubelpara North Garo Hills

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	*Voucher*	3,56,814	0	22,900	0	3,33,914	3,56,814
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Garo	5	*Voucher*	1,60,008	0	4,800	0	1,55,208	1,60,008
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5	*Voucher*	11,612	0	0	0	11,612	11,612
							Voted-Sixth-Schedule-Garo	7	*Voucher*	23,180	0	0	0	23,180	23,180
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	*Voucher*	76,156	0	4,900	0	71,256	76,156
					Total Object Head-- *1 :*					**6,57,770**	**0**	**32,600**	**0**	**6,25,170**	**6,57,770**
					Total Sub Head :					**6,57,770**	**0**	**32,600**	**0**	**6,25,170**	**6,57,770**
					Total Minor Head *102 :*					**6,57,770**	**0**	**32,600**	**0**	**6,25,170**	**6,57,770**
					Total Sub Major Head *2* **:**					**6,57,770**	**0**	**32,600**	**0**	**6,25,170**	**6,57,770**
					Total Major Head *2235* **:**					**6,57,770**	**0**	**32,600**	**0**	**6,25,170**	**6,57,770**
					Total of Month :					**6,57,770**	**0**	**32,600**	**0**	**6,25,170**	**6,57,770**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 3900001 C.D.P.O Resubelpara North Garo Hills

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	*Voucher*	3,56,814	0	22,900	0	3,33,914	3,56,814
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	*Voucher*	47,420	0	0	0	47,420	47,420
							Voted-Sixth-Schedule-Garo	4	*Voucher*	1,60,008	0	4,800	0	1,55,208	1,60,008
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	*Voucher*	76,156	0	4,900	0	71,256	76,156
					Total Object Head-- *1 :*					**6,40,398**	**0**	**32,600**	**0**	**6,07,798**	**6,40,398**
					Total Sub Head :					**6,40,398**	**0**	**32,600**	**0**	**6,07,798**	**6,40,398**
					Total Minor Head *102 :*					**6,40,398**	**0**	**32,600**	**0**	**6,07,798**	**6,40,398**
					Total Sub Major Head *2* **:**					**6,40,398**	**0**	**32,600**	**0**	**6,07,798**	**6,40,398**
					Total Major Head *2235* **:**					**6,40,398**	**0**	**32,600**	**0**	**6,07,798**	**6,40,398**
					Total of Month :					**6,40,398**	**0**	**32,600**	**0**	**6,07,798**	**6,40,398**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	*Voucher*	3,02,898	0	19,000	0	2,83,898	3,02,898

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 3900001 C.D.P.O Resubelpara North Garo Hills

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	*Voucher*	63,836	0	3,900	0	59,936	63,836
							Voted-Sixth-Schedule-Garo	5	*Voucher*	1,64,738	0	4,800	0	1,59,938	1,64,738
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5	*Voucher*	30,000	0	0	0	30,000	30,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	*Voucher*	78,172	0	4,900	0	73,272	78,172
					Total Object Head-- *1 :*					**6,39,644**	**0**	**32,600**	**0**	**6,07,044**	**6,39,644**
					Total Sub Head :					**6,39,644**	**0**	**32,600**	**0**	**6,07,044**	**6,39,644**
					Total Minor Head *102 :*					**6,39,644**	**0**	**32,600**	**0**	**6,07,044**	**6,39,644**
					Total Sub Major Head *2* **:**					**6,39,644**	**0**	**32,600**	**0**	**6,07,044**	**6,39,644**
					Total Major Head *2235* **:**					**6,39,644**	**0**	**32,600**	**0**	**6,07,044**	**6,39,644**
					Total of Month :					**6,39,644**	**0**	**32,600**	**0**	**6,07,044**	**6,39,644**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1	*Voucher*	1,64,738	0	4,800	0	1,59,938	1,64,738
						Centrally	Voted-Sixth-	1							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 3900001 C.D.P.O Resubelpara North Garo Hills

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	*Voucher*	3,66,734	0	22,900	0	3,43,834	3,66,734
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	*Voucher*	9,678	0	0	0	9,678	9,678
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	*Voucher*	2,12,488	0	7,700	0	2,04,788	2,12,488
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	*Voucher*	78,172	0	4,900	0	73,272	78,172
					Total Object Head-- *1 :*					**8,31,810**	**0**	**40,300**	**0**	**7,91,510**	**8,31,810**
					Total Sub Head :					**8,31,810**	**0**	**40,300**	**0**	**7,91,510**	**8,31,810**
					Total Minor Head *102 :*					**8,31,810**	**0**	**40,300**	**0**	**7,91,510**	**8,31,810**
					Total Sub Major Head *2* **:**					**8,31,810**	**0**	**40,300**	**0**	**7,91,510**	**8,31,810**
					Total Major Head *2235* **:**					**8,31,810**	**0**	**40,300**	**0**	**7,91,510**	**8,31,810**
					Total of Month :					**8,31,810**	**0**	**40,300**	**0**	**7,91,510**	**8,31,810**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored	Voted-Sixth-Schedule-Garo	1	*Voucher*	3,66,734	0	22,900	0	3,43,834	3,66,734

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 3900001 C.D.P.O Resubelpara North Garo Hills

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Garo	3	*Voucher*	1,64,738	0	4,800	0	1,59,938	1,64,738
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	*Voucher*	19,354	0	0	0	19,354	19,354
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G4	*Voucher*	78,172	0	4,900	0	73,272	78,172
					Total Object Head-- *1 :*					**6,58,998**	**0**	**32,600**	**0**	**6,26,398**	**6,58,998**
					Total Sub Head :					**6,58,998**	**0**	**32,600**	**0**	**6,26,398**	**6,58,998**
					Total Minor Head *102 :*					**6,58,998**	**0**	**32,600**	**0**	**6,26,398**	**6,58,998**
					Total Sub Major Head *2* **:**					**6,58,998**	**0**	**32,600**	**0**	**6,26,398**	**6,58,998**
					Total Major Head *2235* **:**					**6,58,998**	**0**	**32,600**	**0**	**6,26,398**	**6,58,998**
					Total of Month :					**6,58,998**	**0**	**32,600**	**0**	**6,26,398**	**6,58,998**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	*Voucher*	83,100	0	0	0	83,100	83,100

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 3900001 C.D.P.O Resubelpara North Garo Hills

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	*Voucher*	2,83,634	0	9,900	0	2,73,734	2,83,634
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Garo	5	*Voucher*	1,64,738	0	4,800	0	1,59,938	1,64,738
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	*Voucher*	78,172	0	4,900	0	73,272	78,172
					Total Object Head-- *1 :*					**6,39,644**	**0**	**19,600**	**0**	**6,20,044**	**6,39,644**
					Total Sub Head :					**6,39,644**	**0**	**19,600**	**0**	**6,20,044**	**6,39,644**
					Total Minor Head *102 :*					**6,39,644**	**0**	**19,600**	**0**	**6,20,044**	**6,39,644**
					Total Sub Major Head *2* **:**					**6,39,644**	**0**	**19,600**	**0**	**6,20,044**	**6,39,644**
					Total Major Head *2235* **:**					**6,39,644**	**0**	**19,600**	**0**	**6,20,044**	**6,39,644**
					Total of Month :					**6,39,644**	**0**	**19,600**	**0**	**6,20,044**	**6,39,644**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	10	*Voucher*	3,66,734	0	9,900	0	3,56,834	3,66,734

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 3900001 C.D.P.O Resubelpara North Garo Hills

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	11	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Garo	15	*Voucher*	1,64,738	0	4,800	0	1,59,938	1,64,738
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	*Voucher*	2,83,634	0	9,900	0	2,73,734	2,83,634
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	*Voucher*	8,000	0	0	0	8,000	8,000
							Voted-Sixth-Schedule-Garo	4	*Voucher*	1,64,738	0	4,800	0	1,59,938	1,64,738
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	*Voucher*	21,000	0	0	0	21,000	21,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5	*Voucher*	83,100	0	0	0	83,100	83,100
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	*Voucher*	78,172	0	4,900	0	73,272	78,172
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G2	*Voucher*	78,172	0	4,900	0	73,272	78,172
					Total Object Head-- *1 :*					**12,78,288**	**0**	**39,200**	**0**	**12,39,088**	**12,78,288**
					Total Sub Head :					**12,78,288**	**0**	**39,200**	**0**	**12,39,088**	**12,78,288**
					Total Minor Head *102 :*					**12,78,288**	**0**	**39,200**	**0**	**12,39,088**	**12,78,288**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 3900001 C.D.P.O Resubelpara North Garo Hills

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02														
						Total Sub Major Head *2* **:**				**12,78,288**	**0**	**39,200**	**0**	**12,39,088**	**12,78,288**
						Total Major Head *2235* **:**				**12,78,288**	**0**	**39,200**	**0**	**12,39,088**	**12,78,288**
						Total of Month :				**12,78,288**	**0**	**39,200**	**0**	**12,39,088**	**12,78,288**
						Total of DDO *3900001* **:**				**65,97,450**	**0**	**2,94,700**	**0**	**63,02,750**	**65,97,450**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 65,97,450

Summary of DDO wise expenditure

2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**	**49,45,810**
2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**		**16,51,640**
								65,97,450

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 3900002 C.D.P.O Kharkutta North Garo Hills

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	4	*Voucher*	33,586	0	1,600	0	31,986	33,586
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	*Voucher*	1,63,558	0	7,700	0	1,55,858	1,63,558
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5	*Voucher*	43,102	0	0	0	43,102	43,102
							Voted-Sixth-Schedule-Garo	5	*Voucher*	22,759	0	0	0	22,759	22,759
						Total Object Head-- *1 :*				**2,63,005**	**0**	**9,300**	**0**	**2,53,705**	**2,63,005**
						Total Sub Head :				**2,63,005**	**0**	**9,300**	**0**	**2,53,705**	**2,63,005**
						Total Minor Head *102 :*				**2,63,005**	**0**	**9,300**	**0**	**2,53,705**	**2,63,005**
						Total Sub Major Head *2* **:**				**2,63,005**	**0**	**9,300**	**0**	**2,53,705**	**2,63,005**
						Total Major Head *2235* **:**				**2,63,005**	**0**	**9,300**	**0**	**2,53,705**	**2,63,005**
						Total of Month :				**2,63,005**	**0**	**9,300**	**0**	**2,53,705**	**2,63,005**

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	3	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	4	*Voucher*	33,586	0	1,600	0	31,986	33,586

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 3900002 C.D.P.O Kharkutta North Garo Hills

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	*Voucher*	2,06,660	0	7,700	0	1,98,960	2,06,660
						Total Object Head-- *1 :*				**2,55,246**	**0**	**9,300**	**0**	**2,45,946**	**2,55,246**
						Total Sub Head :				**2,55,246**	**0**	**9,300**	**0**	**2,45,946**	**2,55,246**
						Total Minor Head *102 :*				**2,55,246**	**0**	**9,300**	**0**	**2,45,946**	**2,55,246**
						Total Sub Major Head *2* **:**				**2,55,246**	**0**	**9,300**	**0**	**2,45,946**	**2,55,246**
						Total Major Head *2235* **:**				**2,55,246**	**0**	**9,300**	**0**	**2,45,946**	**2,55,246**
						Total of Month :				**2,55,246**	**0**	**9,300**	**0**	**2,45,946**	**2,55,246**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1	*Voucher*	33,586	0	1,600	0	31,986	33,586
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	*Voucher*	2,06,660	0	7,700	0	1,98,960	2,06,660
							Voted-Sixth-Schedule-Garo	3	*Voucher*	6,290	0	0	0	6,290	6,290
							Voted-Sixth-Schedule-Garo	6	*Voucher*	43,849	0	0	0	43,849	43,849
						Total Object Head-- *1 :*				**2,90,385**	**0**	**9,300**	**0**	**2,81,085**	**2,90,385**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 3900002 C.D.P.O Kharkutta North Garo Hills

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme			**Total Sub Head :**				**2,90,385**	**0**	**9,300**	**0**	**2,81,085**	**2,90,385**
						Total Minor Head *102 :*				**2,90,385**	**0**	**9,300**	**0**	**2,81,085**	**2,90,385**
						Total Sub Major Head *2* **:**				**2,90,385**	**0**	**9,300**	**0**	**2,81,085**	**2,90,385**
						Total Major Head *2235* **:**				**2,90,385**	**0**	**9,300**	**0**	**2,81,085**	**2,90,385**
						Total of Month :				**2,90,385**	**0**	**9,300**	**0**	**2,81,085**	**2,90,385**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	*Voucher*	2,06,660	0	7,700	0	1,98,960	2,06,660
							Voted-Sixth-Schedule-Garo	3	*Voucher*	33,586	0	1,600	0	31,986	33,586
							Voted-Sixth-Schedule-Garo	6	*Voucher*	23,226	0	0	0	23,226	23,226
						Total Object Head-- *1 :*				**2,63,472**	**0**	**9,300**	**0**	**2,54,172**	**2,63,472**
						Total Sub Head :				**2,63,472**	**0**	**9,300**	**0**	**2,54,172**	**2,63,472**
						Total Minor Head *102 :*				**2,63,472**	**0**	**9,300**	**0**	**2,54,172**	**2,63,472**
						Total Sub Major Head *2* **:**				**2,63,472**	**0**	**9,300**	**0**	**2,54,172**	**2,63,472**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 3900002 C.D.P.O Kharkutta North Garo Hills

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :*					**2,63,472**	**0**	**9,300**	**0**	**2,54,172**	**2,63,472**
					Total of Month :					**2,63,472**	**0**	**9,300**	**0**	**2,54,172**	**2,63,472**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	*Voucher*	2,12,488	0	7,700	0	2,04,788	2,12,488
							Voted-Sixth-Schedule-Garo	2	*Voucher*	34,562	0	1,600	0	32,962	34,562
							Voted-Sixth-Schedule-Garo	4	*Voucher*	50,323	0	0	0	50,323	50,323
					Total Object Head-- *1 :*					**2,97,373**	**0**	**9,300**	**0**	**2,88,073**	**2,97,373**
					Total Sub Head :					**2,97,373**	**0**	**9,300**	**0**	**2,88,073**	**2,97,373**
					Total Minor Head *102 :*					**2,97,373**	**0**	**9,300**	**0**	**2,88,073**	**2,97,373**
					Total Sub Major Head *2* **:**					**2,97,373**	**0**	**9,300**	**0**	**2,88,073**	**2,97,373**
					Total Major Head *2235 :*					**2,97,373**	**0**	**9,300**	**0**	**2,88,073**	**2,97,373**
					Total of Month :					**2,97,373**	**0**	**9,300**	**0**	**2,88,073**	**2,97,373**

Month of Account: SEP/2020

Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	Type

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 3900002 C.D.P.O Kharkutta North Garo Hills

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	4	*Voucher*	13,549	0	0	0	13,549	13,549
							Voted-Sixth-Schedule-Garo	5	*Voucher*	34,562	0	1,600	0	32,962	34,562
						Total Object Head-- *1 :*				**48,111**	**0**	**1,600**	**0**	**46,511**	**48,111**
						Total Sub Head :				**48,111**	**0**	**1,600**	**0**	**46,511**	**48,111**
						Total Minor Head *102 :*				**48,111**	**0**	**1,600**	**0**	**46,511**	**48,111**
						Total Sub Major Head *2* **:**				**48,111**	**0**	**1,600**	**0**	**46,511**	**48,111**
						Total Major Head *2235* **:**				**48,111**	**0**	**1,600**	**0**	**46,511**	**48,111**
						Total of Month :				**48,111**	**0**	**1,600**	**0**	**46,511**	**48,111**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	10	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Garo	8	*Voucher*	34,562	0	1,600	0	32,962	34,562
							Voted-Sixth-Schedule-Garo	9	*Voucher*	15,484	0	0	0	15,484	15,484
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	9	*Voucher*	2,12,488	0	7,700	0	2,04,788	2,12,488

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 3900002 C.D.P.O Kharkutta North Garo Hills

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**2,92,534**	**0**	**9,300**	**0**	**2,83,234**	**2,92,534**
						Total Sub Head :				**2,92,534**	**0**	**9,300**	**0**	**2,83,234**	**2,92,534**
						Total Minor Head *102 :*				**2,92,534**	**0**	**9,300**	**0**	**2,83,234**	**2,92,534**
						Total Sub Major Head *2* **:**				**2,92,534**	**0**	**9,300**	**0**	**2,83,234**	**2,92,534**
						Total Major Head *2235* **:**				**2,92,534**	**0**	**9,300**	**0**	**2,83,234**	**2,92,534**
						Total of Month :				**2,92,534**	**0**	**9,300**	**0**	**2,83,234**	**2,92,534**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	2	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Garo	3	*Voucher*	34,562	0	1,600	0	32,962	34,562
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1A	*Voucher*	2,12,488	0	7,700	0	2,04,788	2,12,488
						Total Object Head-- *1 :*				**2,77,050**	**0**	**9,300**	**0**	**2,67,750**	**2,77,050**
						Total Sub Head :				**2,77,050**	**0**	**9,300**	**0**	**2,67,750**	**2,77,050**
						Total Minor Head *102 :*				**2,77,050**	**0**	**9,300**	**0**	**2,67,750**	**2,77,050**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 3900002 C.D.P.O Kharkutta North Garo Hills

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02						**Total Sub Major Head *2* :**			**2,77,050**	**0**	**9,300**	**0**	**2,67,750**	**2,77,050**
							Total Major Head *2235* :			**2,77,050**	**0**	**9,300**	**0**	**2,67,750**	**2,77,050**
							Total of Month :			**2,77,050**	**0**	**9,300**	**0**	**2,67,750**	**2,77,050**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	*Voucher*	2,12,488	0	7,700	0	2,04,788	2,12,488
							Voted-Sixth-Schedule-Garo	12	*Voucher*	34,562	0	1,600	0	32,962	34,562
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	12	*Voucher*	2,12,488	0	7,700	0	2,04,788	2,12,488
							Voted-Sixth-Schedule-Garo	13	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	14	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	2	*Voucher*	34,562	0	1,600	0	32,962	34,562
							Voted-Sixth-Schedule-Garo	3	*Voucher*	12,000	0	0	0	12,000	12,000
							Total Object Head-- *1* :			**5,28,100**	**0**	**18,600**	**0**	**5,09,500**	**5,28,100**
							Total Sub Head :			**5,28,100**	**0**	**18,600**	**0**	**5,09,500**	**5,28,100**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 3900002 C.D.P.O Kharkutta North Garo Hills

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :*				**5,28,100**	**0**	**18,600**	**0**	**5,09,500**	**5,28,100**
						Total Sub Major Head *2* **:**				**5,28,100**	**0**	**18,600**	**0**	**5,09,500**	**5,28,100**
						Total Major Head *2235* **:**				**5,28,100**	**0**	**18,600**	**0**	**5,09,500**	**5,28,100**
						Total of Month :				**5,28,100**	**0**	**18,600**	**0**	**5,09,500**	**5,28,100**
						Total of DDO *3900002* **:**				**25,15,276**	**0**	**85,300**	**0**	**24,29,976**	**25,15,276**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 25,15,276

Summary of DDO wise expenditure

2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**	**18,89,080**
2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**		**6,26,196**
								25,15,276

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 3900003 District Social Welfare Officer North Garo Hills

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1	*Voucher*	2,42,693	7,000	3,200	8,800	2,23,693	2,35,693
							Voted-Sixth-Schedule-Garo	2	*Voucher*	8,500	0	0	0	8,500	8,500
							Voted-Sixth-Schedule-Garo	G1	*Voucher*	1,19,276	0	10,000	0	1,09,276	1,19,276
						Total Object Head-- *1 :*				**3,70,469**	**7,000**	**13,200**	**8,800**	**3,41,469**	**3,63,469**
						Total Sub Head :				**3,70,469**	**7,000**	**13,200**	**8,800**	**3,41,469**	**3,63,469**
						Total Minor Head *1 :*				**3,70,469**	**7,000**	**13,200**	**8,800**	**3,41,469**	**3,63,469**
						Total Sub Major Head *2* **:**				**3,70,469**	**7,000**	**13,200**	**8,800**	**3,41,469**	**3,63,469**
						Total Major Head *2235* **:**				**3,70,469**	**7,000**	**13,200**	**8,800**	**3,41,469**	**3,63,469**
						Total of Month :				**3,70,469**	**7,000**	**13,200**	**8,800**	**3,41,469**	**3,63,469**

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1	*Voucher*	8,500	0	0	0	8,500	8,500
							Voted-Sixth-Schedule-Garo	2	*Voucher*	2,42,693	7,000	3,200	8,800	2,23,693	2,35,693
							Voted-Sixth-Schedule-Garo	G1	*Voucher*	1,19,276	0	10,000	0	1,09,276	1,19,276
						Total Object Head-- *1 :*									

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 3900003 District Social Welfare Officer North Garo Hills

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance					**3,70,469**	**7,000**	**13,200**	**8,800**	**3,41,469**	**3,63,469**
					Total Sub Head :					**3,70,469**	**7,000**	**13,200**	**8,800**	**3,41,469**	**3,63,469**
					Total Minor Head *1 :*					**3,70,469**	**7,000**	**13,200**	**8,800**	**3,41,469**	**3,63,469**
					Total Sub Major Head *2* **:**					**3,70,469**	**7,000**	**13,200**	**8,800**	**3,41,469**	**3,63,469**
					Total Major Head *2235* **:**					**3,70,469**	**7,000**	**13,200**	**8,800**	**3,41,469**	**3,63,469**
					Total of Month :					**3,70,469**	**7,000**	**13,200**	**8,800**	**3,41,469**	**3,63,469**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1	*Voucher*	8,500	0	0	0	8,500	8,500
							Voted-Sixth-Schedule-Garo	2	*Voucher*	1,98,738	7,000	3,200	6,600	1,81,938	1,91,738
							Voted-Sixth-Schedule-Garo	4	*Voucher*	43,955	0	0	2,200	41,755	43,955
							Voted-Sixth-Schedule-Garo	G1	*Voucher*	1,19,276	0	10,000	0	1,09,276	1,19,276
					Total Object Head-- *1 :*					**3,70,469**	**7,000**	**13,200**	**8,800**	**3,41,469**	**3,63,469**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	G2	*Voucher*	17,076	0	0	0	17,076	17,076
							Voted-Sixth-	G3	*Voucher*	13,614	0	0	0	13,614	13,614

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 3900003 District Social Welfare Officer North Garo Hills

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances					**30,690**	**0**	**0**	**0**	**30,690**	**30,690**
						Total Object Head-- *11 :*				**30,690**	**0**	**0**	**0**	**30,690**	**30,690**
						Total Sub Head :				**4,01,159**	**7,000**	**13,200**	**8,800**	**3,72,159**	**3,94,159**
						Total Minor Head *1 :*				**4,01,159**	**7,000**	**13,200**	**8,800**	**3,72,159**	**3,94,159**
						Total Sub Major Head *2* **:**				**4,01,159**	**7,000**	**13,200**	**8,800**	**3,72,159**	**3,94,159**
						Total Major Head *2235* **:**				**4,01,159**	**7,000**	**13,200**	**8,800**	**3,72,159**	**3,94,159**
						Total of Month :				**4,01,159**	**7,000**	**13,200**	**8,800**	**3,72,159**	**3,94,159**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1	*Voucher*	2,42,693	7,000	3,200	8,800	2,23,693	2,35,693
							Voted-Sixth-Schedule-Garo	2	*Voucher*	8,500	0	0	0	8,500	8,500
							Voted-Sixth-Schedule-Garo	G1	*Voucher*	1,19,276	0	10,000	0	1,09,276	1,19,276
						Total Object Head-- *1 :*				**3,70,469**	**7,000**	**13,200**	**8,800**	**3,41,469**	**3,63,469**
					02. Wages		Voted-Sixth-Schedule-Garo	5	*Voucher*	20,520	0	0	0	20,520	20,520
							Voted-Sixth-Schedule-Garo	7	*Voucher*	17,120	0	0	0	17,120	17,120

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 3900003 District Social Welfare Officer North Garo Hills

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	02. Wages	**Total Object Head-- *2 :***				**37,640**	**0**	**0**	**0**	**37,640**	**37,640**
						Total Sub Head :				**4,08,109**	**7,000**	**13,200**	**8,800**	**3,79,109**	**4,01,109**
						Total Minor Head *1 :*				**4,08,109**	**7,000**	**13,200**	**8,800**	**3,79,109**	**4,01,109**
						Total Sub Major Head *2* :				**4,08,109**	**7,000**	**13,200**	**8,800**	**3,79,109**	**4,01,109**
						Total Major Head *2235* :				**4,08,109**	**7,000**	**13,200**	**8,800**	**3,79,109**	**4,01,109**
						Total of Month :				**4,08,109**	**7,000**	**13,200**	**8,800**	**3,79,109**	**4,01,109**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1	*Voucher*	8,500	0	0	0	8,500	8,500
							Voted-Sixth-Schedule-Garo	3	*Voucher*	2,49,666	0	3,200	8,800	2,37,666	2,49,666
							Voted-Sixth-Schedule-Garo	G1	*Voucher*	1,22,636	0	10,000	0	1,12,636	1,22,636
						Total Object Head-- *1 :*				**3,80,802**	**0**	**13,200**	**8,800**	**3,58,802**	**3,80,802**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	6	*Voucher*	7,400	0	0	0	7,400	7,400
							Voted-Sixth-Schedule-Garo	7	*Voucher*	12,810	0	0	0	12,810	12,810
							Voted-Sixth-Schedule-Garo	8	*Voucher*	10,575	0	0	0	10,575	10,575

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 3900003 District Social Welfare Officer North Garo Hills

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	9	*Voucher*	18,525	0	0	0	18,525	18,525
						Total Object Head-- *11 :*				**49,310**	**0**	**0**	**0**	**49,310**	**49,310**
						Total Sub Head :				**4,30,112**	**0**	**13,200**	**8,800**	**4,08,112**	**4,30,112**
						Total Minor Head *1 :*				**4,30,112**	**0**	**13,200**	**8,800**	**4,08,112**	**4,30,112**
						Total Sub Major Head *2 :*				**4,30,112**	**0**	**13,200**	**8,800**	**4,08,112**	**4,30,112**
						Total Major Head *2235 :*				**4,30,112**	**0**	**13,200**	**8,800**	**4,08,112**	**4,30,112**
						Total of Month :				**4,30,112**	**0**	**13,200**	**8,800**	**4,08,112**	**4,30,112**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	2	*Voucher*	8,500	0	0	0	8,500	8,500
							Voted-Sixth-Schedule-Garo	3	*Voucher*	2,49,666	0	3,200	8,800	2,37,666	2,49,666
							Voted-Sixth-Schedule-Garo	G1	*Voucher*	1,22,636	0	10,000	0	1,12,636	1,22,636
						Total Object Head-- *1 :*				**3,80,802**	**0**	**13,200**	**8,800**	**3,58,802**	**3,80,802**
					02. Wages		Voted-Sixth-Schedule-Garo	10	*Voucher*	11,984	0	0	0	11,984	11,984
							Voted-Sixth-	6	*Voucher*	26,108	0	0	0	26,108	26,108

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 3900003 District Social Welfare Officer North Garo Hills

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	02. Wages	**Total Object Head-- *2 :***				**38,092**	**0**	**0**	**0**	**38,092**	**38,092**
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo	9	*Voucher*	97,500	0	0	0	97,500	97,500
						Total Object Head-- *14 :*				**97,500**	**0**	**0**	**0**	**97,500**	**97,500**
						Total Sub Head :				**5,16,394**	**0**	**13,200**	**8,800**	**4,94,394**	**5,16,394**
						Total Minor Head *1 :*				**5,16,394**	**0**	**13,200**	**8,800**	**4,94,394**	**5,16,394**
		101	(01) Scholarship For Physically Handicapped-	0	34. Scholarship And Stipends		Voted-Sixth-Schedule-Garo	7	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Garo	8	*Voucher*	66,000	0	0	0	66,000	66,000
						Total Object Head-- *34 :*				**96,000**	**0**	**0**	**0**	**96,000**	**96,000**
						Total Sub Head :				**96,000**	**0**	**0**	**0**	**96,000**	**96,000**
						Total Minor Head *101 :*				**96,000**	**0**	**0**	**0**	**96,000**	**96,000**
						Total Sub Major Head *2* :				**6,12,394**	**0**	**13,200**	**8,800**	**5,90,394**	**6,12,394**
						Total Major Head *2235* :				**6,12,394**	**0**	**13,200**	**8,800**	**5,90,394**	**6,12,394**
						Total of Month :				**6,12,394**	**0**	**13,200**	**8,800**	**5,90,394**	**6,12,394**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235		001	(02) District Social	0	(01) Salaries, Sumtuary		Voted-Sixth-	1							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 3900003 District Social Welfare Officer North Garo Hills

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1	*Voucher*	2,49,666	0	3,200	8,800	2,37,666	2,49,666
							Voted-Sixth-Schedule-Garo	2	*Voucher*	8,500	0	0	0	8,500	8,500
							Voted-Sixth-Schedule-Garo	G1	*Voucher*	1,22,636	0	10,000	0	1,12,636	1,22,636
						Total Object Head-- *1 :*				**3,80,802**	**0**	**13,200**	**8,800**	**3,58,802**	**3,80,802**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	4	*Voucher*	18,657	0	0	0	18,657	18,657
							Voted-Sixth-Schedule-Garo	5	*Voucher*	30,628	0	0	0	30,628	30,628
							Voted-Sixth-Schedule-Garo	6	*Voucher*	15,020	0	0	0	15,020	15,020
							Voted-Sixth-Schedule-Garo	7	*Voucher*	18,395	0	0	0	18,395	18,395
						Total Object Head-- *13 :*				**82,700**	**0**	**0**	**0**	**82,700**	**82,700**
						Total Sub Head :				**4,63,502**	**0**	**13,200**	**8,800**	**4,41,502**	**4,63,502**
						Total Minor Head *1 :*				**4,63,502**	**0**	**13,200**	**8,800**	**4,41,502**	**4,63,502**
		101	(04) Celebration Of The World Disabled Day	0	50.Other Charges		General-Voted	8	*Voucher*	72,000	0	0	0	72,000	72,000
						Total Object Head-- *50 :*				**72,000**	**0**	**0**	**0**	**72,000**	**72,000**
						Total Sub Head :				**72,000**	**0**	**0**	**0**	**72,000**	**72,000**
						Total Minor Head *101 :*				**72,000**	**0**	**0**	**0**	**72,000**	**72,000**
		102	(06) Grant In Aids To Voluntary Organisation Working In The Field Of	0	36. Grants-In-Aid (Non-Salary)		General-Voted	7	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
						Total Object Head-- *36 :*				**2,25,000**	**0**	**0**	**0**	**2,25,000**	**2,25,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 3900003 District Social Welfare Officer North Garo Hills

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(06) Grant In Aids To Voluntary Organisation Working In The Field Of Child Welfare-			**Total Sub Head :**				**2,25,000**	**0**	**0**	**0**	**2,25,000**	**2,25,000**
						Total Minor Head *102 :*				**2,25,000**	**0**	**0**	**0**	**2,25,000**	**2,25,000**
		103	(03) Assistance To Voluntary Organisation For Setting Up Train-Ning Centres For Women And Care Of Their Children	0	36. Grants-In-Aid (Non-Salary)	General-Voted		5	*Voucher*	80,000	0	0	0	80,000	80,000
						Total Object Head-- *36 :*				**80,000**	**0**	**0**	**0**	**80,000**	**80,000**
						Total Sub Head :				**80,000**	**0**	**0**	**0**	**80,000**	**80,000**
						Total Minor Head *103 :*				**80,000**	**0**	**0**	**0**	**80,000**	**80,000**
		106	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	0	36. Grants-In-Aid (Non-Salary)	General-Voted		6	*Voucher*	40,000	0	0	0	40,000	40,000
						Total Object Head-- *36 :*				**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
						Total Sub Head :				**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
						Total Minor Head *106 :*				**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
						Total Sub Major Head *2* **:**				**8,80,502**	**0**	**13,200**	**8,800**	**8,58,502**	**8,80,502**
						Total Major Head *2235* **:**				**8,80,502**	**0**	**13,200**	**8,800**	**8,58,502**	**8,80,502**
						Total of Month :				**8,80,502**	**0**	**13,200**	**8,800**	**8,58,502**	**8,80,502**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 3900003 District Social Welfare Officer North Garo Hills

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1	*Voucher*	8,500	0	0	0	8,500	8,500
							Voted-Sixth-Schedule-Garo	4	*Voucher*	2,49,666	0	3,200	8,800	2,37,666	2,49,666
							Voted-Sixth-Schedule-Garo	G1	*Voucher*	1,22,636	0	10,000	0	1,12,636	1,22,636
					Total Object Head-- *1 :*					**3,80,802**	**0**	**13,200**	**8,800**	**3,58,802**	**3,80,802**
					Total Sub Head :					**3,80,802**	**0**	**13,200**	**8,800**	**3,58,802**	**3,80,802**
					Total Minor Head *1 :*					**3,80,802**	**0**	**13,200**	**8,800**	**3,58,802**	**3,80,802**
		101	(03) Grant To Voluntary Organisation-	0	36. Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Garo	7	*Voucher*	50,000	0	0	0	50,000	50,000
					Total Object Head-- *36 :*					**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
					Total Sub Head :					**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
			(06) Assistance To Physically Handicapped Persons For Vocational Training\Self Employment-	0	36. Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Garo	10	*Voucher*	50,000	0	0	0	50,000	50,000
							Voted-Sixth-Schedule-Garo	9	*Voucher*	3,48,000	0	0	0	3,48,000	3,48,000
					Total Object Head-- *36 :*					**3,98,000**	**0**	**0**	**0**	**3,98,000**	**3,98,000**
					Total Sub Head :					**3,98,000**	**0**	**0**	**0**	**3,98,000**	**3,98,000**
			(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Garo	6	*Voucher*	2,04,950	0	0	0	2,04,950	2,04,950
							Voted-Sixth-Schedule-Garo	8	*Voucher*	41,850	0	0	0	41,850	41,850
					Total Object Head-- *36 :*					**2,46,800**	**0**	**0**	**0**	**2,46,800**	**2,46,800**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 3900003 District Social Welfare Officer North Garo Hills

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	101	(11) Implementation Of Disability Act, 1995			**Total Sub Head :**				**2,46,800**	**0**	**0**	**0**	**2,46,800**	**2,46,800**
						Total Minor Head *101 :*				**6,94,800**	**0**	**0**	**0**	**6,94,800**	**6,94,800**
						Total Sub Major Head *2* **:**				**10,75,602**	**0**	**13,200**	**8,800**	**10,53,602**	**10,75,602**
						Total Major Head *2235* **:**				**10,75,602**	**0**	**13,200**	**8,800**	**10,53,602**	**10,75,602**
						Total of Month :				**10,75,602**	**0**	**13,200**	**8,800**	**10,53,602**	**10,75,602**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1	*Voucher*	8,500	0	0	0	8,500	8,500
							Voted-Sixth-Schedule-Garo	11	*Voucher*	2,49,666	0	3,200	8,800	2,37,666	2,49,666
							Voted-Sixth-Schedule-Garo	5	*Voucher*	2,49,666	0	3,200	8,800	2,37,666	2,49,666
							Voted-Sixth-Schedule-Garo	6	*Voucher*	35,000	0	0	0	35,000	35,000
							Voted-Sixth-Schedule-Garo	9	*Voucher*	8,500	0	0	0	8,500	8,500
							Voted-Sixth-Schedule-Garo	G1	*Voucher*	1,22,636	0	10,000	0	1,12,636	1,22,636
							Voted-Sixth-Schedule-Garo	G2	*Voucher*	1,22,636	0	10,000	0	1,12,636	1,22,636

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 3900003 District Social Welfare Officer North Garo Hills

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**7,96,604**	**0**	**26,400**	**17,600**	**7,52,604**	**7,96,604**
					02. Wages		Voted-Sixth-Schedule-Garo	10	*Voucher*	13,696	0	0	0	13,696	13,696
							Voted-Sixth-Schedule-Garo	8	*Voucher*	24,824	0	0	0	24,824	24,824
						Total Object Head-- *2 :*				**38,520**	**0**	**0**	**0**	**38,520**	**38,520**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	7	*Voucher*	25,530	0	0	0	25,530	25,530
						Total Object Head-- *11 :*				**25,530**	**0**	**0**	**0**	**25,530**	**25,530**
						Total Sub Head :				**8,60,654**	**0**	**26,400**	**17,600**	**8,16,654**	**8,60,654**
						Total Minor Head *1 :*				**8,60,654**	**0**	**26,400**	**17,600**	**8,16,654**	**8,60,654**
		104	(06) Medical Treatment For The Aged	0	36. Grants-In-Aid (Non-Salary)		General-Voted	9	*Voucher*	15,400	0	0	0	15,400	15,400
						Total Object Head-- *36 :*				**15,400**	**0**	**0**	**0**	**15,400**	**15,400**
						Total Sub Head :				**15,400**	**0**	**0**	**0**	**15,400**	**15,400**
			(08) International Day Of Older Persons	0	36. Grants-In-Aid (Non-Salary)		General-Voted	6	*Voucher*	45,000	0	0	0	45,000	45,000
						Total Object Head-- *36 :*				**45,000**	**0**	**0**	**0**	**45,000**	**45,000**
						Total Sub Head :				**45,000**	**0**	**0**	**0**	**45,000**	**45,000**
						Total Minor Head *104 :*				**60,400**	**0**	**0**	**0**	**60,400**	**60,400**
						Total Sub Major Head *2* :				**9,21,054**	**0**	**26,400**	**17,600**	**8,77,054**	**9,21,054**
						Total Major Head *2235* :				**9,21,054**	**0**	**26,400**	**17,600**	**8,77,054**	**9,21,054**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 3900003 District Social Welfare Officer North Garo Hills

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**9,21,054**	**0**	**26,400 - 17,600**	**8,77,054**	**9,21,054**
Total of DDO *3900003* **:**										**54,69,870**	**28,000**	**1,32,000 - 88,000**	**52,21,870**	**54,41,870**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 54,41,870

Summary of DDO wise expenditure

2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	37,73,688
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Garo	1,14,252
2235	02	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,05,530
2235	02	1	(02) District Social Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	82,700
2235	02	1	(02) District Social Welfare Officer-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	97,500
2235	02	101	(01) Scholarship For Physically Handicapped-	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Garo	96,000
2235	02	101	(03) Grant To Voluntary Organisation-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	50,000
2235	02	101	(04) Celebration Of The World Disabled Day	0	50.Other Charges	General-Voted	72,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 3900003 District Social Welfare Officer North Garo Hills

Summary of DDO wise expenditure

2235	**02**	**101**	**(06) Assistance To Physically Handicapped Persons For Vocational Training\Self Employment-**	**0**	**36. Grants-In-Aid (Non-Salary)**	**Voted-Sixth-Schedule-Garo**	**3,98,000**
2235	**02**	**101**	**(11) Implementation Of Disability Act, 1995**	**0**	**36. Grants-In-Aid (Non-Salary)**	**Voted-Sixth-Schedule-Garo**	**2,46,800**
2235	**02**	**102**	**(06) Grant In Aids To Voluntary Organisation Working In The Field Of Child Welfare-**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**2,25,000**
2235	**02**	**103**	**(03) Assistance To Voluntary Organisation For Setting Up Train- Ning Centres For Women And Care Of Their Children**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**80,000**
2235	**02**	**104**	**(06) Medical Treatment For The Aged**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**15,400**
2235	**02**	**104**	**(08) International Day Of Older Persons**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**45,000**
2235	**02**	**106**	**(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**40,000**
							54,41,870

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 3900001 Child Development Project Officer, Mawkyrwat Icds Project

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1	*Voucher*	2,43,288	0	26,650	0	2,16,638	2,43,288
							Voted-Sixth-Schedule-Khasi	4	*Voucher*	1,90,392	0	19,775	0	1,70,617	1,90,392
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G3	*Voucher*	65,068	0	0	0	65,068	65,068
					Total Object Head-- *1 :*					**4,98,748**	**0**	**46,425**	**0**	**4,52,323**	**4,98,748**
					Total Sub Head :					**4,98,748**	**0**	**46,425**	**0**	**4,52,323**	**4,98,748**
					Total Minor Head *102 :*					**4,98,748**	**0**	**46,425**	**0**	**4,52,323**	**4,98,748**
					Total Sub Major Head *2* **:**					**4,98,748**	**0**	**46,425**	**0**	**4,52,323**	**4,98,748**
					Total Major Head *2235* **:**					**4,98,748**	**0**	**46,425**	**0**	**4,52,323**	**4,98,748**
					Total of Month :					**4,98,748**	**0**	**46,425**	**0**	**4,52,323**	**4,98,748**

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	*Voucher*	2,43,288	0	26,650	0	2,16,638	2,43,288
							Voted-Sixth-Schedule-Khasi	2	*Voucher*	1,90,392	0	19,775	0	1,70,617	1,90,392
						Centrally	Voted-Sixth-	4							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 3900001 Child Development Project Officer, Mawkyrwat Icds Project

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	*Voucher*	44,224	0	9,000	0	35,224	44,224
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5	*Voucher*	45,698	0	9,000	0	36,698	45,698
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6	*Voucher*	1,473	0	0	0	1,473	1,473
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G1	*Voucher*	65,068	0	0	0	65,068	65,068
					Total Object Head-- *1 :*					**5,90,143**	**0**	**64,425**	**0**	**5,25,718**	**5,90,143**
					Total Sub Head :					**5,90,143**	**0**	**64,425**	**0**	**5,25,718**	**5,90,143**
					Total Minor Head *102 :*					**5,90,143**	**0**	**64,425**	**0**	**5,25,718**	**5,90,143**
					Total Sub Major Head *2* **:**					**5,90,143**	**0**	**64,425**	**0**	**5,25,718**	**5,90,143**
					Total Major Head *2235* **:**					**5,90,143**	**0**	**64,425**	**0**	**5,25,718**	**5,90,143**
					Total of Month :					**5,90,143**	**0**	**64,425**	**0**	**5,25,718**	**5,90,143**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored	Voted-Sixth-Schedule-Khasi	3	*Voucher*	2,88,986	0	35,650	0	2,53,336	2,88,986

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 3900001 Child Development Project Officer, Mawkyrwat Icds Project

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	3	*Voucher*	1,90,392	0	19,775	0	1,70,617	1,90,392
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G1	*Voucher*	65,068	0	0	0	65,068	65,068
					Total Object Head-- *1 :*					**5,44,446**	**0**	**55,425**	**0**	**4,89,021**	**5,44,446**
					Total Sub Head :					**5,44,446**	**0**	**55,425**	**0**	**4,89,021**	**5,44,446**
					Total Minor Head *102 :*					**5,44,446**	**0**	**55,425**	**0**	**4,89,021**	**5,44,446**
					Total Sub Major Head *2* **:**					**5,44,446**	**0**	**55,425**	**0**	**4,89,021**	**5,44,446**
					Total Major Head *2235* **:**					**5,44,446**	**0**	**55,425**	**0**	**4,89,021**	**5,44,446**
					Total of Month :					**5,44,446**	**0**	**55,425**	**0**	**4,89,021**	**5,44,446**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	*Voucher*	2,88,986	0	35,650	0	2,53,336	2,88,986
							Voted-Sixth-Schedule-Khasi	4	*Voucher*	1,90,392	0	19,775	0	1,70,617	1,90,392
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G1	*Voucher*	65,068	0	0	0	65,068	65,068

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 3900001 Child Development Project Officer, Mawkyrwat Icds Project

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**5,44,446**	**0**	**55,425**	**0**	**4,89,021**	**5,44,446**
						Total Sub Head :				**5,44,446**	**0**	**55,425**	**0**	**4,89,021**	**5,44,446**
						Total Minor Head *102 :*				**5,44,446**	**0**	**55,425**	**0**	**4,89,021**	**5,44,446**
						Total Sub Major Head *2* **:**				**5,44,446**	**0**	**55,425**	**0**	**4,89,021**	**5,44,446**
						Total Major Head *2235* **:**				**5,44,446**	**0**	**55,425**	**0**	**4,89,021**	**5,44,446**
						Total of Month :				**5,44,446**	**0**	**55,425**	**0**	**4,89,021**	**5,44,446**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	*Voucher*	2,49,897	0	26,650	0	2,23,247	2,49,897
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	*Voucher*	66,748	0	0	0	66,748	66,748
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	*Voucher*	47,939	0	9,000	0	38,939	47,939
							Voted-Sixth-Schedule-Khasi	4	*Voucher*	1,08,957	0	14,575	0	94,382	1,08,957
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5	*Voucher*	7,456	0	0	0	7,456	7,456

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 3900001 Child Development Project Officer, Mawkyrwat Icds Project

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	7	*Voucher*	40,967	0	2,400	0	38,567	40,967
							Voted-Sixth-Schedule-Khasi	8	*Voucher*	47,621	0	0	0	47,621	47,621
							Voted-Sixth-Schedule-Khasi	9	*Voucher*	4,345	0	0	0	4,345	4,345
						Total Object Head-- *1 :*				**5,73,930**	**0**	**52,625**	**0**	**5,21,305**	**5,73,930**
						Total Sub Head :				**5,73,930**	**0**	**52,625**	**0**	**5,21,305**	**5,73,930**
						Total Minor Head *102 :*				**5,73,930**	**0**	**52,625**	**0**	**5,21,305**	**5,73,930**
						Total Sub Major Head *2* **:**				**5,73,930**	**0**	**52,625**	**0**	**5,21,305**	**5,73,930**
						Total Major Head *2235* **:**				**5,73,930**	**0**	**52,625**	**0**	**5,21,305**	**5,73,930**
						Total of Month :				**5,73,930**	**0**	**52,625**	**0**	**5,21,305**	**5,73,930**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2	*Voucher*	1,49,924	0	16,975	0	1,32,949	1,49,924
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	*Voucher*	2,97,836	0	35,650	0	2,62,186	2,97,836
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G1	*Voucher*	66,748	0	0	0	66,748	66,748

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 3900001 Child Development Project Officer, Mawkyrwat Icds Project

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**5,14,508**	**0**	**52,625**	**0**	**4,61,883**	**5,14,508**
						Total Sub Head :				**5,14,508**	**0**	**52,625**	**0**	**4,61,883**	**5,14,508**
						Total Minor Head *102 :*				**5,14,508**	**0**	**52,625**	**0**	**4,61,883**	**5,14,508**
						Total Sub Major Head *2* :				**5,14,508**	**0**	**52,625**	**0**	**4,61,883**	**5,14,508**
						Total Major Head *2235* :				**5,14,508**	**0**	**52,625**	**0**	**4,61,883**	**5,14,508**
						Total of Month :				**5,14,508**	**0**	**52,625**	**0**	**4,61,883**	**5,14,508**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	*Voucher*	2,97,836	0	35,650	0	2,62,186	2,97,836
							Voted-Sixth-Schedule-Khasi	3	*Voucher*	1,49,924	0	15,600	0	1,34,324	1,49,924
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G3	*Voucher*	66,748	0	0	0	66,748	66,748
						Total Object Head-- *1 :*				**5,14,508**	**0**	**51,250**	**0**	**4,63,258**	**5,14,508**
						Total Sub Head :				**5,14,508**	**0**	**51,250**	**0**	**4,63,258**	**5,14,508**
						Total Minor Head *102 :*				**5,14,508**	**0**	**51,250**	**0**	**4,63,258**	**5,14,508**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 3900001 Child Development Project Officer, Mawkyrwat Icds Project

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02					**Total Sub Major Head *2* :**				**5,14,508**	**0**	**51,250**	**0**	**4,63,258**	**5,14,508**
						Total Major Head *2235* :				**5,14,508**	**0**	**51,250**	**0**	**4,63,258**	**5,14,508**
						Total of Month :				**5,14,508**	**0**	**51,250**	**0**	**4,63,258**	**5,14,508**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	*Voucher*	2,97,836	0	35,650	0	2,62,186	2,97,836
							Voted-Sixth-Schedule-Khasi	4	*Voucher*	1,49,924	0	21,850	0	1,28,074	1,49,924
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G1	*Voucher*	66,748	0	0	0	66,748	66,748
						Total Object Head-- *1* :				**5,14,508**	**0**	**57,500**	**0**	**4,57,008**	**5,14,508**
						Total Sub Head :				**5,14,508**	**0**	**57,500**	**0**	**4,57,008**	**5,14,508**
						Total Minor Head *102* :				**5,14,508**	**0**	**57,500**	**0**	**4,57,008**	**5,14,508**
						Total Sub Major Head *2* :				**5,14,508**	**0**	**57,500**	**0**	**4,57,008**	**5,14,508**
						Total Major Head *2235* :				**5,14,508**	**0**	**57,500**	**0**	**4,57,008**	**5,14,508**
						Total of Month :				**5,14,508**	**0**	**57,500**	**0**	**4,57,008**	**5,14,508**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 3900001 Child Development Project Officer, Mawkyrwat Icds Project

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1	*Voucher*	3,00,836	0	36,075	0	2,64,761	3,00,836
							Voted-Sixth-Schedule-Khasi	11	*Voucher*	1,52,324	0	16,850	0	1,35,474	1,52,324
							Voted-Sixth-Schedule-Khasi	3	*Voucher*	1,52,324	0	21,850	0	1,30,474	1,52,324
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5	*Voucher*	3,00,836	0	36,075	0	2,64,761	3,00,836
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G2	*Voucher*	67,348	0	0	0	67,348	67,348
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G6	*Voucher*	67,348	0	0	0	67,348	67,348
					Total Object Head-- *1 :*					**10,41,016**	**0**	**1,10,850**	**0**	**9,30,166**	**10,41,016**
					Total Sub Head :					**10,41,016**	**0**	**1,10,850**	**0**	**9,30,166**	**10,41,016**
					Total Minor Head *102 :*					**10,41,016**	**0**	**1,10,850**	**0**	**9,30,166**	**10,41,016**
					Total Sub Major Head *2* **:**					**10,41,016**	**0**	**1,10,850**	**0**	**9,30,166**	**10,41,016**
					Total Major Head *2235* **:**					**10,41,016**	**0**	**1,10,850**	**0**	**9,30,166**	**10,41,016**
					Total of Month :					**10,41,016**	**0**	**1,10,850**	**0**	**9,30,166**	**10,41,016**
					Total of DDO *3900001* **:**					**53,36,253**	**0**	**5,46,550**	**0**	**47,89,703**	**53,36,253**

Reconciliation Portion

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 3900001 Child Development Project Officer, Mawkyrwat Icds Project

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 53,36,253

Summary of DDO wise expenditure

2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored Schemes**	**36,18,375**
2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**		**17,17,878**
								53,36,253

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 3900002 Child Development Officer, Ranikor Icds Project West Khasi Hills, Ranikor

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0		(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	*Voucher*	1,03,522	0	0	0	1,03,522	1,03,522
								Voted-Sixth-Schedule-Khasi	3	*Voucher*	1,31,544	0	0	0	1,31,544	1,31,544
						Total Object Head-- *1 :*					**2,35,066**	**0**	**0**	**0**	**2,35,066**	**2,35,066**
						Total Sub Head :					**2,35,066**	**0**	**0**	**0**	**2,35,066**	**2,35,066**
						Total Minor Head *102 :*					**2,35,066**	**0**	**0**	**0**	**2,35,066**	**2,35,066**
						Total Sub Major Head *2* **:**					**2,35,066**	**0**	**0**	**0**	**2,35,066**	**2,35,066**
						Total Major Head *2235* **:**					**2,35,066**	**0**	**0**	**0**	**2,35,066**	**2,35,066**
						Total of Month :					**2,35,066**	**0**	**0**	**0**	**2,35,066**	**2,35,066**

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0		(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	*Voucher*	89,522	0	0	0	89,522	89,522
								Voted-Sixth-Schedule-Khasi	3	*Voucher*	1,17,996	0	0	0	1,17,996	1,17,996
						Total Object Head-- *1 :*					**2,07,518**	**0**	**0**	**0**	**2,07,518**	**2,07,518**
						Total Sub Head :					**2,07,518**	**0**	**0**	**0**	**2,07,518**	**2,07,518**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 3900002 Child Development Officer, Ranikor Icds Project West Khasi Hills, Ranikor

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102				**Total Minor Head** *102 :*				**2,07,518**	**0**	**0**	**0**	**2,07,518**	**2,07,518**
						Total Sub Major Head *2* **:**				**2,07,518**	**0**	**0**	**0**	**2,07,518**	**2,07,518**
						Total Major Head *2235* **:**				**2,07,518**	**0**	**0**	**0**	**2,07,518**	**2,07,518**
						Total of Month :				**2,07,518**	**0**	**0**	**0**	**2,07,518**	**2,07,518**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2	*Voucher*	1,17,996	0	0	0	1,17,996	1,17,996
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	*Voucher*	88,522	0	0	0	88,522	88,522
						Total Object Head-- *1 :*				**2,06,518**	**0**	**0**	**0**	**2,06,518**	**2,06,518**
						Total Sub Head :				**2,06,518**	**0**	**0**	**0**	**2,06,518**	**2,06,518**
						Total Minor Head *102 :*				**2,06,518**	**0**	**0**	**0**	**2,06,518**	**2,06,518**
						Total Sub Major Head *2* **:**				**2,06,518**	**0**	**0**	**0**	**2,06,518**	**2,06,518**
						Total Major Head *2235* **:**				**2,06,518**	**0**	**0**	**0**	**2,06,518**	**2,06,518**
						Total of Month :				**2,06,518**	**0**	**0**	**0**	**2,06,518**	**2,06,518**

Month of Account: JUL/2020

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 3900002 Child Development Officer, Ranikor Icds Project West Khasi Hills, Ranikor

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2	*Voucher*	1,17,996	0	0	0	1,17,996	1,17,996
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	*Voucher*	88,522	0	0	0	88,522	88,522
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	*Voucher*	43,500	0	0	0	43,500	43,500
							Voted-Sixth-Schedule-Khasi	7	*Voucher*	43,968	0	0	0	43,968	43,968
						Total Object Head-- *1 :*				**2,93,986**	**0**	**0**	**0**	**2,93,986**	**2,93,986**
						Total Sub Head :				**2,93,986**	**0**	**0**	**0**	**2,93,986**	**2,93,986**
						Total Minor Head *102 :*				**2,93,986**	**0**	**0**	**0**	**2,93,986**	**2,93,986**
						Total Sub Major Head *2* **:**				**2,93,986**	**0**	**0**	**0**	**2,93,986**	**2,93,986**
						Total Major Head *2235* **:**				**2,93,986**	**0**	**0**	**0**	**2,93,986**	**2,93,986**
						Total of Month :				**2,93,986**	**0**	**0**	**0**	**2,93,986**	**2,93,986**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1	*Voucher*	88,522	0	0	0	88,522	88,522
							Voted-Sixth-	2							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 3900002 Child Development Officer, Ranikor Icds Project West Khasi Hills, Ranikor

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2	*Voucher*	1,17,996	0	0	0	1,17,996	1,17,996
							Voted-Sixth-Schedule-Khasi	3	*Voucher*	484	0	0	0	484	484
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6	*Voucher*	16,500	0	0	0	16,500	16,500
							Voted-Sixth-Schedule-Khasi	6	*Voucher*	14,032	0	0	0	14,032	14,032
					Total Object Head-- *1 :*					**2,37,534**	**0**	**0**	**0**	**2,37,534**	**2,37,534**
					Total Sub Head :					**2,37,534**	**0**	**0**	**0**	**2,37,534**	**2,37,534**
			Total Minor Head *102 :*							**2,37,534**	**0**	**0**	**0**	**2,37,534**	**2,37,534**
			Total Sub Major Head *2* **:**							**2,37,534**	**0**	**0**	**0**	**2,37,534**	**2,37,534**
			Total Major Head *2235* **:**							**2,37,534**	**0**	**0**	**0**	**2,37,534**	**2,37,534**
			Total of Month :							**2,37,534**	**0**	**0**	**0**	**2,37,534**	**2,37,534**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	3	*Voucher*	1,32,996	0	0	0	1,32,996	1,32,996
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	*Voucher*	1,03,522	0	0	0	1,03,522	1,03,522

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 3900002 Child Development Officer, Ranikor Icds Project West Khasi Hills, Ranikor

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**2,36,518**	**0**	**0**	**0**	**2,36,518**	**2,36,518**
					Medical Treatment		Voted-Sixth-Schedule-Khasi	8	*Voucher*	16,912	0	0	0	16,912	16,912
							Voted-Sixth-Schedule-Khasi	9	*Voucher*	6,481	0	0	0	6,481	6,481
						Total Object Head-- *6 :*				**23,393**	**0**	**0**	**0**	**23,393**	**23,393**
						Total Sub Head :				**2,59,911**	**0**	**0**	**0**	**2,59,911**	**2,59,911**
						Total Minor Head *102 :*				**2,59,911**	**0**	**0**	**0**	**2,59,911**	**2,59,911**
						Total Sub Major Head *2* :				**2,59,911**	**0**	**0**	**0**	**2,59,911**	**2,59,911**
						Total Major Head *2235* :				**2,59,911**	**0**	**0**	**0**	**2,59,911**	**2,59,911**
						Total of Month :				**2,59,911**	**0**	**0**	**0**	**2,59,911**	**2,59,911**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1	*Voucher*	1,00,522	0	0	0	1,00,522	1,00,522
							Voted-Sixth-Schedule-Khasi	1	*Voucher*	1,32,496	0	0	0	1,32,496	1,32,496
						Total Object Head-- *1 :*				**2,33,018**	**0**	**0**	**0**	**2,33,018**	**2,33,018**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 3900002 Child Development Officer, Ranikor Icds Project West Khasi Hills, Ranikor

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme			**Total Sub Head :**				**2,33,018**	**0**	**0**	**0**	**2,33,018**	**2,33,018**
						Total Minor Head *102 :*				**2,33,018**	**0**	**0**	**0**	**2,33,018**	**2,33,018**
						Total Sub Major Head *2* **:**				**2,33,018**	**0**	**0**	**0**	**2,33,018**	**2,33,018**
						Total Major Head *2235 :*				**2,33,018**	**0**	**0**	**0**	**2,33,018**	**2,33,018**
						Total of Month :				**2,33,018**	**0**	**0**	**0**	**2,33,018**	**2,33,018**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	*Voucher*	88,522	0	0	0	88,522	88,522
							Voted-Sixth-Schedule-Khasi	3	*Voucher*	1,17,996	0	0	0	1,17,996	1,17,996
						Total Object Head-- *1 :*				**2,06,518**	**0**	**0**	**0**	**2,06,518**	**2,06,518**
						Total Sub Head :				**2,06,518**	**0**	**0**	**0**	**2,06,518**	**2,06,518**
						Total Minor Head *102 :*				**2,06,518**	**0**	**0**	**0**	**2,06,518**	**2,06,518**
						Total Sub Major Head *2* **:**				**2,06,518**	**0**	**0**	**0**	**2,06,518**	**2,06,518**
						Total Major Head *2235 :*				**2,06,518**	**0**	**0**	**0**	**2,06,518**	**2,06,518**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 3900002 Child Development Officer, Ranikor Icds Project West Khasi Hills, Ranikor

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**2,06,518**	**0**	**0**	**0**	**2,06,518**	**2,06,518**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	10	*Voucher*	31,000	0	0	0	31,000	31,000
							Voted-Sixth-Schedule-Khasi	13	*Voucher*	1,25,090	0	0	0	1,25,090	1,25,090
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	*Voucher*	91,084	0	0	0	91,084	91,084
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	*Voucher*	10,248	0	0	0	10,248	10,248
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7	*Voucher*	30,000	0	0	0	30,000	30,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8	*Voucher*	1,04,632	0	0	0	1,04,632	1,04,632
							Voted-Sixth-Schedule-Khasi	9	*Voucher*	7,320	0	0	0	7,320	7,320
					Total Object Head-- *1 :*					**3,99,374**	**0**	**0**	**0**	**3,99,374**	**3,99,374**
					Total Sub Head :					**3,99,374**	**0**	**0**	**0**	**3,99,374**	**3,99,374**
					Total Minor Head *102 :*					**3,99,374**	**0**	**0**	**0**	**3,99,374**	**3,99,374**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 3900002 Child Development Officer, Ranikor Icds Project West Khasi Hills, Ranikor

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02														
						Total Sub Major Head *2* **:**				**3,99,374**	**0**	**0**	**0**	**3,99,374**	**3,99,374**
						Total Major Head *2235* **:**				**3,99,374**	**0**	**0**	**0**	**3,99,374**	**3,99,374**
						Total of Month :				**3,99,374**	**0**	**0**	**0**	**3,99,374**	**3,99,374**
						Total of DDO *3900002* **:**				**22,79,443**	**0**	**0**	**0**	**22,79,443**	**22,79,443**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,79,443

Summary of DDO wise expenditure

2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored Schemes**	**10,47,140**
2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**		**12,08,910**
2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**Medical Treatment**	**Voted-Sixth-Schedule-Khasi**		**23,393**
								22,79,443

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 3900003 District Social Welfare Officer, South West Khasi Hills District

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	*Voucher*	67,196	0	10,000	0	57,196	67,196
							Voted-Sixth-Schedule-Khasi	2	*Voucher*	1,96,368	0	12,300	0	1,84,068	1,96,368
							Voted-Sixth-Schedule-Khasi	G5	*Voucher*	1,22,636	0	20,000	0	1,02,636	1,22,636
						Total Object Head-- *1 :*				**3,86,200**	**0**	**42,300**	**0**	**3,43,900**	**3,86,200**
						Total Sub Head :				**3,86,200**	**0**	**42,300**	**0**	**3,43,900**	**3,86,200**
						Total Minor Head *1 :*				**3,86,200**	**0**	**42,300**	**0**	**3,43,900**	**3,86,200**
						Total Sub Major Head *2* **:**				**3,86,200**	**0**	**42,300**	**0**	**3,43,900**	**3,86,200**
						Total Major Head *2235* **:**				**3,86,200**	**0**	**42,300**	**0**	**3,43,900**	**3,86,200**
						Total of Month :				**3,86,200**	**0**	**42,300**	**0**	**3,43,900**	**3,86,200**

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	4	*Voucher*	2,63,564	0	22,300	0	2,41,264	2,63,564
							Voted-Sixth-Schedule-Khasi	G1	*Voucher*	1,22,636	0	20,000	0	1,02,636	1,22,636
						Total Object Head-- *1 :*				**3,86,200**	**0**	**42,300**	**0**	**3,43,900**	**3,86,200**
						Total Sub Head :				**3,86,200**	**0**	**42,300**	**0**	**3,43,900**	**3,86,200**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 3900003 District Social Welfare Officer, South West Khasi Hills District

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001					**Total Minor Head** *1 :*			**3,86,200**	**0**	**42,300**	**0**	**3,43,900**	**3,86,200**
							Total Sub Major Head *2* **:**			**3,86,200**	**0**	**42,300**	**0**	**3,43,900**	**3,86,200**
							Total Major Head *2235* **:**			**3,86,200**	**0**	**42,300**	**0**	**3,43,900**	**3,86,200**
							Total of Month :			**3,86,200**	**0**	**42,300**	**0**	**3,43,900**	**3,86,200**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	4	*Voucher*	2,63,564	0	22,300	0	2,41,264	2,63,564
							Voted-Sixth-Schedule-Khasi	G1	*Voucher*	1,22,636	0	20,000	0	1,02,636	1,22,636
						Total Object Head-- *1 :*				**3,86,200**	**0**	**42,300**	**0**	**3,43,900**	**3,86,200**
						Total Sub Head :				**3,86,200**	**0**	**42,300**	**0**	**3,43,900**	**3,86,200**
						Total Minor Head *1 :*				**3,86,200**	**0**	**42,300**	**0**	**3,43,900**	**3,86,200**
						Total Sub Major Head *2* **:**				**3,86,200**	**0**	**42,300**	**0**	**3,43,900**	**3,86,200**
						Total Major Head *2235* **:**				**3,86,200**	**0**	**42,300**	**0**	**3,43,900**	**3,86,200**
						Total of Month :				**3,86,200**	**0**	**42,300**	**0**	**3,43,900**	**3,86,200**

Month of Account: JUL/2020

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 3900003 District Social Welfare Officer, South West Khasi Hills District

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	*Voucher*	2,63,564	0	22,300	0	2,41,264	2,63,564
							Voted-Sixth-Schedule-Khasi	G3	*Voucher*	1,22,636	0	20,000	0	1,02,636	1,22,636
						Total Object Head-- *1 :*				**3,86,200**	**0**	**42,300**	**0**	**3,43,900**	**3,86,200**
					02. Wages		Voted-Sixth-Schedule-Khasi	5	*Voucher*	29,100	0	0	0	29,100	29,100
							Voted-Sixth-Schedule-Khasi	6	*Voucher*	37,677	0	0	0	37,677	37,677
						Total Object Head-- *2 :*				**66,777**	**0**	**0**	**0**	**66,777**	**66,777**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	10	*Voucher*	13,533	0	0	0	13,533	13,533
							Voted-Sixth-Schedule-Khasi	8	*Voucher*	7,171	0	0	0	7,171	7,171
							Voted-Sixth-Schedule-Khasi	9	*Voucher*	13,912	0	0	0	13,912	13,912
						Total Object Head-- *11 :*				**34,616**	**0**	**0**	**0**	**34,616**	**34,616**
						Total Sub Head :				**4,87,593**	**0**	**42,300**	**0**	**4,45,293**	**4,87,593**
						Total Minor Head *1 :*				**4,87,593**	**0**	**42,300**	**0**	**4,45,293**	**4,87,593**
						Total Sub Major Head *2* **:**				**4,87,593**	**0**	**42,300**	**0**	**4,45,293**	**4,87,593**
						Total Major Head *2235* **:**				**4,87,593**	**0**	**42,300**	**0**	**4,45,293**	**4,87,593**
						Total of Month :				**4,87,593**	**0**	**42,300**	**0**	**4,45,293**	**4,87,593**

Month of Account: AUG/2020

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 3900003 District Social Welfare Officer, South West Khasi Hills District

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	5	*Voucher*	2,71,082	0	22,300	0	2,48,782	2,71,082
							Voted-Sixth-Schedule-Khasi	G1	*Voucher*	1,22,636	0	20,000	0	1,02,636	1,22,636
						Total Object Head-- *1 :*				**3,93,718**	**0**	**42,300**	**0**	**3,51,418**	**3,93,718**
						Total Sub Head :				**3,93,718**	**0**	**42,300**	**0**	**3,51,418**	**3,93,718**
						Total Minor Head *1 :*				**3,93,718**	**0**	**42,300**	**0**	**3,51,418**	**3,93,718**
						Total Sub Major Head *2* **:**				**3,93,718**	**0**	**42,300**	**0**	**3,51,418**	**3,93,718**
						Total Major Head *2235* **:**				**3,93,718**	**0**	**42,300**	**0**	**3,51,418**	**3,93,718**
						Total of Month :				**3,93,718**	**0**	**42,300**	**0**	**3,51,418**	**3,93,718**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	4	*Voucher*	2,71,082	0	22,300	0	2,48,782	2,71,082
							Voted-Sixth-Schedule-Khasi	G1	*Voucher*	1,29,580	0	25,000	0	1,04,580	1,29,580
						Total Object Head-- *1 :*				**4,00,662**	**0**	**47,300**	**0**	**3,53,362**	**4,00,662**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	6	*Voucher*	60,076	0	0	0	60,076	60,076
						Total Object Head-- *11 :*				**60,076**	**0**	**0**	**0**	**60,076**	**60,076**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 3900003 District Social Welfare Officer, South West Khasi Hills District

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi	7	*Voucher*	1,83,642	0	0	0	1,83,642	1,83,642
						Total Object Head-- *14 :*				**1,83,642**	**0**	**0**	**0**	**1,83,642**	**1,83,642**
						Total Sub Head :				**6,44,380**	**0**	**47,300**	**0**	**5,97,080**	**6,44,380**
						Total Minor Head *1 :*				**6,44,380**	**0**	**47,300**	**0**	**5,97,080**	**6,44,380**
		101	(01) Scholarship For Physically Handicapped-	0	34. Scholarship And Stipends		Voted-Sixth-Schedule-Khasi	5	*Voucher*	3,97,200	0	0	0	3,97,200	3,97,200
						Total Object Head-- *34 :*				**3,97,200**	**0**	**0**	**0**	**3,97,200**	**3,97,200**
						Total Sub Head :				**3,97,200**	**0**	**0**	**0**	**3,97,200**	**3,97,200**
						Total Minor Head *101 :*				**3,97,200**	**0**	**0**	**0**	**3,97,200**	**3,97,200**
						Total Sub Major Head *2* **:**				**10,41,580**	**0**	**47,300**	**0**	**9,94,280**	**10,41,580**
						Total Major Head *2235* **:**				**10,41,580**	**0**	**47,300**	**0**	**9,94,280**	**10,41,580**
						Total of Month :				**10,41,580**	**0**	**47,300**	**0**	**9,94,280**	**10,41,580**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2	*Voucher*	2,71,082	0	40,300	0	2,30,782	2,71,082
							Voted-Sixth-Schedule-Khasi	G4	*Voucher*	1,26,108	0	25,000	0	1,01,108	1,26,108

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 3900003 District Social Welfare Officer, South West Khasi Hills District

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**3,97,190**	**0**	**65,300**	**0**	**3,31,890**	**3,97,190**
					02. Wages		Voted-Sixth-Schedule-Khasi	17	*Voucher*	29,032	0	0	0	29,032	29,032
							Voted-Sixth-Schedule-Khasi	18	*Voucher*	24,600	0	0	0	24,600	24,600
							Voted-Sixth-Schedule-Khasi	19	*Voucher*	31,333	0	0	0	31,333	31,333
						Total Object Head-- *2 :*				**84,965**	**0**	**0**	**0**	**84,965**	**84,965**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	10	*Voucher*	13,681	0	0	0	13,681	13,681
							Voted-Sixth-Schedule-Khasi	11	*Voucher*	22,369	0	0	0	22,369	22,369
							Voted-Sixth-Schedule-Khasi	12	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Khasi	13	*Voucher*	5,783	0	0	0	5,783	5,783
							Voted-Sixth-Schedule-Khasi	14	*Voucher*	3,050	0	0	0	3,050	3,050
							Voted-Sixth-Schedule-Khasi	15	*Voucher*	954	0	0	0	954	954
							Voted-Sixth-Schedule-Khasi	16	*Voucher*	4,000	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Khasi	6	*Voucher*	4,209	0	0	0	4,209	4,209
							Voted-Sixth-Schedule-Khasi	7	*Voucher*	5,078	0	0	0	5,078	5,078
							Voted-Sixth-Schedule-Khasi	8	*Voucher*	9,840	0	0	0	9,840	9,840
							Voted-Sixth-	9							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 3900003 District Social Welfare Officer, South West Khasi Hills District

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	9	*Voucher*	10,100	0	0	0	10,100	10,100
					Total Object Head-- *13 :*					**89,064**	**0**	**0**	**0**	**89,064**	**89,064**
					Total Sub Head :					**5,71,219**	**0**	**65,300**	**0**	**5,05,919**	**5,71,219**
					Total Minor Head *1 :*					**5,71,219**	**0**	**65,300**	**0**	**5,05,919**	**5,71,219**
		101	(04) Celebration Of The World Disabled Day	0	50.Other Charges		General-Voted	15	*Voucher*	72,000	0	0	0	72,000	72,000
					Total Object Head-- *50 :*					**72,000**	**0**	**0**	**0**	**72,000**	**72,000**
					Total Sub Head :					**72,000**	**0**	**0**	**0**	**72,000**	**72,000**
					Total Minor Head *101 :*					**72,000**	**0**	**0**	**0**	**72,000**	**72,000**
		102	(05) Integrated Child Development Service Scheme	0	Medical Treatment		Voted-Sixth-Schedule-Khasi	5	*Voucher*	8,225	0	0	0	8,225	8,225
					Total Object Head-- *6 :*					**8,225**	**0**	**0**	**0**	**8,225**	**8,225**
					Total Sub Head :					**8,225**	**0**	**0**	**0**	**8,225**	**8,225**
			(06) Grant In Aids To Voluntary Organisation Working In The Field Of Child Welfare-	0	36. Grants-In-Aid (Non-Salary)		General-Voted	10	*Voucher*	40,000	0	0	0	40,000	40,000
							General-Voted	7	*Voucher*	40,000	0	0	0	40,000	40,000
							General-Voted	8	*Voucher*	40,000	0	0	0	40,000	40,000
							General-Voted	9	*Voucher*	40,000	0	0	0	40,000	40,000
					Total Object Head-- *36 :*					**1,60,000**	**0**	**0**	**0**	**1,60,000**	**1,60,000**
					Total Sub Head :					**1,60,000**	**0**	**0**	**0**	**1,60,000**	**1,60,000**
					Total Minor Head *102 :*					**1,68,225**	**0**	**0**	**0**	**1,68,225**	**1,68,225**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 3900003 District Social Welfare Officer, South West Khasi Hills District

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(03) Assistance To Voluntary Organisation For Setting Up Train-Ning Centres For Women And Care Of Their Children	0	36. Grants-In-Aid (Non-Salary)	General-Voted	11	*Voucher*	40,000	0	0	0	40,000	40,000
						General-Voted	12	*Voucher*	50,000	0	0	0	50,000	50,000
						General-Voted	14	*Voucher*	50,000	0	0	0	50,000	50,000
					Total Object Head-- *36 :*				**1,40,000**	**0**	**0**	**0**	**1,40,000**	**1,40,000**
					Total Sub Head :				**1,40,000**	**0**	**0**	**0**	**1,40,000**	**1,40,000**
					Total Minor Head *103 :*				**1,40,000**	**0**	**0**	**0**	**1,40,000**	**1,40,000**
		104	(03) National Plan Of Action For Women Grants-In-Aid To Voluntary Organisations For Care Of Destitute Widows Aged And Infirm Women	0	36. Grants-In-Aid (Non-Salary)	General-Voted	16	*Voucher*	70,000	0	0	0	70,000	70,000
					Total Object Head-- *36 :*				**70,000**	**0**	**0**	**0**	**70,000**	**70,000**
					Total Sub Head :				**70,000**	**0**	**0**	**0**	**70,000**	**70,000**
					Total Minor Head *104 :*				**70,000**	**0**	**0**	**0**	**70,000**	**70,000**
		106	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	0	36. Grants-In-Aid (Non-Salary)	General-Voted	13	*Voucher*	40,000	0	0	0	40,000	40,000
						General-Voted	4	*Voucher*	40,000	0	0	0	40,000	40,000
						General-Voted	5	*Voucher*	40,000	0	0	0	40,000	40,000
						General-Voted	6	*Voucher*	40,000	0	0	0	40,000	40,000
					Total Object Head-- *36 :*				**1,60,000**	**0**	**0**	**0**	**1,60,000**	**1,60,000**
					Total Sub Head :				**1,60,000**	**0**	**0**	**0**	**1,60,000**	**1,60,000**
					Total Minor Head *106 :*				**1,60,000**	**0**	**0**	**0**	**1,60,000**	**1,60,000**
					Total Sub Major Head *2* **:**				**11,81,444**	**0**	**65,300**	**0**	**11,16,144**	**11,81,444**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 3900003 District Social Welfare Officer, South West Khasi Hills District

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235					**Total Major Head** *2235 :*					**11,81,444**	**0**	**65,300**	**0**	**11,16,144**	**11,81,444**
					Total of Month :					**11,81,444**	**0**	**65,300**	**0**	**11,16,144**	**11,81,444**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2	*Voucher*	2,71,082	0	40,300	0	2,30,782	2,71,082
							Voted-Sixth-Schedule-Khasi	G1	*Voucher*	1,26,108	0	25,000	0	1,01,108	1,26,108
						Total Object Head-- *1 :*				**3,97,190**	**0**	**65,300**	**0**	**3,31,890**	**3,97,190**
					02. Wages		Voted-Sixth-Schedule-Khasi	5	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Khasi	7	*Voucher*	7,742	0	0	0	7,742	7,742
							Voted-Sixth-Schedule-Khasi	8	*Voucher*	8,100	0	0	0	8,100	8,100
						Total Object Head-- *2 :*				**25,842**	**0**	**0**	**0**	**25,842**	**25,842**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	6	*Voucher*	15,287	0	0	0	15,287	15,287
						Total Object Head-- *11 :*				**15,287**	**0**	**0**	**0**	**15,287**	**15,287**
						Total Sub Head :				**4,38,319**	**0**	**65,300**	**0**	**3,73,019**	**4,38,319**
						Total Minor Head *1 :*				**4,38,319**	**0**	**65,300**	**0**	**3,73,019**	**4,38,319**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 3900003 District Social Welfare Officer, South West Khasi Hills District

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	101	(03) Grant To Voluntary Organisation-	0	36. Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	11	*Voucher*	1,10,000	0	0	0	1,10,000	1,10,000
						Total Object Head-- *36 :*				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
						Total Sub Head :				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
			(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	10	*Voucher*	64,500	0	0	0	64,500	64,500
							Voted-Sixth-Schedule-Khasi	9	*Voucher*	64,200	0	0	0	64,200	64,200
						Total Object Head-- *36 :*				**1,28,700**	**0**	**0**	**0**	**1,28,700**	**1,28,700**
						Total Sub Head :				**1,28,700**	**0**	**0**	**0**	**1,28,700**	**1,28,700**
						Total Minor Head *101 :*				**2,38,700**	**0**	**0**	**0**	**2,38,700**	**2,38,700**
						Total Sub Major Head *2* **:**				**6,77,019**	**0**	**65,300**	**0**	**6,11,719**	**6,77,019**
						Total Major Head *2235* **:**				**6,77,019**	**0**	**65,300**	**0**	**6,11,719**	**6,77,019**
						Total of Month :				**6,77,019**	**0**	**65,300**	**0**	**6,11,719**	**6,77,019**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	12	*Voucher*	2,74,682	0	40,300	0	2,34,382	2,74,682
							Voted-Sixth-Schedule-Khasi	2	*Voucher*	2,74,682	0	40,300	0	2,34,382	2,74,682

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 3900003 District Social Welfare Officer, South West Khasi Hills District

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	G1	*Voucher*	1,26,708	0	25,000	0	1,01,708	1,26,708
					Total Object Head-- *1 :*					**6,76,072**	**0**	**1,05,600**	**0**	**5,70,472**	**6,76,072**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	14	*Voucher*	20,240	0	0	0	20,240	20,240
							Voted-Sixth-Schedule-Khasi	15	*Voucher*	37,074	0	0	0	37,074	37,074
							Voted-Sixth-Schedule-Khasi	4	*Voucher*	39,864	0	0	0	39,864	39,864
							Voted-Sixth-Schedule-Khasi	5	*Voucher*	4,716	0	0	0	4,716	4,716
							Voted-Sixth-Schedule-Khasi	7	*Voucher*	6,600	0	0	0	6,600	6,600
							Voted-Sixth-Schedule-Khasi	8	*Voucher*	20,714	0	0	0	20,714	20,714
					Total Object Head-- *11 :*					**1,29,208**	**0**	**0**	**0**	**1,29,208**	**1,29,208**
					Total Sub Head :					**8,05,280**	**0**	**1,05,600**	**0**	**6,99,680**	**8,05,280**
					Total Minor Head *1 :*					**8,05,280**	**0**	**1,05,600**	**0**	**6,99,680**	**8,05,280**
		102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	6	*Voucher*	1,19,826	0	0	0	1,19,826	1,19,826
					Total Object Head-- *1 :*					**1,19,826**	**0**	**0**	**0**	**1,19,826**	**1,19,826**
					Total Sub Head :					**1,19,826**	**0**	**0**	**0**	**1,19,826**	**1,19,826**
					Total Minor Head *102 :*					**1,19,826**	**0**	**0**	**0**	**1,19,826**	**1,19,826**
		104	(06) Medical Treatment For The Aged	0	36. Grants-In-Aid (Non-Salary)		General-Voted	10	*Voucher*	35,200	0	0	0	35,200	35,200

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 3900003 District Social Welfare Officer, South West Khasi Hills District

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	104	(06) Medical Treatment For The Aged	0	36. Grants-In-Aid (Non-Salary)	**Total Object Head--** *36 :*				**35,200**	**0**	**0**	**0**	**35,200**	**35,200**
						Total Sub Head :				**35,200**	**0**	**0**	**0**	**35,200**	**35,200**
			(08) International Day Of Older Persons	0	36. Grants-In-Aid (Non-Salary)	General-Voted		9	*Voucher*	45,000	0	0	0	45,000	45,000
						Total Object Head-- *36 :*				**45,000**	**0**	**0**	**0**	**45,000**	**45,000**
						Total Sub Head :				**45,000**	**0**	**0**	**0**	**45,000**	**45,000**
						Total Minor Head *104 :*				**80,200**	**0**	**0**	**0**	**80,200**	**80,200**
						Total Sub Major Head *2* **:**				**10,05,306**	**0**	**1,05,600**	**0**	**8,99,706**	**10,05,306**
						Total Major Head *2235* **:**				**10,05,306**	**0**	**1,05,600**	**0**	**8,99,706**	**10,05,306**
						Total of Month :				**10,05,306**	**0**	**1,05,600**	**0**	**8,99,706**	**10,05,306**
						Total of DDO *3900003* **:**				**59,45,260**	**0**	**4,95,000**	**0**	**54,50,260**	**59,45,260**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 59,45,260

Summary of DDO wise expenditure

2235	**02**	**1**	**(02) District Social Welfare Officer-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**38,09,632**
2235	**02**	**1**	**(02) District Social Welfare Officer-**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**1,77,584**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 3900003 District Social Welfare Officer, South West Khasi Hills District

Summary of DDO wise expenditure

2235	02	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2,39,187
2235	02	1	(02) District Social Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	89,064
2235	02	1	(02) District Social Welfare Officer-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1,83,642
2235	02	101	(01) Scholarship For Physically Handicapped-	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Khasi	3,97,200
2235	02	101	(03) Grant To Voluntary Organisation-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	1,10,000
2235	02	101	(04) Celebration Of The World Disabled Day	0	50.Other Charges	General-Voted	72,000
2235	02	101	(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	1,28,700
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,19,826
2235	02	102	(05) Integrated Child Development Service Scheme	0	Medical Treatment	Voted-Sixth-Schedule-Khasi	8,225
2235	02	102	(06) Grant In Aids To Voluntary Organisation Working In The Field Of Child Welfare-	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1,60,000
2235	02	103	(03) Assistance To Voluntary Organisation For Setting Up Train- Ning Centres For Women And Care Of Their Children	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1,40,000
2235	02	104	(03) National Plan Of Action For Women Grants-In-Aid To Voluntary Organisations For Care Of Destitute Widows Aged And Infirm Women	0	36. Grants-In-Aid (Non-Salary)	General-Voted	70,000
			(06) Medical Treatment For The Aged		36. Grants-In-Aid (Non-	General-Voted	

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month December of Financial Year 2020-2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 3900003 District Social Welfare Officer, South West Khasi Hills District

Summary of DDO wise expenditure

2235	**02**	**104**		**0**	**Salary)**	**35,200**
2235	**02**	**104**	**(08) International Day Of Older Persons**	**0**	**36. Grants-In-Aid (Non- General-Voted Salary)**	**45,000**
2235	**02**	**106**	**(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign**	**0**	**36. Grants-In-Aid (Non- General-Voted Salary)**	**1,60,000**
						59,45,260

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 3900001 Child Dev. Project Officer, Icds Dadenggiri Icds Project, Wgh

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	*Voucher*	3,66,210	0	47,300	0	3,18,910	3,66,210
							Voted-Sixth-Schedule-Garo	7	*Voucher*	2,27,868	0	20,700	0	2,07,168	2,27,868
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G2	*Voucher*	1,01,588	0	7,000	0	94,588	1,01,588
					Total Object Head-- *1 :*					**6,95,666**	**0**	**75,000**	**0**	**6,20,666**	**6,95,666**
					Total Sub Head :					**6,95,666**	**0**	**75,000**	**0**	**6,20,666**	**6,95,666**
			Total Minor Head *102 :*							**6,95,666**	**0**	**75,000**	**0**	**6,20,666**	**6,95,666**
			Total Sub Major Head *2* **:**							**6,95,666**	**0**	**75,000**	**0**	**6,20,666**	**6,95,666**
			Total Major Head *2235* **:**							**6,95,666**	**0**	**75,000**	**0**	**6,20,666**	**6,95,666**
			Total of Month :							**6,95,666**	**0**	**75,000**	**0**	**6,20,666**	**6,95,666**

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	*Voucher*	3,66,210	0	49,300	0	3,16,910	3,66,210
							Voted-Sixth-Schedule-Garo	7	*Voucher*	2,27,868	0	26,700	0	2,01,168	2,27,868
						Centrally	Voted-Sixth-	G3							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 3900001 Child Dev. Project Officer, Icds Dadenggiri Icds Project, Wgh

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G3	*Voucher*	1,01,588	0	7,000	0	94,588	1,01,588
					Total Object Head-- *1 :*					**6,95,666**	**0**	**83,000**	**0**	**6,12,666**	**6,95,666**
					Total Sub Head :					**6,95,666**	**0**	**83,000**	**0**	**6,12,666**	**6,95,666**
					Total Minor Head *102 :*					**6,95,666**	**0**	**83,000**	**0**	**6,12,666**	**6,95,666**
					Total Sub Major Head *2* **:**					**6,95,666**	**0**	**83,000**	**0**	**6,12,666**	**6,95,666**
					Total Major Head *2235* **:**					**6,95,666**	**0**	**83,000**	**0**	**6,12,666**	**6,95,666**
					Total of Month :					**6,95,666**	**0**	**83,000**	**0**	**6,12,666**	**6,95,666**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	*Voucher*	2,27,868	0	26,700	0	2,01,168	2,27,868
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	*Voucher*	3,66,210	0	53,800	0	3,12,410	3,66,210
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	*Voucher*	1,01,588	0	7,000	0	94,588	1,01,588
					Total Object Head-- *1 :*					**6,95,666**	**0**	**87,500**	**0**	**6,08,166**	**6,95,666**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 3900001 Child Dev. Project Officer, Icds Dadenggiri Icds Project, Wgh

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme			**Total Sub Head :**				**6,95,666**	**0**	**87,500**	**0**	**6,08,166**	**6,95,666**
						Total Minor Head *102 :*				**6,95,666**	**0**	**87,500**	**0**	**6,08,166**	**6,95,666**
						Total Sub Major Head *2* **:**				**6,95,666**	**0**	**87,500**	**0**	**6,08,166**	**6,95,666**
						Total Major Head *2235* **:**				**6,95,666**	**0**	**87,500**	**0**	**6,08,166**	**6,95,666**
						Total of Month :				**6,95,666**	**0**	**87,500**	**0**	**6,08,166**	**6,95,666**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	*Voucher*	3,66,210	0	53,800	0	3,12,410	3,66,210
							Voted-Sixth-Schedule-Garo	9	*Voucher*	2,27,868	0	26,700	0	2,01,168	2,27,868
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G3	*Voucher*	1,01,588	0	7,000	0	94,588	1,01,588
						Total Object Head-- *1 :*				**6,95,666**	**0**	**87,500**	**0**	**6,08,166**	**6,95,666**
						Total Sub Head :				**6,95,666**	**0**	**87,500**	**0**	**6,08,166**	**6,95,666**
						Total Minor Head *102 :*				**6,95,666**	**0**	**87,500**	**0**	**6,08,166**	**6,95,666**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 3900001 Child Dev. Project Officer, Icds Dadenggiri Icds Project, Wgh

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02														
						Total Sub Major Head *2* **:**				**6,95,666**	**0**	**87,500**	**0**	**6,08,166**	**6,95,666**
						Total Major Head *2235* **:**				**6,95,666**	**0**	**87,500**	**0**	**6,08,166**	**6,95,666**
						Total of Month :				**6,95,666**	**0**	**87,500**	**0**	**6,08,166**	**6,95,666**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	5	*Voucher*	2,34,456	0	17,200	6,600	2,10,656	2,34,456
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	6	*Voucher*	3,76,558	0	53,800	4,400	3,18,358	3,76,558
						Total Object Head-- *1* **:**				**6,11,014**	**0**	**71,000**	**11,000**	**5,29,014**	**6,11,014**
						Total Sub Head :				**6,11,014**	**0**	**71,000**	**11,000**	**5,29,014**	**6,11,014**
						Total Minor Head *102* **:**				**6,11,014**	**0**	**71,000**	**11,000**	**5,29,014**	**6,11,014**
						Total Sub Major Head *2* **:**				**6,11,014**	**0**	**71,000**	**11,000**	**5,29,014**	**6,11,014**
						Total Major Head *2235* **:**				**6,11,014**	**0**	**71,000**	**11,000**	**5,29,014**	**6,11,014**
						Total of Month :				**6,11,014**	**0**	**71,000**	**11,000**	**5,29,014**	**6,11,014**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Type

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 3900001 Child Dev. Project Officer, Icds Dadenggiri Icds Project, Wgh

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	5	*Voucher*	2,34,456	0	17,200	6,600	2,10,656	2,34,456
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	8	*Voucher*	3,76,558	0	53,800	4,400	3,18,358	3,76,558
						Total Object Head-- *1 :*				**6,11,014**	**0**	**71,000**	**11,000**	**5,29,014**	**6,11,014**
						Total Sub Head :				**6,11,014**	**0**	**71,000**	**11,000**	**5,29,014**	**6,11,014**
						Total Minor Head *102 :*				**6,11,014**	**0**	**71,000**	**11,000**	**5,29,014**	**6,11,014**
						Total Sub Major Head *2* **:**				**6,11,014**	**0**	**71,000**	**11,000**	**5,29,014**	**6,11,014**
						Total Major Head *2235* **:**				**6,11,014**	**0**	**71,000**	**11,000**	**5,29,014**	**6,11,014**
						Total of Month :				**6,11,014**	**0**	**71,000**	**11,000**	**5,29,014**	**6,11,014**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5	*Voucher*	3,76,558	0	53,800	4,400	3,18,358	3,76,558
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	6	*Voucher*	2,34,456	0	17,200	6,600	2,10,656	2,34,456
						Total Object Head-- *1 :*				**6,11,014**	**0**	**71,000**	**11,000**	**5,29,014**	**6,11,014**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 3900001 Child Dev. Project Officer, Icds Dadenggiri Icds Project, Wgh

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme			**Total Sub Head :**				**6,11,014**	**0**	**71,000**	**11,000**	**5,29,014**	**6,11,014**
						Total Minor Head *102 :*				**6,11,014**	**0**	**71,000**	**11,000**	**5,29,014**	**6,11,014**
						Total Sub Major Head *2* **:**				**6,11,014**	**0**	**71,000**	**11,000**	**5,29,014**	**6,11,014**
						Total Major Head *2235* **:**				**6,11,014**	**0**	**71,000**	**11,000**	**5,29,014**	**6,11,014**
						Total of Month :				**6,11,014**	**0**	**71,000**	**11,000**	**5,29,014**	**6,11,014**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	*Voucher*	3,76,558	0	52,325	4,400	3,19,833	3,76,558
							Voted-Sixth-Schedule-Garo	3	*Voucher*	2,34,456	0	17,200	6,600	2,10,656	2,34,456
							Voted-Sixth-Schedule-Garo	8	*Voucher*	73,868	0	0	0	73,868	73,868
						Total Object Head-- *1 :*				**6,84,882**	**0**	**69,525**	**11,000**	**6,04,357**	**6,84,882**
						Total Sub Head :				**6,84,882**	**0**	**69,525**	**11,000**	**6,04,357**	**6,84,882**
						Total Minor Head *102 :*				**6,84,882**	**0**	**69,525**	**11,000**	**6,04,357**	**6,84,882**
						Total Sub Major Head *2* **:**				**6,84,882**	**0**	**69,525**	**11,000**	**6,04,357**	**6,84,882**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 3900001 Child Dev. Project Officer, Icds Dadenggiri Icds Project, Wgh

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :*					**6,84,882**	**0**	**69,525**	**11,000**	**6,04,357**	**6,84,882**
					Total of Month :					**6,84,882**	**0**	**69,525**	**11,000**	**6,04,357**	**6,84,882**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	11	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Garo	12	*Voucher*	28,000	0	0	0	28,000	28,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	*Voucher*	3,76,558	0	42,275	4,400	3,29,883	3,76,558
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	28	*Voucher*	3,76,558	0	47,175	4,400	3,24,983	3,76,558
							Voted-Sixth-Schedule-Garo	29	*Voucher*	2,35,188	0	28,600	6,600	1,99,988	2,35,188
							Voted-Sixth-Schedule-Garo	3	*Voucher*	2,35,188	0	28,600	6,600	1,99,988	2,35,188
					Total Object Head-- *1 :*					**12,65,492**	**0**	**1,46,650**	**22,000**	**10,96,842**	**12,65,492**
					Total Sub Head :					**12,65,492**	**0**	**1,46,650**	**22,000**	**10,96,842**	**12,65,492**
					Total Minor Head *102 :*					**12,65,492**	**0**	**1,46,650**	**22,000**	**10,96,842**	**12,65,492**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 3900001 Child Dev. Project Officer, Icds Dadenggiri Icds Project, Wgh

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02					**Total Sub Major Head *2* :**				**12,65,492**	**0**	**1,46,650**	**22,000**	**10,96,842**	**12,65,492**
						Total Major Head *2235* :				**12,65,492**	**0**	**1,46,650**	**22,000**	**10,96,842**	**12,65,492**
						Total of Month :				**12,65,492**	**0**	**1,46,650**	**22,000**	**10,96,842**	**12,65,492**
						Total of DDO *3900001* :				**65,66,080**	**0**	**7,62,175**	**66,000**	**57,37,905**	**65,66,080**

Reconciliation Portion

Month of Account: 06/2020

2235	2	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	2		2,27,868
2235	2	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2		-2,27,868
						DDO wise reconcilation Total :				**0**

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **65,66,080**

Summary of DDO wise expenditure

2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**	**43,78,996**
2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**		**21,87,084**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :	34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla
Department :	Social Welfare Department
Treasury :	Dadengiri Sub Treasury
D.D.O. :	3900001 Child Dev. Project Officer, Icds Dadenggiri Icds Project, Wgh

Summary of DDO wise expenditure

65,66,080

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	*Voucher*	1,24,084	0	0	0	1,24,084	1,24,084
							Voted-Sixth-Schedule-Garo	8	*Voucher*	2,27,344	0	10,800	0	2,16,544	2,27,344
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	9	*Voucher*	4,20,342	0	46,750	0	3,73,592	4,20,342
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G3	*Voucher*	77,172	0	10,000	0	67,172	77,172
					Total Object Head-- *1 :*					**8,48,942**	**0**	**67,550**	**0**	**7,81,392**	**8,48,942**
					Total Sub Head :					**8,48,942**	**0**	**67,550**	**0**	**7,81,392**	**8,48,942**
					Total Minor Head *102 :*					**8,48,942**	**0**	**67,550**	**0**	**7,81,392**	**8,48,942**
					Total Sub Major Head *2* **:**					**8,48,942**	**0**	**67,550**	**0**	**7,81,392**	**8,48,942**
					Total Major Head *2235* **:**					**8,48,942**	**0**	**67,550**	**0**	**7,81,392**	**8,48,942**
					Total of Month :					**8,48,942**	**0**	**67,550**	**0**	**7,81,392**	**8,48,942**

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	*Voucher*	4,20,342	0	51,000	0	3,69,342	4,20,342

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	6	*Voucher*	2,27,344	0	15,800	0	2,11,544	2,27,344
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	9	*Voucher*	69,239	0	0	0	69,239	69,239
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G2	*Voucher*	77,172	0	10,000	0	67,172	77,172
					Total Object Head-- *1 :*					**7,94,097**	**0**	**76,800**	**0**	**7,17,297**	**7,94,097**
					Total Sub Head :					**7,94,097**	**0**	**76,800**	**0**	**7,17,297**	**7,94,097**
					Total Minor Head *102 :*					**7,94,097**	**0**	**76,800**	**0**	**7,17,297**	**7,94,097**
					Total Sub Major Head *2* **:**					**7,94,097**	**0**	**76,800**	**0**	**7,17,297**	**7,94,097**
					Total Major Head *2235* **:**					**7,94,097**	**0**	**76,800**	**0**	**7,17,297**	**7,94,097**
					Total of Month :					**7,94,097**	**0**	**76,800**	**0**	**7,17,297**	**7,94,097**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	*Voucher*	4,20,342	0	53,500	0	3,66,842	4,20,342
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	10	*Voucher*	38,466	0	0	0	38,466	38,466

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	11	*Voucher*	38,466	0	0	0	38,466	38,466
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	12	*Voucher*	76,932	0	0	0	76,932	76,932
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	15	*Voucher*	37,184	0	0	0	37,184	37,184
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	16	*Voucher*	5,129	0	0	0	5,129	5,129
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	17	*Voucher*	38,466	0	0	0	38,466	38,466
							Voted-Sixth-Schedule-Garo	5	*Voucher*	2,27,344	0	15,800	0	2,11,544	2,27,344
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	9	*Voucher*	28,540	0	0	0	28,540	28,540
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G2	*Voucher*	77,172	0	10,000	0	67,172	77,172
					Total Object Head-- *1 :*					**9,88,041**	**0**	**79,300**	**0**	**9,08,741**	**9,88,041**
					Total Sub Head :					**9,88,041**	**0**	**79,300**	**0**	**9,08,741**	**9,88,041**
					Total Minor Head *102 :*					**9,88,041**	**0**	**79,300**	**0**	**9,08,741**	**9,88,041**
					Total Sub Major Head *2* **:**					**9,88,041**	**0**	**79,300**	**0**	**9,08,741**	**9,88,041**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :*					**9,88,041**	**0**	**79,300**	**0**	**9,08,741**	**9,88,041**
					Total of Month :					**9,88,041**	**0**	**79,300**	**0**	**9,08,741**	**9,88,041**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1	*Voucher*	1,83,022	0	13,000	0	1,70,022	1,83,022
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5	*Voucher*	4,20,342	0	53,500	0	3,66,842	4,20,342
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	6	*Voucher*	1,23,091	0	0	0	1,23,091	1,23,091
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	8	*Voucher*	29,491	0	0	0	29,491	29,491
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G2	*Voucher*	77,172	0	10,000	0	67,172	77,172
					Total Object Head-- *1 :*					**8,33,118**	**0**	**76,500**	**0**	**7,56,618**	**8,33,118**
					Total Sub Head :					**8,33,118**	**0**	**76,500**	**0**	**7,56,618**	**8,33,118**
					Total Minor Head *102 :*					**8,33,118**	**0**	**76,500**	**0**	**7,56,618**	**8,33,118**
					Total Sub Major Head *2* **:**					**8,33,118**	**0**	**76,500**	**0**	**7,56,618**	**8,33,118**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :*					**8,33,118**	**0**	**76,500**	**0**	**7,56,618**	**8,33,118**
					Total of Month :					**8,33,118**	**0**	**76,500**	**0**	**7,56,618**	**8,33,118**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	7	*Voucher*	4,32,124	0	53,500	0	3,78,624	4,32,124
							Voted-Sixth-Schedule-Garo	8	*Voucher*	1,88,390	0	13,000	0	1,75,390	1,88,390
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	9	*Voucher*	1,01,748	0	0	0	1,01,748	1,01,748
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	*Voucher*	79,300	0	10,000	0	69,300	79,300
					Total Object Head-- *1 :*					**8,01,562**	**0**	**76,500**	**0**	**7,25,062**	**8,01,562**
					Total Sub Head :					**8,01,562**	**0**	**76,500**	**0**	**7,25,062**	**8,01,562**
					Total Minor Head *102 :*					**8,01,562**	**0**	**76,500**	**0**	**7,25,062**	**8,01,562**
					Total Sub Major Head *2* **:**					**8,01,562**	**0**	**76,500**	**0**	**7,25,062**	**8,01,562**
					Total Major Head *2235 :*					**8,01,562**	**0**	**76,500**	**0**	**7,25,062**	**8,01,562**
					Total of Month :					**8,01,562**	**0**	**76,500**	**0**	**7,25,062**	**8,01,562**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	10	*Voucher*	1,65,033	0	0	0	1,65,033	1,65,033
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	*Voucher*	38,466	0	0	0	38,466	38,466
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	6	*Voucher*	4,32,124	0	53,500	0	3,78,624	4,32,124
							Voted-Sixth-Schedule-Garo	9	*Voucher*	1,88,390	0	13,000	0	1,75,390	1,88,390
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G2	*Voucher*	79,300	0	10,000	0	69,300	79,300
					Total Object Head-- *1 :*					**9,03,313**	**0**	**76,500**	**0**	**8,26,813**	**9,03,313**
					Total Sub Head :					**9,03,313**	**0**	**76,500**	**0**	**8,26,813**	**9,03,313**
					Total Minor Head *102 :*					**9,03,313**	**0**	**76,500**	**0**	**8,26,813**	**9,03,313**
					Total Sub Major Head *2* **:**					**9,03,313**	**0**	**76,500**	**0**	**8,26,813**	**9,03,313**
					Total Major Head *2235* **:**					**9,03,313**	**0**	**76,500**	**0**	**8,26,813**	**9,03,313**
					Total of Month :					**9,03,313**	**0**	**76,500**	**0**	**8,26,813**	**9,03,313**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	*Voucher*	1,20,527	0	0	0	1,20,527	1,20,527
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	*Voucher*	4,32,124	0	53,500	0	3,78,624	4,32,124
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	*Voucher*	1,88,390	0	13,000	0	1,75,390	1,88,390
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	9	*Voucher*	1,77,288	0	11,200	0	1,66,088	1,77,288
					Total Object Head-- *1 :*					**9,18,329**	**0**	**77,700**	**0**	**8,40,629**	**9,18,329**
					Total Sub Head :					**9,18,329**	**0**	**77,700**	**0**	**8,40,629**	**9,18,329**
					Total Minor Head *102 :*					**9,18,329**	**0**	**77,700**	**0**	**8,40,629**	**9,18,329**
					Total Sub Major Head *2* **:**					**9,18,329**	**0**	**77,700**	**0**	**8,40,629**	**9,18,329**
					Total Major Head *2235* **:**					**9,18,329**	**0**	**77,700**	**0**	**8,40,629**	**9,18,329**
					Total of Month :					**9,18,329**	**0**	**77,700**	**0**	**8,40,629**	**9,18,329**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored	Voted-Sixth-Schedule-Garo	1	*Voucher*	2,32,712	0	15,800	0	2,16,912	2,32,712

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	6	*Voucher*	54,596	0	0	0	54,596	54,596
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	7	*Voucher*	4,32,124	0	53,500	0	3,78,624	4,32,124
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	9	*Voucher*	1,27,598	0	0	0	1,27,598	1,27,598
					Total Object Head-- *1 :*					**8,47,030**	**0**	**69,300**	**0**	**7,77,730**	**8,47,030**
					Total Sub Head :					**8,47,030**	**0**	**69,300**	**0**	**7,77,730**	**8,47,030**
					Total Minor Head *102 :*					**8,47,030**	**0**	**69,300**	**0**	**7,77,730**	**8,47,030**
					Total Sub Major Head *2* **:**					**8,47,030**	**0**	**69,300**	**0**	**7,77,730**	**8,47,030**
					Total Major Head *2235* **:**					**8,47,030**	**0**	**69,300**	**0**	**7,77,730**	**8,47,030**
					Total of Month :					**8,47,030**	**0**	**69,300**	**0**	**7,77,730**	**8,47,030**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	10	*Voucher*	3,69,400	0	45,500	0	3,23,900	3,69,400
							Voted-Sixth-Schedule-Garo	16	*Voucher*	14,000	0	0	0	14,000	14,000

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	17	*Voucher*	2,32,712	0	19,800	0	2,12,912	2,32,712
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	25	*Voucher*	3,69,400	0	45,500	0	3,23,900	3,69,400
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	26	*Voucher*	1,19,120	0	0	0	1,19,120	1,19,120
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	27	*Voucher*	33,502	0	0	0	33,502	33,502
							Voted-Sixth-Schedule-Garo	6	*Voucher*	1,53,864	0	0	0	1,53,864	1,53,864
							Voted-Sixth-Schedule-Garo	9	*Voucher*	2,32,712	0	19,800	0	2,12,912	2,32,712
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G3	*Voucher*	1,58,600	0	12,000	0	1,46,600	1,58,600
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G4	*Voucher*	79,300	0	6,000	0	73,300	79,300
					Total Object Head-- *1 :*					**17,62,610**	**0**	**1,48,600**	**0**	**16,14,010**	**17,62,610**
					Total Sub Head :					**17,62,610**	**0**	**1,48,600**	**0**	**16,14,010**	**17,62,610**
					Total Minor Head *102 :*					**17,62,610**	**0**	**1,48,600**	**0**	**16,14,010**	**17,62,610**
					Total Sub Major Head *2* **:**					**17,62,610**	**0**	**1,48,600**	**0**	**16,14,010**	**17,62,610**
					Total Major Head *2235* **:**					**17,62,610**	**0**	**1,48,600**	**0**	**16,14,010**	**17,62,610**
										17,62,610					

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :											**0**	**1,48,600**	**0**	**16,14,010**	**17,62,610**
Total of DDO *3900002* **:**										**86,97,042**	**0**	**7,48,750**	**0**	**79,48,292**	**86,97,042**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **86,97,042**

Summary of DDO wise expenditure

2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**		**Centrally Sponsored Schemes**		**68,21,920**
2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**				**18,75,122**
										86,97,042

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	10	*Voucher*	58,144	0	0	0	58,144	58,144
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	*Voucher*	1,68,860	0	16,200	0	1,52,660	1,68,860
							Voted-Sixth-Schedule-Garo	4	*Voucher*	17,258	0	0	0	17,258	17,258
							Voted-Sixth-Schedule-Garo	5	*Voucher*	1,15,398	0	0	0	1,15,398	1,15,398
							Voted-Sixth-Schedule-Garo	6	*Voucher*	7,258	0	0	0	7,258	7,258
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	*Voucher*	71,236	0	0	0	71,236	71,236
					Total Object Head-- *1 :*					**4,38,154**	**0**	**16,200**	**0**	**4,21,954**	**4,38,154**
					Total Sub Head :					**4,38,154**	**0**	**16,200**	**0**	**4,21,954**	**4,38,154**
					Total Minor Head *102 :*					**4,38,154**	**0**	**16,200**	**0**	**4,21,954**	**4,38,154**
					Total Sub Major Head *2* **:**					**4,38,154**	**0**	**16,200**	**0**	**4,21,954**	**4,38,154**
					Total Major Head *2235* **:**					**4,38,154**	**0**	**16,200**	**0**	**4,21,954**	**4,38,154**
					Total of Month :					**4,38,154**	**0**	**16,200**	**0**	**4,21,954**	**4,38,154**

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	*Voucher*	1,68,860	0	16,200	0	1,52,660	1,68,860
							Voted-Sixth-Schedule-Garo	4	*Voucher*	25,000	0	0	0	25,000	25,000
							Voted-Sixth-Schedule-Garo	5	*Voucher*	58,144	0	0	0	58,144	58,144
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	8	*Voucher*	1,02,576	0	0	0	1,02,576	1,02,576
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	*Voucher*	71,236	0	0	0	71,236	71,236
					Total Object Head-- *1 :*					**4,25,816**	**0**	**16,200**	**0**	**4,09,616**	**4,25,816**
					Total Sub Head :					**4,25,816**	**0**	**16,200**	**0**	**4,09,616**	**4,25,816**
					Total Minor Head *102 :*					**4,25,816**	**0**	**16,200**	**0**	**4,09,616**	**4,25,816**
					Total Sub Major Head *2* **:**					**4,25,816**	**0**	**16,200**	**0**	**4,09,616**	**4,25,816**
					Total Major Head *2235* **:**					**4,25,816**	**0**	**16,200**	**0**	**4,09,616**	**4,25,816**
					Total of Month :					**4,25,816**	**0**	**16,200**	**0**	**4,09,616**	**4,25,816**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235		102	(05) Integrated Child	0	(01) Salaries, Sumtuary	Centrally	Voted-Sixth-	13							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	13	*Voucher*	11,540	0	0	0	11,540	11,540
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	14	*Voucher*	94,304	0	0	0	94,304	94,304
							Voted-Sixth-Schedule-Garo	4	*Voucher*	58,144	0	0	2,200	55,944	58,144
							Voted-Sixth-Schedule-Garo	6	*Voucher*	20,806	0	0	0	20,806	20,806
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	7	*Voucher*	18,613	0	0	0	18,613	18,613
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	8	*Voucher*	1,68,860	0	16,200	2,200	1,50,460	1,68,860
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G3	*Voucher*	71,236	0	0	0	71,236	71,236
					Total Object Head-- *1 :*					**4,43,503**	**0**	**16,200**	**4,400**	**4,22,903**	**4,43,503**
					Total Sub Head :					**4,43,503**	**0**	**16,200**	**4,400**	**4,22,903**	**4,43,503**
					Total Minor Head *102 :*					**4,43,503**	**0**	**16,200**	**4,400**	**4,22,903**	**4,43,503**
					Total Sub Major Head *2* **:**					**4,43,503**	**0**	**16,200**	**4,400**	**4,22,903**	**4,43,503**
					Total Major Head *2235* **:**					**4,43,503**	**0**	**16,200**	**4,400**	**4,22,903**	**4,43,503**
					Total of Month :					**4,43,503**	**0**	**16,200**	**4,400**	**4,22,903**	**4,43,503**

Month of Account: JUL/2020

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	10	*Voucher*	7,500	0	0	0	7,500	7,500
							Voted-Sixth-Schedule-Garo	11	*Voucher*	3,871	0	0	0	3,871	3,871
							Voted-Sixth-Schedule-Garo	12	*Voucher*	76,932	0	0	0	76,932	76,932
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	*Voucher*	1,68,860	0	16,200	2,200	1,50,460	1,68,860
							Voted-Sixth-Schedule-Garo	4	*Voucher*	58,144	0	0	2,200	55,944	58,144
							Voted-Sixth-Schedule-Garo	7	*Voucher*	50,466	0	0	0	50,466	50,466
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	*Voucher*	71,236	0	0	0	71,236	71,236
					Total Object Head-- *1 :*					**4,37,009**	**0**	**16,200**	**4,400**	**4,16,409**	**4,37,009**
					Total Sub Head :					**4,37,009**	**0**	**16,200**	**4,400**	**4,16,409**	**4,37,009**
					Total Minor Head *102 :*					**4,37,009**	**0**	**16,200**	**4,400**	**4,16,409**	**4,37,009**
					Total Sub Major Head *2* **:**					**4,37,009**	**0**	**16,200**	**4,400**	**4,16,409**	**4,37,009**
					Total Major Head *2235* **:**					**4,37,009**	**0**	**16,200**	**4,400**	**4,16,409**	**4,37,009**
					Total of Month :					**4,37,009**	**0**	**16,200**	**4,400**	**4,16,409**	**4,37,009**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1	*Voucher*	59,852	0	0	2,200	57,652	59,852
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	*Voucher*	1,73,702	0	16,200	2,200	1,55,302	1,73,702
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	*Voucher*	62,042	0	0	0	62,042	62,042
							Voted-Sixth-Schedule-Garo	4	*Voucher*	53,466	0	0	0	53,466	53,466
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G2	*Voucher*	71,236	0	0	0	71,236	71,236
					Total Object Head-- *1 :*					**4,20,298**	**0**	**16,200**	**4,400**	**3,99,698**	**4,20,298**
					Total Sub Head :					**4,20,298**	**0**	**16,200**	**4,400**	**3,99,698**	**4,20,298**
					Total Minor Head *102 :*					**4,20,298**	**0**	**16,200**	**4,400**	**3,99,698**	**4,20,298**
					Total Sub Major Head *2* **:**					**4,20,298**	**0**	**16,200**	**4,400**	**3,99,698**	**4,20,298**
					Total Major Head *2235* **:**					**4,20,298**	**0**	**16,200**	**4,400**	**3,99,698**	**4,20,298**
					Total of Month :					**4,20,298**	**0**	**16,200**	**4,400**	**3,99,698**	**4,20,298**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235		102	(05) Integrated Child	0	(01) Salaries, Sumtuary	Centrally	Voted-Sixth-	1							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	*Voucher*	1,73,702	0	16,200	2,200	1,55,302	1,73,702
							Voted-Sixth-Schedule-Garo	2	*Voucher*	15,000	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	*Voucher*	13,649	0	0	0	13,649	13,649
							Voted-Sixth-Schedule-Garo	7	*Voucher*	59,852	0	0	2,200	57,652	59,852
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	*Voucher*	73,140	0	0	0	73,140	73,140
					Total Object Head-- *1 :*					**3,35,343**	**0**	**16,200**	**4,400**	**3,14,743**	**3,35,343**
					Total Sub Head :					**3,35,343**	**0**	**16,200**	**4,400**	**3,14,743**	**3,35,343**
					Total Minor Head *102 :*					**3,35,343**	**0**	**16,200**	**4,400**	**3,14,743**	**3,35,343**
					Total Sub Major Head *2* **:**					**3,35,343**	**0**	**16,200**	**4,400**	**3,14,743**	**3,35,343**
					Total Major Head *2235* **:**					**3,35,343**	**0**	**16,200**	**4,400**	**3,14,743**	**3,35,343**
					Total of Month :					**3,35,343**	**0**	**16,200**	**4,400**	**3,14,743**	**3,35,343**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235		102	(05) Integrated Child	0	(01) Salaries, Sumtuary	Centrally	Voted-Sixth-	1							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	*Voucher*	6,000	0	0	0	6,000	6,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	7	*Voucher*	59,852	0	0	2,200	57,652	59,852
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	8	*Voucher*	1,73,702	0	16,200	2,200	1,55,302	1,73,702
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	*Voucher*	73,140	0	0	0	73,140	73,140
					Total Object Head-- *1 :*					**3,12,694**	**0**	**16,200**	**4,400**	**2,92,094**	**3,12,694**
					Total Sub Head :					**3,12,694**	**0**	**16,200**	**4,400**	**2,92,094**	**3,12,694**
					Total Minor Head *102 :*					**3,12,694**	**0**	**16,200**	**4,400**	**2,92,094**	**3,12,694**
					Total Sub Major Head *2* **:**					**3,12,694**	**0**	**16,200**	**4,400**	**2,92,094**	**3,12,694**
					Total Major Head *2235* **:**					**3,12,694**	**0**	**16,200**	**4,400**	**2,92,094**	**3,12,694**
					Total of Month :					**3,12,694**	**0**	**16,200**	**4,400**	**2,92,094**	**3,12,694**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored	Voted-Sixth-Schedule-Garo	4	*Voucher*	1,73,702	0	16,200	2,200	1,55,302	1,73,702

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	5	*Voucher*	59,852	0	0	2,200	57,652	59,852
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	*Voucher*	73,140	0	0	0	73,140	73,140
					Total Object Head-- *1 :*					**3,06,694**	**0**	**16,200**	**4,400**	**2,86,094**	**3,06,694**
			Total Sub Head :							**3,06,694**	**0**	**16,200**	**4,400**	**2,86,094**	**3,06,694**
		Total Minor Head *102 :*								**3,06,694**	**0**	**16,200**	**4,400**	**2,86,094**	**3,06,694**
	Total Sub Major Head *2* **:**									**3,06,694**	**0**	**16,200**	**4,400**	**2,86,094**	**3,06,694**
Total Major Head *2235* **:**										**3,06,694**	**0**	**16,200**	**4,400**	**2,86,094**	**3,06,694**
Total of Month :										**3,06,694**	**0**	**16,200**	**4,400**	**2,86,094**	**3,06,694**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	*Voucher*	2,23,723	0	0	0	2,23,723	2,23,723
							Voted-Sixth-Schedule-Garo	13	*Voucher*	39,706	0	0	0	39,706	39,706
							Voted-Sixth-Schedule-Garo	14	*Voucher*	22,728	0	0	0	22,728	22,728
							Voted-Sixth-Schedule-Garo	15	*Voucher*	1,23,489	0	0	0	1,23,489	1,23,489

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	18	*Voucher*	80,241	0	0	0	80,241	80,241
							Voted-Sixth-Schedule-Garo	19	*Voucher*	5,323	0	0	0	5,323	5,323
							Voted-Sixth-Schedule-Garo	20	*Voucher*	59,852	0	0	2,200	57,652	59,852
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	21	*Voucher*	1,73,702	0	16,200	2,200	1,55,302	1,73,702
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	22	*Voucher*	76,932	0	0	0	76,932	76,932
							Voted-Sixth-Schedule-Garo	23	*Voucher*	38,466	0	0	0	38,466	38,466
							Voted-Sixth-Schedule-Garo	24	*Voucher*	9,194	0	0	0	9,194	9,194
							Voted-Sixth-Schedule-Garo	4	*Voucher*	1,11,676	0	0	0	1,11,676	1,11,676
							Voted-Sixth-Schedule-Garo	5	*Voucher*	38,500	0	0	0	38,500	38,500
							Voted-Sixth-Schedule-Garo	7	*Voucher*	59,852	0	0	2,200	57,652	59,852
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	8	*Voucher*	1,73,702	0	16,200	2,200	1,55,302	1,73,702
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	*Voucher*	73,140	0	0	0	73,140	73,140
						Centrally Sponsored	Voted-Sixth-Schedule-Garo	G2	*Voucher*	73,140	0	0	0	73,140	73,140

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**13,83,366**	**0**	**32,400**	**8,800**	**13,42,166**	**13,83,366**
						Total Sub Head :				**13,83,366**	**0**	**32,400**	**8,800**	**13,42,166**	**13,83,366**
						Total Minor Head *102 :*				**13,83,366**	**0**	**32,400**	**8,800**	**13,42,166**	**13,83,366**
						Total Sub Major Head *2* **:**				**13,83,366**	**0**	**32,400**	**8,800**	**13,42,166**	**13,83,366**
						Total Major Head *2235* **:**				**13,83,366**	**0**	**32,400**	**8,800**	**13,42,166**	**13,83,366**
						Total of Month :				**13,83,366**	**0**	**32,400**	**8,800**	**13,42,166**	**13,83,366**
						Total of DDO *3900003* **:**				**45,02,877**	**0**	**1,62,000**	**35,200**	**43,05,677**	**45,02,877**

Reconciliation Portion

Month of Account: 04/2020

2235	2	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5		1,15,398
2235	2	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	5		-1,15,398
						DDO wise reconcilation Total :				**0**

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **45,02,877**

Summary of DDO wise expenditure

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills

Summary of DDO wise expenditure

2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**	**33,04,402**
2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**		**11,98,475**
								45,02,877

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Amlarem Sub Treasury

D.D.O. : 3900001 Child Development Project Officer Icds Project Amlarem, Jaintia Hills District

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1	*Voucher*	2,03,432	0	17,500	0	1,85,932	2,03,432
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1	*Voucher*	2,60,118	0	35,000	0	2,25,118	2,60,118
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G1	*Voucher*	77,172	0	15,000	0	62,172	77,172
						Total Object Head-- *1 :*				**5,40,722**	**0**	**67,500**	**0**	**4,73,222**	**5,40,722**
						Total Sub Head :				**5,40,722**	**0**	**67,500**	**0**	**4,73,222**	**5,40,722**
						Total Minor Head *102 :*				**5,40,722**	**0**	**67,500**	**0**	**4,73,222**	**5,40,722**
						Total Sub Major Head *2* **:**				**5,40,722**	**0**	**67,500**	**0**	**4,73,222**	**5,40,722**
						Total Major Head *2235* **:**				**5,40,722**	**0**	**67,500**	**0**	**4,73,222**	**5,40,722**
						Total of Month :				**5,40,722**	**0**	**67,500**	**0**	**4,73,222**	**5,40,722**

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1	*Voucher*	2,03,432	0	17,500	0	1,85,932	2,03,432
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1	*Voucher*	2,60,118	0	35,000	0	2,25,118	2,60,118
						Centrally	Voted-Sixth-	G2							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Amlarem Sub Treasury

D.D.O. : 3900001 Child Development Project Officer Icds Project Amlarem, Jaintia Hills District

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G2	*Voucher*	77,172	0	15,000	0	62,172	77,172
						Total Object Head-- *1 :*				**5,40,722**	**0**	**67,500**	**0**	**4,73,222**	**5,40,722**
						Total Sub Head :				**5,40,722**	**0**	**67,500**	**0**	**4,73,222**	**5,40,722**
						Total Minor Head *102 :*				**5,40,722**	**0**	**67,500**	**0**	**4,73,222**	**5,40,722**
						Total Sub Major Head *2* **:**				**5,40,722**	**0**	**67,500**	**0**	**4,73,222**	**5,40,722**
						Total Major Head *2235* **:**				**5,40,722**	**0**	**67,500**	**0**	**4,73,222**	**5,40,722**
						Total of Month :				**5,40,722**	**0**	**67,500**	**0**	**4,73,222**	**5,40,722**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1	*Voucher*	2,60,118	0	40,000	0	2,20,118	2,60,118
							Voted-Sixth-Schedule-Jaintia	1	*Voucher*	2,03,432	0	17,500	0	1,85,932	2,03,432
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G1	*Voucher*	77,172	0	15,000	0	62,172	77,172
						Total Object Head-- *1 :*				**5,40,722**	**0**	**72,500**	**0**	**4,68,222**	**5,40,722**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Amlarem Sub Treasury

D.D.O. : 3900001 Child Development Project Officer Icds Project Amlarem, Jaintia Hills District

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme			**Total Sub Head :**				**5,40,722**	**0**	**72,500**	**0**	**4,68,222**	**5,40,722**
						Total Minor Head *102 :*				**5,40,722**	**0**	**72,500**	**0**	**4,68,222**	**5,40,722**
						Total Sub Major Head *2* **:**				**5,40,722**	**0**	**72,500**	**0**	**4,68,222**	**5,40,722**
						Total Major Head *2235* **:**				**5,40,722**	**0**	**72,500**	**0**	**4,68,222**	**5,40,722**
						Total of Month :				**5,40,722**	**0**	**72,500**	**0**	**4,68,222**	**5,40,722**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1	*Voucher*	2,03,432	0	13,500	0	1,89,932	2,03,432
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	2	*Voucher*	2,60,118	0	40,000	0	2,20,118	2,60,118
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G1	*Voucher*	77,172	0	15,000	0	62,172	77,172
						Total Object Head-- *1 :*				**5,40,722**	**0**	**68,500**	**0**	**4,72,222**	**5,40,722**
						Total Sub Head :				**5,40,722**	**0**	**68,500**	**0**	**4,72,222**	**5,40,722**
						Total Minor Head *102 :*				**5,40,722**	**0**	**68,500**	**0**	**4,72,222**	**5,40,722**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Amlarem Sub Treasury

D.D.O. : 3900001 Child Development Project Officer Icds Project Amlarem, Jaintia Hills District

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02														
						Total Sub Major Head *2* **:**				**5,40,722**	**0**	**68,500**	**0**	**4,72,222**	**5,40,722**
						Total Major Head *2235* **:**				**5,40,722**	**0**	**68,500**	**0**	**4,72,222**	**5,40,722**
						Total of Month :				**5,40,722**	**0**	**68,500**	**0**	**4,72,222**	**5,40,722**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1	*Voucher*	2,67,426	0	40,000	0	2,27,426	2,67,426
							Voted-Sixth-Schedule-Jaintia	1	*Voucher*	2,08,556	0	17,500	0	1,91,056	2,08,556
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G1	*Voucher*	79,300	0	15,000	0	64,300	79,300
						Total Object Head-- *1* **:**				**5,55,282**	**0**	**72,500**	**0**	**4,82,782**	**5,55,282**
						Total Sub Head :				**5,55,282**	**0**	**72,500**	**0**	**4,82,782**	**5,55,282**
						Total Minor Head *102* **:**				**5,55,282**	**0**	**72,500**	**0**	**4,82,782**	**5,55,282**
						Total Sub Major Head *2* **:**				**5,55,282**	**0**	**72,500**	**0**	**4,82,782**	**5,55,282**
						Total Major Head *2235* **:**				**5,55,282**	**0**	**72,500**	**0**	**4,82,782**	**5,55,282**
						Total of Month :				**5,55,282**	**0**	**72,500**	**0**	**4,82,782**	**5,55,282**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Amlarem Sub Treasury

D.D.O. : 3900001 Child Development Project Officer Icds Project Amlarem, Jaintia Hills District

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1	*Voucher*	2,67,426	0	40,000	0	2,27,426	2,67,426
							Voted-Sixth-Schedule-Jaintia	1	*Voucher*	2,08,556	0	17,500	0	1,91,056	2,08,556
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G1	*Voucher*	79,300	0	15,000	0	64,300	79,300
					Total Object Head-- *1 :*					**5,55,282**	**0**	**72,500**	**0**	**4,82,782**	**5,55,282**
					Total Sub Head :					**5,55,282**	**0**	**72,500**	**0**	**4,82,782**	**5,55,282**
					Total Minor Head *102 :*					**5,55,282**	**0**	**72,500**	**0**	**4,82,782**	**5,55,282**
					Total Sub Major Head *2* **:**					**5,55,282**	**0**	**72,500**	**0**	**4,82,782**	**5,55,282**
					Total Major Head *2235* **:**					**5,55,282**	**0**	**72,500**	**0**	**4,82,782**	**5,55,282**
					Total of Month :					**5,55,282**	**0**	**72,500**	**0**	**4,82,782**	**5,55,282**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1	*Voucher*	2,08,556	0	13,500	0	1,95,056	2,08,556
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1	*Voucher*	2,67,426	0	40,000	0	2,27,426	2,67,426
						Centrally	Voted-Sixth-	G1							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Amlarem Sub Treasury

D.D.O. : 3900001 Child Development Project Officer Icds Project Amlarem, Jaintia Hills District

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0		(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G1	*Voucher*	79,300	0	15,000	0	64,300	79,300
							Total Object Head-- *1 :*				**5,55,282**	**0**	**68,500**	**0**	**4,86,782**	**5,55,282**
							Total Sub Head :				**5,55,282**	**0**	**68,500**	**0**	**4,86,782**	**5,55,282**
							Total Minor Head *102 :*				**5,55,282**	**0**	**68,500**	**0**	**4,86,782**	**5,55,282**
							Total Sub Major Head *2* **:**				**5,55,282**	**0**	**68,500**	**0**	**4,86,782**	**5,55,282**
							Total Major Head *2235* **:**				**5,55,282**	**0**	**68,500**	**0**	**4,86,782**	**5,55,282**
							Total of Month :				**5,55,282**	**0**	**68,500**	**0**	**4,86,782**	**5,55,282**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0		(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1	*Voucher*	2,67,426	0	40,000	0	2,27,426	2,67,426
								Voted-Sixth-Schedule-Jaintia	1	*Voucher*	2,08,556	0	13,500	0	1,95,056	2,08,556
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G1	*Voucher*	79,300	0	15,000	0	64,300	79,300
							Total Object Head-- *1 :*				**5,55,282**	**0**	**68,500**	**0**	**4,86,782**	**5,55,282**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Amlarem Sub Treasury

D.D.O. : 3900001 Child Development Project Officer Icds Project Amlarem, Jaintia Hills District

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme			**Total Sub Head :**				**5,55,282**	**0**	**68,500**	**0**	**4,86,782**	**5,55,282**
						Total Minor Head *102 :*				**5,55,282**	**0**	**68,500**	**0**	**4,86,782**	**5,55,282**
						Total Sub Major Head *2* **:**				**5,55,282**	**0**	**68,500**	**0**	**4,86,782**	**5,55,282**
						Total Major Head *2235* **:**				**5,55,282**	**0**	**68,500**	**0**	**4,86,782**	**5,55,282**
						Total of Month :				**5,55,282**	**0**	**68,500**	**0**	**4,86,782**	**5,55,282**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1	*Voucher*	2,69,826	0	40,000	0	2,29,826	2,69,826
							Voted-Sixth-Schedule-Jaintia	1	*Voucher*	1,68,830	0	10,500	0	1,58,330	1,68,830
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	2	*Voucher*	2,69,826	0	40,000	0	2,29,826	2,69,826
							Voted-Sixth-Schedule-Jaintia	2	*Voucher*	24,078	0	3,000	0	21,078	24,078
							Voted-Sixth-Schedule-Jaintia	3	*Voucher*	1,68,830	0	10,500	0	1,58,330	1,68,830
						Total Object Head-- *1 :*				**9,01,390**	**0**	**1,04,000**	**0**	**7,97,390**	**9,01,390**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Amlarem Sub Treasury

D.D.O. : 3900001 Child Development Project Officer Icds Project Amlarem, Jaintia Hills District

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(05) Integrated Child Development Service Scheme							**9,01,390**	**0**	**1,04,000**	**0**	**7,97,390**	**9,01,390**
						Total Sub Head :				**9,01,390**	**0**	**1,04,000**	**0**	**7,97,390**	**9,01,390**
						Total Minor Head *102 :*				**9,01,390**	**0**	**1,04,000**	**0**	**7,97,390**	**9,01,390**
						Total Sub Major Head *2* **:**				**9,01,390**	**0**	**1,04,000**	**0**	**7,97,390**	**9,01,390**
						Total Major Head *2235* **:**				**9,01,390**	**0**	**1,04,000**	**0**	**7,97,390**	**9,01,390**
						Total of Month :				**9,01,390**	**0**	**1,04,000**	**0**	**7,97,390**	**9,01,390**
						Total of DDO *3900001* **:**				**52,85,406**	**0**	**6,62,000**	**0**	**46,23,406**	**52,85,406**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 52,85,406

Summary of DDO wise expenditure

2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**Centrally Sponsored Schemes**	**32,75,716**
2235	**02**	**102**	**(05) Integrated Child Development Service Scheme**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**		**20,09,690**
								52,85,406