Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 1 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 **Demand** : Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay 34 **Department :** Social Welfare Department Shillong (South) Treasury Treasury **D.D.O.** : 3900001 Director Of Social Welfare Shillong Month of Account: APR/2023 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 02 001 (01) Headquaters 2235 0 (01) Salaries, Sumtuary General-Voted 674 1,41,764 0 0 1,41,764 1,41,764 Voucher 0 Organisation.-Allowance General-Voted 675 Voucher 37,221 1,000 0 0 36,221 36,221 12,72,791 12,67,791 General-Voted 677 Voucher 5,000 1,54,560 13,200 11,00,031 1,42,364 General-Voted 681 Voucher 0 0 0 1,42,364 1,42,364 General-Voted 682 Voucher 15,661 0 0 0 15,661 15,661 General-Voted 683 Voucher 23,490 0 0 0 23,490 23,490 General-Voted 686 5,59,796 5,59,796 Voucher 0 77,310 0 4,82,486 21,93,087 19,42,017 21,87,087 **Total Object Head--** 1 : 6,000 2,31,870 13,200 General-Voted 1134 02. Wages Voucher 1,28,871 0 0 1,28,871 1,28,871 0 **Total Object Head--** 2 : 0 0 1,28,871 1,28,871 1,28,871 0 **Total Sub Head :** 20,70,888 23,21,958 6,000 2,31,870 13,200 23,15,958 23,15,958 **Total Minor Head** 1: 23,21,958 6,000 2,31,870 13,200 20,70,888 (12) Integrated Child 102 0 01. Salaries General-Voted 684 Voucher 72,300 4,32,703 5.07.203 5.08,203 1,000 2,200 Development Service General-Voted 685 3,00,292 0 59,700 2,40,592 3,00,292 Voucher 0 Schemes 8,08,495 6,73,295 8,07,495 **Total Object Head--** 1 : 1.000 1,32,000 2,200 02. Wages General-Voted 1133 Voucher 1,36,612 0 0 0 1,36,612 1,36,612 **Total Object Head--** 2 : 1,36,612 0 0 0 1,36,612 1,36,612 **Total Sub Head :** 1,000 2,200 8,09,907 9,44,107 9,45,107 1,32,000 9,45,107 2,200 9,44,107 102:1,000 8,09,907 **Total Minor Head** 1,32,000 **Total Sub Major Head** 2: 32,67,065 7,000 3,63,870 15,400 28,80,795 32,60,065

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

					The Office	e of the Account	Shillong		ivic gnala y a		Page No.		2	2
<u>Up to A</u>	ccountir	ng Month June o	f Financia	al Year 2023-2024							Run Date	:	03/08/2023	3
Demai	nd :	34 Welf	are of Sch	eduled Caste\Schedu	led Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wo	rks, Capital O	utla [,]	
Donout	tran out a	Seciel Welf	Como Domos	utun ant				-				-		
_	tment :	Social Welf	-											
Treasu	ury	Shillong (Se	outh) Trea	sury										
D.D.O.	.:	3900001 D	irector Of	Social Welfare Shill	ong									
Month o	of Accou	nt: APR/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2235					Total Major H	Lead 2235 :			32,67,065	7,000	3,63,870	15,400	28,80,795	32,60,065
					Total of Mont	h :			32,67,065	7,000	3,63,870	15,400	28,80,795	32,60,065
Month o	of Accou	nt: MAY/2023											`````````````````````````````````	
Major Sub Head Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Majo		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2235 02		1) Headquaters	0	(01) Salaries, Sumtuary		General-Voted	1017	Voucher	5,394	0	0	0	5,394	5,394
	C	rganisation		Allowance		General-Voted	1415	Voucher	1,41,764	0	20,000	0	1,21,764	1,41,764
						General-Voted	189	Voucher	90,565	0	0	0	90,565	90,565
						General-Voted	192	Voucher	11,33,099	5,000	1,49,560	13,200	9,65,339	11,28,099
						General-Voted	193	Voucher	37,221	1,000	0	0	36,221	36,221
						General-Voted	195	Voucher	57,957	0	0	0	57,957	57,957
						General-Voted	196	Voucher	20,228	0	0	0	20,228	20,228
						General-Voted	197	Voucher	5,59,796	0	67,310	0	4,92,486	5,59,796
					Total Object I	Head 1 :			20,46,024	6,000	2,36,870	13,200	17,89,954	20,40,024
				02. Wages		General-Voted	1149	Voucher	1,30,700	0	0	0	1,30,700	1,30,700
					Total Object I	Head 2 :			1,30,700	0	0	0	1,30,700	1,30,700
					Total Sub Hea	nd :			21,76,724	6,000	2,36,870	13,200	19,20,654	21,70,724
					Total Minor H	Iead 1 :			21,76,724	6,000	2,36,870	13,200	19,20,654	21,70,724
		2) Integrated Child	0	01. Salaries		General-Voted	1416	Voucher	29,050	0	0	0	29,050	29,050
		evelopment Service				General-Voted	182	Voucher	3,00,292	0	9,700	0	2,90,592	3,00,292

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

						e of the Accoun	Shillong	eral (A&L)	Megnalaya		Page No.		3	-
<u>Up to A</u>	ccounti	ng Month June of	[°] Financia	al Year 2023-2024							Run Date	:	03/08/2023	3
Dema	nd :	34 Welfa	are of Sch	eduled Caste\Schedu	led Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla <u>:</u>	
Depar	tment :	Social Welfa	are Depa	rtment										
Treasu	ıry	Shillong (So	outh) Trea	sury										
	.:	3900001 Di	rector Of	Social Welfare Shill	ong									
Month	of Acco	unt: MAY/2023												
Major Sub Head Majo Heao	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235 02		(12) Integrated Child	0	01. Salaries		General-Voted	190	Voucher	18,879	0	0	0	18,879	18,879
		Development Service Schemes				General-Voted	191	Voucher	27,726	0	0	0	27,726	27,726
						General-Voted	194	Voucher	4,29,939	1,000	72,300	2,200	3,54,439	4,28,939
					Total Object I	Head 1 :			8,05,886	1,000	82,000	2,200	7,20,686	8,04,886
				02. Wages		General-Voted	1150	Voucher	1,33,367	0	0	0	1,33,367	1,33,367
					Total Object I	Head 2 :			1,33,367	0	0	0	1,33,367	1,33,367
					Total Sub Hea	nd :			9,39,253	1,000	82,000	2,200	8,54,053	9,38,253
					Total Minor H	lead 102 :			9,39,253	1,000	82,000	2,200	8,54,053	9,38,253
					Total Sub Ma	jor Head 2 :			31,15,977	7,000	3,18,870	15,400	27,74,707	31,08,977
					Total Major H	Lead 2235 :			31,15,977	7,000	3,18,870	15,400	27,74,707	31,08,977
					Total of Mont	h :			31,15,977	7,000	3,18,870	15,400	27,74,707	31,08,977
Month	of Acco	unt: JUN/2023												
Major Sub Head Majo	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Head			Head								0002	- /010		
2235 02		(01) Headquaters	0	(01) Salaries, Sumtuary		General-Voted	1041	Voucher	5,59,796	0	67,310	0	4,92,486	5,59,796
		Organisation		Allowance		General-Voted	1042	Voucher	22,184	0	0	0	22,184	22,184
						General-Voted	1044	Voucher	24,457	0	0	0	24,457	24,457
						General-Voted	1045	Voucher	63,747	0	0	0	63,747	63,747
						General-Voted	1047	Voucher	37,221	1,000	0	0	36,221	36,221

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 4 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 Demand : Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay 34 **Department :** Social Welfare Department Treasury Shillong (South) Treasury **D.D.O.** : 3900001 Director Of Social Welfare Shillong Month of Account: JUN/2023 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 02 001 2235 (01) Headquaters 0 (01) Salaries, Sumtuary General-Voted 1049 5,000 13,200 10,31,171 11,93,931 Voucher 11,98,931 1,49,560 Organisation.-Allowance General-Voted 1633 Voucher 1,41,764 0 0 0 1,41,764 1,41,764 General-Voted 1743 Voucher 4,860 0 0 0 4,860 4,860 General-Voted 1745 Voucher 1,70,164 0 0 0 1,70,164 1,70,164 General-Voted 1749 Voucher 79,680 0 0 0 79,680 79,680 General-Voted 3197 20,040 0 0 0 20,040 20,040 Voucher 23,22,844 **Total Object Head--** 1 : 6,000 2,16,870 13,200 20,86,774 23,16,844 02. Wages General-Voted 418 Voucher 1,25,065 0 0 0 1,25,065 1,25,065 1,25,065 1,25,065 0 1,25,065 0 0 Total Object Head-- 2 : 11.Travel Expenses, General-Voted 1303 Voucher 6,750 0 0 0 6,750 6,750 Conveyance General-Voted 6,000 6,000 6,000 2693 Voucher 0 0 0 Allowances General-Voted 2909 Voucher 25.787 0 0 0 25,787 25,787 Total Object Head-- 11 : 38,537 0 0 38,537 38,537 0 6,000 **Total Sub Head :** 24,86,446 2,16,870 13,200 22,50,376 24,80,446 24,80,446 **Total Minor Head** 1: 24,86,446 6.000 2,16,870 13,200 22,50,376 101 (22) Half Way Home For 0 31. Grant-In-Aid General-Voted 1708 Voucher 0 0 23,38,200 23,38,200 0 23,38,200 Mentally Cured, (Salary) 23,38,200 23,38,200 Total Object Head-- 31 : 23,38,200 0 0 0 Abandoned Person Total Sub Head : 23,38,200 0 0 23,38,200 0 23,38,200 23,38,200 23,38,200 23,38,200 0 0 **Total Minor Head** 101 : 0 (12) Integrated Child 0 1744 102 01. Salaries General-Voted Voucher 67,935 0 0 0 67,935 67,935 Development Service

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 5 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 Demand : Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay 34 **Department :** Social Welfare Department Treasury Shillong (South) Treasury **D.D.O.** : 3900001 Director Of Social Welfare Shillong Month of Account: JUN/2023 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 02 102 2235 (12) Integrated Child 0 01. Salaries General-Voted 1748 Voucher 42,620 0 0 42,620 42,620 0 Development Service General-Voted 203 Voucher 4,67,748 1,000 72,300 2,200 3,92,248 4,66,748 Schemes 27,406 General-Voted 205 Voucher 27,406 0 0 0 27,406 General-Voted 3,00,292 210 Voucher 0 9,700 0 2,90,592 3,00,292 General-Voted 211 Voucher 11,745 0 0 0 11,745 11,745 **Total Object Head--** 1 : 9,17,746 1,000 82,000 2,200 8,32,546 9,16,746 02. Wages General-Voted 419 1,35,951 1,35,951 1,35,951 Voucher 0 0 0 1,35,951 1,35,951 1,35,951 Total Object Head-- 2 : 0 0 0 06. Medical Treatment General-Voted 2694 Voucher 14,025 14,025 0 0 0 14,025 14.025 14,025 14,025 **Total Object Head--** 6 : 0 0 0 Total Sub Head : 10,67,722 1,000 82,000 2,200 9,82,522 10,66,722 20. Other General-Voted 1,000 1,000 (16) Beti Bachao Beti 0 421 Voucher 1,000 0 0 0 Administrative Padhao Total Object Head-- 20: 1,000 0 0 0 1,000 1,000 Expenses **Total Sub Head :** 1,000 0 0 0 1,000 1,000 10,68,722 10,67,722 102 : 1,000 82,000 2,200 9,83,522 **Total Minor Head** 103 (15) Grant For 0 36. Grants-In-Aid General-Voted 3204 Voucher 1,04,01,325 0 0 0 1,04,01,325 1,04,01,325 Construction Of Working General (Non-Salary) Total Object Head-- 36 : 1.04.01.325 0 0 0 1,04,01,325 1,04,01,325 Women'S Hostel **Total Sub Head :** 1,04,01,325 1,04,01,325 0 0 0 1,04,01,325 (19) Grant For Working 0 31. Grant-In-Aid General-Voted 423 Voucher 1,000 0 0 0 1,000 1,000 Women'S Hostel (Salary) 1,000 0 0 0 1,000 1,000 **Total Object Head--** 31 :

Voucher Wise Expenditure Report (for Reconcilation)

Ur	o to A	ccoun	ting Month June of I	Tinanci	al Year 2023-2024		e of the Accoun	Shillong	erai (AXE)	Megnalaya		Page No. Run Date	:	03/08/202	6 23
T	Demai	nd •	34 Welfar	e of Sch	eduled Caste\Sche	duled Tribe and Of	ther Backward Clas	ses Social	Security and V	Velfare Nutrition	Capital Outlay	on Public Wor	rks Canital O	utla	
								5505, 5001d1						uuu	
	-	ment													
T	reasu	ry	Shillong (Sou	th) Trea	Isury										
Ď	.D.O.	:	3900001 Dire	ector Of	Social Welfare Sh	illong									
M	onth c	of Acc	ount: JUN/2023												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head		l Head	Sub Head		Schme				(State)		8009	- 7610	((A.G.))
2235	02	103	(19) Grant For Working Women'S Hostel			Total Sub Hea	ad :			1,000	0	0	0	1,000	1,000
				0	31. Grant-In-Aid		General-Voted	422	Voucher	1,000	0	0	0	1,000	1,000
					(Salary)	Total Object I	Head 31 :			1,000	0	0	0	1,000	1,000
						Total Sub Hea	ad :			1,000	0	0	0	1,000	1,000
						Total Minor H	Head 103 :			1,04,03,325	0	0	0	1,04,03,325	1,04,03,325
						Total Sub Ma	jor Head 2 :			1,62,96,693	7,000	2,98,870	15,400	1,59,75,423	1,62,89,693
						Total Major H	Head 2235 :			1,62,96,693	7,000	2,98,870	15,400	1,59,75,423	1,62,89,693
4235	02	800	(09) Construction Of Observation	0	53 Major Works		General-Voted	1855	Voucher	82,42,440	0	0	0	82,42,440	82,42,440
			Homes/Children'S Home			Total Object I	Head 53 :			82,42,440	0	0	0	82,42,440	82,42,440
						Total Sub Hea	ad :			82,42,440	0	0	0	82,42,440	82,42,440
						Total Minor H	Iead 800 :			82,42,440	0	0	0	82,42,440	82,42,440
						Total Sub Ma	jor Head 2 :			82,42,440	0	0	0	82,42,440	82,42,440
						Total Major H	Head 4235 :			82,42,440	0	0	0	82,42,440	82,42,440
						Total of Mont	h :			2,45,39,133	7,000	2,98,870	15,400	2,42,17,863	2,45,32,133
Red	conci	iliatio	n Portion			Total of DDO	<i>3900001</i> :			3,09,22,175	21,000	9,81,610	46,200	2,98,73,365	3,09,01,175
In	ternal	Adjus	tment of A.G. Office.	•											

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

				Shil	long	Page No.	7
Up to Accou	untin	g Month June of Financial Year 2023-2024				Run Date :	03/08/2023
Demand :		34 Welfare of Scheduled Caste\Scheduled	Tribe a	nd Other Backward Classes,	Social Security and Welfare, Nutrition, Capita	al Outlay on Public Works, Capital O	utla
Departmer	nt :	Social Welfare Department					
Treasury		Shillong (South) Treasury					
; D.D.O. :		3900001 Director Of Social Welfare Shillong					
Summary of	DDO) wise expenditure	DDO	O wise Total (Original +R	econcilation+IA) :		3,09,01,175
2235 02	1	(01) Headquaters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted		65,43,955
2235 02	1	(01) Headquaters Organisation	0	02. Wages	General-Voted		3,84,636
2235 02	1	(01) Headquaters Organisation	0	11.Travel Expenses, Conveyance Allowances	General-Voted		38,537
2235 02	101	(22) Half Way Home For Mentally Cured, Abandoned Person	0	31. Grant-In-Aid (Salary)	General-Voted		23,38,200
2235 02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		25,29,127
2235 02	102	(12) Integrated Child Development Service Schemes	0	02. Wages	General-Voted		4,05,930
2235 02	102	(12) Integrated Child Development Service Schemes	0	06. Medical Treatment	General-Voted		14,025
2235 02	102	(16) Beti Bachao Beti Padhao	0	20. Other Administrative Expenses	General-Voted		1,000
2235 02	103	(15) Grant For Construction Of Working Women'S Hostel	0	36. Grants-In-Aid General (Non-Salary)	General-Voted		1,04,01,325
2235 02	103	(19) Grant For Working Women'S Hostel	0	31. Grant-In-Aid (Salary)	General-Voted		1,000
2235 02	103	(20) Women Helpline	0	31. Grant-In-Aid (Salary)	General-Voted		1,000
4235 02	800	(09) Construction Of Observation Homes/Children'S Home	0	53 Major Works	General-Voted		82,42,440

Report	ID	:CP9REP220
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Voucher Wise Expenditure Report (for Reconcilation)

	The Office of the Accountant Ocheral (Acc) Meghanaya	4	
	Shillong	Page No.	8
Up to Accounting	Month June of Financial Year 2023-2024	Run Date :	03/08/2023
Demand :	34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrit	tion, Capital Outlay on Public Works, Capital Out	laː
Department :	Social Welfare Department		
Treasury	Shillong (South) Treasury		
D.D.O. :	3900001 Director Of Social Welfare Shillong		
Summary of DDO	wise expenditure		
			3,09,01,175

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

							Sol the Account	Shillong				Page No.		9	1
<u>Up</u>	to Accoun	ting Mo	nth June of H	Financia	al Year 2023-2024							Run Date	:	03/08/2023	
Γ	Demand :		34 Welfare	e of Sch	eduled Caste\Schedul	ed Tribe and Ot	her Backward Clas	ses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla <u>:</u>	
D	epartment	: 5	ocial Welfare	e Depa	rtment										
Т	reasury	S	Shillong (Sout	th) Trea	sury										
Ď	.D.O. :	3	900002 Dist	rict Soc	ial Welfare Shillong										
Mo	onth of Acc	ount: A	APR/2023												
Head	Sub Mino Major Head			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(1.0.))
2235	02 001	(02) Distr Welfare (0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	691	Voucher	4,90,225	0	57,590	2,200	4,30,435	4,90,225
							Voted-Sixth- Schedule-Khasi	694	Voucher	1,49,288	0	35,000	0	1,14,288	1,49,288
						Total Object H	lead 1 :			6,39,513	0	92,590	2,200	5,44,723	6,39,513
						Total Sub Hea	d :			6,39,513	0	92,590	2,200	5,44,723	6,39,513
						Total Minor H	lead 1 :			6,39,513	0	92,590	2,200	5,44,723	6,39,513
						Total Sub Maj	or Head 2 :			6,39,513	0	92,590	2,200	5,44,723	6,39,513
		1			1	Total Major H	lead 2235 :			6,39,513	0	92,590	2,200	5,44,723	6,39,513
2236	02 101	Nutrition	Programmes In	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	180	Voucher	41,190	0	0	0	41,190	41,190
		Urban Ar	eas			Total Object H	lead 1 :			41,190	0	0	0	41,190	41,190
						Total Sub Hea	d :			41,190	0	0	0	41,190	41,190
						Total Minor H	lead 101 :			41,190	0	0	0	41,190	41,190
						Total Sub Maj	or Head 2 :			41,190	0	0	0	41,190	41,190
						Total Major H	lead 2236 :			41,190	0	0	0	41,190	41,190
						Total of Montl	n :			6,80,703	0	92,590	2,200	5,85,913	6,80,703
Major	onth of Acc Sub Mino Major Heao	or Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.			

T T / A						s of the Account	Shillong		Wieginanaya		Page No.		10	
<u>Up to A</u>	ccounti	ng Month June of .	Financia	al Year <u>2023-2024</u>							Run Date :		03/08/2023	}
Dema	nd :	34 Welfar	e of Sch	eduled Caste\Schedu	led Tribe and Ot	her Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla	
Depart	tment :	Social Welfar	re Depar	rtment										
Treasu	ıry	Shillong (Sou	th) Trea	sury										
	.:	3900002 Dis	strict Soc	ial Welfare Shillong										
Month o	of Accou	unt: MAY/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Majo Head		IIcau	Head		Schne				(State)		8009	- 7610	· -	(A.G.))
2235 02		(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1030	Voucher	3,96,377	0	32,590	2,200	3,61,587	3,96,377
						Voted-Sixth- Schedule-Khasi	1031	Voucher	53,180	0	25,000	0	28,180	53,180
						Voted-Sixth- Schedule-Khasi	1034	Voucher	1,49,288	0	35,000	0	1,14,288	1,49,288
						Voted-Sixth- Schedule-Khasi	1417	Voucher	32,692	0	0	0	32,692	32,692
						Voted-Sixth- Schedule-Khasi	1418	Voucher	41,307	0	5,100	0	36,207	41,307
					Total Object H	Iead 1 :			6,72,844	0	97,690	2,200	5,72,954	6,72,844
				02. Wages		Voted-Sixth- Schedule-Khasi	2387	Voucher	14,490	0	0	0	14,490	14,490
					Total Object H	Iead 2 :			14,490	0	0	0	14,490	14,490
					Total Sub Hea	d :			6,87,334	0	97,690	2,200	5,87,444	6,87,334
					Total Minor H	lead 1 :			6,87,334	0	97,690	2,200	5,87,444	6,87,334
					Total Sub Maj	or Head 2 :			6,87,334	0	97,690	2,200	5,87,444	6,87,334
					Total Major H	lead 2235 :			6,87,334	0	97,690	2,200	5,87,444	6,87,334
2236 02	1	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1075	Voucher	41,190	0	0	0	41,190	41,190
		Ulball Alcas			Total Object H	Head 1 :			41,190	0	0	0	41,190	41,190
					Total Sub Hea	d:			41,190	0	0	0	41,190	41,190
					Total Minor H	lead 101 :			41,190	0	0	0	41,190	41,190

							S of the Account	Shillong		- •		Page No.		11	
<u>Up</u>	to Ac	countin	ng Month June o	f Financia	al Year 2023-2024							Run Date	:	03/08/2023	
D	eman	d:	34 Welf	are of Sch	eduled Caste\Schedu	led Tribe and Ot	ther Backward Clas	sses, Social S	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla	
D	epartn	nent :	Social Welf	are Depa	rtment										
T	reasur	у	Shillong (Se	outh) Trea	sury										
Ď	.D.O. :	:	3900002 D	istrict Soc	ial Welfare Shillong										
Ma	onth of	f Accou	nt: MAY/2023												
Head I		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2236	02					Total Sub Ma	jor Head 2 :			41,190	0	0	0	41,190	41,190
						Total Major H	lead 2236 :			41,190	0	0	0	41,190	41,190
						Total of Mont	h :			7,28,524	0	97,690	2,200	6,28,634	7,28,524
Major	Sub 1	f Accou Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		02) District Social Velfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1750	Voucher	10,360	0	0	0	10,360	10,360
							Voted-Sixth- Schedule-Khasi	1751	Voucher	21,180	0	0	0	21,180	21,180
							Voted-Sixth- Schedule-Khasi	1752	Voucher	52,820	0	0	0	52,820	52,820
							Voted-Sixth- Schedule-Khasi	233	Voucher	75,441	0	5,100	0	70,341	75,441
							Voted-Sixth- Schedule-Khasi	234	Voucher	3,96,377	0	32,590	2,200	3,61,587	3,96,377
								226	Variahan	1 40 200	0	35,000	0	1,14,288	1,49,288
							Voted-Sixth- Schedule-Khasi	236	Voucher	1,49,288	0	,		, ,	
						Total Object H	Schedule-Khasi	236	Voucner	7,05,466		72,690	2,200	6,30,576	7,05,466
					02. Wages	Total Object I	Schedule-Khasi	412	Voucher				-		7,05,466 83,217

				The Office	of the Account	Shillong	erar (A&E)	wicgilalaya		Page No.		12	2
Up to Accounting I	<u>Month June of F</u>	inancia	al Year 2023-2024							Run Date	:	03/08/2022	3
Demand :	34 Welfare	of Sch	eduled Caste\Schedul	led Tribe and Ot	her Backward Clas	ses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla	
Department :	Social Welfare					- 							
		-											
Treasury :	Shillong (Sout	<i>.</i>	•										
D.D.O. :	3900002 Dist	rict Soc	ial Welfare Shillong										
Month of Account:	: JUN/2023												
Major Sub Minor S			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Head	ead	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
			1										
	District Social are Officer-	0	02. Wages	Total Object H	lead 2 :			1,02,613	0	0	0	1,02,613	1,02,613
				Total Sub Hea	d :			8,08,079	0	72,690	2,200	7,33,189	8,08,079
				Total Minor H	lead 1 :			8,08,079	0	72,690	2,200	7,33,189	8,08,079
				Total Sub Maj	or Head 2 :			8,08,079	0	72,690	2,200	7,33,189	8,08,079
				Total Major H	lead 2235:			8,08,079	0	72,690	2,200	7,33,189	8,08,079
	Supplementary tion Programmes In	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1170	Voucher	41,190	0	0	0	41,190	41,190
Urba	n Areas				Voted-Sixth- Schedule-Khasi	1817	Voucher	5,400	0	0	0	5,400	5,400
				Total Object H	lead 1 :			46,590	0	0	0	46,590	46,590
				Total Sub Hea	d :			46,590	0	0	0	46,590	46,590
				Total Minor H	lead 101 :			46,590	0	0	0	46,590	46,590
				Total Sub Maj	or Head 2 :			46,590	0	0	0	46,590	46,590
				Total Major H	lead 2236:			46,590	0	0	0	46,590	46,590
				Total of Month	n :			8,54,669	0	72,690	2,200	7,79,779	8,54,669
Reconciliation Po	ortion			Total of DDO	<i>3900002</i> :			22,63,896	0	2,62,970	6,600	19,94,326	22,63,896
Internal Adjustmen													
				DDO wise	e Total (Original	+Reconcila	ation+IA) :						22,63,896

Report ID	:CP9REP220
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Voucher Wise Expenditure Report (for Reconcilation)

		The Office of the Accountan	it General (A&E) Megnalaya		
		Shil	long	Page No.	13
Up to Accounting	Month June of Financial Year 2023-2024			Run Date :	03/08/2023
Demand :	34 Welfare of Scheduled Caste\Scheduled	Tribe and Other Backward Classes,	, Social Security and Welfare, Nutritio	n, 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		20,17,823
2235 02 1	(02) District Social Welfare Officer-	0 02. Wages	Voted-Sixth-Schedule-Khasi		1,17,103
	(01) Supplementary Nutrition Programmes In Urban Areas	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1,28,970
					22,63,896

Voucher Wise Expenditure Report (for Reconcilation)

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

						e of the Accoun	Shillong		Wiegnalaya		Page No.		14	
Up to Acc	countin	g Month June of	Financia	al Year 2023-202	<u>4</u>						Run Date :		03/08/2023	3
Demand	1:	34 Welfa	re of Sch	eduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Worl	ks, Capital O	utla _i	
Departm	ent :	Social Welfa	re Depa	rtment										
Treasury	y	Shillong (Sou	uth) Trea	sury										
D.D.O. :		3900003 Dis	strict Pro	gramme Officer (Icds Cell) E.K.H.	Shillong								
Month of	Accou	nt: APR/2023												
Major Sub N Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head	IIcau	IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2235 02 1	D	2) Integrated Child evelopment Service hemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	676	Voucher	1,16,684	0	15,000	0	1,01,684	1,16,684
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	687	Voucher	1,22,888	0	15,000	0	1,07,888	1,22,88
						Voted-Sixth- Schedule-Khasi	695	Voucher	62,358	0	9,140	0	53,218	62,358
						Voted-Sixth- Schedule-Khasi	696	Voucher	7,88,495	0	1,49,780	0	6,38,715	7,88,495
					Total Object I	Head 1 :			10,90,425	0	1,88,920	0	9,01,505	10,90,425
					Total Sub Hea	ad :			10,90,425	0	1,88,920	0	9,01,505	10,90,425
					Total Minor H	Head 102 :			10,90,425	0	1,88,920	0	9,01,505	10,90,425
					Total Sub Ma	jor Head 2 :			10,90,425	0	1,88,920	0	9,01,505	10,90,425
					Total Major H	Head 2235 :			10,90,425	0	1,88,920	0	9,01,505	10,90,425
					Total of Mont	h :			10,90,425	0	1,88,920	0	9,01,505	10,90,425
Month of	Accou	nt: MAY/2023												
Major Sub N Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.))
2235 02 1	D	2) Integrated Child evelopment Service hemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	183	Voucher	1,22,888	0	15,000	0	1,07,888	1,22,888
					Centrally	General-Voted	186							

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

					The office	s of the Account	Shillong		wicginalaya		Page No.		1:	5
Up	to Accounti	ng Month June of	f Financi	al Year <u>2023-202</u>	24						Run Date	:	03/08/2023	3
Г	Demand :	34 Welfa	are of Sch	eduled Caste\Sche	eduled Tribe and Of	ther Backward Clas	see Social	Security and W	Velfare Nutrition	Capital Outlax	on Public Wor	ks Canital O	utla]
						ther Dackward Clas	5505, 5001a1		venare, rutition,					
D	epartment :	Social Welf	•											
T	reasury	Shillong (So	outh) Trea	sury										
Ď	.D.O. :	3900003 D	istrict Pro	gramme Officer ((Icds Cell) E.K.H.	Shillong								
Mo	onth of Acco	unt: MAY/2023												
	Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Head Head	Head	Sub Head		Schme				(State)	~y 22 0	8009	- 7610	(, por 5 01)	(A.G.))
2235		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	186	Voucher	1,16,684	0	15,000	0	1,01,684	1,16,684
						Voted-Sixth- Schedule-Khasi	198	Voucher	41,569	0	0	0	41,569	41,569
						Voted-Sixth- Schedule-Khasi	199	Voucher	4,467	0	0	0	4,467	4,467
						Voted-Sixth- Schedule-Khasi	201	Voucher	7,24,667	0	1,38,780	8,800	5,77,087	7,24,667
						Voted-Sixth- Schedule-Khasi	204	Voucher	62,358	0	9,140	0	53,218	62,358
					Total Object I	Head 1 :			10,72,633	0	1,77,920	8,800	8,85,913	10,72,633
					Total Sub Hea	nd :			10,72,633	0	1,77,920	8,800	8,85,913	10,72,633
					Total Minor H	Iead 102 :			10,72,633	0	1,77,920	8,800	8,85,913	10,72,633
					Total Sub Ma	jor Head 2 :			10,72,633	0	1,77,920	8,800	8,85,913	10,72,633
					Total Major H	lead 2235 :			10,72,633	0	1,77,920	8,800	8,85,913	10,72,633
					Total of Mont	h :			10,72,633	0	1,77,920	8,800	8,85,913	10,72,633
Mo	onth of Acco	unt: JUN/2023												
	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head		~~~~~				(State)		8009	- 7610		(A.G.))
2235		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1134	Voucher	1,22,888	0	15,000	0	1,07,888	1,22,888

Voucher Wise Expenditure Report (for Reconcilation)

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

Up	to Ac	counti	ng Month June of	Financi	al Year 2023-202		e of the Accoun	Shillong		Wicgilalaya		Page No. Run Date	:	16 03/08/2023	
								~	~		~				
D	eman	id:	34 Welfa	re of Sch	neduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wor	rks, Capital Oi	ıtla	
De	parti	ment :	Social Welfa	re Depa	rtment										
Tr	easu	ry	Shillong (So	uth) Trea	asury										
D.	D.O.	:	3900003 Dia	strict Pro	ogramme Officer (Icds Cell) E.K.H.	Shillong								
Mo	nth o	f Accou	unt: JUN/2023												
Major Head N I		Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1135	Voucher	62,358	0	9,140	0	53,218	62,358
		2	Schemes				Voted-Sixth- Schedule-Khasi	1136	Voucher	7,70,855	0	1,38,780	8,800	6,23,275	7,70,855
						Centrally Sponsored Schemes	General-Voted	1207	Voucher	1,16,684	0	15,000	0	1,01,684	1,16,684
						Centrally Sponsored Schemes	General-Voted	1740	Voucher	17,180	0	0	0	17,180	17,180
						Centrally Sponsored Schemes	General-Voted	1742	Voucher	16,240	0	0	0	16,240	16,240
							Voted-Sixth- Schedule-Khasi	1753	Voucher	8,280	0	0	0	8,280	8,280
							Voted-Sixth- Schedule-Khasi	1754	Voucher	1,03,600	0	0	0	1,03,600	1,03,600
						Total Object I	Head 1 :			12,18,085	0	1,77,920	8,800	10,31,365	12,18,085
						Total Sub Hea	d:			12,18,085	0	1,77,920	8,800	10,31,365	12,18,085
						Total Minor H	lead 102 :			12,18,085	0	1,77,920	8,800	10,31,365	12,18,085
						Total Sub Ma	jor Head 2 :			12,18,085	0	1,77,920	8,800	10,31,365	12,18,085
						Total Major H	lead 2235 :			12,18,085	0	1,77,920	8,800	10,31,365	12,18,085
						Total of Mont	h :			12,18,085	0	1,77,920	8,800	10,31,365	12,18,085
Rec	onci	<u>liation</u>	Portion			Total of DDO	<i>3900003</i> :			33,81,143	0	5,44,760	17,600	28,18,783	33,81,143

Voucher Wise Expenditure Report (for Reconcilation)

				Shillong	Page No.	17								
Up to Accounting N	Aonth June of Financial Year 2023-2024				Run Date :	03/08/2023								
Demand :	34 Welfare of Scheduled Caste\Schedule	ed Tribe a	and Other Backward C	lasses, Social Security and Welfare, Nutrition	, Capital Outlay on Public Works, Capital Out	tla								
Department :	Social Welfare Department													
Treasury	Shillong (South) Treasury													
: D.D.O. :														
Internal Adjustmen	t of A.G. Office:													
	DDO wise Total (Original +Reconcilation+IA):													
Summary of DDO w	ise expenditure													
	2) Integrated Child Development Service hemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes		5,12,564							
	2) Integrated Child Development Service hemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes		2,39,572							
	2) Integrated Child Development Service hemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi			26,29,007							
							33,81,143							

							s of the Account	Shillong		witgiialaya		Page No.		18	
<u>Up</u>	to A	ccounti	ng Month June of I	Financia	al Year 2023-2024							Run Date :		03/08/2023	i.
D	emar	nd :	34 Welfar	e of Sch	eduled Caste\Schedul	ed Tribe and Ot	her Backward Clas	sses, Social	Security and W	Welfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla	
D	epart	ment :	Social Welfar	e Depa	rtment										
T	reasu	ry	Shillong (Sou	th) Trea	sury										
D.	.D.O.	:	3900004 Sup	dt.Train	ing For Self Employr	nent Of Women	In Need Of Care	Shillong							
Mo	onth o	of Acco	unt: APR/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(01) Training For Self Employment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	656	Voucher	83,552	0	0	0	83,552	83,552
			In Need Of Care And Protection-				Voted-Sixth- Schedule-Khasi	657	Voucher	4,45,239	0	21,970	0	4,23,269	4,45,239
						Total Object H	lead 1 :			5,28,791	0	21,970	0	5,06,821	5,28,791
						Total Sub Hea	d :			5,28,791	0	21,970	0	5,06,821	5,28,791
						Total Minor H	lead 103 :			5,28,791	0	21,970	0	5,06,821	5,28,791
						Total Sub Maj	or Head 2 :			5,28,791	0	21,970	0	5,06,821	5,28,791
						Total Major H	lead 2235 :			5,28,791	0	21,970	0	5,06,821	5,28,791
						Total of Mont	h :			5,28,791	0	21,970	0	5,06,821	5,28,791
Mo Major			unt: MAY/2023	Sub	Object Head	Cotogowigod	Plan/Non-Plan		Tuno	Gross	Deduction	Deduction A	mount	Net Amount	Gross
			Head	Sub Sub	Object Head	Categorised Schme	Fian/Non-Fian	1.V. INO.	туре	Amount (State)	by DDO	(as per A.G.	,	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	235 02 103	1 1	(01) Training For Self Employment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	200	Voucher	5,09,067	0	43,710	2,200	4,63,157	5,09,067
			In Need Of Care And Protection-				Voted-Sixth- Schedule-Khasi	203	Voucher	83,552	0	0	0	83,552	83,552
						Total Object H	lead 1 :			5,92,619	0	43,710	2,200	5,46,709	5,92,619
						Total Sub Hea	d :			5,92,619	0	43,710	2,200	5,46,709	5,92,619
						Total Minor H	lead 103 :			5,92,619	0	43,710	2,200	5,46,709	5,92,619

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

						s of the Account	Shillong	(11012)			Page No.		1	
Up to Accou	inting Mont	<u>h June of F</u>	inancia	al Year 2023-2024							Run Date :		03/08/202	3
Demand :	34	Welfare	e of Sch	eduled Caste\Schedul	led Tribe and Ot	her Backward Clas	ses, Social S	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital Ou	utla	
Departmen	nt: So	cial Welfare	e Depar	rtment										
Treasury	Sh	illong (Sout	h) Trea	sury										
; D.D.O. :	39	00004 Sup	dt.Train	ing For Self Employr	ment Of Women	In Need Of Care	Shillong							
Month of A	ccount: MA	AY/2023												
Aajor Sub Min Head Major He Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
neau			пеац											
2235 02					Total Sub Maj	or Head 2 :			5,92,619	0	43,710	2,200	5,46,709	5,92,619
					Total Major H	lead 2235 :			5,92,619	0	43,710	2,200	5,46,709	5,92,619
					Total of Montl	h :			5,92,619	0	43,710	2,200	5,46,709	5,92,619
Month of Ao Major Sub Min Head Major He	nor Sub	N/2023	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2235 02 103	Employmen	t Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1208	Voucher	1,11,342	0	0	0	1,11,342	1,11,342
	In Need Of Protection-	Care And				Voted-Sixth- Schedule-Khasi	2228	Voucher	11,220	0	0	0	11,220	11,220
						Voted-Sixth- Schedule-Khasi	2229	Voucher	67,480	0	0	0	67,480	67,480
						Voted-Sixth- Schedule-Khasi	230	Voucher	83,552	0	0	0	83,552	83,552
						Voted-Sixth- Schedule-Khasi	231	Voucher	5,10,978	0	43,710	2,200	4,65,068	5,10,978
					Total Object H	Iead 1 :			7,84,572	0	43,710	2,200	7,38,662	7,84,572
				02. Wages		Voted-Sixth- Schedule-Khasi	417	Voucher	1,95,271	0	0	0	1,95,271	1,95,271
					Total Object H	lead 2 :			1,95,271	0	0	0	1,95,271	1,95,271
													0.000	0 70 842
					Total Sub Hea	d :			9,79,843	0	43,710	2,200	9,33,933	9,79,843

Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya		
Shillong	Page No.	20
Up to Accounting Month June of Financial Year 2023-2024	Run Date :	03/08/2023
Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Ou	tlay on Public Works, Capital	Outla _i
Department : Social Welfare Department		
Treasury Shillong (South) Treasury		
D.D.O. : 3900004 Supdt.Training For Self Employment Of Women In Need Of Care Shillong		
Month of Account: JUN/2023		
Major Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionHead Major HeadSubSchmeSchmeGrossCategorisedCategor		Net AmountGross(as per SOP)Amount
Head Major Head Sub Schnie (State)	8009 - 7610	(A.G.))
2235 02 Total Sub Major Head 2 : 9,79,843 0	0 43,710 2,200	9,33,933 9,79,843
Total Major Head 2235 : 9,79,843	0 43,710 2,200	9,33,933 9,79,843
Total of Month : 9,79,843	0 43,710 2,200	9,33,933 9,79,843
Total of DDO 3900004 : 21,01,253	0 1,09,390 4,400	19,87,463 21,01,253
Reconciliation Portion		
Internal Adjustment of A.G. Office:		
DDO wise Total (Original +Reconcilation+IA) :		21,01,253
Summary of DDO wise expenditure		
2235 02 103 (01) Training For Self Employment Of Women 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi In Need Of Care And Protection- Allowance Allowance		19,05,982
2235 02 103 (01) Training For Self Employment Of Women 0 02. Wages Voted-Sixth-Schedule-Khasi In Need Of Care And Protection-		1,95,271
		21,01,253

Voucher Wise Expenditure Report (for Reconcilation)

							e of the Account	Shillong		wicginalaya		Page No.		21	
<u>Up</u>	to A	ccounti	ng Month June of	Financia	al Year <u>2023-202</u> 4	<u>4</u>						Run Date :		03/08/2023	
D	emar	nd :	34 Welfa	re of Sch	eduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	, Capital Outlay	on Public Work	s, Capital Ou	ıtla <u>;</u>	
D	epart	ment :	Social Welfa	re Depa	rtment										
T	reasu	ry	Shillong (Sou	uth) Trea	sury										
Ď	.D.O.	:	3900005 Ch	ild Deve	lopment Project O	fficer Mawryngkne	eng								
Mo	onth o	of Accou	int: APR/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	l Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	655	Voucher	2,09,424	0	8,620	0	2,00,804	2,09,424
		5	chemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	663	Voucher	2,07,828	0	50,200	0	1,57,628	2,07,828
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	673	Voucher	18,065	0	0	0	18,065	18,065
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	678	Voucher	1,290	0	0	0	1,290	1,290
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	688	Voucher	80,552	0	0	0	80,552	80,552
							Voted-Sixth- Schedule-Khasi	689	Voucher	6,290	0	0	0	6,290	6,290
							Voted-Sixth- Schedule-Khasi	690	Voucher	8,226	0	0	0	8,226	8,226
						Total Object l	Head 1 :			5,31,675	0	58,820	0	4,72,855	5,31,675
						Total Sub Hea	nd :			5,31,675	0	58,820	0	4,72,855	5,31,675
						Total Minor H	Iead 102 :			5,31,675	0	58,820	0	4,72,855	5,31,675
						Total Sub Ma	jor Head 2 :			5,31,675	0	58,820	0	4,72,855	5,31,675
						Total Major H	Iead 2235 :			5,31,675	0	58,820	0	4,72,855	5,31,675
						Total of Mont	h :			5,31,675	0	58,820	0	4,72,855	5,31,675
Mo	onth o	of Accou	int: MAY/2023												

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

							e of the Account	Shillong	ciai (A&E)	Megnalaya		Page No.		22	
<u>Up</u>	to Ac	ccounti	ng Month June of	Financi	al Year <u>2023-202</u>	4						Run Date :	:	03/08/2023	
D	eman	nd :	34 Welfa	re of Scł	neduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	, Capital Outlay	y on Public Worl	ks, Capital O	utla	
De	eparti	ment :	Social Welfa	re Depa	rtment										
Tr	easu	ry	Shillong (Sou	uth) Trea	isury										
:	D.O.	-			•	fficer Mawryngkne	eng								
			int: MAY/2023		1 5										
Major	Sub		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IItau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	I	12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1028	Voucher	2,24,424	0	8,620	0	2,15,804	2,24,424
			chemes			Centrally Sponsored Schemes	General-Voted	184	Voucher	80,552	0	0	0	80,552	80,552
						Centrally Sponsored Schemes	General-Voted	185	Voucher	2,27,828	0	50,200	0	1,77,628	2,27,828
						Total Object I	Head 1 :			5,32,804	0	58,820	0	4,73,984	5,32,804
						Total Sub Hea	nd :			5,32,804	0	58,820	0	4,73,984	5,32,804
						Total Minor H	Head 102 :			5,32,804	0	58,820	0	4,73,984	5,32,804
						Total Sub Ma	jor Head 2 :			5,32,804	0	58,820	0	4,73,984	5,32,804
						Total Major H	Iead 2235 :			5,32,804	0	58,820	0	4,73,984	5,32,804
						Total of Mont	h :			5,32,804	0	58,820	0	4,73,984	5,32,804
Мо	nth o	of Accou	int: JUN/2023												
Major Head N	Major	r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
]	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	I	12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1166	Voucher	2,03,311	0	50,200	0	1,53,111	2,03,311
						Centrally Sponsored Schemes	General-Voted	1167	Voucher	80,552	0	0	0	80,552	80,552

Voucher Wise Expenditure Report

(for Reconcilation)

						The Office	e of the Accoun	tant Gen Shillong	eral (A&E)	Megnalaya				2	2
Un f	to Ac	oount	ing Month June of 1	Financi	al Voor 2023 202	1	K	Juniong				Page No. Run Date :		2:	
	lo Ac	count	ing wonth June of	rmanci	ai i eai 2025-202	<u>+</u>						Kun Date :		03/08/2023	
De	eman	nd :	34 Welfar	e of Scł	neduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Work	s, Capital Ou	ıtla	
De	parti	ment :	Social Welfar	e Depa	urtment										
Tre	easui	ry	Shillong (Sou	th) Trea	asury										
D.I	D.O.	:	3900005 Chi	ld Deve	elopment Project Of	fficer Mawryngkne	eng								
Mor	nth o	f Acco	ount: JUN/2023												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head M F	lajor Iead		Head	Sub Head		Schme				(State)	<i></i>		- 7610		(A.G.))
2235 ()2		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1178	Voucher	2,24,424	0	8,620	0	2,15,804	2,24,424
			Schemes				Voted-Sixth- Schedule-Khasi	2223	Voucher	28,440	0	0	0	28,440	28,440
						Centrally Sponsored Schemes	General-Voted	2224	Voucher	23,580	0	0	0	23,580	23,580
						Centrally Sponsored Schemes	General-Voted	2227	Voucher	11,220	0	0	0	11,220	11,220
						Centrally Sponsored Schemes	General-Voted	2617	Voucher	17,419	0	0	0	17,419	17,419
						Total Object I	Head 1 :			5,88,946	0	58,820	0	5,30,126	5,88,946
						Total Sub Hea	ad :			5,88,946	0	58,820	0	5,30,126	5,88,946
						Total Minor H	Iead 102 :			5,88,946	0	58,820	0	5,30,126	5,88,946
						Total Sub Ma	jor Head 2 :			5,88,946	0	58,820	0	5,30,126	5,88,946
						Total Major H	Iead 2235 :			5,88,946	0	58,820	0	5,30,126	5,88,946
						Total of Mont	h :			5,88,946	0	58,820	0	5,30,126	5,88,946
Reco	onci	liatio	n Portion			Total of DDO	<i>3900005</i> :			16,53,425	0	1,76,460	0	14,76,965	16,53,425
			ment of A.G. Office	:											
						DDO wis	se Total (Original	+Reconcila	ation+IA) :						16,53,425
, 							-								

Report ID	:CP9REP220
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Voucher Wise Expenditure Report (for Reconcilation) e of the Accountant General (A&E) Meghals

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The Office of the Accountant General (A&E) Meghalaya													
			Shillong	Page No.	24								
Month June of Financial Year 2023-2024				Run Date :	03/08/2023								
34 Welfare of Scheduled Caste\Schedule	d Tribe a	nd Other Backwar	d Classes, Social Security and Welfare, Nutrition, C	Capital Outlay on Public Works, Capital Out	tlaj								
Social Welfare Department													
Shillong (South) Treasury													
3900005 Child Development Project Office	r Mawry	ngkneng											
vise expenditure													
2) Integrated Child Development Service chemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes		6,44,462							
2) Integrated Child Development Service chemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes		3,07,735							
2) Integrated Child Development Service chemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi			7,01,228							
	 34 Welfare of Scheduled Caste\Schedule Social Welfare Department Shillong (South) Treasury 3900005 Child Development Project Office vise expenditure 2) Integrated Child Development Service chemes 2) Integrated Child Development Service chemes 2) Integrated Child Development Service 	Month June of Financial Year 2023-2024 34 Welfare of Scheduled Caste\Scheduled Tribe a Social Welfare Department Shillong (South) Treasury 3900005 Child Development Project Officer Mawryn vise expenditure 2) Integrated Child Development Service 0 chemes 0 2) Integrated Child Development Service 0 chemes 0 2) Integrated Child Development Service 0	Month June of Financial Year 2023-2024 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backwar Social Welfare Department Shillong (South) Treasury 3900005 Child Development Project Officer Mawryngkneng vise expenditure 0 2) Integrated Child Development Service 0 01. Salaries Schemes 2) Integrated Child Development Service 0 01. Salaries 2) Integrated Child Development Service 0 01. Salaries	Shillong 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, O Social Welfare Department Shillong (South) Treasury 3900005 Child Development Project Officer Mawryngkneng vise expenditure 2) 2) Integrated Child Development Service 0 01. Salaries General-Voted 2) Integrated Child Development Service 0 01. Salaries Voted-Sixth-Schedule-Khasi 2) Integrated Child Development Service 0 01. Salaries Voted-Sixth-Schedule-Khasi	Shillong Page No. Month June of Financial Year 2023-2024 Run Date : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Out Social Welfare Department Shillong (South) Treasury 3900005 Child Development Project Officer Mawryngkneng vise expenditure Vise expenditure 2) Integrated Child Development Service 0 01. Salaries General-Voted Centrally Sponsored Schemes 2) Integrated Child Development Service 0 01. Salaries Voted-Sixth-Schedule-Khasi Centrally Sponsored Schemes 2) Integrated Child Development Service 0 01. Salaries Voted-Sixth-Schedule-Khasi Centrally Sponsored Schemes 2) Integrated Child Development Service 0 01. Salaries Voted-Sixth-Schedule-Khasi Centrally Sponsored Schemes 2) Integrated Child Development Service 0 01. Salaries Voted-Sixth-Schedule-Khasi Centrally Sponsored Schemes	Shillong Page No. 24 Month June of Financial Year 2023-2024 Run Date : 03/08/2023 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay 34 Social Welfare Department Social Welfare Department Social Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay 4 Shillong (South) Treasury 3900005 Child Development Project Officer Mawryngkneng 5 vise expenditure 2 Integrated Child Development Service 0 01. Salaries General-Voted Centrally Sponsored Schemes 2) Integrated Child Development Service 0 01. Salaries Voted-Sixth-Schedule-Khasi Centrally Sponsored Schemes 2) Integrated Child Development Service 0 01. Salaries Voted-Sixth-Schedule-Khasi Centrally Sponsored Schemes							

16,53,425

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

							s of the Account	Shillong		megnalaya		Page No.		25	
U	o to A	ccounti	ng Month June of	Financi	al Year 2023-202	<u>4</u>						Run Date :		03/08/2023	
l	Dema	nd :	34 Welfa	re of Sch	neduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Work	s, Capital Oı	utlaj	
E	epart	tment :	Social Welfa	are Depa	rtment										
Т	reasu	ıry	Shillong (So	uth) Trea	asury										
Ė).D.O.	.:	3900006 Cł	nild Deve	lopment Project O	fficer Mawkynrew									
М	onth o	of Acco	unt: APR/2023												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Majo Head	r Head I	Head	Sub Head		Schme				(State)	~9 == 0	-	- 7610	((A.G.))
2235	02]	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	679	Voucher	1,80,818	0	38,450	0	1,42,368	1,80,818
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	680	Voucher	94,940	0	10,000	0	84,940	94,940
							Voted-Sixth- Schedule-Khasi	697	Voucher	1,89,658	0	22,340	0	1,67,318	1,89,658
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	750	Voucher	52,254	0	0	0	52,254	52,254
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	838	Voucher	59,436	0	0	0	59,436	59,436
						Total Object I	Head 1 :			5,77,106	0	70,790	0	5,06,316	5,77,106
						Total Sub Hea	nd :			5,77,106	0	70,790	0	5,06,316	5,77,106
						Total Minor H	Iead 102 :			5,77,106	0	70,790	0	5,06,316	5,77,106
						Total Sub Ma	jor Head 2 :			5,77,106	0	70,790	0	5,06,316	5,77,106
						Total Major H	lead 2235 :			5,77,106	0	70,790	0	5,06,316	5,77,106
						Total of Mont	h :			5,77,106	0	70,790	0	5,06,316	5,77,106
Major	Month of Account:MAY/2023or Sub Minor SubSub Object Headd Major HeadSub				Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount	
	Head			Head						(State)		8009	- 7610		(A.G.))

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

Up	o to A	ccounti	ng Month June of	Financia	<u>al Year_2023-202</u>		e of the Accoun	Shillong	erai (A&E)	wiegnalaya		Page No. Run Date :		20 03/08/2023	
Ι	Demar	nd :	34 Welfa	re of Sch	eduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Worl	ks, Capital O	utla	
D	epart	ment :	Social Welfa	ire Depai	rtment										
Т	reasu	ry	Shillong (So	uth) Trea	sury										
	.D.O.	:	3900006 Ch	ild Deve	lopment Project O	officer Mawkynrew									
M	onth o	of Acco	unt: MAY/2023												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02		12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1022	Voucher	2,40,254	0	38,450	0	2,01,804	2,40,254
							Voted-Sixth- Schedule-Khasi	1035	Voucher	1,89,325	0	22,340	0	1,66,985	1,89,325
						Centrally Sponsored Schemes	General-Voted	188	Voucher	94,940	0	10,000	0	84,940	94,940
						Total Object I	Head 1 :			5,24,519	0	70,790	0	4,53,729	5,24,519
						Total Sub Hea	ad :			5,24,519	0	70,790	0	4,53,729	5,24,519
						Total Minor H	Head 102 :			5,24,519	0	70,790	0	4,53,729	5,24,519
						Total Sub Ma	jor Head 2 :			5,24,519	0	70,790	0	4,53,729	5,24,519
						Total Major H	Head 2235 :			5,24,519	0	70,790	0	4,53,729	5,24,519
						Total of Mont	h:			5,24,519	0	70,790	0	4,53,729	5,24,519
M	onth o	of Acco	int: JUN/2023												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	201	Voucher	2,40,254	0	38,450	0	2,01,804	2,40,254
						Centrally Sponsored Schemes	General-Voted	202	Voucher	94,940	0	10,000	0	84,940	94,940

Voucher Wise Expenditure Report

(for Reconcilation)

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
								Shillong				Page No.		27	7
<u>Up</u>	to Ac	countin	g Month June of	Financi	al Year 2023-202	<u>4</u>						Run Date	:	03/08/2023	3
Γ)eman	nd :	34 Welfa	re of Scl	neduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wo	rks, Capital O	utla _i	
D	epart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ry	Shillong (Sou	uth) Trea	asury										
Ď	.D.O.	:	3900006 Ch	ild Deve	elopment Project O	fficer Mawkynrew									
Me	onth o	f Accou	nt: JUN/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Incau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		2) Integrated Child evelopment Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	228	Voucher	1,89,658	0	22,340	0	1,67,318	1,89,658
		Sc	chemes			Centrally Sponsored Schemes	General-Voted	2314	Voucher	33,040	0	0	0	33,040	33,040
						beneficies	Voted-Sixth- Schedule-Khasi	2315	Voucher	24,680	0	0	0	24,680	24,680
						Centrally Sponsored Schemes	General-Voted	2316	Voucher	13,400	0	0	0	13,400	13,400
						Total Object 1	Head 1 :			5,95,972	0	70,790	0	5,25,182	5,95,972
						Total Sub Hea	ad :			5,95,972	0	70,790	0	5,25,182	5,95,972
						Total Minor H	Head 102 :			5,95,972	0	70,790	0	5,25,182	5,95,972
						Total Sub Ma	jor Head 2 :			5,95,972	0	70,790	0	5,25,182	5,95,972
						Total Major H	Head 2235 :			5,95,972	0	70,790	0	5,25,182	5,95,972
						Total of Mont	h :			5,95,972	0	70,790	0	5,25,182	5,95,972
Ro	onci	liation	Portion			Total of DDO	3900006:			16,97,597	0	2,12,370	0	14,85,227	16,97,597
			t of tion tent of A.G. Office	2:											
Sum	mary	of DDC) wise expenditu	ure		DDO wis	se Total (Original	+Reconcila	ation+IA) :						16,97,597

Report ID	:CP9REP220
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Voucher Wise Expenditure Report

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

		The O	office of the Accou	untant General (A&E) Meghalaya			
				Shillong	Page No.	28	
Up to Accounting	Month June of Financial Year 2023-2024				Run Date :	03/08/2023	
Demand :	34 Welfare of Scheduled Caste\Scheduled	l Tribe a	nd Other Backward C	Classes, Social Security and Welfare, Nutrition	, Capital Outlay on Public Works, Capital Out	la	
Department :	Social Welfare Department						
Treasury	Shillong (South) Treasury						
D.D.O. :	3900006 Child Development Project Officer	Mawky	nrew				
Summary of DDO	wise expenditure						
	2) Integrated Child Development Service chemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes		7,16,828
	(2) Integrated Child Development Service chemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes		3,87,448
	2) Integrated Child Development Service chemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi			5,93,321
						1	16,97,597

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	Shillong				Page No.		29	9
<u>U</u>	o to Ac	count	ing Month June of	f Financia	al Year <u>2023-202</u>	<u>4</u>						Run Date	2:	03/08/2023	3
Ι	Demar	nd :	34 Welfa	are of Sch	eduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wo	orks, Capital O	utla	
D	epart	ment :	Social Welfa	are Depa	rtment										
Т	reasu	ry	Shillong (So	outh) Trea	sury										
i i d	.D.O.	:	3900007 Cl	hild Deve	lopment Project O	fficer Icds Project	Mylliem Block								
M	onth o	f Acco	unt: APR/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	658	Voucher	5,806	0	0	0	5,806	5,806
		1	Schemes				Voted-Sixth- Schedule-Khasi	659	Voucher	8,710	0	0	0	8,710	8,710
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	664	Voucher	5,85,123	0	70,000	0	5,15,123	5,85,123
							Voted-Sixth- Schedule-Khasi	745	Voucher	2,27,982	0	15,520	0	2,12,462	2,27,982
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	746	Voucher	1,00,580	0	17,000	0	83,580	1,00,580
						Total Object I	Head 1 :			9,28,201	0	1,02,520	0	8,25,681	9,28,201
						Total Sub Hea	nd :			9,28,201	0	1,02,520	0	8,25,681	9,28,201
						Total Minor H	Iead 102 :			9,28,201	0	1,02,520	0	8,25,681	9,28,201
						Total Sub Ma	jor Head 2 :			9,28,201	0	1,02,520	0	8,25,681	9,28,201
						Total Major H	Iead 2235 :			9,28,201	0	1,02,520	0	8,25,681	9,28,201
						Total of Mont	h :			9,28,201	0	1,02,520	0	8,25,681	9,28,201
M	onth o	f Acco	unt: MAY/2023												
•			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.(Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semine				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries	Centrally Sponsored	General-Voted	1019	Voucher	1,00,580	0	17,000	0	83,580	1,00,580

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

Yue Accounting Month June of Financial Year 2023-2024 yue financial Year 2023-2024 Demand : 34 Welfare of Scheduled Caste/Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay Operation Social Welfare Demant : Social Welfare Department : Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay Treasury Shillong (South) Treasury Shillong (South) Treasury Sub Object Ids Project Mylliem Block Major Bead Manor Kaccume Sub Phead Sub Phead Categorised Scheme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Amount (as per AG. A&E) Net Amount (as per SOP) 2235 102 102 102 Vaucher 10,667 0 0 0,667 Schemes Voted-Sixth- Schemes 1032 Voucher 9,667 0 0 9,667 Voted-Sixth- Schemes Gem	
In the second of the second	
Treasury Shillong (South) Treasury Treasury Shillong (South) Treasury D.O.: 3900007 Child Development Project Officer Icds Project Mylliem Block Month of Account: MAY/2023 Major Sub Minor Head Major Head Head Sub Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Mead Sub Minor Sub Minor Sub Minor Sub Minor Sub Mead Sub Sub Object Head Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) 2235 02 102 102 102 Voucher 10.667 0 0 0 9,667 Voted-Sixth- Schemes Centrally Sponsored Schemes General-Voted 1032 Voucher 9,667 0 0 9,667 Centrally Sponsored Schemes Centrally General-Voted 179 Voucher 5,85,123 0 70,000 0 5,15,123	
Treasury Shillong (South) Treasury Treasury Shillong (South) Treasury D.O.: 3900007 Child Development Project Officer Icds Project Mylliem Block Month of Account: MAY/2023 Major Sub Minor Head Major Head Head Sub Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Mead Sub Minor Sub Minor Sub Minor Sub Minor Sub Mead Sub Sub Object Head Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) 2235 02 102 102 102 Voucher 10.667 0 0 0 9,667 Voted-Sixth- Schemes Centrally Sponsored Schemes General-Voted 1032 Voucher 9,667 0 0 9,667 Centrally Sponsored Schemes Centrally General-Voted 179 Voucher 5,85,123 0 70,000 0 5,15,123	
D.O.: 390007 Child Development Project Officer Icds Project Mylliem Block Month of Account: MAY/2023 Major Sub Head Major Head Major Head Major Head Sub Head Sub Read Sub Read Categorised Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction by DDO (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) 2235 02 102 121 Integrated Child Development Service Schemes 0 01. Salaries Centrally Sponsored Schemes General-Voted 1021 Voucher 10,667 0 0 0 9,667 Voted-Sixth-Schedule-Khasi Centrally Sponsored Schemes General-Voted 179 Voucher 5,85,123 0 70,000 0 5,15,123 02 02 03 04 04 04 04 04 04 04 05,15,123 0 70,000 0 5,15,123	
Month of Account: MAY/2023 Major Sub Minor Lead Sub Sub Head Sub Sub Head Sub Sub Head Categorised Scheme Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction by DDO Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) 2235 02 102 (12) Integrated Child Development Service Schemes 0 01. Salaries Centrally Sponsored Schemes General-Voted 1021 Voucher 10,667 0 0 0 10,667 2235 02 102 (12) Integrated Child Development Service Schemes 0 01. Salaries Centrally Sponsored Schemes General-Voted 1021 Voucher 10,667 0 0 0 9,667 Voted-Sixth- Schedule-Khasi 1032 Voucher 9,667 0 0 0 5,15,123 Sponsored Schemes Centrally Sponsored Schedule-Khasi General-Voted 179 Voucher 5,85,123 0 70,000 0 5,15,123 Sponsored Schedule-Khasi Centrally General-Voted 181 Voucher 8,667 0 0 0 8,667	
Major Sub Miner Head Major Head Sub Head Sub Sub Head Sub Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) 2235 02 102 (12) Integrated Child Development Service Schemes 0 01. Salaries Centrally Sponsored Schemes General-Voted 1021 Voucher 10,667 0 0 0 10,667 2235 02 102 (12) Integrated Child Development Service Schemes 0 01. Salaries Centrally Sponsored Schemes 1032 Voucher 10,667 0 0 0 9,667 24 104 104 1052 Voucher 9,667 0 0 9,667 0 0 9,667 105 105 General-Voted 179 Voucher 5,85,123 0 70,000 0 5,15,123 105 Centrally General-Voted 181 Voucher 8,667 0 0 0 8,667	
HeadHead(State)8009 - 76102235 0^2 10^2 12^1 Integrated Child Development Service Schemes 0 0^1 . SalariesCentrally Sponsored SchemesGeneral-Voted 1021 Voucher $10,667$ 0 0 0 $10,667$ 2235 0^2 10^2 12^1 Integrated Child Development Service Schemes 0 0^1 . SalariesCentrally Sponsored SchemesGeneral-Voted 1021 Voucher $9,667$ 0 0 0 $9,667$ 0 0 0 0 0 0 0 0 $9,667$ 0 <td>Gross Amount</td>	Gross Amount
Development Service SchemesSponsored SchemesSponsored SchemesSponsored 	(A.G.))
Schedule-KhasiSchedule-KhasiSchedule-KhasiCentrallyGeneral-Voted179Voucher5,85,123070,00005,15,123Sponsored SchemesCentrallyGeneral-Voted181Voucher8,6670008,667	10,667
Sponsored Schemes Centrally General-Voted 181 Voucher 8,667 0 0 0 8,667	9,667
	5,85,123
Schemes	8,667
Voted-Sixth- Schedule-Khasi 202 Voucher 2,12,982 0 15,520 0 1,97,462	2,12,982
Voted-Sixth- Schedule-Khasi205Voucher714000714	714
Total Object Head 1 9,28,400 0 1,02,520 0 8,25,880	9,28,400
Total Sub Head : 9,28,400 0 1,02,520 0 8,25,880	9,28,400
Total Minor Head 102 : 9,28,400 0 1,02,520 0 8,25,880	9,28,400
Total Sub Major Head 2 : 9,28,400 0 1,02,520 0 8,25,880	9,28,400
Total Major Head 2235 : 9,28,400 0 1,02,520 0 8,25,880	9,28,400
Total of Month : 9,28,400 0 1,02,520 0 8,25,880	9,28,400
Month of Account: JUN/2023	
Major SubSubObject HeadCategorisedPlan/Non-PlanT.V. No.TypeDeductionDeduction AmountNet AmountHead Major HeadSubSchmeSchmeSchme1000000000000000000000000000000000000	

Voucher Wise Expenditure Report (for Reconcilation)

							8	Shillong				Page No.		3	1
Up	to A	ccount	<u>ing Month June of</u>	Financi	al Year 2023-202	<u>4</u>						Run Date	:	03/08/2023	3
D	emar	nd :	34 Welfa	re of Scl	heduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla	
De	epart	ment :	Social Welfa	ire Depa	artment										
Т	reasu	ry	Shillong (So	uth) Trea	asury										
D.	.D.O.	:	3900007 Ch	ild Deve	elopment Project O	fficer Icds Project	Mylliem Block								
Mo	onth o	of Acco	ount: JUN/2023												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head	l					(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1739	Voucher	78,580	0	0	0	78,580	78,580
							Voted-Sixth- Schedule-Khasi	1741	Voucher	26,120	0	0	0	26,120	26,120
						Centrally Sponsored Schemes	General-Voted	176	Voucher	1,00,580	0	17,000	0	83,580	1,00,580
						Centrally Sponsored Schemes	General-Voted	1871	Voucher	13,800	0	0	0	13,800	13,800
							Voted-Sixth- Schedule-Khasi	1872	Voucher	81,475	0	0	0	81,475	81,475
							Voted-Sixth- Schedule-Khasi	218	Voucher	2,12,982	0	15,520	0	1,97,462	2,12,982
							Voted-Sixth- Schedule-Khasi	219	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Khasi	221	Voucher	20,000	0	0	0	20,000	20,000
						Centrally Sponsored Schemes	General-Voted	248	Voucher	5,85,123	0	70,000	0	5,15,123	5,85,123
							Voted-Sixth- Schedule-Khasi	3198	Voucher	4,355	0	0	0	4,355	4,355
						Total Object I	Head 1 :			11,33,015	0	1,02,520	0	10,30,495	11,33,015
						Total Sub Hea	ad :			11,33,015	0	1,02,520	0	10,30,495	11,33,015
						Total Minor H	Head 102 :			11,33,015	0	1,02,520	0	10,30,495	11,33,015
						Total Sub Ma	jor Head 2 :			11,33,015	0	1,02,520	0	10,30,495	11,33,015

Voucher Wise Expenditure Report

(for Reconcilation)

		The Of	fice of the Accour	ntant General (A&	&E) Meghalaya					
			:	Shillong			Page No.		3	2
Up to Accounting N	Month June of Financial Year 2023-2024	-					Run Date	:	03/08/202	3
Demand :	34 Welfare of Scheduled Caste\Sched	luled Tribe and	d Other Backward Cla	sses, Social Security a	and Welfare, Nutrition,	, Capital Outlay	y on Public Wor	ks, Capital O	utla	
Department :	Social Welfare Department									
Treasury	Shillong (South) Treasury									
; D.D.O. :	3900007 Child Development Project Off	icer Icds Proj	ect Mylliem Block							
Month of Account:	JUN/2023									
Major Sub Minor Su Head Major Head He	0	Categoris Schme		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	Semire			(State)		8009	- 7610		(A.G.))
2235		Total Majo	or Head 2235 :		11,33,015	0	1,02,520	0	10,30,495	11,33,015
		Total of M	onth :		11,33,015	0	1,02,520	0	10,30,495	11,33,015
		Total of D	3900007 :		29,89,616	0	3,07,560	0	26,82,056	29,89,616
Reconciliation Po										
Internal Adjustment	t of A.G. Office:									
<u>Summary of DDO w</u>	vise expenditure	DDO	wise Total (Original	l +Reconcilation+IA)):					29,89,616
	2) Integrated Child Development Service hemes	0	01. Salaries	General-Voted		Central Scheme	lly Sponsored			14,83,120
	2) Integrated Child Development Service hemes	0	01. Salaries	Voted-Sixth-Sc	hedule-Khasi	Central Scheme	lly Sponsored es			6,85,703
	2) Integrated Child Development Service hemes	0	01. Salaries	Voted-Sixth-Sc	hedule-Khasi					8,20,793
										29,89,616

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

							S	Shillong				Page No.		33	;
<u>Up t</u>	to Ac	counting	<u>g Month June of</u>	Financi	al Year <u>2023-202</u>	<u>4</u>						Run Date :		03/08/2023	
De	man	d:	34 Welfa	are of Sch	neduled Caste\Sche	duled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla	
Пе	nartı	ment :	Social Welfa					-					· •	•	
				-											
	easu	-	Shillong (So												
	0.0.			nild Deve	elopment Project O	fficer Icds Project 1	Mawphlang								
Mon	nth o	f Accou	nt: APR/2023												
Major S		Minor • Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2235 0)2		2) Integrated Child evelopment Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	747	Voucher	2,27,864	0	24,070	0	2,03,794	2,27,864
		Sc	hemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	748	Voucher	89,792	0	0	0	89,792	89,792
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	749	Voucher	4,15,104	0	16,020	0	3,99,084	4,15,104
						Total Object I	Head 1 :			7,32,760	0	40,090	0	6,92,670	7,32,760
						Total Sub Hea	nd :			7,32,760	0	40,090	0	6,92,670	7,32,760
						Total Minor H	Head 102 :			7,32,760	0	40,090	0	6,92,670	7,32,760
						Total Sub Ma	jor Head 2 :			7,32,760	0	40,090	0	6,92,670	7,32,760
						Total Major H	Iead 2235 :			7,32,760	0	40,090	0	6,92,670	7,32,760
						Total of Mont	h :			7,32,760	0	40,090	0	6,92,670	7,32,760
Mon	nth o	f Accou	nt: MAY/2023												
v	ajor Sub Minor Sub Sub Object E			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount	
	lead			Head						(State)		8009	- 7610		(A.G.))
2235 0)2	De	2) Integrated Child evelopment Service hemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1808	Voucher	4,08,438	0	16,020	0	3,92,418	4,08,438
							Voted-Sixth- Schedule-Khasi	1809	Voucher	2,25,531	0	24,070	0	2,01,461	2,25,531
						Centrally	General-Voted	1810							

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

							e of the Accoun	Shillong		witgiialaya		Page No.		34	Ļ
Up	to A	ccounti	ng Month June of	Financi	al Year <u>2023-202</u>	<u>4</u>						Run Date :	:	03/08/2023	
Γ	Demar	nd :	34 Welfa	re of Sch	neduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and W	Welfare, Nutrition,	Capital Outlay	y on Public Wor	ks, Capital O	utla	
D	epart	ment :	Social Welfa	are Depa	rtment										
Т	reasu	ry	Shillong (So	uth) Trea	asury										
Ď	.D.O.	:	3900008 Cl	nild Deve	lopment Project O	fficer Icds Project	Mawphlang								
Mo	onth o	of Acco	unt: MAY/2023												
Head			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1810	Voucher	89,792	0	0	0	89,792	89,792
						Total Object I	Head 1 :			7,23,761	0	40,090	0	6,83,671	7,23,761
						Total Sub Hea	ad :			7,23,761	0	40,090	0	6,83,671	7,23,761
						Total Minor H	Iead 102 :			7,23,761	0	40,090	0	6,83,671	7,23,761
						Total Sub Ma	jor Head 2 :			7,23,761	0	40,090	0	6,83,671	7,23,761
						Total Major H	Iead 2235 :			7,23,761	0	40,090	0	6,83,671	7,23,761
						Total of Mont	h :			7,23,761	0	40,090	0	6,83,671	7,23,761
Major	Sub	Minor	unt: JUN/2023 Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1634	Voucher	89,792	0	0	0	89,792	89,792
						Centrally Sponsored Schemes	General-Voted	1635	Voucher	4,00,265	0	16,020	0	3,84,245	4,00,265
						Centrally Sponsored Schemes	General-Voted	1636	Voucher	5,334	0	0	0	5,334	5,334
							Voted-Sixth- Schedule-Khasi	1637	Voucher	2,27,864	0	16,070	2,200	2,09,594	2,27,864

							e of the freedun	Shillong)			Page No.		35	5
<u>Up</u>	to Ac	counti	ng Month June of	Financi	al Year 2023-202	<u>4</u>						Run Date :		03/08/2023	3
D	eman	d:	34 Welfa	re of Scl	neduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Worl	ks, Capital O	utla	
D	enart	ment :	Social Welfa	re Dena	rtment										
	reasu		Shillong (Sou												
		•			-										
	.D.O.			ild Deve	elopment Project O	fficer lcds Project	Mawphlang								
Mo	onth o	f Accou	int: JUN/2023							C	Deducetter	Delester A	4	NT-4 A 4	Course
Major Head I		Minor • Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IICuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1638	Voucher	2,000	0	0	0	2,000	2,000
			Schemes				Voted-Sixth- Schedule-Khasi	1757	Voucher	29,840	0	0	0	29,840	29,840
						Centrally Sponsored Schemes	General-Voted	1870	Voucher	12,620	0	0	0	12,620	12,620
						Centrally Sponsored Schemes	General-Voted	2221	Voucher	49,140	0	0	0	49,140	49,140
						Centrally Sponsored Schemes	General-Voted	3199	Voucher	14,194	0	0	0	14,194	14,194
						Total Object I	Head 1 :			8,31,049	0	32,090	2,200	7,96,759	8,31,049
						Total Sub Hea	ad :			8,31,049	0	32,090	2,200	7,96,759	8,31,049
						Total Minor H	Head 102 :			8,31,049	0	32,090	2,200	7,96,759	8,31,049
						Total Sub Ma	jor Head 2 :			8,31,049	0	32,090	2,200	7,96,759	8,31,049
						Total Major H	Head 2235 :			8,31,049	0	32,090	2,200	7,96,759	8,31,049
						Total of Mont	h:			8,31,049	0	32,090	2,200	7,96,759	8,31,049
Roc	onci	liation	Portion			Total of DDO	3900008 :			22,87,570	0	1,12,270	2,200	21,73,100	22,87,570
			nent of A.G. Office	:											
						DDO wis	se Total (Original	+Reconcila	ation+IA) :						22,87,570
_ L									,						, , -

Report 1	ID :CP9REP220
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Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya										
				Shillong	Page No.	36				
Up to Accounting	Month June of Financial Year 2023-2024				Run Date :	03/08/2023				
Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay										
Department :	Social Welfare Department									
Treasury	Shillong (South) Treasury									
D.D.O. : 3900008 Child Development Project Officer Icds Project Mawphlang										
Summary of DDO wise expenditure										
	12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	10,69,575				
2235 02 102 (12) Integrated Child Development Service	0	01. Salaries	Voted-Sixth-Schedule-Khasi	Centrally Sponsored	5,04,896				

2235	02 102	2 (12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	5,04,896
2235	02 102	2 (12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi		7,13,099
							22,87,570

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

							S	Shillong		8 1		Page No.		37	
Up	to Accourt	nting Mont	h June of	Financia	al Year 2023-2024	<u>4</u>						Run Date	:	03/08/2023	
Ι	Demand :	34	4 Welfa	re of Sch	eduled Caste\Sche	duled Tribe and O	ther Backward Clas	ses, Social	Security and W	/elfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla	
D	epartment	t: So	cial Welfa	ire Depa	rtment										
	reasury		illong (So	-											
:	.D.O. :		_		-	fficer Icds Project	Mawsynram								
		count: AF			1 5										
	Sub Min Major Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semire				(State)		8009	- 7610		(A.G.))
2235	02 102	(12) Integra Developme		0	01. Salaries		Voted-Sixth- Schedule-Khasi	741	Voucher	2,21,868	0	0	0	2,21,868	2,21,868
		Schemes				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	742	Voucher	3,13,045	0	28,320	0	2,84,725	3,13,045
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	743	Voucher	89,792	0	0	0	89,792	89,792
							Voted-Sixth- Schedule-Khasi	744	Voucher	5,357	0	0	0	5,357	5,357
						Total Object I	Head 1 :			6,30,062	0	28,320	0	6,01,742	6,30,062
						Total Sub Hea	nd :			6,30,062	0	28,320	0	6,01,742	6,30,062
						Total Minor H	Iead 102 :			6,30,062	0	28,320	0	6,01,742	6,30,062
						Total Sub Ma	jor Head 2 :			6,30,062	0	28,320	0	6,01,742	6,30,062
						Total Major H	Lead 2235 :			6,30,062	0	28,320	0	6,01,742	6,30,062
						Total of Mont	h :			6,30,062	0	28,320	0	6,01,742	6,30,062
Μ	onth of Ac	count: M	AY/2023												
	Sub Min Major Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	Head (State) 8009 - 7610		(A.G.))											
2235	02 102	(12) Integra Developme Schemes		0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1018	Voucher	2,93,690	0	28,320	0	2,65,370	2,93,690
							Voted-Sixth-	1029							

Voucher Wise Expenditure Report (for Reconcilation)

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

							S of the freedul	Shillong		gj		Page No.		38	
U	o to A	ccount	ing Month June of	f Financi	al Year 2023-202	24						Run Date	:	03/08/2023	
Ι	Demai	nd :	34 Welfa	are of Sch	neduled Caste\Sche	eduled Tribe and O	her Backward Clas	sses, Social	Security and V	Velfare, Nutrition.	, Capital Outlay	on Public Wor	ks, Capital O	utla	
								,	J	, ,	· 1 J		, <u>1</u>	•	
	-	ment :		-											
	reasu	•	Shillong (So		•										
D	.D.O.	:	3900009 Cl	hild Deve	elopment Project O	officer Icds Project	Mawsynram								
Μ	onth o	of Acco	ount: MAY/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1029	Voucher	2,21,868	0	0	0	2,21,868	2,21,868
			Schemes			Centrally Sponsored Schemes	General-Voted	187	Voucher	89,792	0	0	0	89,792	89,792
						Total Object I	Head 1 :			6,05,350	0	28,320	0	5,77,030	6,05,350
						Total Sub Hea	d:			6,05,350	0	28,320	0	5,77,030	6,05,350
						Total Minor H	lead 102 :			6,05,350	0	28,320	0	5,77,030	6,05,350
						Total Sub Ma	jor Head 2 :			6,05,350	0	28,320	0	5,77,030	6,05,350
						Total Major H	lead 2235 :			6,05,350	0	28,320	0	5,77,030	6,05,350
						Total of Mont	h :			6,05,350	0	28,320	0	5,77,030	6,05,350
Μ	onth c	of Acco	ount: JUN/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1460	Voucher	2,15,578	0	0	0	2,15,578	2,15,578
			Schemes			Centrally Sponsored Schemes	General-Voted	1461	Voucher	2,93,690	0	28,320	0	2,65,370	2,93,690
						Centrally Sponsored Schemes	General-Voted	1462	Voucher	89,792	0	0	0	89,792	89,792
							Voted-Sixth-	2217							

Voucher Wise Expenditure Report

(for Reconcilation)

						The Office	e of the Accoun	tant Gene Shillong	eral (A&E)	Meghalaya		Page No.		39)
<u>Up</u>	to Ac	count	ing Month June of l	Financi	al Year 2023-202	<u>4</u>						Run Date	:	03/08/2023	3
D	eman	d :	34 Welfar	e of Scl	neduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	ıtla _i	
D	eparti	nent :	Social Welfar	e Depa	rtment										
T	reasu	y	Shillong (Sou	th) Trea	asury										
Ď	D.O.	:	3900009 Chi	ld Deve	lopment Project O	fficer Icds Project	Mawsynram								
Mo	onth o	f Acco	unt: JUN/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	235 02 1	De	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	2217	Voucher	5,806	0	0	0	5,806	5,806
			Schemes			Centrally Sponsored Schemes	General-Voted	2218	Voucher	40,787	0	0	0	40,787	40,787
						Centrally Sponsored Schemes	General-Voted	2219	Voucher	12,620	0	0	0	12,620	12,620
							Voted-Sixth- Schedule-Khasi	2220	Voucher	28,080	0	0	0	28,080	28,080
						Total Object l	Head 1 :			6,86,353	0	28,320	0	6,58,033	6,86,353
						Total Sub Hea	ad :			6,86,353	0	28,320	0	6,58,033	6,86,353
						Total Minor H	Head 102 :			6,86,353	0	28,320	0	6,58,033	6,86,353
						Total Sub Ma	jor Head 2 :			6,86,353	0	28,320	0	6,58,033	6,86,353
						Total Major H	Head 2235 :			6,86,353	0	28,320	0	6,58,033	6,86,353
						Total of Mont	h :			6,86,353	0	28,320	0	6,58,033	6,86,353
Rec	onci	liation	n Portion			Total of DDO	<i>3900009</i> :			19,21,765	0	84,960	0	18,36,805	19,21,765
Int	ernal .	Adjust	ment of A.G. Office.	•											
Sum	mary	of DL	O wise expenditu	re_		DDO wis	se Total (Original	+Reconcila	ntion+IA) :						19,21,765

Report II	D :CP9REP220
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Voucher Wise Expenditure Report

(for Reconcilation)

		The C	Diffice of the Acco	untant General (A&E) Meghalaya			
				Shillong	Page No.	40	
Up to Accounting	Month June of Financial Year 2023-2024				Run Date :	03/08/2023	
Demand :	34 Welfare of Scheduled Caste\Scheduled	d Tribe	and Other Backward C	Classes, Social Security and Welfare, Nutrition	n, Capital Outlay on Public Works, Capital Outla		
Department :	Social Welfare Department						
Treasury	Shillong (South) Treasury						
; D.D.O. :	3900009 Child Development Project Officer	Icds Pr	oject Mawsynram				
Summary of DDO	wise expenditure						
	12) Integrated Child Development Service chemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes		8,20,371
	12) Integrated Child Development Service chemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes		4,02,837
	12) Integrated Child Development Service chemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi			6,98,557
							19,21,765

Voucher Wise Expenditure Report (for Reconcilation)

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

					s of the Account	billong		Tricgnulaya		Page No.		41	
<u>Up to Accounti</u>	ng Month June of	Financi	al Year 2023-202	<u>4</u>						Run Date :	:	03/08/2023	
Demand :	34 Welfa	re of Scł	neduled Caste\Sche	duled Tribe and O	ther Backward Clas	ses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	ıtla _l	
Department :	Social Welfa	re Depa	urtment										
Treasury	Shillong (So	uth) Trea	asury										
D.D.O. :	3900010 Ch	ild Deve	elopment Project O	fficer Icds Project	Pynursla								
Month of Acco	unt: APR/2023												
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	469	Voucher	1,64,846	0	8,500	0	1,56,346	1,64,846
	Schemes				Voted-Sixth- Schedule-Khasi	661	Voucher	20,000	0	0	0	20,000	20,000
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	662	Voucher	89,792	0	0	0	89,792	89,792
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	669	Voucher	17,419	0	0	0	17,419	17,419
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	670	Voucher	1,935	0	0	0	1,935	1,935
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	671	Voucher	1,38,928	0	15,000	0	1,23,928	1,38,928
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	672	Voucher	61,140	0	4,200	0	56,940	61,140
				Total Object I	Head 1 :			4,94,060	0	27,700	0	4,66,360	4,94,060
				Total Sub Hea	nd :			4,94,060	0	27,700	0	4,66,360	4,94,060
				Total Minor H	Iead 102 :			4,94,060	0	27,700	0	4,66,360	4,94,060
				Total Sub Ma	jor Head 2 :			4,94,060	0	27,700	0	4,66,360	4,94,060
				Total Major H	lead 2235 :			4,94,060	0	27,700	0	4,66,360	4,94,060
1				Total of Mont	h .			4,94,060	0	27,700	0	4,66,360	4,94,060

						S	Shillong		g		Page No.		42	2
Up	to Accountin	ng Month June of	Financi	al Year 2023-202	4						Run Date :		03/08/2023	,
D	emand :	34 Welfar	re of Sch	neduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Worl	ks, Capital O	03/08/202 Outla: Net Amount (as per SOP) 0 5,161 0 11,667 0 5,161 0 11,667 0 89,792 0 1,41,346 0 56,940 0 1,49,734 0 10,667 0 11,500 0 4,76,807 0 4,76,807 0 4,76,807 0 4,76,807	
De	epartment :	Social Welfa	re Depa	rtment										
Ті	reasury	Shillong (Sou	th) Trea	asury										
:	.D.O. :			elopment Project O	fficer Icds Project	Pynursla								
		int: MAY/2023												
Major Head N	Sub Minor Major Head Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009			Gross Amount (A.G.))
2235	E E	12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1277	Voucher	5,161	0	0	0	5,161	5,161
						Voted-Sixth- Schedule-Khasi	1278	Voucher	11,667	0	0	0	11,667	11,667
					Centrally Sponsored Schemes	General-Voted	1279	Voucher	89,792	0	0	0	89,792	89,792
						Voted-Sixth- Schedule-Khasi	1280	Voucher	1,49,846	0	8,500	0	1,41,346	1,49,846
					Centrally Sponsored Schemes	General-Voted	1281	Voucher	61,140	0	4,200	0	56,940	61,140
					Centrally Sponsored Schemes	General-Voted	1282	Voucher	1,64,734	0	15,000	0	1,49,734	1,64,734
						Voted-Sixth- Schedule-Khasi	1283	Voucher	10,667	0	0	0	10,667	10,667
						Voted-Sixth- Schedule-Khasi	1284	Voucher	11,500	0	0	0	11,500	11,500
					Total Object I	Head 1 :			5,04,507	0	27,700	0	4,76,807	5,04,507
					Total Sub Hea	ad :			5,04,507	0	27,700	0	4,76,807	5,04,507
					Total Minor H	Head 102 :			5,04,507	0	27,700	0	4,76,807	5,04,507
					Total Sub Ma	jor Head 2 :			5,04,507	0	27,700	0	4,76,807	5,04,507
					Total Major H	Head 2235 :			5,04,507	0	27,700	0	4,76,807	5,04,507
					Total of Mont	h :			5,04,507	0	27,700	0	4,76,807	5,04,507

						s of the Account	Shillong				Page No.		43	
Up to Acco	ountin	g Month June of	Financi	al Year <u>2023-202</u>	<u>4</u>						Run Date :		03/08/202 Outla: Net Amount (as per SOP) - 89,792 56,940 1,49,734 17,240 12,620 20,260 8,400 20,000 1,56,346	
Demand	:	34 Welfar	e of Sch	neduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Work	cs, Capital Ou	ıtla _i	
Departme	ent :	Social Welfa	e Depa	rtment										
Treasury		Shillong (Sou	th) Trea	asury										
: D.D.O. :		3900010 Ch	ld Deve	lopment Project O	fficer Icds Project	Pynursla								
Month of A	Accou	nt: JUN/2023												
Iajor Sub M Head Major H Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009			Gross Amoun (A.G.)
235 02 10	De	2) Integrated Child evelopment Service hemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	207	Voucher	89,792	0	0	0	89,792	89,792
					Centrally Sponsored Schemes	General-Voted	209	Voucher	61,140	0	4,200	0	56,940	61,140
					Centrally Sponsored Schemes	General-Voted	212	Voucher	1,64,734	0	15,000	0	1,49,734	1,64,734
					Centrally Sponsored Schemes	General-Voted	2214	Voucher	17,240	0	0	0	17,240	17,240
					Centrally Sponsored Schemes	General-Voted	2215	Voucher	12,620	0	0	0	12,620	12,620
						Voted-Sixth- Schedule-Khasi	2216	Voucher	20,260	0	0	0	20,260	20,26
					Centrally Sponsored Schemes	General-Voted	2222	Voucher	8,400	0	0	0	8,400	8,400
						Voted-Sixth- Schedule-Khasi	226	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth- Schedule-Khasi	238	Voucher	1,64,846	0	8,500	0	1,56,346	1,64,846
					Total Object I	Head 1 :			5,59,032	0	27,700	0	5,31,332	5,59,032
					Total Sub Hea	nd :			5,59,032	0	27,700	0	5,31,332	5,59,032
					Total Minor H	Iead 102 :			5,59,032	0	27,700	0	5,31,332	5,59,032
					Total Sub Ma	jor Head 2 :			5,59,032	0	27,700	0	5,31,332	5,59,032

Voucher Wise Expenditure Report

(for Reconcilation)

		tant General (A&E) Meghalaya Shillong					
		omnong		Page No.		44	-
Up to Accounting Month June of Financial Year 2023-2024				Run Date	:	03/08/2023	3
Demand : 34 Welfare of Scheduled Caste\Schedu	uled Tribe and Other Backward Clas	ses, Social Security and Welfare, Nutrition	, Capital Outlay	on Public Wor	rks, Capital Ou	ıtla <u>;</u>	
Department : Social Welfare Department							
Treasury Shillong (South) Treasury							
D.D.O. : 3900010 Child Development Project Off	icer Icds Project Pynursla						
Month of Account: JUN/2023							
Major Sub Minor SubSub Object HeadHead Major HeadHeadSub	Categorised Plan/Non-Plan Schme	T.V. No. Type Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	2	(State)	_	8009	- 7610		(A.G.))
2235	Total Major Head 2235 :	5,59,032	2 0	27,700	0	5,31,332	5,59,032
	Total of Month :	5,59,032	2 0	27,700	0	5,31,332	5,59,032
	Total of DDO <i>3900010</i> :	15,57,599	0	83,100	0	14,74,499	15,57,599
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original	+Reconcilation+IA):					15,57,599
2235 02 102 (12) Integrated Child Development Service Schemes	0 01. Salaries	General-Voted	Centrally Schemes	Sponsored			6,74,753
2235 02 102 (12) Integrated Child Development Service Schemes	0 01. Salaries	Voted-Sixth-Schedule-Khasi	Centrally Schemes	Sponsored			3,09,214
2235 02 102 (12) Integrated Child Development Service Schemes	0 01. Salaries	Voted-Sixth-Schedule-Khasi					5,73,632
							15,57,599

Voucher Wise Expenditure Report (for Reconcilation)

					1.1. 0000.000		s of the Accoun	Shillong	erai (A&E)	Megnalaya		Page No.		45	
<u>Up</u>	to Ac	ccount	ng Month June of F	inancia	al Year 2023-202	4						Run Date :		03/08/2023	3
Γ	emar	nd :	34 Welfare	of Sch	eduled Caste\Sche	eduled Tribe and Of	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	y on Public Worl	ks, Capital O	utla <u>:</u>	
D	epart	ment :	Social Welfare	Depa	rtment										
Т	reasu	ry	Shillong (South	n) Trea	sury										
Ď	.D.O.	:	3900011 Supe	rintenc	lent Observation H	Iome (Girls) Shillo	ong								
Mo	onth o	of Acco	unt: APR/2023												
	Majoi	r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head 2235 02 106			Head						(State)		8009	- 7610		(A.G.))	
2235	02		(03) Implementation Of 2 Children Act.	2	01. Salaries		Voted-Sixth- Schedule-Khasi	739	Voucher	2,45,433	0	7,170	0	2,38,263	2,45,433
		Establishment Of Juvinile Guidance Centre			Total Object I	Head 1 :			2,45,433	0	7,170	0	2,38,263	2,45,433	
						Total Sub Hea	nd :			2,45,433	0	7,170	0	2,38,263	2,45,433
						Total Minor H	Iead 106 :			2,45,433	0	7,170	0	2,38,263	2,45,433
						Total Sub Ma	jor Head 2 :			2,45,433	0	7,170	0	2,38,263	2,45,433
						Total Major H	Lead 2235 :			2,45,433	0	7,170	0	2,38,263	2,45,433
						Total of Mont	h :			2,45,433	0	7,170	0	2,38,263	2,45,433
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Schine				(State)	·		- 7610		(A.G.))
2235	02		(03) Implementation Of Children Act.	2	01. Salaries		Voted-Sixth- Schedule-Khasi	1025	Voucher	2,51,567	0	7,170	0	2,44,397	2,51,567
			Establishment Of Juvinile Guidance Centre				Voted-Sixth- Schedule-Khasi	207	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 1 :			2,66,567	0	7,170	0	2,59,397	2,66,567
						Total Sub Hea	nd :			2,66,567	0	7,170	0	2,59,397	2,66,567
						Total Minor H	Head 106 :			2,66,567	0	7,170	0	2,59,397	2,66,567
						Total Sub Ma	jor Head 2 :			2,66,567	0	7,170	0	2,59,397	2,66,567

TT- 4 A	4	•	I V 2022 202		e of the Account	Shillong	(ICL)			Page No.		40	
Up to Accoun	ting Month June of F	inancia	<u>1 Year 2023-2024</u>	<u>+</u>						Run Date :		03/08/2023	3
Demand :	34 Welfare	e of Sche	eduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Work	s, Capital O	utla _:	
Department	: Social Welfare	e Depart	tment										
Treasury	Shillong (Sout	h) Treas	ury										
	3900011 Sup	erintende	ent Observation H	ome (Girls) Shillo	ong								
Month of Acc	count: MAY/2023												
Major Sub Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	d Head	Sub Head		Schme				(State)	Sy DDO	-	- 7610		(A.G.))
2235				Total Major H	lead 2235 :			2,66,567	0	7,170	0	2,59,397	2,66,567
				Total of Mont	h :			2,66,567	0	7,170	0	2,59,397	2,66,567
Month of Acc	count: JUN/2023												
Major Sub Mino Head Major Hea				Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Wajor Head	u IItau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2235 02 106	(03) Implementation Of Children Act.	2	01. Salaries		Voted-Sixth- Schedule-Khasi	161	Voucher	28,934	0	0	0	28,934	28,934
	Establishment Of Juvinile Guidance Centre				Voted-Sixth- Schedule-Khasi	162	Voucher	2,92,755	0	7,170	0	(as per SOP) 2,59,397 2,59,397 Net Amount (as per SOP) 28,934 2,85,585 22,780 5,032 14,000	2,92,755
					Voted-Sixth- Schedule-Khasi	2061	Voucher	22,780	0	0	0	22,780	22,780
					Voted-Sixth- Schedule-Khasi	2063	Voucher	5,032	0	0	0	5,032	5,032
					Voted-Sixth- Schedule-Khasi	415	Voucher	14,000	0	0	0	14,000	14,000
				Total Object I	Head 1 :			3,63,501	0	7,170	0	3,56,331	3,63,501
				Total Sub Hea	nd :			3,63,501	0	7,170	0	3,56,331	3,63,501
				Total Minor H	Iead 106 :			3,63,501	0	7,170	0	3,56,331	3,63,501
				Total Sub Ma	jor Head 2 :			3,63,501	0	7,170	0	3,56,331	3,63,501
				Total Major H	lead 2235 :			3,63,501	0	7,170	0	3,56,331	3,63,501
				Total of Mont	h :			3,63,501	0	7,170	0	3,56,331	3,63,501

	Shillong	Page No.		47	
Up to Accounting	Month June of Financial Year 2023-2024	Run Date :		03/08/2023	
Demand :	34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Ca	pital Outlay on Public Work	s, Capital Outla		
Department :	Social Welfare Department				
Treasury	Shillong (South) Treasury				
; D.D.O. :	3900011 Superintendent Observation Home (Girls) Shillong				
	Total of DDO <i>3900011</i> : 8,75,501	0 21,510	0	8,53,991	8,75,501
Reconciliation I	Portion				
Internal Adjustme	nt of A.G. Office:				
	DDO wise Total (Original +Reconcilation+IA):				8,75,501
Summary of DDO	wise expenditure				
	03) Implementation Of Children Act. 2 01. Salaries Voted-Sixth-Schedule-Khasi Establishment Of Juvinile Guidance Centre				8,75,501
					8,75,501
L					

Voucher Wise Expenditure Report (for Reconcilation)

Up to Ac	countir	ng Month June of F	inancia	l Year 2023-2024		e of the Accoun S	tant Gene Shillong	eral (A&E)	Meghalaya		Page No. Run Date		48 03/08/2023	
					_	1		<u></u>	X. 10 NI (Control O alte				·
Deman	a :	34 Welfare	of Sch	eduled Caste\Sche	duled Tribe and Ot	her Backward Clas	sses, Social	Security and v	velfare, Nutrition,	Capital Outlay	on Public wor	ks, Capital Ol	itia	
Departn	ment :	Social Welfare	Depai	tment										
Treasur	ry	Shillong (South	n) Trea	sury										
D.D.O. :	:	3900012 Child	l Welfa	re Probation Offic	e I/C Children Ho	me Cleve Colony	Shillong							
Month of	f Accou	nt: APR/2023												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head		Head	Sub Head		Schme				(State)	Sy DDO	8009	- 7610		(A.G.))
2235 02		03) Implementation Of hildren Act.	1	01. Salaries		Voted-Sixth- Schedule-Khasi	737	Voucher	57,948	0	3,840	0	54,108	57,948
	E	stablishment Of Juvinile audance Centre				Voted-Sixth- Schedule-Khasi	738	Voucher	8,67,096	0	67,480	0	7,99,616	8,67,096
					Total Object H	lead 1 :			9,25,044	0	71,320	0	8,53,724	9,25,044
					Total Sub Hea	d :			9,25,044	0	71,320	0	8,53,724	9,25,044
					Total Minor H	lead 106 :			9,25,044	0	71,320	0	8,53,724	9,25,044
					Total Sub Maj	or Head 2 :			9,25,044	0	71,320	0	8,53,724	9,25,044
					Total Major H	lead 2235:			9,25,044	0	71,320	0	8,53,724	9,25,044
					Total of Montl	h :			9,25,044	0	71,320	0	8,53,724	9,25,044
Month of	f Accou	nt: MAY/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2235 02	Ċ	03) Implementation Of hildren Act.	1	01. Salaries		Voted-Sixth- Schedule-Khasi	1024	Voucher	8,67,096	0	67,480	0	7,99,616	8,67,096
		stablishment Of Juvinile buidance Centre				Voted-Sixth- Schedule-Khasi	1026	Voucher	57,948	0	3,840	0	54,108	57,948
					Total Object H	lead 1 :			9,25,044	0	71,320	0	8,53,724	9,25,044
					Total Sub Hea	d :			9,25,044	0	71,320	0	8,53,724	9,25,044
					Total Minor H	lead 106 :			9,25,044	0	71,320	0	8,53,724	9,25,044

				e of the Accoun	Shillong		Witghalaya		Page No.		4	
Up to Account	ting Month June of F	<u>inancial Year 2023-2024</u>	<u>1</u>						Run Date :		03/08/202	3
Demand :	34 Welfare	e of Scheduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social S	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Works	s, Capital O	utla	
Department	Social Welfare	e Department										
Treasury	Shillong (Sout	h) Treasury										
	3900012 Chil	d Welfare Probation Offic	e I/C Children Ho	ome Cleve Colony	Shillong							
Month of Acc	ount: MAY/2023											
Major Sub Mino Head Major Head Head		Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. 4 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235 02			Total Sub Ma	jor Head 2 :			9,25,044	0	71,320	0	8,53,724	9,25,044
			Total Major H	Head 2235 :			9,25,044	0	71,320	0	8,53,724	9,25,044
			Total of Mont	h :			9,25,044	0	71,320	0	8,53,724	9,25,044
Month of Acco	ount: JUN/2023											
Major Sub Mino Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009 -	- 7610		(A.G.))
2235 02 106	(03) Implementation Of Children Act.	1 01. Salaries		Voted-Sixth- Schedule-Khasi	1037	Voucher	8,49,728	0	67,480	0	7,82,248	8,49,728
	Establishment Of Juvinile Guidance Centre			Voted-Sixth- Schedule-Khasi	1038	Voucher	57,948	0	3,840	0	54,108	57,948
				Voted-Sixth- Schedule-Khasi	2059	Voucher	7,680	0	0	0	7,680	7,680
				Voted-Sixth- Schedule-Khasi	2333	Voucher	1,08,260	0	0	0	1,08,260	1,08,260
			Total Object I	Head 1 :			10,23,616	0	71,320	0	9,52,296	10,23,616
		2.Wages		Voted-Sixth- Schedule-Khasi	416	Voucher	43,548	0	0	0	43,548	43,548
			Total Object I	Head 2 :			43,548	0	0	0	43,548	43,548
			Total Sub Hea	ad :			10,67,164	0	71,320	0	9,95,844	10,67,164
			Total Minor H	Head 106 :			10,67,164	0	71,320	0	9,95,844	10,67,164
			Total Sub Ma	jor Head 2 :			10,67,164	0	71,320	0	9,95,844	10,67,164

Voucher Wise Expenditure Report (for Reconcilation) e of the Accountant General (A&E) M

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The Office of the Accountant General (A&E) Meg	eghalaya					
Shillong			Page No.		50)
Up to Accounting Month June of Financial Year 2023-2024			Run Date :		03/08/2023	3
Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfar	are, Nutrition, (Capital Outlay	on Public Work	s, Capital Ou	ıtla <u>:</u>	
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/2023						
Major SubSubSubObject HeadCategorisedPlan/Non-PlanT.V. No.TypeHead Major HeadSubSchme	Gross I Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head Head	(2000)		8009	- 7610		((2,0,0,0))
2235 Total Major Head 2235 :	10,67,164	0	71,320	0	9,95,844	10,67,164
Total of Month :	10,67,164	0	71,320	0	9,95,844	10,67,164
Total of DDO 3900012 :	29,17,252	0	2,13,960	0	27,03,292	29,17,252
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA):						29,17,252
Summary of DDO wise expenditure						
2235 02 106 (03) Implementation Of Children Act. 1 01. Salaries Voted-Sixth-Schedule-K Establishment Of Juvinile Guidance Centre 1 01. Salaries Voted-Sixth-Schedule-K	Khasi					28,73,704
223502106(03) Implementation Of Children Act.12.WagesVoted-Sixth-Schedule-KEstablishment Of Juvinile Guidance Centre	Khasi					43,548
						29,17,252

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	of the Accoun	Shillong		wicgilalaya		Page No.		51	1
Up	to Ac	counti	ng Month June of F	inanci	al Year 2023-2024							Run Date :		03/08/2023	
		J .	24 W/16	- 6 6 - 1		1.1.1.1.1.0.1.0.1				V.10	Control O da	D 11' W 1		4.]
D	eman	d :	34 Welfare	of Sch	eduled Caste\Schedu	led Tribe and Ot	her Backward Clas	ses, Social S	Security and V	Velfare, Nutrition,	, Capital Outlay	on Public Work	ts, Capital O	utla _i	
De	eparti	ment :	Social Welfare	Depa	rtment										
Tr	reasu	ry	Shillong (Sout	h) Trea	sury										
D.	D.O.	:	3900016 Com	missio	ner Of Disabilities C	ovt. Of Meghala	ya								
Mo	onth o	f Acco	unt: APR/2023												
Major				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Head	• Head	Head	Sub Head		Schme				(State)	by DDO		- 7610		(A.G.))
2235	02		(14) Implementation Of	0	1. Salaries ,Sumtuary		General-Voted	667	Voucher	2,64,572	0	27,610	0	2,36,962	2,64,572
			Pwd Act.1995- Appointment Of		Allowances		General-Voted	668	Voucher	2,47,875	0	8,000	0	2,39,875	2,47,875
			Commission Of Disability Act.			Total Object H	lead 1 :			5,12,447	0	35,610	0	4,76,837	5,12,447
						Total Sub Hea	d :			5,12,447	0	35,610	0	4,76,837	5,12,447
						Total Minor H	ead 101 :			5,12,447	0	35,610	0	4,76,837	5,12,447
						Total Sub Maj	or Head 2 :			5,12,447	0	35,610	0	4,76,837	5,12,447
						Total Major H	ead 2235 :			5,12,447	0	35,610	0	4,76,837	5,12,447
						Total of Month	ı :			5,12,447	0	35,610	0	4,76,837	5,12,447
Mo	onth o	f Acco	unt: MAY/2023												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(14) Implementation Of	0	1. Salaries ,Sumtuary		General-Voted	1023	Voucher	2,64,572	0	27,610	0	2,36,962	2,64,572
			Pwd Act.1995- Appointment Of		Allowances		General-Voted	180	Voucher	2,47,875	0	8,000	0	2,39,875	2,47,875
			Commission Of Disability Act.			Total Object H				5,12,447	0	35,610	0	4,76,837	5,12,447
					02. Wages		General-Voted	1264	Voucher	96,430		0	0	96,430	96,430
						Total Object H	lead 2 :			96,430	0	0	0	96,430	96,430
						Total Sub Hea	d :			6,08,877	0	35,610	0	5,73,267	6,08,877
						Total Minor H	ead 101 :			6,08,877	0	35,610	0	5,73,267	6,08,877

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

						S of the Account	Shillong	(1 111)	1,10giluluju		Page No.		52	
Up to A	ccount	ing Month June of F	inancia	al Year 2023-2024							Run Date :		03/08/2023	
Dema	nd ·	34 Welfare	of Sch	eduled Caste\Schedu	iled Tribe and Ot	her Backward Clas	ses Social S	Security and W	Velfare Nutrition	Capital Outlay	on Public Works	Capital O	ıtla	
													actu,	
Depar	tment :		-											
Treasu	ıry	Shillong (Sout	h) Trea	sury										
D.D.O	.:	3900016 Com	missio	ner Of Disabilities O	Govt. Of Meghala	іуа								
Month	of Acco	unt: MAY/2023												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009 -		(as per 501)	(A.G.))
2235 02					Total Sub Maj	jor Head 2 :			6,08,877	0	35,610	0	5,73,267	6,08,877
					Total Major H	lead 2235 :			6,08,877	0	35,610	0	5,73,267	6,08,877
					Total of Montl	h :			6,08,877	0	35,610	0	5,73,267	6,08,877
Month	of Acco	unt: JUN/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Semme				(State)		8009 -	7610		(A.G.))
2235 02		(14) Implementation Of	0	1. Salaries ,Sumtuary		General-Voted	1168	Voucher	2,64,572	0	27,610	0	2,36,962	2,64,572
		Pwd Act.1995- Appointment Of		Allowances		General-Voted	1169	Voucher	2,47,875	0	8,000	0	2,39,875	2,47,875
		Commission Of Disability				General-Voted	1746	Voucher	38,420	0	0	0	38,420	38,420
		Act.				General-Voted	1747	Voucher	32,500	0	0	0	32,500	32,500
					Total Object H	Head 1 :			5,83,367	0	35,610	0	5,47,757	5,83,367
				02. Wages		General-Voted	420	Voucher	96,430	0	0	0	96,430	96,430
					Total Object H	Iead 2 :			96,430	0	0	0	96,430	96,430
					Total Sub Hea	d:			6,79,797	0	35,610	0	6,44,187	6,79,797
										0	35,610	0	6,44,187	6,79,797
					Total Minor H	lead 101 :			6,79,797	U	00,010	v	0,11,107	
					Total Minor H Total Sub Maj				6,79,797 6,79,797	0	35,610	0	6,44,187	6,79,797
						jor Head 2 :				0				

Voucher Wise Expenditure Report (for Reconcilation)

	Shillong			Page No.		53	
Up to Accounting N	onth June of Financial Year 2023-2024			Run Date :		03/08/2023	
Demand :	34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welf	fare, Nutrition, Capi	tal Outlay	on Public Works, C	Capital Outla _l		
Department :	Social Welfare Department						
Treasury	Shillong (South) Treasury						
: D.D.O. :	3900016 Commissioner Of Disabilities Govt. Of Meghalaya						
	Total of DDO <i>3900016</i> :	18,01,121	0	1,06,830	0	16,94,291	18,01,121
Reconciliation Po	rtion						
Internal Adjustment	of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						18,01,121
Summary of DDO w	se expenditure						
) Implementation Of Pwd Act.1995- 0 1. Salaries ,Sumtuary General-Voted pointment Of Commission Of Disability Act. Allowances						16,08,261
) Implementation Of Pwd Act.1995- 0 02. Wages General-Voted pointment Of Commission Of Disability Act.						1,92,860
							18,01,121

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

						The Office	of the Account	Shillong		Meghalaya				54	1
Un	to Ar	ecounti	ng Month June of	Financi	al Year 2023-202	4		- 8				Page No. Run Date :		03/08/2023	
<u></u>	10 11	ccountin	ig month suite of	I manei	<u>ur i cur 2023-202</u>	<u> </u>						Kun Date .		05/08/2022	,
D	emar	nd :	34 Welfa	re of Sch	eduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social S	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Worl	ks, Capital O	utla	
De	epart	ment :	Social Welfa	ire Depa	rtment										
Tr	easu	ry	Shillong (So	uth) Trea	sury										
D.	D.O.	:	3900017 Cł	ild Deve	lopment Project O	fficer Urban Icds	Shillong								
Mo	nth o	of Accou	int: APR/2023												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	660	Voucher	1,28,715	0	0	0	1,28,715	1,28,715
		5	chemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	665	Voucher	1,00,580	0	6,900	0	93,680	1,00,580
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	666	Voucher	4,83,660	0	42,390	0	4,41,270	4,83,660
						Total Object I	Head 1 :			7,12,955	0	49,290	0	6,63,665	7,12,955
						Total Sub Hea	nd :			7,12,955	0	49,290	0	6,63,665	7,12,955
						Total Minor H	lead 102 :			7,12,955	0	49,290	0	6,63,665	7,12,955
						Total Sub Ma	jor Head 2 :			7,12,955	0	49,290	0	6,63,665	7,12,955
						Total Major H	lead 2235 :			7,12,955	0	49,290	0	6,63,665	7,12,955
						Total of Mont	h :			7,12,955	0	49,290	0	6,63,665	7,12,955
Mo	nth o	of Accou	Int: MAY/2023												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
]]	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	I	12) Integrated Child Development Service chemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1016	Voucher	4,83,660	0	66,390	0	4,17,270	4,83,660
						Centrally Sponsored Schemes	General-Voted	1020	Voucher	1,00,580	0	6,900	0	93,680	1,00,580

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

				The Office	Sor the Account	Shillong		Megnalaya				5.	5
	·····	е т	-1		~	,B				Page No.			
Up to Account	nting Month June o	I Financi	<u>al Year 2023-202</u>	4						Run Date :		03/08/202	3
Demand :	34 Welf	are of Sch	neduled Caste\Sche	eduled Tribe and Ot	ther Backward Clas	sses, Social	Security and W	Welfare, Nutrition,	Capital Outlay	on Public Worl	ks, Capital O	utla <u>;</u>	
Department	Social Welf	are Depa	rtment										
Treasury	Shillong (Se	outh) Trea	asury										
: D.D.O. :	3900017 C	hild Deve	lopment Project O	fficer Urban Icds	Shillong								
Month of Ac	count: MAY/2023												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	u muu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235 02 102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1036	Voucher	1,28,715	0	0	0	1,28,715	1,28,715
	Schemes			Total Object H	Head 1 :			7,12,955	0	73,290	0	6,39,665	7,12,955
				Total Sub Hea	nd :			7,12,955	0	73,290	0	6,39,665	7,12,955
				Total Minor H	lead 102 :			7,12,955	0	73,290	0	6,39,665	7,12,955
				Total Sub Maj	jor Head 2 :			7,12,955	0	73,290	0	6,39,665	7,12,955
				Total Major H	Lead 2235 :			7,12,955	0	73,290	0	6,39,665	7,12,955
				Total of Mont	h :			7,12,955	0	73,290	0	6,39,665	7,12,955
Month of Ac	count: JUN/2023							~					
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	u mau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235 02 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	199	Voucher	4,83,660	0	80,000	0	4,03,660	4,83,660
				Centrally Sponsored Schemes	General-Voted	200	Voucher	1,00,580	0	6,900	0	93,680	1,00,580
				Centrally Sponsored Schemes	General-Voted	2213	Voucher	13,800	0	0	0	13,800	13,800
					Voted-Sixth- Schedule-Khasi	222	Voucher	1,28,715	0	0	0	1,28,715	1,28,715
				Centrally	General-Voted	2225							

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Offic	e of the Accoun		eral (A&E)	Meghalaya					
							5	hillong				Page No.		5	6
U	p to A	ccount	ing Month June of	Financia	al Year 2023-2024							Run Date :		03/08/202	3
	Demai	nd :	34 Welfar	e of Sch	eduled Caste\Schedu	led Tribe and C	ther Backward Clas	ses, Social	Security and W	Welfare, Nutrition,	Capital Outlay	on Public Work	s, Capital O	utla	
]	Depart	ment :	Social Welfar	re Depa	rtment										
r	Freasu	ry	Shillong (Sou	th) Trea	sury										
i).D.O.	:	3900017 Chi	ild Deve	lopment Project Offic	cer Urban Icds	Shillong								
M	(onth c	of Acco	unt: JUN/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Heau	Head		Ileau	Head		Schne				(State)	-	8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	2225	Voucher	65,300	0	0	0	65,300	65,300
							Voted-Sixth- Schedule-Khasi	2226	Voucher	16,900	0	0	0	16,900	16,900
						Total Object	Head 1 :			8,08,955	0	86,900	0	7,22,055	8,08,955
						Total Sub He	ad :			8,08,955	0	86,900	0	7,22,055	8,08,955
						Total Minor I	Head 102 :			8,08,955	0	86,900	0	7,22,055	8,08,955
						Total Sub Ma	of Jor Head 2 :			8,08,955	0	86,900	0	7,22,055	8,08,955
						Total Major I	Head 2235 :			8,08,955	0	86,900	0	7,22,055	8,08,955
						Total of Mon	th :			8,08,955	0	86,900	0	7,22,055	8,08,955
						Total of DDO	<i>3900017</i> :			22,34,865	0	2,09,480	0	20,25,385	22,34,865
			n Portion												
In	ternal	Adjust	ment of A.G. Office	•											
Sun	nmary	of DL	00 wise expenditu	<u>re</u>		DDO wi	se Total (Original	+Reconcila	ntion+IA) :						22,34,865
22.	35 02	2 102	2 (12) Integrated C Schemes	Child De	velopment Service	0 01	. Salaries	Gener	al-Voted		Central Scheme	ly Sponsored s			12,47,580
22.	35 02	2 102	2 (12) Integrated C Schemes	Child De	velopment Service	0 01	. Salaries	Voted	-Sixth-Schedu	ule-Khasi	Central Scheme	ly Sponsored s			5,84,240

Report ID :CP9REP	Voucher Wise Expenditure Report		
Report ID .CI 9REI	(for Reconcilation) The Office of the Accountant General (A&E) Meghalaya		
	Shillong		57
		Page No.	57
Up to Accounting 1	Month June of Financial Year 2023-2024	Run Date :	03/08/2023
Demanda	$24 = W_1 (z_1, z_1, z_2, z_3, z_4, z_4, z_4, z_4, z_4, z_4, z_4, z_4$		4.
Demand :	34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Cap	bital Outlay on Public Works, Capital Ou	itla
Department :	Social Welfare Department		
Treasury	Shillong (South) Treasury		
	3900017 Child Development Project Officer Urban Icds Shillong		
Summary of DDO v	vise expenditure		
2235 02 102 (1	2) Integrated Child Development Service 0 01. Salaries Voted-Sixth-Schedule-Khasi		
S	chemes		

4,03,045

22,34,865

Voucher Wise Expenditure Report

(for Reconcilation)

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

With Head Sub Head Sub Head Sub Head Sub Head Sub Head Categorise (1) Fight (N, G) Amount (State) by DD (800) (as per A.G. A&E) (800) (as per SOP) Amount (A.G. 2235 [2] [0] [0]) Dirict Social Weftre Office- 0 [0]) Subrict Social Voted-Sixth- Schedul-Jainia Voted-Sixth- Schedul-Jainia Voted-Sixth- Schedul-Jainia 220 Voucher 1,98,879 0 25,000 0 1,47,288 1,47						The Office	of the Accoun	Shillong	eral (AXE)	Megnalaya		Page No.		51	8
Department: Social Wolfan: Department Treasury Jowai Treasury Deduction Amount (State) Manount (State) Manount (State) Deduction Amount (State) Manoun (State) Jowai Treasury Jowai Treasury Jowai Treasury Jowai Treasury Jowai Treasury Jowai Treasury	Up to A	Account	ing Month June of I	Financi	al Year 2023-2024							Run Date	:	03/08/2023	3
Treasury Jowai Treasu	Dema	and :	34 Welfare	e of Sch	neduled Caste\Schedul	ed Tribe and Oth	ner Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wo	rks, Capital O	utla	
b.D. : 300001 District Social Welfare Officer Jaintia Hills (Nur) Main's Sub Minor Sub Minor Sub Head Sub Object Head Categorised Schne Plan/Non-Plan T.V. No. Type Gross Deduction Amount (Sate) Deduction Amount (as per A.G. A&E) Net Amount (A.G. Am	Depar	tment :	Social Welfar	e Depa	rtment										
Month of Account: APR/2023 Major Sub Head Head Sub Agior Titad Head Sub Face Object Head Schme Categorised Schme Plan/Non-Plan Schme T.V. No. Type Gross Munuti (State) Deduction (us per A.G. A.R.E) (State) Net Amount (as per SOF) Net Amount (as per SOF) Amount (A.G. A.R.E) 2235 [0] [0] [0]) Subfiels Officion- Mediae Officion- 0 [0] (0) [0]) Subfiels Subfiels Scholile Faintin Scholile Faintin Scholi Scholile Fainti Scholile Fainti Scholile Faintin Sch	Treas	ury	Jowai Treasur	у											
Major Sub Head Head Head Sub Head Sub Sub Head Object Head Sub Head Categorised Schnee Pinn/Non-Pinn Schneib T.V. No. Type Type (State) Gross Amount (State) Deduction (State) Deduction (State) Deduction (State) Met Amount (State) Net Amount (State)).:	3900001 Dist	trict Soc	cial Welfare Officer Ja	aintia Hills (Nut)									
Major Mining M	Month	of Acco	ount: APR/2023												
Iteal Iteal <th< td=""><td></td><td></td><td></td><td></td><td>Object Head</td><td></td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Туре</td><td>Amount</td><td></td><td></td><td></td><td></td><td>Gross Amount</td></th<>					Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Vetfare Office: Allowance Schedule-Janina Variation 221 Voucher 1,47,288 0 0 0 1,47,288 1,47,288 0 0 0 1,47,288 1,47,288 0 0 0 1,47,288 1,47,288 0 0 0 1,47,288 1,47,288 0 0 0 1,47,288 1,47,288 0 0 0 1,47,288 1,47,288 0 0 0 1,47,288 1,47,288 1,47,288 0 0 0 1,47,288 1,47,288 0 0 0 3,00,00 50,01,01 50,01,01 <	Hea	d		Head						(State)		8009	- 7610		(A.G.))
Vertex Schedule-Jaining Vertex 50,000 0 0 0 50,000 50,000 Total Object Head 1 : 3,96,167 0 25,000 0 3,71,167 3,96,167 Total Object Head : 1 : 3,96,167 0 25,000 0 3,71,167 3,96,167 Total Sub Head : 3,96,167 0 25,000 0 3,71,167 3,96,167 Total Sub Major Head 1 : 3,96,167 0 25,000 0 3,71,167 3,96,167 Total Major Head 2 : 3,96,167 0 25,000 0 3,71,167 3,96,167 Total Major Head 2 : 3,96,167 0 25,000 0 3,71,167 3,96,167 Vertex Total Major Head 2,235 : 3,96,167 0 25,000 0 3,71,167 3,96,167 Vertex 11 Major Head 2,235 : 3,96,167 0 0 0 4,0515 0 0 4,0515 40,515 40,515 40,515 40,515 40,515 40,515 40,515 40,515 40,515 40,515 40,515 40,515	2235 02	001		0				220	Voucher	1,98,879	0	25,000	0	1,73,879	1,98,879
Verte Schedule-Lainia Jointo Jointo <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>221</td><td>Voucher</td><td>1,47,288</td><td>0</td><td>0</td><td>0</td><td>1,47,288</td><td>1,47,288</td></th<>								221	Voucher	1,47,288	0	0	0	1,47,288	1,47,288
Image: black								223	Voucher	50,000	0	0	0	50,000	50,000
Total Minor Head 1 : 3,96,167 0 25,000 0 3,71,167 3,96,167 Total Sub Major Head 2 : 3,96,167 0 25,000 0 3,71,167 3,96,167 Total Minor Head 2235 : 3,96,167 0 25,000 0 3,71,167 3,96,167 2235 (01) Supplementary 0 Nutrition Programmes In Urban Areas (01) Salaries, Sumtuary Allowance 194 Voucher 40,515 0 0 40,515 40,515 Total Minor Head 101 : 40,515 0 0 40,515 40,515 40,515 40,515 Total Sub Major Head 22: 40,515 0 0 40,515						Total Object H	ead 1 :			3,96,167	0	25,000	0	3,71,167	3,96,167
Total Sub Major Head 2: 3,96,167 0 3,71,167 3,96,167 Total Major Head 2235: 3,96,167 0 3,71,167 3,96,167 2236 101 Supplementary Oly Salaries, Sumtuary Allowance Voted-Sixth- Schedule-Jainia 194 Voucher 40,515 0 0 40,515 0 0 40,515 0 0 40,515 0 0 40,515 0 0 40,515 0 0 40,515 0 0 40,515 0 0 40,515 0 0 40,515 0 0 40,515 0 0 40,515 0 0 40,515 0 0 40,515 0 0 40,515 0 0						Total Sub Head	d :			3,96,167	0	25,000	0	3,71,167	3,96,167
Total Major Head 2235 : 3,96,167 0 25,000 0 3,71,167 3,96,166 2236 02 101 01) Supplementary Nutrition Programmes In Urban Areas 0) 01) Salaries, Sumtuary Schedule-Jainia 194 Voucher 40,515 0 0 40,515 40,515 Z236 02 101 01) Supplementary Orgrammes In Urban Areas 001) Salaries, Sumtuary Schedule-Jainia 194 Voucher 40,515 0 0 0 40,515 40,515 Total Object Head 1 : 40,515 0 0 0 40,515 40,51						Total Minor H	ead 1:			3,96,167	0	25,000	0	3,71,167	3,96,167
2236 01 01) Supplementary 0 01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Jaintia 194 Voucher 40,515 0 0 40,515 40,51 Voted - Sixth-Schedule-Jaintia 194 Voucher 40,515 0 0 0 40,515 40,51 Voted - Sixth-Schedule-Jaintia 194 Voucher 40,515 0 0 0 40,515 40,51 Voted - Sixth-Schedule-Jaintia 194 Voucher 40,515 0 0 0 40,515 40,51 Voted - Sixth-Schedule-Jaintia 101 12 40,515 0 0 0 40,515 40,51 Voted - Sixth-Schedule - I 101 40,515 0 0 0 40,515 40,51 Voted - Sixth-Schedule - I 101 40,515 0 0 0 40,515 40,515 40,51 Voted - Sixth-Schedule - I 101 40,515 0 0 0 40,515 40,515 40,51 Voted - Sixth-Schedule - I 101 40,515 0 0 0 40,515 40,515						Total Sub Maj	or Head 2 :			3,96,167	0	25,000	0	3,71,167	3,96,167
Nutrition Programmes In Urban Areas Allowance Schedule-Jaintia Autor Constrained Autor						Total Major H	ead 2235 :			3,96,167	0	25,000	0	3,71,167	3,96,167
Image: Control of the control of th	2236 02	101	Nutrition Programmes In					194	Voucher	40,515	0	0	0	40,515	40,515
Total Minor Head 101 : 40,515 0 0 40,515 40,515 Total Sub Major Head 2 : 40,515 0 0 40,515 40,515 Total Major Head 2236 : 40,515 0 0 0 40,515 40,515 Total Major Head 2236 : 40,515 0 0 0 40,515 40,515 Month of Account: MAY/2023 MAY/2023 0 25,000 0 4,11,682 4,36,682			Orban Areas			Total Object H	ead 1 :			40,515	0	0	0	40,515	40,515
Total Sub Major Head 2 : 40,515 0 0 0 40,515 40,515 Total Major Head 2236 : 40,515 0 0 0 40,515 40,515 Total Major Head 2236 : 40,515 0 0 0 40,515 40,515 Month of Account: MAY/2023 MAY/2023 0 25,000 0 4,11,682 4,36,682						Total Sub Head	d :			40,515	0	0	0	40,515	40,515
Total Major Head 2236 : 40,515 0 0 0 40,515 40,515 Total of Month : 4,36,682 0 25,000 0 4,11,682 4,36,682 Month of Account: MAY/2023 MAY/2023 0 25,000 0 4,11,682 4,36,682						Total Minor H	ead 101 :			40,515	0	0	0	40,515	40,515
Total of Month : 4,36,682 0 25,000 0 4,11,682 4,36,68 Month of Account: MAY/2023 MA						Total Sub Maj	or Head 2 :			40,515	0	0	0	40,515	40,515
Month of Account: MAY/2023						Total Major H	ead 2236 :			40,515	0	0	0	40,515	40,515
						Total of Month	ı :			4,36,682	0	25,000	0	4,11,682	4,36,682
Major Sub Minor Sub Sub Object Head Categorised	Month	of Acco	ount: MAY/2023												
	Major Sul	o Mino	r Sub	Sub	Object Head	Categorised									

						The Office	Sor the Account	Shillong		megnalaya		Page No.		59)
Up	to A	ccounti	ng Month June of	Financia	al Year <u>2023-2024</u>							Run Date :		03/08/2023	3
Γ)emai	nd :	34 Welfar	e of Sch	eduled Caste\Schedul	led Tribe and Ot	her Backward Clas	ses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Work	s, Capital Oı	ıtla <u>ı</u>	
D	epart	ment :	Social Welfar	e Depa	rtment										
	reasu		Jowai Treasu	-											
	.D.O.	-		-	ial Welfare Officer Ja	aintia Hills (Nut))								
			unt: MAY/2023				, 								
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2235	02		(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	52	Voucher	40,667	0	0	0	40,667	40,667
							Voted-Sixth- Schedule-Jaintia	63	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Jaintia	69	Voucher	1,32,787	0	25,000	0	1,07,787	1,32,787
							Voted-Sixth- Schedule-Jaintia	71	Voucher	1,47,288	0	0	0	1,47,288	1,47,288
						Total Object H	Iead 1 :			3,27,742	0	25,000	0	3,02,742	3,27,742
					02. Wages		Voted-Sixth- Schedule-Jaintia	1012	Voucher	13,041	0	0	0	13,041	13,041
							Voted-Sixth- Schedule-Jaintia	1013	Voucher	20,888	0	0	0	20,888	20,888
						Total Object H	Iead 2 :			33,929	0	0	0	33,929	33,929
						Total Sub Hea	d:			3,61,671	0	25,000	0	3,36,671	3,61,671
						Total Minor H	lead 1 :			3,61,671	0	25,000	0	3,36,671	3,61,671
						Total Sub Maj	or Head 2 :			3,61,671	0	25,000	0	3,36,671	3,61,671
						Total Major H	lead 2235 :			3,61,671	0	25,000	0	3,36,671	3,61,671
2236	02		(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	144	Voucher	40,515	0	0	0	40,515	40,515
			oroan micas			Total Object H	Head 1 :			40,515	0	0	0	40,515	40,515
						Total Sub Hea	d:			40,515	0	0	0	40,515	40,515
						Total Minor H	lead 101 :			40,515	0	0	0	40,515	40,515

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

						S	Shillong				Page No.		60	
Up to A	ccounti	ng Month June o	f Financia	al Year 2023-2024							Run Date :		03/08/2023	
Dema	nd :	34 Welf	are of Sch	neduled Caste\Schedu	led Tribe and Ot	ther Backward Clas	sses, Social S	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Work	s, Capital O	utla	
Depart	ment :	Social Welf	are Depa	rtment										
Treasu	ıry	Jowai Treas	ury											
	.:	3900001 D	istrict Soc	cial Welfare Officer Ja	aintia Hills (Nut)								
Month o	of Accou	int: MAY/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2236 02					Total Sub Maj	jor Head 2 :			40,515	0	0	0	40,515	40,515
					Total Major H	lead 2236 :			40,515	0	0	0	40,515	40,515
					Total of Mont	h :			4,02,186	0	25,000	0	3,77,186	4,02,186
Month o	of Accou	int: JUN/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2235 02		02) District Social Velfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1331	Voucher	17,820	0	0	0	17,820	17,820
						Voted-Sixth- Schedule-Jaintia	1332	Voucher	21,820	0	0	0	21,820	21,820
						Voted-Sixth- Schedule-Jaintia	1333	Voucher	5,364	0	0	0	5,364	5,364
						Voted-Sixth- Schedule-Jaintia	407	Voucher	1,51,512	0	0	0	1,51,512	1,51,512
						Voted-Sixth- Schedule-Jaintia	414	Voucher	1,32,787	0	25,000	0	1,07,787	1,32,787
						Voted-Sixth- Schedule-Jaintia	415	Voucher	8,226	0	0	0	8,226	8,226
						Voted-Sixth- Schedule-Jaintia	536	Voucher	40,806	0	0	0	40,806	40,806
						Voted-Sixth- Schedule-Jaintia	537	Voucher	16,896	0	0	0	16,896	16,896
					Total Object H				3,95,231	0	25,000	0	3,70,231	3,95,231
	1 1				I otur Object I	Icau 1.			3,33,231	0	20,000	v	•,. •,=•=	

and show						S	Shillong				Page No.		61	L
Department: Social Welfare Department Treasury Jowai Treasury <th>Up to Accounting</th> <th>g Month June of F</th> <th>inancia</th> <th>l Year 2023-2024</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Run Date :</th> <th></th> <th>03/08/2023</th> <th>,</th>	Up to Accounting	g Month June of F	inancia	l Year 2023-2024							Run Date :		03/08/2023	,
Treasury Jowni Treasury Jowni Treasury D.O. : 3900001 District Social Welfare Officer Jainia Hills (Nat) Month of Account: JUN2023 najor Sub Minor Sub Head Sub Head Sub Head Sub Minor Sub Head Sub Minor Sub Head Sub Minor Sub Head Sub Minor Sub Head Sub Minor Sub Minor Sub Head Sub Minor Sub Minor Sub Minor Sub Head Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Mead Sub Minor Sub Minor Sub Minor Mead Sub Minor Sub Minor Mead Sub Minor Mead Categorised Sub Minor Mead Plan/Non-Plan Sub Minor Mead Tv. No. Minor Sub Minor Mead Type Minor Minor Misser Deduction Amount (as per A.G. A&E) Minor Misser Net Amount (as per A.G. A&E) Misser Sub Minor Misser Net Amount (as per SUP) Net Amount (as per SUP) Misser Sub Minor Misser Misser Misser Misser Misser Misser Misser Net Amount (as per A.G. A&E) Net Amount (as per SUP) Net Amount (as per SUP) Net Amount (as per SUP) Misser SUP) Misser Misser Misser Misser Net Amount (as per A.G. A&E) Net Amount (as per SUP) Net Amoun	Demand :	34 Welfare	of Sch	eduled Caste\Schedul	ed Tribe and Oth	er Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	, Capital Outlay	on Public Work	ks, Capital O	utla	
D.D.: 390001 District Social Welfare Officer Jaintia Hills (Nut) Month of Account: JUN/2023 fajor Sub Minor Bed Head Sub Head Sub Head Sub Head Sub Head Object Head Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction by DDO 25,000 Deduction (as per A.G. A&E) Net Amount (as pe	Department :	Social Welfare	e Depar	tment										
Month of Account: JUN/2023 Tajor Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Categorised Schne Plan/Non-Plan T.V. No. Type Month Month (State) Deduction Amount (as per A.G. A.&E) ByDD Net Amount (as per A.G. A.&E) ByDD 236	Treasury	Jowai Treasur	y											
Tailor Sub Minor Head Head Sub Minor Head Sub Minor Head Sub Minor Minor Head Sub Minor Minor Head Sub Minor Minor Head Sub Minor Minor Minor Head Sub Minor Minor Head Sub Minor Minor Head Sub Minor Minor Head Sub Minor	D.D.O. :	3900001 Dist	rict Soc	ial Welfare Officer Ja	intia Hills (Nut)									
Amount Head Sub Head Sub Head Sub Head Object Head Sub Head Categorised Final Noir-Final Final Noir-Final Final Noir-Final Final Noir-Final Noir (N.G 225 0 0 0 0 0 0 0 0 10,444 0 225 0 0 0 0 0 0 0 0 10,444 0 0 0 0 10,444 10,444 0 0 0 0 0 0 0 3,95,648 4,20,648 0 25,000 0 3,95,648 4,20,648 0 25,000 0 3,95,648 4,20,648 4,20,648 0 25,000 0 3,95,648 4,20,648 4,20,648 0 25,000 0 3,95,648 4,20,648 4,20,648 0 25,000 0 3,95,648 4,20,64 4,20,648 0 25,000 0 3,95,648 4,20,64 4,20,648 0 25,000 0 3,95,648 4,20,64 <td< td=""><td>Month of Account</td><td>nt: JUN/2023</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Month of Account	nt: JUN/2023												
Head Head (State) 800 - 7610 (A.G. 8009 - - 7610 (A.G. 8009 -<				Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amoun
Weifare Officer. Schedule-Jainia Intrin Intri Intrin Intrin	v								(State)		8009	- 7610		(A.G.))
Image: Constraint of the			0	02. Wages			838	Voucher	10,444	0	0	0	10,444	10,444
Image: Constraint of the					Total Object Ho	ead 2 :			25,417	0	0	0	25,417	25,417
Total Sub Major Head 2: 4,20,648 0 25,000 0 3,95,648 4,20,648 236 02 101 (01) Supplementary ONUCTION Programmes In Uthan Areas (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Jaintia 1330 Voucher 5,400 0 0 0 5,400 5,415 5,400 5,400 5,415 5,45,90 5,415 5,45,915 5,415					Total Sub Head	l :			4,20,648	0	25,000	0	3,95,648	4,20,648
Total Major Head 2235 : 4,20,648 0 25,000 0 3,95,648 4,20,64 236 02 101 01) Supplementary 0 Nutrition Programmes In Urban Areas (01) Supplementary 0 Nutrition Programmes In Urban Areas (01) Supplementary 0 Nutrition Programmes In Urban Areas (01) Supplementary 0 Allowance 1330 Voucher 5,400 0 0 5,400 5,400 100 Urban Areas (01) Supplementary 0 Nutrition Programmes In Urban Areas (01) Supplementary 1 Nutrition Programmes In Urban Areas					Total Minor He	ead 1:			4,20,648	0	25,000	0	3,95,648	4,20,648
2236 02 101 01) Supplementary Nutrition Programmes In Urban Areas 01) Subjetementary Nutrition Programmes In Urban Areas 00 0 0 5,440 5,440 5,440 5,440 5,440 5,440 5,440 5,440 5,440 5,440 5,440 5,440 5,440 5,440 40,515 0 0 0 40,515 40,5 40,5 45,915 40,5 45,915					Total Sub Majo	or Head 2 :			4,20,648	0	25,000	0	3,95,648	4,20,648
Nurrition Programmes In Urban Areas Allowance Schedule-Jaintia Voted-Sixth- Schedule-Jaintia 355 Voucher 40,515 0 0 40,515 40,5 Total Object Head 1 : 45,915 0 0 0 45,915 40,5 40,5 Total Object Head 1 : 45,915 0 0 0 45,915 45,915 Total Sub Head : 45,915 0 0 0 45,915 45,915 Total Minor Head 101 : 45,915 0 0 45,915 45,915 Total Major Head 2 : 45,915 0 0 45,915 45,915 Total Major Head 2236 : 45,915 0 0 45,915 45,915 Total of Month : 4,66,563 0 25,000 0 4,41,563 4,66,563 Total of DDO 3900001 : 13,05,431 0 75,000 0 12,30,431 13,05,431					Total Major He	ead 2235 :			4,20,648	0	25,000	0	3,95,648	4,20,648
Utban Areas Voted-Sixth-Schedule-Jaintia 355 Voucher 40,515 0 0 0 40,515 40,5 Total Object Head 1 : 45,915 0 0 0 45,915 45			0				1330	Voucher	5,400	0	0	0	5,400	5,400
Total Sub Head : 45,915 0 0 45,915 45,915 Total Minor Head 101 : 45,915 0 0 0 45,915 45,915 Total Sub Major Head 2 : 45,915 0 0 0 45,915 45,915 Total Major Head 22: 45,915 0 0 0 45,915 45,915 Total Major Head 22:6 : 45,915 0 0 0 45,915 45,915 Total of Month : 4,66,563 0 25,000 0 4,46,563 4,44,15,63 4,66,563 Total of DDO 3900001 : 13,05,431 0 75,000 0 12,30,431 13,05,431						Voted-Sixth-	355	Voucher	40,515	0	0	0	40,515	40,515
Total Minor Head 101 : 45,915 0 0 45,915 45,915 Total Sub Major Head 2 : 45,915 0 0 0 45,915 45,915 Total Major Head 2236 : 45,915 0 0 0 45,915 45,915 Total of Month : 4,66,563 0 25,000 0 4,41,563 4,66,563 Total of DDO 3900001 : 13,05,431 0 75,000 0 12,30,431 13,05,431					Total Object Ho	ead 1 :			45,915	0	0	0	45,915	45,915
Total Sub Major Head 2 : 45,915 0 0 0 45,915 45,915 Total Major Head 2236 : 45,915 0 0 0 45,915 45,					Total Sub Head	l :			45,915	0	0	0	45,915	45,915
Total Major Head 2236 : 45,915 0 0 0 45,915 45,915 Total of Month : 4,66,563 0 25,000 0 4,41,563 4,66,563 Total of DDO 3900001 : 13,05,431 0 75,000 0 12,30,431 13,05,431					Total Minor He	ead 101 :			45,915	0	0	0	45,915	45,915
Total of Month : 4,66,563 0 25,000 0 4,41,563 4,66,563 Total of DDO 3900001 : 13,05,431 0 75,000 0 12,30,431 13,05,431					Total Sub Majo	or Head 2 :			45,915	0	0	0	45,915	45,915
Total of DDO 3900001 : 13,05,431 0 75,000 0 12,30,431 13,05,431					Total Major He	ead 2236 :			45,915	0	0	0	45,915	45,915
					Total of Month	:			4,66,563	0	25,000	0	4,41,563	4,66,563
	Deconciliation	Dortion			Total of DDO	3900001:			13,05,431	0	75,000	0	12,30,431	13,05,431

Voucher Wise Expenditure Report (for Reconcilation)

			Shil	long	Page No.	62	
Up to Accounting M	Month June of Financial Year 2023-2024				Run Date :	03/08/2023	
Demand :	34 Welfare of Scheduled Caste\Scheduled	Tribe and	d Other Backward Classes,	Social Security and Welfare, Nutri	tion, Capital Outlay on Public Works, Capital Outlag		
Department :	Social Welfare Department						
Treasury	Jowai Treasury						
	3900001 District Social Welfare Officer Jainti	ia Hills (N	Nut)				
Internal Adjustment	t of A.G. Office:						
		DDO	wise Total (Original +Re	econcilation+IA) :		1	13,05,431
Summary of DDO w	vise expenditure						
2235 02 1 (02	2) District Social Welfare Officer-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1	11,19,140
2235 02 1 (02	2) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Jaintia			59,346
	1) Supplementary Nutrition Programmes In rban Areas		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia			1,26,945
							13,05,431

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	of the Account		eral (A&E) Meghalaya					
							3	Shillong				Page No.		63	3
<u>Up</u>	to Ac	countii	ng Month June of F	inancia	al Year 2023-2024							Run Date :		03/08/2023	3
D	eman	d:	34 Welfare	of Sch	eduled Caste\Schedul	led Tribe and Oth	er Backward Clas	ses, Social	Security and	Welfare, Nutrition,	Capital Outlay	on Public Worl	ks, Capital Ou	ıtla	
De	parti	ment :	Social Welfare	Depa	rtment										
Tr	easu	ry	Jowai Treasury	/											
D.	D.O.	:	3900002 Supo	lt.Trg.	For Self Emp Of Wor	nen In Need Of (Care & Protect (Ss	w) Jowai							
Mo	nth o	f Accou	nt: APR/2023												
Major					Object Head	0	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head M	Iajor Iead		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2235	02)1) Training For Self mployment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	227	Voucher	2,53,272	0	8,000	0	2,45,272	2,53,272
		Iı	Need Of Care And rotection-		Anowance		Voted-Sixth- Schedule-Jaintia	228	Voucher	14,516	0	0	0	14,516	14,516
						Total Object H	ead 1 :			2,67,788	0	8,000	0	2,59,788	2,67,788
						Total Sub Head	1:			2,67,788	0	8,000	0	2,59,788	2,67,788
						Total Minor H	ead 103 :			2,67,788	0	8,000	0	2,59,788	2,67,788
						Total Sub Majo	or Head 2 :			2,67,788	0	8,000	0	2,59,788	2,67,788
						Total Major H	ead 2235 :			2,67,788	0	8,000	0	2,59,788	2,67,788
						Total of Month				2,67,788	0	8,000	0	2,59,788	2,67,788
Mo	nth o	f Accou	nt: MAY/2023												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2235	02	Ē	mployment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	51	Voucher	14,000	0	0	0	14,000	14,000
			n Need Of Care And rotection-				Voted-Sixth- Schedule-Jaintia	80	Voucher	2,54,078	0	15,500	0	2,38,578	2,54,078
						Total Object H	ead 1 :			2,68,078	0	15,500	0	2,52,578	2,68,078
						Total Sub Head	1:			2,68,078	0	15,500	0	2,52,578	2,68,078
						Total Minor H	ead 103 :			2,68,078	0	15,500	0	2,52,578	2,68,078

<u>U</u> p	to Ac	ccountin	ig Month June of F	<u>inancia</u>	ll Year 2023-2024	The Office	s of the Account	Shillong	nai (A&E)	Tricginalay a		Page No. Run Date :		64 03/08/2023	
Ī	emar	nd :	34 Welfare	of Sch	eduled Caste\Schedu	led Tribe and Ot	her Backward Clas	ses, Social S	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Work	s, Capital O	ıtla]
	onart	ment :	Social Welfare								1 7		· 1	•	
	-			-	unent										
	reasu	-	Jowai Treasury												
D	.D.O.	:	3900002 Supc	lt.Trg. l	For Self Emp Of Wor	men In Need Of	Care & Protect (Ss	w) Jowai							
M	onth o	of Accou	nt: MAY/2023												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.) 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02					Total Sub Maj	jor Head 2 :			2,68,078	0	15,500	0	2,52,578	2,68,078
						Total Major H	lead 2235 :			2,68,078	0	15,500	0	2,52,578	2,68,078
						Total of Mont	h :			2,68,078	0	15,500	0	2,52,578	2,68,078
M	onth o	of Accou	nt: JUN/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	E)1) Training For Self mployment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	412	Voucher	3,27,820	0	21,500	0	3,06,320	3,27,820
		1 1	n Need Of Care And rotection-				Voted-Sixth- Schedule-Jaintia	594	Voucher	16,908	0	0	0	16,908	16,908
						Total Object H	Head 1 :			3,44,728	0	21,500	0	3,23,228	3,44,728
					02. Wages		Voted-Sixth- Schedule-Jaintia	1042	Voucher	10,287	0	0	0	10,287	10,287
							Voted-Sixth- Schedule-Jaintia	417	Voucher	19,050	0	0	0	19,050	19,050
						Total Object H	Head 2 :			29,337	0	0	0	29,337	29,337
						Total Sub Hea	d:			3,74,065	0	21,500	0	3,52,565	3,74,065
						Total Minor H	lead 103 :			3,74,065	0	21,500	0	3,52,565	3,74,065
						Total Sub Maj	jor Head 2 :			3,74,065	0	21,500	0	3,52,565	3,74,065

Voucher Wise Expenditure Report

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

The Office of the Accountant General (A&E) Meghalaya		
Shillong	Page No.	65
Up to Accounting Month June of Financial Year 2023-2024	Run Date :	03/08/2023
Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Ou	utlay 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/2023		
Major Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionHead Major HeadSubSchmeSchmeAmountby DDC		Net AmountGross(as per SOP)Amount
Head Major HeadSubSchmeAmountby DDCHeadHead(State)	8009 - 7610	
Total of Month : 3,74,065	0 21,500 0	3,52,565 3,74,065
Total of DDO 3900002 : 9,09,931	0 45,000 0	8,64,931 9,09,931
Reconciliation Portion		
Internal Adjustment of A.G. Office:		
DDO wise Total (Original +Reconcilation+IA):		9,09,931
Summary of DDO wise expenditure		
2235 02 103 (01) Training For Self Employment Of Women 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia In Need Of Care And Protection- Allowance		8,80,594
2235 02 103 (01) Training For Self Employment Of Women 0 02. Wages Voted-Sixth-Schedule-Jaintia In Need Of Care And Protection-		29,337
		9,09,931

Voucher Wise Expenditure Report (for Reconcilation)

<u>Up</u>	to A	Account	ing Month June o	of Financi	ial Year 2023-202		e of the Accoun	tant Gen Shillong	eral (A&E)	Meghalaya		Page No. Run Date :		66 03/08/2023	
I) ema	and :	34 Welf	fare of Scl	heduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	, Capital Outlay	on Public Worl	ks, Capital O	utla <u>:</u>	
D	epar	tment :	Social Wel	fare Depa	artment										
Т	reasi	ury	Jowai Treas	sury											
Ď	.D.O).:	3900003 C	Child Deve	elopment Project O	fficer Icds Project	Thadlaskein Block	Ladthadlab	oh Jaintia Hills	;					
Me	onth	of Acco	ount: APR/2023												
		o Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Hea		Head	Sub Head	l	Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	215	Voucher	15,484	. 0	0	0	15,484	15,484
							Voted-Sixth- Schedule-Jaintia	216	Voucher	2,70,893	0	24,500	0	2,46,393	2,70,893
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	217	Voucher	5,25,407	0	61,000	0	4,64,407	5,25,407
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	218	Voucher	89,792	0	0	0	89,792	89,792
							Voted-Sixth- Schedule-Jaintia	229	Voucher	5,806	0	0	0	5,806	5,806
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	532	Voucher	88,524	0	0	0	88,524	88,524
						Total Object I	Head 1 :			9,95,906	0	85,500	0	9,10,406	9,95,906
						Total Sub Hea	ad :			9,95,906	0	85,500	0	9,10,406	9,95,906
						Total Minor H	Head 102 :			9,95,906	0	85,500	0	9,10,406	9,95,906
						Total Sub Ma	jor Head 2 :			9,95,906	0	85,500	0	9,10,406	9,95,906
						Total Major H	Head 2235 :			9,95,906	0	85,500	0	9,10,406	9,95,906
						Total of Mont	h :			9,95,906	0	85,500	0	9,10,406	9,95,906
Major	Sub) Mino	ount: MAY/2023 r Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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

					The Office	e of the Account	Shillong		wicghalaya		Page No.		67	7
U	o to Account	ing Month June of	<u>Financia</u>	al Year <u>2023-202</u>	<u>4</u>						Run Date :		03/08/2023	}
1	Demand :	34 Welfa	are of Sch	eduled Caste Sche	eduled Tribe and O	thar Backward Clas	see Social	Security and W	Valfara Nutrition	Capital Outlas	on Public Worl	cs. Canital O	utle	
							ses, 30ciai					xs, Capital O	utta	
	epartment :		-	rtment										
:	reasury	Jowai Treas	•											
	D.D.O. :	3900003 Ch	nild Deve	lopment Project O	fficer Icds Project	Thadlaskein Block	Ladthadlabo	oh Jaintia Hills	5					
M	onth of Acco	unt: MAY/2023							~					~
•	[.] Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head	meau	Head		Semme				(State)		8009	- 7610		(A.G.))
2235		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	73	Voucher	13,000	0	0	0	13,000	13,000
		Schemes				Voted-Sixth- Schedule-Jaintia	74	Voucher	1,500	0	0	0	1,500	1,500
					Centrally Sponsored Schemes	General-Voted	75	Voucher	5,41,536	0	66,000	0	4,75,536	5,41,536
						Voted-Sixth- Schedule-Jaintia	76	Voucher	2,61,516	0	29,000	0	2,32,516	2,61,516
					Centrally Sponsored Schemes	General-Voted	78	Voucher	89,792	0	0	0	89,792	89,792
					Total Object I	Head 1 :			9,07,344	0	95,000	0	8,12,344	9,07,344
					Total Sub Hea	nd :			9,07,344	0	95,000	0	8,12,344	9,07,344
					Total Minor H	lead 102 :			9,07,344	0	95,000	0	8,12,344	9,07,344
					Total Sub Ma	jor Head 2 :			9,07,344	0	95,000	0	8,12,344	9,07,344
					Total Major H	lead 2235 :			9,07,344	0	95,000	0	8,12,344	9,07,344
					Total of Mont	h :			9,07,344	0	95,000	0	8,12,344	9,07,344
Μ	onth of Acco	unt: JUN/2023												
	[•] Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
iicau	Head	110au	Head		Schutz				(State)	-		- 7610		(A.G.))
2235		(12) Integrated Child Development Service	0	01. Salaries	Centrally Sponsored	Voted-Sixth- Schedule-Jaintia	1039	Voucher	12,620	0	0	0	12,620	12,620

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong Page No. 68 Up to Accounting Month June of Financial Year 2023-2024 Run Date : 03/08/2023 Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay mathefactor mathefactor <thmathefactor< th=""> mathefactor m</thmathefactor<>							Meghalaya	eral (A&E)	tant Gene	of the Accoun	The Office						
Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay Department : Social Welfare Department Treasury Jowai Treasury D.O. : 3900003 Child Development Project Officer Icds Project Thadlaskein Block Ladthadlaboh Jaintia Hills Month of Account: JUN/2023 Major Sub Minor Sub Head Major Head Head Sub Object Head Sub Categorised Scheme Plan/Non-Plan T.V. No. Type (State) Deduction Amount (State) Net Amount (as per A.G. A&E) Net Amount (as per SOP) 2235 02 102 kl2) Integrated Child 0 0 0 0 72,960		68			Page No.				hillong	S							
Note that the second service schemesDepartment :Social Welfare DepartmentTreasuryJowai TreasuryD.O. :3900003 Child Development Project Officer Icds Project Thadlaskein Block Ladthadlaboh Jaintia HillsMonth of Account:JUN/2023JUN/2023Major Sub Minor Head Major Head Head HeadSub Sub Object Head Sub HeadCategorised SchmePlan/Non-Plan SchmeT.V. No. TypeGross Amount (State)Deduction Amount (as per A.G. A&E) B009 - 7610Net Amount (as per SOP)223502102(12) Integrated Child Schemes001. SalariesCentrally Sponsored SchemesVoted-Sixth- Schedule-Jaintia1040 SchemesVoucher72,96000072,960		023	03/08/202		Run Date :						<u>4</u>	al Year <u>2023-202</u> 4	Financia	g Month June of	counti	to Acc	Up
Treasury Jowai Treasury Treasury Jowai Treasury D.O. : 3900003 Child Development Project Officer Icds Project Thadlaskein Block Ladthadlaboh Jaintia Hills Month of Account: JUN/2023 Major Sub Minor Sub Minor Sub Head Head Sub Head Sub Object Head Schme Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) 2235 02 102 12) Integrated Child Development Service Schemes 0 01. Salaries Centrally Sponsored Schemes Voted-Sixth-Schedule-Jaintia 1040 Voucher 72,960 0 0 0 72,960			utla	Capital Ou	on Public Works	Capital Outlay	elfare, Nutrition,	Security and W	ses, Social	her Backward Clas	duled Tribe and Ot	neduled Caste\Sche	re of Sch	34 Welfa	d :	emano	Γ
D.O. : 3900003 Child Development Project Officer Icds Project Thadlaskein Block Ladthadlaboh Jaintia Hills Month of Account: JUN/2023 Major Sub Minor Sub Sub Head Sub Object Head Schme Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) 2235 02 102 (12) Integrated Child Overlopment Service Schemes 0 01. Salaries Centrally Sponsored Schemes Voted-Sixth-Schedule-Jaintia 1040 Voucher 72,960 0 0 0 72,960												rtment	re Depai	Social Welfa	nent :	partn	D
Month of Account: JUN/2023Major Sub Minor Sub Minor Sub Minor BeadSub Object Head Sub BeadCategorised SchmePlan/Non-Plan SchmeT.V. No.TypeGross Amount (State)Deduction by DDO By DDO (as per A.G. A&E)Deduction Amount (as per A.G. A&E)Net Amount (as per SOP)223502102(12) Integrated Child Development Service Schemes001. SalariesCentrally Sponsored SchemesVoted-Sixth- Schedule-Jaintia1040 Schedule-JaintiaVoucher72,96000072,960													ry	Jowai Treasu	y	easur	Т
Major Sub Minor Head Major Head HeadSub Sub HeadSub Sub HeadObject Head Schme HeadCategorised SchmePlan/Non-Plan SchmeT.V. No.TypeGross Amount (State)Deduction by DDO (State)Deduction Amount (as per A.G. A&E) 8009 - 7610Net Amount (as per SOP)223502102(12) Integrated Child Development Service Schemes001. SalariesCentrally Sponsored SchemesVoted-Sixth- Schedule-Jaintia1040Voucher72,96000072,960								oh Jaintia Hills	Ladthadlabo	Fhadlaskein Block	fficer Icds Project 7	lopment Project O	ild Devel	3900003 Ch	:	D.O. :	Ď
Major SubSubSubSubCategorised SchmeFlan/Non-FranI.V. No.TypeAmount (State)by DDO(as per A.G. A&E)(as per SOP)HeadHeadSubHeadSchmeSchmeVoted-Sixth- Schemes1040Voucher72,96000072,960223502102(12) Integrated Child Development Service Schemes001. SalariesCentrally Sponsored SchemesVoted-Sixth- Schedule-Jaintia1040Voucher72,96000072,960														nt: JUN/2023	f Accou	nth of	Mo
HeadHead(State)8009 - 7610223502102(12) Integrated Child Development Service Schemes01. SalariesCentrally Sponsored SchemesVoted-Sixth- Schedule-Jaintia1040Voucher72,96000072,960	Gross Amount							Туре	T.V. No.	Plan/Non-Plan		Object Head					
Development ServiceSponsoredSchedule-JaintiaSchemesSchemes	(A.G.))			7610	8009 -		(State)				Semile			IIcuu	IIcuu		
Voted-Sixth- 1041 Voucher 32 020 0 0 0 32 020	72,960		72,960	0	0	0	72,960	Voucher	1040		Sponsored	01. Salaries	0	evelopment Service	I	02 1	2235
Schedule-Jaintia	32,020		32,020	0	0	0	32,020	Voucher	1041	Voted-Sixth- Schedule-Jaintia							
CentrallyVoted-Sixth-406Voucher89,79200089,792SponsoredSchedule-JaintiaSchemes	89,792		89,792	0	0	0	89,792	Voucher	406		Sponsored						
CentrallyVoted-Sixth-410Voucher5,41,536066,00004,75,536SponsoredSchedule-JaintiaSchemes	5,41,536		4,75,536	0	66,000	0	5,41,536	Voucher	410		Sponsored						
Voted-Sixth- Schedule-Jaintia 411 Voucher 2,77,183 0 29,000 0 2,48,183	2,77,183		2,48,183	0	29,000	0	2,77,183	Voucher	411								
Total Object Head 1 10,26,111 0 95,000 0 9,31,111	10,26,111	1	9,31,111	0	95,000	0	10,26,111			Iead 1 :	Total Object H						
Total Sub Head : 10,26,111 0 95,000 0 9,31,111	10,26,111	1	9,31,111	0	95,000	0	10,26,111			d :	Total Sub Hea						
Total Minor Head 102 : 10,26,111 0 95,000 0 9,31,111	10,26,111	1	9,31,111	0	95,000	0	10,26,111			lead 102 :	Total Minor H						
Total Sub Major Head 2 : 10,26,111 0 95,000 0 9,31,111	10,26,111	1	9,31,111	0	95,000	0	10,26,111			or Head 2 :	Total Sub Maj						
Total Major Head 2235 : 10,26,111 0 95,000 0 9,31,111	10,26,111	1	9,31,111	0	95,000	0	10,26,111			lead 2235 :	Total Major H						
Total of Month : 10,26,111 0 95,000 0 9,31,111	10,26,111	1	9,31,111	0	95,000	0	10,26,111			h :	Total of Montl						
Total of DDO 3900003 : 29,29,361 0 2,75,500 0 26,53,861 Reconciliation Portion 3900003 : 39000003 : 39000003 : 39000003 : 39000003 : 39000003 : 39000003 : 39000003 : 39000003 : 39000003 : 39000003 : 39000003 : 39000003 : 39000003 : 39000003 : 39000003 : 39000003 : 39000000 : 39000000 : 39000000 : 39000000 : 39000000 : 39000000 : 39000000 : 39000000 : 39000000 : 39000000 : 39000000 : 39000000 : 39000000 : 39000000 : 39000000 : 39000000 : 39	29,29,361	2	26,53,861	0	2,75,500	0	29,29,361			<i>3900003</i> :	Total of DDO			Portion	iation	oncili	Red
Internal Adjustment of A.G. Office:													:				
DDO wise Total (Original +Reconcilation+IA):	9,29,361	29						tion+IA) :	+Reconcila	e Total (Original	DDO wis						

Report	ID	:CP9REP220
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Voucher Wise Expenditure Report (for Reconcilation) e of the Accountant General (A&E) Meghals

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		The C	Office of the Accord	untant General (A&E) Meghalaya		
				Shillong	Page No.	69
Up to Accounting N	Month June of Financial Year 2023-2024				Run Date :	03/08/2023
Demand :	34 Welfare of Scheduled Caste\Schedule	d Tribe a	and Other Backward C	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	r Icds Pr	oject Thadlaskein Blo	ck Ladthadlaboh Jaintia Hills		
Summary of DDO w	vise expenditure					
	2) Integrated Child Development Service chemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	6,31,328
	2) Integrated Child Development Service chemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	Centrally Sponsored Schemes	14,36,115
	2) Integrated Child Development Service chemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		8,61,918
						29,29,361

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

						The Office	e of the Accoun	Shillong	eral (A&E)	megnalaya		D N		יד	0
Up to Accounting Month June of Financial Year 2023-2024							Page No. Run Date :			70 03/08/2023					
<u> </u>		ccount	ing month built of	1 muner		-						Kun Date .		03/08/202	
I)emai	nd :	34 Welfa	re of Sch	eduled Caste\Sche	eduled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Work	s, Capital O	utla	
D	epart	ment :	Social Welfa	ire Depa	rtment										
Т	reasu	ry	Jowai Treasu	ıry											
Ď	.D.O.	:	3900004 Ch	ild Dev.	Project Officer I.	C.D.S. Project Las	skein Block Ralian	g Jaintia Hi	ills						
Μ	onth o	of Acco	unt: APR/2023												
Major Sub Minor Sub			NUD UDIECI FIERO – URIEVOLISEO FIRIO/INOD-FIRIO I V. INO. I VDE						Deduction	ductionDeduction Amountby DDO(as per A.G. A&E)		Net Amount (as per SOP)	Gross		
Head	Majo Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOF)	Amount (A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	225	Voucher	4,48,760	0	48,900	0	3,99,860	4,48,760
							Voted-Sixth- Schedule-Jaintia	226	Voucher	1,97,932	0	3,700	0	1,94,232	1,97,932
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	468	Voucher	80,552	0	0	0	80,552	80,552
						Total Object H	Head 1 :			7,27,244	0	52,600	0	6,74,644	7,27,244
						Total Sub Hea	nd :			7,27,244	0	52,600	0	6,74,644	7,27,244
						Total Minor H	Iead 102 :			7,27,244	0	52,600	0	6,74,644	7,27,244
						Total Sub Maj	jor Head 2 :			7,27,244	0	52,600	0	6,74,644	7,27,244
						Total Major H	Iead 2235 :			7,27,244	0	52,600	0	6,74,644	7,27,244
						Total of Mont	h :			7,27,244	0	52,600	0	6,74,644	7,27,244
Μ	onth o	of Acco	unt: MAY/2023												
Major Sub Minor Sub Head Major Head Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount		
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	54	Voucher	80,552	0	0	0	80,552	80,552
							Voted-Sixth- Schedule-Jaintia	65	Voucher	1,96,932	0	3,700	0	1,93,232	1,96,932
						Centrally	General-Voted	66							

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

						The Office	e of the Account		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		71	
Up	to A	ccount	ing Month June of	Financi	al Year 2023-2024	<u>L</u>						Run Date :		03/08/2023	
Ι)emai	nd :	34 Welfa	re of Sch	neduled Caste\Sche	duled Tribe and Ot	ther Backward Clas	sses, Social	Security and W	Welfare, Nutrition,	Capital Outlay	on Public Work	s, Capital O	utla	
D	epart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ry	Jowai Treasu	ry											
:	.D.O.	-		•	Drainat Officar I	CDC Droiget Les	altain Dloalt Dalian	a Jointia II	:11.0						
				na Dev.	Project Officer 1.	.D.S. Project Las	skein Block Ralian								
Major	Sub	Mino	ount: MAY/2023 r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	by DDO		· 7610	(as per 501)	(A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	66	Voucher	4,48,760	0	48,900	0	3,99,860	4,48,760
						Total Object I	Head 1 :			7,26,244	0	52,600	0	6,73,644	7,26,244
						Total Sub Hea	ad :			7,26,244	0	52,600	0	6,73,644	7,26,244
						Total Minor H	Head 102 :			7,26,244	0	52,600	0	6,73,644	7,26,244
						Total Sub Ma	jor Head 2 :			7,26,244	0	52,600	0	6,73,644	7,26,244
						Total Major H	Head 2235 :			7,26,244	0	52,600	0	6,73,644	7,26,244
						Total of Mont	h :			7,26,244	0	52,600	0	6,73,644	7,26,244
M	onth o	of Acco	ount: JUN/2023												
			r Sub Head			Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	1112	Voucher	2,07,932	0	3,700	0	2,04,232	2,07,932
			Schemes				Voted-Sixth- Schedule-Jaintia	1115	Voucher	24,920	0	0	0	24,920	24,920
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	1118	Voucher	11,220	0	0	0	11,220	11,220
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	1122	Voucher	62,400	0	0	0	62,400	62,400
						Centrally	Voted-Sixth-	408							

Voucher Wise Expenditure Report

(for Reconcilation)

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

The Office of the Accountant General (A&E) Meghalaya Shillong Page Na 72										
	Page No.	72								
Up to Accounting Month June of Financial Year 2023-2024			Run Date :	03/08/2023						
Demand : 34 Welfare of Scheduled Caste\Sched	uled Tribe and Other Backward Classes, Social Secur	ity and Welfare, Nutrition, Capital Outlay	on Public Works, Capital O	utla _:						
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/2023										
Major Sub Minor SubSub Object HeadHead Major HeadHeadSub	Categorised Plan/Non-Plan T.V. No. Tyj Schme	Amount by DDO	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount						
Head Head		(State) —	8009 - 7610	(A.G.))						
2235 02 102 (12) Integrated Child 0 01. Salaries Development Service Schemes 0 01. Salaries	Centrally Voted-Sixth- 408 Vou Sponsored Schedule-Jaintia Schemes	cher 80,552 0	0 0	80,552 80,552						
	Centrally Voted-Sixth- 413 Vou Sponsored Schedule-Jaintia Schemes	cher 4,48,760 0	48,900 0	3,99,860 4,48,760						
	Total Object Head 1 :	8,35,784 0	52,600 0	7,83,184 8,35,784						
	Total Sub Head :	8,35,784 0	52,600 0	7,83,184 8,35,784						
	Total Minor Head 102 :	8,35,784 0	52,600 0	7,83,184 8,35,784						
	Total Sub Major Head 2 :	8,35,784 0	52,600 0	7,83,184 8,35,784						
	Total Major Head 2235 :	8,35,784 0	52,600 0	7,83,184 8,35,784						
	Total of Month :	8,35,784 0	52,600 0	7,83,184 8,35,784						
	Total of DDO <i>3900004</i> :	22,89,272 0	1,57,800 0	21,31,472 22,89,272						
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA): 22,89,272 Summary of DDO wise expenditure 22,89,272										
2235 02 102 (12) Integrated Child Development Service Schemes	0 01. Salaries General-V	oted Centrally Schemes	Sponsored	5,29,312						
2235 02 102 (12) Integrated Child Development Service	0 01. Salaries Voted-Sixt	h-Schedule-Jaintia Centrally	Sponsored	11,32,244						

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

	Shillong	Page No.	73
Up to Accounting	Month June of Financial Year 2023-2024	Run Date :	03/08/2023
Demand :	34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Cap	bital Outlay on Public Works, Capital O	utla
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	vise expenditure		
S	chemes	Schemes	
	2) Integrated Child Development Service 0 01. Salaries Voted-Sixth-Schedule-Jaintia chemes		6,27,716
			22,89,272

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

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U	o to A	ccounti	ng Month June of	Financi	al Year <u>2023-202</u>	24						Run Date :		03/08/2023	}
]	Dema	nd :	34 Welfa	re of Sch	neduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Worl	ks, Capital Ou	ıtla <u>;</u>	
Γ	Depart	tment :	Social Welfa	ire Depa	rtment										
Г	reasu	ıry	Jowai Treasu	ıry											
i).D.O.	.:	3900006 Di	strict Pro	gramme Officer J	aintia Hills Jowai									
М	onth o	of Acco	unt: APR/2023												
•		Minor r Head I		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
0005			(10) I. (01.0.1.		W (10' (010	¥7 1	1.02.672				00.670	1.02.672
2235	02		(12) Integrated ChildDevelopment ServiceSchemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	219	Voucher	1,02,672	0	20,000	0	82,672	1,02,672
							Voted-Sixth- Schedule-Jaintia	222	Voucher	1,05,074	0	17,000	0	88,074	1,05,074
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	224	Voucher	88,548	0	37,000	0	51,548	88,548
						Total Object I	Head 1 :			2,96,294	0	74,000	0	2,22,294	2,96,294
						Total Sub Hea	ad :			2,96,294	0	74,000	0	2,22,294	2,96,294
						Total Minor H	Head 102 :			2,96,294	0	74,000	0	2,22,294	2,96,294
						Total Sub Ma	jor Head 2 :			2,96,294	0	74,000	0	2,22,294	2,96,294
						Total Major H	Head 2235 :			2,96,294	0	74,000	0	2,22,294	2,96,294
						Total of Mont	h :			2,96,294	0	74,000	0	2,22,294	2,96,294
Μ	onth o	of Acco	unt: MAY/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	57	Voucher	88,548	0	39,000	0	49,548	88,548
						Centrally Sponsored Schemes	General-Voted	59	Voucher	1,02,672	0	25,000	0	77,672	1,02,672

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							2	Shillong				Page No.		7	5
U	p to A	ccounti	ng Month June of	Financi	al Year 2023-202	<u>4</u>						Run Date :		03/08/202	3
]	Dema	nd :	34 Welfa	re of Sch	neduled Caste\Sche	duled Tribe and Ot	ther Backward Clas	sses, Social	Security and W	Welfare, Nutrition,	Capital Outlay	y on Public Worl	ks, Capital Ou	ıtla <u>:</u>	
I	Depart	tment :	Social Welfa	re Depa	rtment										
	reasu		Jowai Treasu												
:).D.O.	•		-	ogramme Officer Ja	aintia Hills Iowai									
			int: MAY/2023												
Majo	· Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02		12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	61	Voucher	1,05,074	0	19,000	0	86,074	1,05,074
		1 1	Schemes				Voted-Sixth- Schedule-Jaintia	901	Voucher	39,801	0	0	0	39,801	39,801
						Total Object F	Head 1 :			3,36,095	0	83,000	0	2,53,095	3,36,095
						Total Sub Hea	nd :			3,36,095	0	83,000	0	2,53,095	3,36,095
						Total Minor H	lead 102 :			3,36,095	0	83,000	0	2,53,095	3,36,095
						Total Sub Maj	jor Head 2 :			3,36,095	0	83,000	0	2,53,095	3,36,095
						Total Major H	Lead 2235 :			3,36,095	0	83,000	0	2,53,095	3,36,095
						Total of Mont	h :			3,36,095	0	83,000	0	2,53,095	3,36,095
Majo	· Sub	of Accor Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02]	12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	409	Voucher	1,02,672	0	25,000	0	77,672	1,02,672
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	416	Voucher	88,548	0	39,000	0	49,548	88,548
							Voted-Sixth- Schedule-Jaintia	576	Voucher	1,96,922	0	44,000	0	1,52,922	1,96,922
						Centrally Sponsored	Voted-Sixth- Schedule-Jaintia	960	Voucher	14,420	0	0	0	14,420	14,420

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun S	tant Gene Shillong	eral (A&E)	Meghalaya		Page No.		7	6
<u>Up</u> 1	to Ac	countin	ng Month June of I	Financia	al Year 2023-2024							Run Date :		03/08/2023	3
De	eman	d:	34 Welfar	e of Sch	eduled Caste\Schedu	led Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Worl	cs, Capital O	ıtla <u>:</u>	
De	parti	ment :	Social Welfar	e Depai	tment										
Tr	easui	ry	Jowai Treasu	ry											
	D.O.	:	3900006 Dis	trict Pro	gramme Officer Jain	tia Hills Jowai									
Mor	nth o	f Accou	nt: JUN/2023												
Major Head M H		·Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	E	12) Integrated Child evelopment Service chemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	961	Voucher	12,280	0	0	0	12,280	12,280
							Voted-Sixth- Schedule-Jaintia	962	Voucher	26,920	0	0	0	26,920	26,920
						Total Object I	Head 1 :			4,41,762	0	1,08,000	0	3,33,762	4,41,762
					06. Medical Treatment		Voted-Sixth- Schedule-Jaintia	1043	Voucher	1,78,351	0	0	0	1,78,351	1,78,351
						Total Object I	Head 6 :			1,78,351	0	0	0	1,78,351	1,78,351
						Total Sub Hea	ad :			6,20,113	0	1,08,000	0	5,12,113	6,20,113
						Total Minor H	Iead 102 :			6,20,113	0	1,08,000	0	5,12,113	6,20,113
						Total Sub Ma	jor Head 2 :			6,20,113	0	1,08,000	0	5,12,113	6,20,113
						Total Major H	Head 2235 :			6,20,113	0	1,08,000	0	5,12,113	6,20,113
						Total of Mont	h :			6,20,113	0	1,08,000	0	5,12,113	6,20,113
Reco	onci	liation	Portion			Total of DDO	<i>3900006</i> :			12,52,502	0	2,65,000	0	9,87,502	12,52,502
			ent of A.G. Office.	:											
Sumn	nary	of DD	O wise expenditu	<u>re</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						12,52,502
2235	02	102	(12) Integrated C	hild De	velopment Service	0 01.	. Salaries	Gener	al-Voted		Central	ly Sponsored			1,91,220

Report	ID	:CP9REP220
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Voucher Wise Expenditure Report

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

		The C	Office of the Accountant	it General (A&E) Meghalaya			
			Shil	llong	Page No.	77	
Up to Accounting	g Month June of Financial Year 2023-2024				Run Date :	03/08/2023	
Demand :	34 Welfare of Scheduled Caste\Scheduled	d Tribe a	and Other Backward Classes	, Social Security and Welfare, Nutrition	, Capital Outlay on Public Works, Capital Outla		
Department :	Social Welfare Department						
Treasury	Jowai Treasury						
	3900006 District Programme Officer Jaintia	Hills Jo	owai				
Summary of DDO	wise expenditure						
	Schemes				Schemes		
	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	Centrally Sponsored Schemes		4,09,140
	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia			4,73,791
	(12) Integrated Child Development Service Schemes	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia			1,78,351
							12,52,502

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

					The Office	s of the Account	Shillong		megnalaya		Page No.		78	;
Up	to Account	ing Month June of F	inancia	al Year 2023-2024							Run Date :		03/08/2023	
D	emand :	34 Welfare	of Sch	eduled Caste\Schedul	ed Tribe and Ot	her Backward Clas	sses, Social	Security and W	Welfare, Nutrition,	Capital Outlay	on Public Works	s, Capital Ou	ıtla _l	
D	epartment :	Social Welfare	Depa	rtment										
T	reasury	Nongstoin Tre	asury											
D.	.D.O. :	3900001 Dist	rict Soc	ial Welfare Officer W	.K.H (Nut)									
Ma	onth of Acco	unt: APR/2023												
Head I	Sub Minor Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. 4 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235		(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	231	Voucher	1,17,852	0	10,000	0	1,07,852	1,17,852
						Voted-Sixth- Schedule-Khasi	94	Voucher	3,26,333	0	18,900	0	3,07,433	3,26,333
					Total Object H	Iead 1 :			4,44,185	0	28,900	0	4,15,285	4,44,185
					Total Sub Hea	d :			4,44,185	0	28,900	0	4,15,285	4,44,185
					Total Minor H	lead 1 :			4,44,185	0	28,900	0	4,15,285	4,44,185
					Total Sub Maj	or Head 2 :			4,44,185	0	28,900	0	4,15,285	4,44,185
					Total Major H	lead 2235 :			4,44,185	0	28,900	0	4,15,285	4,44,185
2236		(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	101	Voucher	49,474	0	0	0	49,474	49,474
		Ulbali Aleas			Total Object H	lead 1 :			49,474	0	0	0	49,474	49,474
					Total Sub Hea	d :			49,474	0	0	0	49,474	49,474
					Total Minor H	lead 101 :			49,474	0	0	0	49,474	49,474
					Total Sub Maj	or Head 2 :			49,474	0	0	0	49,474	49,474
					Total Major H	lead 2236 :			49,474	0	0	0	49,474	49,474
					Total of Mont	h :			4,93,659	0	28,900	0	4,64,759	4,93,659
Major	onth of Acco Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction An (as per A.G. A			

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

						The Office	sor the Account	Shillong		ivicginunu ju		Page No.		79)
<u>Up</u>	to Ac	counti	ng Month Jun	e of Financi	ial Year 2023-2024							Run Date	:	03/08/2023	3
D	eman	nd :	34 W	Velfare of Sci	heduled Caste\Schedul	ed Tribe and Ot	her Backward Clas	ses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	y on Public Wor	ks, Capital O	utla	
D	enarti	ment :	Social W	/elfare Depa	artment										
	reasu			in Treasury											
		•			· 1 N/ 10 0.00 N										
	D.O.				cial Welfare Officer W	/.K.H (Nut)									
Major	Sub	Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Head	Head	неаа	Sub Head		Schme				(State)			- 7610		(A.G.))
2235	02		02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	44	Voucher	1,17,852	0	10,000	0	1,07,852	1,17,852
							Voted-Sixth- Schedule-Khasi	45	Voucher	3,26,333	0	18,900	0	3,07,433	3,26,333
						Total Object H	Iead 1 :			4,44,185	0	28,900	0	4,15,285	4,44,185
					02. Wages		Voted-Sixth- Schedule-Khasi	620	Voucher	19,023	0	0	0	19,023	19,023
						Total Object H	lead 2 :			19,023	0	0	0	19,023	19,023
						Total Sub Hea	d :			4,63,208	0	28,900	0	4,34,308	4,63,208
						Total Minor H	lead 1 :			4,63,208	0	28,900	0	4,34,308	4,63,208
						Total Sub Maj	or Head 2 :			4,63,208	0	28,900	0	4,34,308	4,63,208
						Total Major H	lead 2235 :			4,63,208	0	28,900	0	4,34,308	4,63,208
2236	02	r 1	01) Supplementary Nutrition Programm	y 0 nes In	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	48	Voucher	49,474	0	0	0	49,474	49,474
			Jrban Areas			Total Object H	lead 1 :			49,474	0	0	0	49,474	49,474
						Total Sub Hea	d :			49,474	0	0	0	49,474	49,474
						Total Minor H	lead 101 :			49,474	0	0	0	49,474	49,474
						Total Sub Maj	or Head 2 :			49,474	0	0	0	49,474	49,474
						Total Major H	lead 2236 :			49,474	0	0	0	49,474	49,474
						Total of Month	h :			5,12,682	0	28,900	0	4,83,782	5,12,682
Mo	onth o	f Accou	int: JUN/202	23											

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

<u>Up 1</u>	to Ac	countin	g Month June of H	Tinancia	<u>ll Year 2023-2024</u>	The Office	of the Accouns	Shillong		wicginalaya		Page No. Run Date :		8/ 03/08/202	
De	eman	d:	34 Welfare	e of Sch	eduled Caste\Schedu	led Tribe and Ot	her Backward Clas	ses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Work	ks, Capital Ou	ıtla <u>:</u>	
De	parti	ment :	Social Welfare	e Depar	tment										
	easui		Nongstoin Tre												
	0.0.	•		-	ial Welfare Officer W	V.K.H (Nut)									
			nt: JUN/2023			()									
Major S	Sub	Minor • Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead			Head						(State)		8009	- 7610		(A.G.))
2235 ()2		2) District Social elfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	178	Voucher	1,17,852	0	10,000	0	1,07,852	1,17,852
							Voted-Sixth- Schedule-Khasi	182	Voucher	3,26,333	0	18,900	0	3,07,433	3,26,333
							Voted-Sixth- Schedule-Khasi	707	Voucher	16,720	0	0	0	16,720	16,720
							Voted-Sixth- Schedule-Khasi	710	Voucher	43,880	0	0	0	43,880	43,880
						Total Object H	Iead 1 :			5,04,785	0	28,900	0	4,75,885	5,04,785
						Total Sub Hea	d :			5,04,785	0	28,900	0	4,75,885	5,04,785
						Total Minor H	lead 1 :			5,04,785	0	28,900	0	4,75,885	5,04,785
						Total Sub Maj	or Head 2 :			5,04,785	0	28,900	0	4,75,885	5,04,785
						Total Major H	lead 2235 :			5,04,785	0	28,900	0	4,75,885	5,04,785
2236 ()2		1) Supplementary atrition Programmes In	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	184	Voucher	49,474	0	0	0	49,474	49,474
			ban Areas				Voted-Sixth- Schedule-Khasi	717	Voucher	6,640	0	0	0	6,640	6,640
						Total Object H	Iead 1 :			56,114	0	0	0	56,114	56,114
						Total Sub Hea	d :			56,114	0	0	0	56,114	56,114
						Total Minor H	lead 101 :			56,114	0	0	0	56,114	56,114
						Total Sub Maj	or Head 2 :			56,114	0	0	0	56,114	56,114
						Total Major H	lead 2236 :			56,114	0	0	0	56,114	56,114

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

Shillong			Page No.		8	1
Up to Accounting Month June of Financial Year 2023-2024			Run Date :		03/08/202	3
Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and We	Velfare, Nutrition, C	Capital Outlay	on Public Works	, Capital Ou	tlaː	
Department : Social Welfare Department						
Treasury Nongstoin Treasury						
D.D.O. : 3900001 District Social Welfare Officer W.K.H (Nut)						
Month of Account: JUN/2023						
Major Sub Minor Sub Head Major Head Head HeadSub Object Head Sub HeadCategorised SchmePlan/Non-Plan T.V. No.TypeMajor Head HeadSub HeadSchme	Gross D Amount (State)	Deduction by DDO	DeductionAn(as per A.G. A8009	& E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :	5,60,899	0	28,900	0	5,31,999	5,60,899
Total of DDO 3900001:	15,67,240	0	86,700	0	14,80,540	15,67,240
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA) : <u>Summary of DDO wise expenditure</u>						15,67,240
2235 02 1 (02) District Social Welfare Officer- 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule Allowance 0 0 0 0 0	le-Khasi					13,93,155
2235021(02) District Social Welfare Officer-002. WagesVoted-Sixth-Scheduler	le-Khasi					19,023
2236 02 101 (01) Supplementary Nutrition Programmes In Urban Areas 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule Allowance 0 0 0 0	le-Khasi					1,55,062
						15,67,240

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

Un to		tin a	Month Iuno of	Financia	Noon 2022 202		e of the Accoun S	tant Geno Shillong	eral (A&E)	Megnalaya		Page No.		8	
<u> </u>) Acc	ounting	, Month Julie of	r mancia	al Year <u>2023-202</u>	<u>4</u>						Run Date :		03/08/2023	5
Der	nand	l:	34 Welfar	re of Sch	eduled Caste\Sche	eduled Tribe and Of	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Work	s, Capital Ou	utla	
Dep	artm	ent :	Social Welfa	re Depa	rtment										
Trea	asury	7	Nongstoin Tr	easury											
D.D	.0.:		3900002 Dis	strict Pro	grame Officer Icd	s Cell West Khasi	Hills								
Mon	th of .	Accoun	t: APR/2023												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.)	A&E)	Net Amount (as per SOP)	Gross Amount
H	ead			Head						(State)		8009	- 7610		(A.G.))
2235 02	2 1) Integrated Child velopment Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	95	Voucher	6,53,430	0	78,600	0	5,74,830	6,53,430
			lemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	96	Voucher	59,445	0	0	0	59,445	59,445
						Total Object I	Head 1 :			7,12,875	0	78,600	0	6,34,275	7,12,875
						Total Sub Hea	nd :			7,12,875	0	78,600	0	6,34,275	7,12,875
						Total Minor H	lead 102 :			7,12,875	0	78,600	0	6,34,275	7,12,875
						Total Sub Ma	jor Head 2 :			7,12,875	0	78,600	0	6,34,275	7,12,875
						Total Major H	lead 2235 :			7,12,875	0	78,600	0	6,34,275	7,12,875
						Total of Mont	h :			7,12,875	0	78,600	0	6,34,275	7,12,875
Mon	th of .	Accoun	t: MAY/2023												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.)		Net Amount (as per SOP)	Gross Amount
H	ead			Head						(State)		8009	- 7610		(A.G.))
2235 02	2 1	Dev) Integrated Child velopment Service nemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	46	Voucher	59,445	0	0	0	59,445	59,445
							Voted-Sixth- Schedule-Khasi	47	Voucher	6,53,430	0	73,600	0	5,79,830	6,53,430
						Total Object I	Head 1 :			7,12,875	0	73,600	0	6,39,275	7,12,875
						Total Sub Hea	nd :			7,12,875	0	73,600	0	6,39,275	7,12,875

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

					S of the Account	Shillong	(1 100 2)			Page No.		83	
Up to Accounting N	Month June of 1	Financia	al Year 2023-2024	<u>4</u>						Run Date :	:	03/08/2023	
Demand :	34 Welfar	e of Sch	eduled Caste\Sche	duled Tribe and Ot	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla	
Department :	Social Welfar	e Depa	rtment										
Treasury	Nongstoin Tre	easury											
D.D.O. :	3900002 Dis	trict Pro	grame Officer Icds	Cell West Khasi	Hills								
Month of Account:	MAY/2023												
Major Sub Minor S Head Major Head He		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(2000)		8009	- 7610		((2000))
2235 02 102				Total Minor H	lead 102 :			7,12,875	0	73,600	0	6,39,275	7,12,875
				Total Sub Maj	jor Head 2 :			7,12,875	0	73,600	0	6,39,275	7,12,875
				Total Major H	lead 2235 :			7,12,875	0	73,600	0	6,39,275	7,12,875
				Total of Mont	h :			7,12,875	0	73,600	0	6,39,275	7,12,875
Month of Account: Major Sub Minor S Head Major Head Ho	ub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
	Integrated Child lopment Service nes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	108	Voucher	59,445	0	0	0	59,445	59,445
					Voted-Sixth- Schedule-Khasi	109	Voucher	6,53,430	0	63,600	0	5,89,830	6,53,430
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	575	Voucher	8,020	0	0	0	8,020	8,020
					Voted-Sixth- Schedule-Khasi	712	Voucher	88,760	0	0	0	88,760	88,760
				Total Object H	Head 1 :			8,09,655	0	63,600	0	7,46,055	8,09,655
				Total Sub Hea	d:			8,09,655	0	63,600	0	7,46,055	8,09,655
				Total Minor H	lead 102 :			8,09,655	0	63,600	0	7,46,055	8,09,655
				Total Sub Maj	jor Head 2 :			8,09,655	0	63,600	0	7,46,055	8,09,655

Voucher Wise Expenditure Report (for Reconcilation)

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

		nillong		Page No.		84	1
Up to Accounting Month June of Financial Year 2023-2024				Run Date :		03/08/2023	3
Demand : 34 Welfare of Scheduled Caste\Scheduled	d Tribe and Other Backward Class	es, Social Security and Welfare, Nutritio	n, Capital Outlay	on Public Work	s, Capital Ou	ıtla	
Department : Social Welfare Department							
Treasury Nongstoin Treasury							
D.D.O. : 3900002 District Programe Officer Icds Cell	West Khasi Hills						
Month of Account: JUN/2023							
Major Sub Minor Sub Sub Object Head G Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head		(State)		8009	- 7610		(A.G.))
2235 T	Cotal Major Head2235 :	8,09,65	5 0	63,600	0	7,46,055	8,09,655
Т	otal of Month :	8,09,65	5 0	63,600	0	7,46,055	8,09,655
	Cotal of DDO 3900002 :	22,35,40	0 5 0	2,15,800	0	20,19,605	22,35,405
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +	-Reconcilation+IA) :					22,35,405
2235 02 102 (12) Integrated Child Development Service Schemes	0 01. Salaries	General-Voted	Centrall Schemes	ly Sponsored s			59,445
2235 02 102 (12) Integrated Child Development Service Schemes	0 01. Salaries	Voted-Sixth-Schedule-Khasi	Centrall Schemes	ly Sponsored s			1,26,910
2235 02 102 (12) Integrated Child Development Service Schemes	0 01. Salaries	Voted-Sixth-Schedule-Khasi					20,49,050
							22,35,405

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

						The Office	e of the Accoun S	tant Gene Shillong	eral (A&E)	Meghalaya		Page No.		85	
U	p to A	ccounti	ng Month June of	[°] Financia	al Year <u>2023-202</u>	<u>4</u>						Run Date :		03/08/2023	
]	Dema	nd :	34 Welfa	are of Sch	eduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Work	ks, Capital O	utlaj	
I	Depart	tment :	Social Welfa	are Depa	rtment										
ſ	reasu	ıry	Nongstoin T	reasury											
i).D.O	.:	3900003 CI	nild Deve	lopment Project 0	fficer Nongstoin I	cds Project								
М	onth	of Acco	unt: APR/2023												
	Majo	Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2235	02]	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	283	Voucher	93,300	0	21,000	0	72,300	93,300
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	97	Voucher	2,24,881	0	1,800	0	2,23,081	2,24,881
							Voted-Sixth- Schedule-Khasi	98	Voucher	1,80,991	0	7,800	0	1,73,191	1,80,991
						Total Object I	Head 1 :			4,99,172	0	30,600	0	4,68,572	4,99,172
						Total Sub Hea	ad :			4,99,172	0	30,600	0	4,68,572	4,99,172
						Total Minor H	Head 102 :			4,99,172	0	30,600	0	4,68,572	4,99,172
						Total Sub Ma	jor Head 2 :			4,99,172	0	30,600	0	4,68,572	4,99,172
						Total Major H	Head 2235 :			4,99,172	0	30,600	0	4,68,572	4,99,172
						Total of Mont	h :			4,99,172	0	30,600	0	4,68,572	4,99,172
М	onth	of Acco	unt: MAY/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	345	Voucher	2,24,881	0	1,800	0	2,23,081	2,24,881
						Centrally Sponsored Schemes	General-Voted	346	Voucher	93,300	0	21,000	0	72,300	93,300

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

						I ne Office	e of the Accoun	tant Gene	eral (A&E)	Megnalaya					
							S	Shillong				Page No.			86
Up	to A	ccount	ing Month June of	Financi	<u>al Year_2023-202</u>	<u>4</u>						Run Date :		03/08/20	23
т	Demai	nd .	34 Welfa	ra of Sal	adulad Casta Saba	dulad Triba and O	ther Backward Clas	Social	Security and V	Walfora Nutrition	Capital Outlas	on Dublic Worl	ca. Capital O	utlo	
1	Jemai	liu :	54 Wella		leduled Caste Sche		ther Backward Clas			wenare, Nutrition,			ks, Capital O	utta _.	
D	epart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ıry	Nongstoin Tr	reasury											
Ď	.D.O.	.:	3900003 Ch	ild Deve	elopment Project Of	ficer Nongstoin Id	cds Project								
Μ	onth o	of Acco	unt: MAY/2023												
Head		r Head	s Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	347	Voucher	1,80,991	0	7,800	0	1,73,191	1,80,991
			Schemes			Total Object I	Head 1 :			4,99,172	0	30,600	0	4,68,572	4,99,172
						Total Sub Hea	nd :			4,99,172	0	30,600	0	4,68,572	4,99,172
						Total Minor H	lead 102 :			4,99,172	0	30,600	0	4,68,572	4,99,172
						Total Sub Ma	jor Head 2 :			4,99,172	0	30,600	0	4,68,572	4,99,172
						Total Major H	Lead 2235 :			4,99,172	0	30,600	0	4,68,572	4,99,172
						Total of Mont	h :			4,99,172	0	30,600	0	4,68,572	4,99,172
M	onth o	of Acco	unt: JUN/2023												
•			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	106	Voucher	1,76,728	0	7,800	0	1,68,928	1,76,728
			Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	107	Voucher	2,24,881	0	1,800	0	2,23,081	2,24,881
							Voted-Sixth- Schedule-Khasi	352	Voucher	28,955	0	0	0	28,955	28,955
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	576	Voucher	24,480	0	0	0	24,480	24,480
						Centrally Sponsored	Voted-Sixth- Schedule-Khasi	709	Voucher	13,000	0	0	0	13,000	13,000

Voucher Wise Expenditure Report

(for Reconcilation)

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

				The Offic	e of the Account	tant Gene	eral (A&E)	Meghalaya					
					S	hillong				Page No.		87	7
Up to Account	ing Month June of I	Financia	al Year 2023-2024							Run Date :		03/08/2023	3
Demand :	34 Welfar	e of Sch	eduled Caste\Schedu	led Tribe and O	ther Backward Clas	ses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Work	s, Capital O	utla	
Department :	Social Welfar	e Depa	rtment										
Treasury	Nongstoin Tre	-											
		-	la remant Duais at Office	Noncotain 1	a da Duais at								
D.D.O. :		Id Deve	lopment Project Offic	er Nongstoin I	icus Project								
Month of Acco Major Sub Mino	ount: JUN/2023	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Head		Sub	Ū	Schme			•••	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
Head		Head						(State)		8009	- 7610		(1.0.))
2235 02 102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	715	Voucher	28,020	0	0	0	28,020	28,020
	Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	91	Voucher	93,300	0	21,000	0	72,300	93,300
				Total Object	Head 1 :			5,89,364	0	30,600	0	5,58,764	5,89,364
				Total Sub He	ad :			5,89,364	0	30,600	0	5,58,764	5,89,364
				Total Minor I	Head 102 :			5,89,364	0	30,600	0	5,58,764	5,89,364
				Total Sub Ma	jor Head 2 :			5,89,364	0	30,600	0	5,58,764	5,89,364
				Total Major I	Head 2235 :			5,89,364	0	30,600	0	5,58,764	5,89,364
				Total of Mon	th :			5,89,364	0	30,600	0	5,58,764	5,89,364
				Total of DDO	<i>3900003</i> :			15,87,708	0	91,800	0	14,95,908	15,87,708
Reconciliatio	n Portion												
Internal Adjus	tment of A.G. Office.	:											
Summary of D	DO wise expenditu	re		DDO wi	se Total (Original	+Reconcila	ntion+IA) :						15,87,708
<u>Santary of DI</u>	mise expenditur	<u>~</u>											
2235 02 10	2 (12) Integrated C Schemes	hild De	velopment Service	0 01	. Salaries	Gener	al-Voted		Central Scheme	ly Sponsored s			3,18,181
2235 02 10	2 (12) Integrated C Schemes	hild De	velopment Service	0 01	. Salaries	Voted	-Sixth-Schedu	le-Khasi	Central Scheme	ly Sponsored s			6,73,842

Report ID :CP9REP2	Voucher Wise Expenditure Report (for Reconcilation)	
L L	The Office of the Accountant General (A&E) Meghalaya	
	Shillong	Page No.
Up to Accounting N	Aonth June of Financial Year 2023-2024	Run Date :
Demand :	34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capi	ital Outlay on Public Works, Capital Outla
Department :	Social Welfare Department	
Treasury	Nongstoin Treasury	
D.D.O. :	3900003 Child Development Project Officer Nongstoin Icds Project	
Summary of DDO w	ise expenditure	
	2) Integrated Child Development Service 0 01. Salaries Voted-Sixth-Schedule-Khasi hemes	

88

5,95,685

15,87,708

03/08/2023

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

T T / A		- M 41 T	° T.' •	-1 1/ 0000 000		e of the Accoun	Shillong	eral (A&E)	wiegnalaya		Page No.		89	
<u>Up to A</u>	ccountin	ng Month June of	Financi	al Year <u>2023-202</u>	<u>4</u>						Run Date :		03/08/2023	3
Dema	nd :	34 Welfa	are of Sch	eduled Caste\Sche	eduled Tribe and Ot	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Work	s, Capital O	utla	
Depar	tment :	Social Welf	are Depa	rtment										
Treasu	ıry	Nongstoin 7	reasury											
D.D.O	.:	3900004 C	hild Deve	lopment Project O	fficer Mawshynrut	t Icds Project West	Khasi Hills							
Month	of Accou	Int: MAY/2023												
Major Sub Head Majo	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head	1		Head						(30000)		8009	- 7610		
2235 02		12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	158	Voucher	2,00,540	0	7,900	0	1,92,640	2,00,540
	1 1	chemes			Centrally Sponsored Schemes	General-Voted	190	Voucher	2,01,250	0	0	0	2,01,250	2,01,250
						Voted-Sixth- Schedule-Khasi	348	Voucher	5,806	0	0	0	5,806	5,806
						Voted-Sixth- Schedule-Khasi	349	Voucher	74,387	0	0	0	74,387	74,387
						Voted-Sixth- Schedule-Khasi	42	Voucher	2,00,540	0	7,900	0	1,92,640	2,00,540
					Centrally Sponsored Schemes	General-Voted	43	Voucher	2,01,250	0	0	0	2,01,250	2,01,250
					Total Object I	Head 1 :			8,83,773	0	15,800	0	8,67,973	8,83,773
					Total Sub Hea	ıd :			8,83,773	0	15,800	0	8,67,973	8,83,773
					Total Minor H	lead 102 :			8,83,773	0	15,800	0	8,67,973	8,83,773
					Total Sub Ma	jor Head 2 :			8,83,773	0	15,800	0	8,67,973	8,83,773
					Total Major H	lead 2235 :			8,83,773	0	15,800	0	8,67,973	8,83,773
					Total of Mont	h :			8,83,773	0	15,800	0	8,67,973	8,83,773
Major Sub	Minor			Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
Head Majo Heac		пеаа	Sub Head		Schme				(State)			- 7610	(F (C C C C C C C C C C	(A.G.))

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	ce of the Account	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		90)
Up	o to A	ccoun	ing Month June of 1	Financia	al Year 2023-2024							Run Date :		03/08/2023	3
Ι	Dema	nd :	34 Welfar	e of Sch	eduled Caste\Schedu	led Tribe and	Other Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Work	s, Capital O	utlaj	
D	epart	tment	Social Welfar	e Depa	rtment										
Т	reasu	ıry	Nongstoin Tre	easury											
i i d	.D.O.	.:	3900004 Chi	ld Deve	lopment Project Offic	cer Mawshynr	rut Icds Project West	Khasi Hills							
M	onth (of Acc	ount: JUN/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	l Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schine				(State)	·		- 7610	× • •	(A.G.))
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	105	Voucher	2,00,540	0	7,900	0	1,92,640	2,00,540
			Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	179	Voucher	2,01,250	0	0	0	2,01,250	2,01,250
						Total Object	t Head 1 :			4,01,790	0	7,900	0	3,93,890	4,01,790
						Total Sub H	ead :			4,01,790	0	7,900	0	3,93,890	4,01,790
						Total Minor	Head 102 :			4,01,790	0	7,900	0	3,93,890	4,01,790
						Total Sub M	lajor Head 2 :			4,01,790	0	7,900	0	3,93,890	4,01,790
						Total Major	Head 2235 :			4,01,790	0	7,900	0	3,93,890	4,01,790
						Total of Mor	nth :			4,01,790	0	7,900	0	3,93,890	4,01,790
						Total of DD	o <i>3900004</i> :			12,85,563	0	23,700	0	12,61,863	12,85,563
			n Portion												
In	ternal	Adjus	tment of A.G. Office.	:											
Sum	nmary	of Di	DO wise expenditu	<u>re</u>		DDO w	vise Total (Original	+Reconcila	ation+IA) :						12,85,563
223	5 02	2 10	2 (12) Integrated C Schemes	hild De	velopment Service	0 0	1. Salaries	Gener	al-Voted		Centrall Schemes	ly Sponsored s			4,02,500
223	5 02	2 10	2 (12) Integrated C Schemes	hild De	velopment Service	0 0	1. Salaries	Voted	-Sixth-Schedu	ıle-Khasi	Centrall Schemes	ly Sponsored s			2,01,250

Report ID :CP9REP220	
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Voucher Wise Expenditure Report (for Reconcilation) The Office of the Accountant General (A&E) Meghalaya

	Shillong	Page No.	91
Up to Accountin	Month June of Financial Year 2023-2024	Run Date :	03/08/2023
Demand :	34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capita	l Outlay on Public Works, Capital C	Dutla <u>:</u>
Department :	Social Welfare Department		
Treasury	Nongstoin Treasury		
; D.D.O. :	3900004 Child Development Project Officer Mawshynrut Icds Project West Khasi Hills		
Summary of DDC	wise expenditure		
	12) Integrated Child Development Service 0 01. Salaries Voted-Sixth-Schedule-Khasi Schemes 0 01. Salaries Voted-Sixth-Schedule-Khasi		6,81,813
			12,85,563

Voucher Wise Expenditure Report (for Reconcilation)

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

						s of the Account	Shillong		Weghunuyu		Page No.		92	
Up	to Account	ting Month June o	f Financia	al Year <u>2023-202</u>	<u>4</u>						Run Date :		03/08/2023	
D	emand :	34 Welf	are of Sch	eduled Caste\Sche	eduled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Work	s, Capital Ou	ıtla <u>:</u>	
D	epartment	: Social Welf	are Depa	rtment										
T	reasury	Nongstoin 7	Freasury											
D	.D.O. :	3900005 C	hild Deve	lopment Project O	fficer Icds Mawtha	draishan								
Mo	onth of Acco	ount: APR/2023												
Head I	Sub Mino Major Heac		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head		Head						(State)		8009	- 7610		(A.G.))
2235	02 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	100	Voucher	1,68,794	0	0	0	1,68,794	1,68,794
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	390	Voucher	7,742	0	0	0	7,742	7,742
						Voted-Sixth- Schedule-Khasi	99	Voucher	1,30,454	0	0	0	1,30,454	1,30,454
					Total Object I	Head 1 :			3,06,990	0	0	0	3,06,990	3,06,990
					Total Sub Hea	d:			3,06,990	0	0	0	3,06,990	3,06,990
					Total Minor H	lead 102 :			3,06,990	0	0	0	3,06,990	3,06,990
					Total Sub Maj	jor Head 2 :			3,06,990	0	0	0	3,06,990	3,06,990
					Total Major H	lead 2235 :			3,06,990	0	0	0	3,06,990	3,06,990
					Total of Mont	h :			3,06,990	0	0	0	3,06,990	3,06,990
Mo	onth of Acco	ount: MAY/2023												
•	Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2235	02 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	481	Voucher	1,68,794	0	0	0	1,68,794	1,68,794
						Voted-Sixth- Schedule-Khasi	482	Voucher	1,30,454	0	0	0	1,30,454	1,30,454

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

					Sor the Account	Shillong	(IICL)	in egnany a		Page No.		93	4
Up to Accountin	ng Month June of I	Financia	d Year 2023-2024	4						Run Date :		03/08/2023	
				_									
Demand :	34 Welfar	e of Sch	eduled Caste\Sche	duled Tribe and Ot	her Backward Clas	ses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Works	, Capital O	utla	
Department :	Social Welfar	re Depar	tment										
Treasury	Nongstoin Tr	easury											
D.D.O. :	3900005 Chi	ld Devel	opment Project O	fficer Icds Mawtha	draishan								
Month of Accou	Int: MAY/2023												
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Am (as per A.G. A 8009 -	&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	12) Integrated Child	0	01. Salaries	Total Object H	Head 1 :			2,99,248	0	0	0	2,99,248	2,99,248
	Development Service chemes			Total Sub Hea	d:			2,99,248	0	0	0	2,99,248	2,99,248
				Total Minor H	lead 102 :			2,99,248	0	0	0	2,99,248	2,99,248
				Total Sub Maj	jor Head 2 :			2,99,248	0	0	0	2,99,248	2,99,248
				Total Major H	lead 2235 :			2,99,248	0	0	0	2,99,248	2,99,248
				Total of Mont	h :			2,99,248	0	0	0	2,99,248	2,99,248
Month of Accou	int: JUN/2023												
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Am (as per A.G. A 8009 -	&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	12) Integrated Child Development Service chemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	93	Voucher	1,68,794	0	0	0	1,68,794	1,68,794
					Voted-Sixth- Schedule-Khasi	94	Voucher	1,30,454	0	0	0	1,30,454	1,30,454
				Total Object H	Head 1 :			2,99,248	0	0	0	2,99,248	2,99,248
				Total Sub Hea	d:			2,99,248	0	0	0	2,99,248	2,99,248
				Total Minor H	lead 102 :			2,99,248	0	0	0	2,99,248	2,99,248
				Total Sub Maj	jor Head 2 :			2,99,248	0	0	0	2,99,248	2,99,248
				Total Major H	lead 2235 :			2,99,248	0	0	0	2,99,248	2,99,248

Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

The Office of the Accountant General (A&E) Meghalaya		
Shillong	Page No.	94
Up to Accounting Month June of Financial Year 2023-2024	Run Date :	03/08/2023
Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital	l 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/2023		
Major SubSubObject HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductHead Major HeadSubSchmeSchmeGrossDeduct		Net AmountGross(as per SOP)Amount
Head Head (State)	8009 - 7610	(A.G.))
Total of Month : 2,99,248	0 0 0) 2,99,248 2,99,248
Total of DDO 3900005 : 9,05,486	0 0 0	9,05,486 9,05,486
Reconciliation Portion		
Internal Adjustment of A.G. Office:		
DDO wise Total (Original +Reconcilation+IA):		9,05,486
Summary of DDO wise expenditure		
	Centrally Sponsored Schemes	1,68,794
	Centrally Sponsored Schemes	3,45,330
2235 02 102 (12) Integrated Child Development Service 0 01. Salaries Voted-Sixth-Schedule-Khasi Schemes		3,91,362
		9,05,486

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

							S of the Account	Shillong	(1 111)	in cgnunuj u		Page No.		95	5
<u>Up t</u>	to Ac	counti	ng Month June of F	linancia	al Year 2023-2024							Run Date :		03/08/2023	\$
De	eman	d:	34 Welfare	e of Sch	eduled Caste\Schedu	led Tribe and Ot	her Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Work	cs, Capital Ou	ıtla <u>:</u>	
Dej	parti	ment :	Social Welfare	e Depa	rtment										
Tre	easui	ry	William Naga	r Treasu	ıry										
D.I	D.O.	:	3900001 Dist	. Social	Welfare Officer E.G	.Hills Dist (Ssw))								
Mon	nth o	f Accou	int: APR/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead			Head						(State)		8009	- 7610		(A.G.))
2235 ()2		02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	283	Voucher	1,59,756	0	16,500	0	1,43,256	1,59,756
							Voted-Sixth- Schedule-Garo	284	Voucher	31,129	0	0	0	31,129	31,129
							Voted-Sixth- Schedule-Garo	479	Voucher	3,387	0	0	0	3,387	3,387
						Total Object H	Head 1 :			1,94,272	0	16,500	0	1,77,772	1,94,272
						Total Sub Hea	d :			1,94,272	0	16,500	0	1,77,772	1,94,272
						Total Minor H	lead 1 :			1,94,272	0	16,500	0	1,77,772	1,94,272
						Total Sub Maj	or Head 2 :			1,94,272	0	16,500	0	1,77,772	1,94,272
						Total Major H	lead 2235 :			1,94,272	0	16,500	0	1,77,772	1,94,272
2236 0)2		01) Supplementary Nutrition Programmes In	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	281	Voucher	2,419	0	0	0	2,419	2,419
		τ	Jrban Areas				Voted-Sixth- Schedule-Garo	313	Voucher	12,097	0	0	0	12,097	12,097
						Total Object H	Iead 1 :			14,516	0	0	0	14,516	14,516
						Total Sub Hea	d :			14,516	0	0	0	14,516	14,516
						Total Minor H	lead 101 :			14,516	0	0	0	14,516	14,516
						Total Sub Maj	or Head 2 :			14,516	0	0	0	14,516	14,516
						Total Major H	lead 2236 :			14,516	0	0	0	14,516	14,516
						Total of Month	h :			2,08,788	0	16,500	0	1,92,288	2,08,788

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

					The Office	e of the Accoun	Shillong		Wieginanaya		Page No.		96	
Up	to Accoun	ting Month June of I	<u>'inanci</u>	<u>al Year 2023-2024</u>							Run Date :		03/08/2023	Ĵ
E	Demand :	34 Welfare	e of Sch	eduled Caste\Schedul	ed Tribe and Ot	her Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Works	, Capital Oi	utla	
D	epartment	: Social Welfar	e Depa	rtment										
Т	reasury	William Naga	r Treas	ury										
Ď	.D.O. :	3900001 Dist	. Social	Welfare Officer E.G.	Hills Dist (Ssw))								
Mo	onth of Acc	ount: MAY/2023												
Head	Sub Mino Major Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Am (as per A.G. A 8009 -	&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head		Head						()		8009 -	/010		(
2235	02 001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	387	Voucher	30,333	0	0	0	30,333	30,333
						Voted-Sixth- Schedule-Garo	56	Voucher	1,59,756	0	16,500	0	1,43,256	1,59,756
					Total Object H	Iead 1 :			1,90,089	0	16,500	0	1,73,589	1,90,089
					Total Sub Hea	d:			1,90,089	0	16,500	0	1,73,589	1,90,089
					Total Minor H	lead 1 :			1,90,089	0	16,500	0	1,73,589	1,90,089
					Total Sub Maj	or Head 2 :			1,90,089	0	16,500	0	1,73,589	1,90,089
					Total Major H	lead 2235 :			1,90,089	0	16,500	0	1,73,589	1,90,089
2236	02 101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	24	Voucher	15,000	0	0	0	15,000	15,000
		orban Areas			Total Object H	Iead 1 :			15,000	0	0	0	15,000	15,000
					Total Sub Hea	d:			15,000	0	0	0	15,000	15,000
					Total Minor H	lead 101 :			15,000	0	0	0	15,000	15,000
					Total Sub Maj	jor Head 2 :			15,000	0	0	0	15,000	15,000
					Total Major H	lead 2236 :			15,000	0	0	0	15,000	15,000
					Total of Mont	h :			2,05,089	0	16,500	0	1,88,589	2,05,089
Major	onth of Acc Sub Mino Major Heao		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction Am (as per A.G. A			

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

Un te	A 00011	ting Month Iu	no of Financ	ial Year 2023-2024		s of the Account	Shillong	(1002)			Page No. Run Date :		97	
<u></u>	Accoun	ung monui ju	ne of Financ	lai 1 eai 2023-2024							Kun Date :		03/08/2023	1
Der	nand :	34 V	Welfare of Sc	heduled Caste\Schedu	led Tribe and Ot	her Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Work	s, Capital O	utla	
Dep	artment	: Social V	Welfare Dep	artment										
Trea	asury	Willian	n Nagar Treas	sury										
D.D	.0. :	390000	1 Dist. Socia	l Welfare Officer E.G	.Hills Dist (Ssw))								
Mont	th of Acc	ount: JUN/20)23											
Major S Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	u meau	Head		Schne				(State)	-	8009	- 7610		(A.G.))
2235 02	2 001	(02) District Socia Welfare Officer-	al O	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	170	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth- Schedule-Garo	171	Voucher	1,59,756	0	16,500	0	1,43,256	1,59,756
						Voted-Sixth- Schedule-Garo	482	Voucher	24,000	0	0	0	24,000	24,000
						Voted-Sixth- Schedule-Garo	579	Voucher	21,160	0	0	0	21,160	21,160
					Total Object H	Head 1 :			2,19,916	0	16,500	0	2,03,416	2,19,916
				02. Wages		Voted-Sixth- Schedule-Garo	324	Voucher	36,876	0	0	0	36,876	36,876
						Voted-Sixth- Schedule-Garo	325	Voucher	17,000	0	0	0	17,000	17,000
					Total Object H	Head 2 :			53,876	0	0	0	53,876	53,876
					Total Sub Hea	d:			2,73,792	0	16,500	0	2,57,292	2,73,792
					Total Minor H	lead 1 :			2,73,792	0	16,500	0	2,57,292	2,73,792
					Total Sub Maj	jor Head 2 :			2,73,792	0	16,500	0	2,57,292	2,73,792
					Total Major H	lead 2235 :			2,73,792	0	16,500	0	2,57,292	2,73,792
2236 02	2 101	(01) Supplementa Nutrition Program Urban Areas		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	148	Voucher	15,000	0	0	0	15,000	15,000
		Citali Alcas			Total Object H	Iead 1 :			15,000	0	0	0	15,000	15,000
					Total Sub Hea	d:			15,000	0	0	0	15,000	15,000
					Total Minor H	lead 101 :			15,000	0	0	0	15,000	15,000

Voucher Wise Expenditure Report

(for Reconcilation)

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

The Office of the Accountant General (A Shillong	(&E) Meghalaya		Page No.		98	3
Up to Accounting Month June of Financial Year 2023-2024			Run Date	:	03/08/2023	3
Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security	and Welfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla	
Department : Social Welfare Department						
Treasury William Nagar Treasury						
D.D.O. : 3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)						
Month of Account: JUN/2023						
Major SubSubObject HeadCategorisedPlan/Non-PlanT.V. No.TypeHead Major HeadSubSchme	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head Head	(State)	-	8009	- 7610	-	(A.G.))
2236 02 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 :	2,88,792	0	16,500	0	2,72,292	2,88,792
Total of DDO 3900001:	7,02,669	0	49,500	0	6,53,169	7,02,669
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA Summary of DDO wise expenditure	A):					7,02,669
2235 02 1 (02) District Social Welfare Officer- 0 (01) Salaries, Sumtuary Voted-Sixth-S Allowance	Schedule-Garo					6,04,277
2235021(02) District Social Welfare Officer-002. WagesVoted-Sixth-S	Schedule-Garo					53,876
223602101(01) Supplementary Nutrition Programmes In Urban Areas0(01) Salaries, Sumtuary Voted-Sixth-S Allowance	Schedule-Garo					44,516
						7,02,669

Voucher Wise Expenditure Report (for Reconcilation)

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

							e of the Accoun S	Shillong	eral (A&E)	Megnalaya		Page No.		99)
U	o to A	ccount	ng Month June of	Financi	al Year <u>2023-202</u>	24						Run Date :		03/08/2023	j
]	Demai	nd :	34 Welfa	re of Sch	eduled Caste\Sch	eduled Tribe and O	ther Backward Clas	ses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Work	ks, Capital O	utla	
Ľ	epart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ıry	William Nag	ar Treas	ury										
İ	.D.O.	.:	3900002 Dia	st. Progra	amme Officer I.C.	D.S Cell Williamna	agar								
М	onth o	of Acco	unt: APR/2023												
•	Majo		[•] Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						()		8009	- 7610		
2235	02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	145	Voucher	26,643	0	0	0	26,643	26,643
			Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	221	Voucher	1,35,408	0	20,000	0	1,15,408	1,35,408
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	8	Voucher	59,445	0	0	0	59,445	59,445
							Voted-Sixth- Schedule-Garo	9	Voucher	2,10,826	0	12,960	0	1,97,866	2,10,826
						Total Object l	Head 1 :			4,32,322	0	32,960	0	3,99,362	4,32,322
						Total Sub Hea	ad :			4,32,322	0	32,960	0	3,99,362	4,32,322
						Total Minor H	Head 102 :			4,32,322	0	32,960	0	3,99,362	4,32,322
						Total Sub Ma	jor Head 2 :			4,32,322	0	32,960	0	3,99,362	4,32,322
						Total Major H	Head 2235 :			4,32,322	0	32,960	0	3,99,362	4,32,322
						Total of Mont	h :			4,32,322	0	32,960	0	3,99,362	4,32,322
			unt: MAY/2023							Croose	Doduction	Doduction A	mannt	Not A mount	Cross
		Minor r Head	[•] Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~~~~~				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes Centrally	General-Voted General-Voted	189	Voucher	59,445	0	0	0	59,445	59,445
L	1					Contraity	Scherar Volca	172							

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

						e of the Accoun	Shillong	erar (A&L)	wiegnalaya		Page No.		100)
Ur	to Accoun	ting Month June of	Financi	<u>al Year 2023-202</u>	<u>.4</u>						Run Date :	:	03/08/2023	, 1
Ι	Demand :	34 Welfa	are of Sch	neduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla	
D	epartment	: Social Welfa	are Depa	rtment										
Т	reasury	William Nag	gar Treas	ury										
Ď	.D.O. :	3900002 Di	st. Progr	amme Officer I.C.	D.S Cell Williamna	agar								
M	onth of Acc	ount: MAY/2023												
	Sub Mino Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2235	02 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	192	Voucher	1,35,408	0	20,000	0	1,15,408	1,35,408
						Voted-Sixth- Schedule-Garo	45	Voucher	2,10,826	0	16,875	0	1,93,951	2,10,826
						Voted-Sixth- Schedule-Garo	47	Voucher	26,643	0	0	0	26,643	26,643
					Total Object I	Head 1 :			4,32,322	0	36,875	0	3,95,447	4,32,322
					Total Sub Hea	ad :			4,32,322	0	36,875	0	3,95,447	4,32,322
					Total Minor H	Head 102 :			4,32,322	0	36,875	0	3,95,447	4,32,322
					Total Sub Ma	jor Head 2 :			4,32,322	0	36,875	0	3,95,447	4,32,322
					Total Major H	Iead 2235 :			4,32,322	0	36,875	0	3,95,447	4,32,322
					Total of Mont	h :			4,32,322	0	36,875	0	3,95,447	4,32,322
M	onth of Acc	ount: JUN/2023												
•	Sub Mine Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2235	02 102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	168	Voucher	26,643	0	0	0	26,643	26,643
		Schemes				Voted-Sixth- Schedule-Garo	169	Voucher	1,16,866	0	16,875	0	99,991	1,16,866
					Centrally Sponsored Schemes	General-Voted	5	Voucher	1,35,408	0	20,000	0	1,15,408	1,35,408

Voucher Wise Expenditure Report

(for Reconcilation)

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

The Office of the Accountant General (A&E) Meghalaya		
Shillong	Page No.	101
Up to Accounting Month June of Financial Year 2023-2024	Run Date :	03/08/2023
Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outla	ay on Public Works, Capital	Outla
Department : Social Welfare Department		
Treasury William Nagar Treasury		
D.D.O. : 3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar		
Month of Account: JUN/2023		
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Sub Sub Sub Sub Sub Sub	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Major HeadSubSchmeAmountby DDOHeadHeadKead(State)	8009 - 7610	
2235 02 102 (12) Integrated Child 0 01. Salaries Centrally General-Voted 6 Voucher 59,445 0 Development Service Schemes	0 0) 59,445 59,445
Centrally General-Voted 694 Voucher 8,020 0 Sponsored Schemes	0 0) 8,020 8,020
Voted-Sixth- Schedule-Garo	0 0) 10,480 10,480
Voted-Sixth- 719 Voucher 19,240 0 Schedule-Garo	0 0) 19,240 19,240
Centrally General-Voted 740 Voucher 19,380 0 Sponsored Schemes	0 0) 19,380 19,380
Total Object Head 1 : 3,95,482 0	36,875 0) 3,58,607 3,95,482
Total Sub Head : 3,95,482 0	36,875 0) 3,58,607 3,95,482
Total Minor Head 102 : 3,95,482 0	36,875 0) 3,58,607 3,95,482
Total Sub Major Head 2 : 3,95,482 0	36,875 0) 3,58,607 3,95,482
Total Major Head 2235 : 3,95,482 0	36,875 0	3,58,607 3,95,482
Total of Month 3,95,482 0	36,875 0) 3,58,607 3,95,482
Total of DDO 3900002 : 12,60,126 0 Reconciliation Portion 3900002 : 12,60,126 0	1,06,710 0) 11,53,416 12,60,126
Internal Adjustment of A.G. Office:		
DDO wise Total (Original +Reconcilation+IA) :		12,60,126

Report ID	:CP9REP220
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Voucher Wise Expenditure Report

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

		The C	Office of the Acco	untant General (A&E) Meghalaya		
				Shillong	Page No.	102
Up to Accounting	Month June of Financial Year 2023-2024				Run Date :	03/08/2023
Demand :	34 Welfare of Scheduled Caste\Scheduled	l Tribe a	and Other Backward C	Classes, Social Security and Welfare, Nutrition	n, Capital Outlay on Public Works, Capital Ou	tla
Department :	Social Welfare Department					
Treasury	William Nagar Treasury					
D.D.O. :	3900002 Dist. Programme Officer I.C.D.S C	ell Will	iamnagar			
Summary of DDO	wise expenditure					
	12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	4,17,106
	12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	1,94,853
	12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo		6,48,167
						12,60,126

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

						s of the Account	Shillong		Wieghalaya		Page No.		103	3
Up	to Account	ing Month June of	f Financia	ll Year <u>2023-202</u>	<u>4</u>						Run Date :	:	03/08/2023	3
D	Demand :	34 Welfa	are of Sch	eduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla	
	epartment :						,			1 5		, I	•	
	-		-											
		William Nag												
	.D.O. :		hild Devel	opment Project O	fficer Icds Porject	Songsak East Garc) Hills							
Major	Sub Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross
	Major Head Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
2235	1 1	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	127	Voucher	3,871	0	0	0	3,871	3,871
						Voted-Sixth- Schedule-Garo	141	Voucher	32,903	0	0	0	32,903	32,903
						Voted-Sixth- Schedule-Garo	143	Voucher	28,480	0	0	0	28,480	28,480
						Voted-Sixth- Schedule-Garo	435	Voucher	11,613	0	0	0	11,613	11,613
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	5	Voucher	2,33,170	0	5,030	0	2,28,140	2,33,170
					Total Object I	Head 1 :			3,10,037	0	5,030	0	3,05,007	3,10,037
					Total Sub Hea	nd :			3,10,037	0	5,030	0	3,05,007	3,10,037
					Total Minor H	Iead 102 :			3,10,037	0	5,030	0	3,05,007	3,10,037
					Total Sub Ma	jor Head 2 :			3,10,037	0	5,030	0	3,05,007	3,10,037
					Total Major H	Lead 2235 :			3,10,037	0	5,030	0	3,05,007	3,10,037
					Total of Mont	h :			3,10,037	0	5,030	0	3,05,007	3,10,037
Mo	onth of Acco	ount: MAY/2023												
	Sub Mino Major Head			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	neau	Sub Head		Schme				(State)	·		- 7610	· • /	(A.G.))
2235		(12) Integrated Child Development Service	0	01. Salaries	Centrally Sponsored	General-Voted	195	Voucher	2,33,170	0	5,030	0	2,28,140	2,33,170

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

<u>Up</u>	to Accoun	ting Month June of	Financia	al Year <u>2023-202</u>		e of the Accoun	Shillong		witgiialaya		Page No. Run Date :		104 03/08/2023	
D	Demand :	34 Welfa	re of Sch	eduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition	, Capital Outlay	on Public Work	ks, Capital O	utla	
D	epartment	: Social Welfa	re Depa	rtment										
	reasury	William Nag	-											
	.D.O. :			•	fficer Icds Porject	Songsak East Garc	Hills							
		ount: MAY/2023				Songsuk Lust Our								
Major	Sub Mino Major Head	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2235	02 102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	49	Voucher	29,334	· 0	0	0	29,334	29,334
		Schemes				Voted-Sixth- Schedule-Garo	50	Voucher	28,480	0	0	0	28,480	28,480
						Voted-Sixth- Schedule-Garo	63	Voucher	14,667	0	0	0	14,667	14,667
					Total Object I	Head 1 :			3,05,651	0	5,030	0	3,00,621	3,05,651
					Total Sub Hea	nd :			3,05,651	0	5,030	0	3,00,621	3,05,651
					Total Minor H	Iead 102 :			3,05,651	0	5,030	0	3,00,621	3,05,651
					Total Sub Ma	jor Head 2 :			3,05,651	0	5,030	0	3,00,621	3,05,651
					Total Major H	Lead 2235 :			3,05,651	0	5,030	0	3,00,621	3,05,651
					Total of Mont	h :			3,05,651	0	5,030	0	3,00,621	3,05,651
Mo	onth of Acc	ount: JUN/2023												
	Sub Mino Major Heao		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2235	02 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	264	Voucher	2,33,170	0	5,030	0	2,28,140	2,33,170
						Voted-Sixth- Schedule-Garo	320	Voucher	28,480	0	0	0	28,480	28,480
						Voted-Sixth- Schedule-Garo	323	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

					The Offic	e of the Account	tant Gene	eral (A&E)]	Meghalaya					
Shillong									Page No.		105			
Up to Accou	inting I	Month June of]	Financia	al Year 2023-2024					Run Date :		03/08/2023			
Demand :		34 Welfar	e of Sch	eduled Caste\Schedu	led Tribe and C	Other Backward Clas	ses, Social	Security and W	elfare, Nutrition,	Capital Outlay	on Public Work	s, Capital O	utla	
									, ,	- ··· · · · · · · · · · · · · · · · · ·		., ., <u>.</u>	·····	
Departmer	nt:	Social Welfar	-											
Treasury		William Naga		•										
D.D.O. :		3900003 Chi	ld Deve	lopment Project Offi	cer Icds Porjec	t Songsak East Garo	Hills							
Month of A	ccount:	JUN/2023												
Major Sub Mi Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	au II	cau	Head		Semine				(State)		8009	- 7610		(A.G.))
2235 02 102		Integrated Child lopment Service nes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	564	Voucher	32,000	0	0	0	32,000	32,000
						Voted-Sixth- Schedule-Garo	583	Voucher	3,800	0	0	0	3,800	3,800
					Total Object	Head 1 :			3,42,450	0	5,030	0	3,37,420	3,42,450
					Total Sub He	ad :			3,42,450	0	5,030	0	3,37,420	3,42,450
					Total Minor	Head 102 :			3,42,450	0	5,030	0	3,37,420	3,42,450
					Total Sub Ma	njor Head 2 :			3,42,450	0	5,030	0	3,37,420	3,42,450
					Total Major	Head 2235 :			3,42,450	0	5,030	0	3,37,420	3,42,450
					Total of Mon	th :			3,42,450	0	5,030	0	3,37,420	3,42,450
					Total of DDO	3900003:			9,58,138	0	15,090	0	9,43,048	9,58,138
Reconciliat	tion Pa	ortion												
Internal Adj	ustmen	t of A.G. Office	:											
Summary of	DDO W	vise expenditu	<u>re</u>		DDO wi	se Total (Original	+Reconcila	ntion+IA) :						9,58,138
2235 02		2) Integrated C chemes	Child De	velopment Service	0 01	. Salaries	Gener	al-Voted		Central Scheme	ly Sponsored s			4,98,340
2235 02		2) Integrated C chemes	child De	velopment Service	0 01	. Salaries	Voted	-Sixth-Schedu	le-Garo	Central Scheme	ly Sponsored s			2,37,041

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

	Shillong	Page No.	106
Up to Accountin	g Month June of Financial Year 2023-2024	Run Date :	03/08/2023
Demand :	34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, C	Capital Outlay on Public Works, Capital Ou	ıtla _l
Department :	Social Welfare Department		
Treasury	William Nagar Treasury		
D.D.O. :	3900003 Child Development Project Officer Icds Porject Songsak East Garo Hills		
Summary of DDC	wise expenditure		
	(12) Integrated Child Development Service 0 01. Salaries Voted-Sixth-Schedule-Garo Schemes		2,22,757
			9,58,138

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

							e of the Account	Shillong		Wiegiiaiaya		Page No.		107	1
U	p to Accou	nting N	<u>Ionth June of</u>	Financi	al Year <u>2023-202</u>	4						Run Date :		03/08/2023	i
	Demand :		34 Welfa	re of Scl	neduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Worl	ks, Capital O	utla	
I	Departmen	t :	Social Welfa					-	•	· · ·					
	Freasury		William Nag												
:	D.D.O. :				Project Officer Sa	manda ICDS Pr	pipet E G Hills								
							Jett E.O.IIIIIs								
Majo	r Sub Mir Major He	or Su		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head	iu IIC	au	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02 102		ntegrated Child opment Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	3	Voucher	1,96,564	0	28,370	0	1,68,194	1,96,564
		Schem	nes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	374	Voucher	80,552	0	0	0	80,552	80,552
							Voted-Sixth- Schedule-Garo	4	Voucher	23,226	0	0	0	23,226	23,226
							Voted-Sixth- Schedule-Garo	440	Voucher	27,144	0	0	0	27,144	27,144
							Voted-Sixth- Schedule-Garo	441	Voucher	50,544	0	0	0	50,544	50,544
							Voted-Sixth- Schedule-Garo	6	Voucher	20,000	0	0	0	20,000	20,000
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	7	Voucher	2,95,006	0	55,000	0	2,40,006	2,95,006
						Total Object	Head 1 :			6,93,036	0	83,370	0	6,09,666	6,93,036
						Total Sub Hea	ad :			6,93,036	0	83,370	0	6,09,666	6,93,036
						Total Minor H	Iead 102 :			6,93,036	0	83,370	0	6,09,666	6,93,036
						Total Sub Ma	jor Head 2 :			6,93,036	0	83,370	0	6,09,666	6,93,036
						Total Major H	Head 2235 :			6,93,036	0	83,370	0	6,09,666	6,93,036
						Total of Mont	h :			6,93,036	0	83,370	0	6,09,666	6,93,036
Majo	onth of Ac r Sub Mir Major He	or Su		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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

							e of the Account	Shillong	erar (A&E)	wicgilalaya		Page No.		108	3	
Up t	to Ac	counti	ng Month June of	Financia	al Year 2023-202	4		0		Run Date :			:	03/08/2023		
]	
De	eman	d :	34 Welfa	re of Sch	eduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla		
Dej	partr	ment :	Social Welfa	re Depa	rtment											
Tre	easur	ry	William Nag	ar Treasu	ıry											
D.I).0.	:	3900004 Ch	ild Dev.	Project Officer Sa	manda I.C.D.S. Pro	oject E.G.Hills									
Mon	nth of	f Accou	Int: MAY/2023													
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount	
	lead			Head						(State)		8009	- 7610		(A.G.))	
2235 0)2	Ľ	12) Integrated Child Development Service chemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	198	Voucher	80,552	0	0	0	80,552	80,552	
						Centrally Sponsored Schemes	General-Voted	199	Voucher	2,95,006	0	55,000	0	2,40,006	2,95,006	
							Voted-Sixth- Schedule-Garo	61	Voucher	1,96,564	0	28,370	0	1,68,194	1,96,564	
							Voted-Sixth- Schedule-Garo	62	Voucher	16,667	0	0	0	16,667	16,667	
						Total Object I	Head 1 :			5,88,789	0	83,370	0	5,05,419	5,88,789	
						Total Sub Hea	ad :			5,88,789	0	83,370	0	5,05,419	5,88,789	
						Total Minor H	Head 102 :			5,88,789	0	83,370	0	5,05,419	5,88,789	
						Total Sub Ma	jor Head 2 :			5,88,789	0	83,370	0	5,05,419	5,88,789	
						Total Major H	Head 2235 :			5,88,789	0	83,370	0	5,05,419	5,88,789	
						Total of Mont	h :			5,88,789	0	83,370	0	5,05,419	5,88,789	
Mon	nth of	f Accou	int: JUN/2023													
Major Sub Minor Su Head Major Head Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount		
	Iead			Head						(State)		8009	- 7610		(A.G.))	
2235 0)2	Ľ	12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	172	Voucher	1,96,564	0	28,370	0	1,68,194	1,96,564	
		S	chemes			Centrally Sponsored	General-Voted	4	Voucher	80,552	0	0	0	80,552	80,552	

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Account	ing Month June (of Financia	al Year 2023-2024		s of the Accoun	Shillong		wicgnalaya		Page No. Run Date :		109 03/08/2023	
				_	than Dealersond Class		Convitor and W	Inform Nutrition	Carrital Outlas		. Carital O		,
Demand :				duled Tribe and O	ther Backward Clas	sses, Social	Security and w	venare, Nutrition,		/ OII PUDIIC WOIK	s, Capital Ot		
Department :	Social Wel	fare Depa	rtment										
Treasury	William Na	ıgar Treası	ıry										
Ď.D.O. :	3900004 (Child Dev.	Project Officer Sa	manda I.C.D.S. Pro	oject E.G.Hills								
Month of Acco	unt: JUN/2023												
Major Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Major Head Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.)
	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	563	Voucher	11,220	0	0	0	11,220	11,220
	~			Centrally Sponsored Schemes	General-Voted	565	Voucher	40,860	0	0	0	40,860	40,860
					Voted-Sixth- Schedule-Garo	584	Voucher	26,840	0	0	0	26,840	26,840
				Centrally Sponsored Schemes	General-Voted	8	Voucher	2,95,006	0	55,000	0	2,40,006	2,95,006
					Voted-Sixth- Schedule-Garo	945	Voucher	50,336	0	0	0	50,336	50,336
				Total Object I	Head 1 :			7,01,378	0	83,370	0	6,18,008	7,01,378
				Total Sub Hea	nd :			7,01,378	0	83,370	0	6,18,008	7,01,378
				Total Minor H	Iead 102 :			7,01,378	0	83,370	0	6,18,008	7,01,378
				Total Sub Ma	jor Head 2 :			7,01,378	0	83,370	0	6,18,008	7,01,378
				Total Major H	lead 2235 :			7,01,378	0	83,370	0	6,18,008	7,01,378
				Total of Mont				7,01,378	0	83,370	0	6,18,008	7,01,378
Reconciliation	n Portion			Total of DDO	3900004 :			19,83,203	0	2,50,110	0	17,33,093	19,83,203
	ment of A.G. Offi	ce:											
				DDO wis	e Total (Original	+Reconcila	tion+IA):						19,83,203

Report II	D :CP9REP220
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Voucher Wise Expenditure Report

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

		The O	office of the Accou	intant General (A&E) Meghalaya		
				Shillong	Page No.	110
Up to Accounting N	Month June of Financial Year 2023-2024				Run Date :	03/08/2023
Demand :	34 Welfare of Scheduled Caste\Scheduled	d Tribe a	nd Other Backward C	lasses, Social Security and Welfare, Nutritio	n, Capital Outlay on Public Works, Capital O	utla
Department :	Social Welfare Department					
Treasury	William Nagar Treasury					
D.D.O. :	3900004 Child Dev. Project Officer Samand	la I.C.D.S	S. Project E.G.Hills			
<u>Summary of DDO w</u>	vise expenditure					
	2) Integrated Child Development Service chemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	8,03,196
	2) Integrated Child Development Service chemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	3,75,558
	2) Integrated Child Development Service chemes	0	01. Salaries	Voted-Sixth-Schedule-Garo		8,04,449
						19,83,203

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	Shillong				Page No.		111	
Up	to A	ccount	ing Month June of	Financia	al Year <u>2023-202</u>	4						Run Date :		03/08/2023	
Γ	emar	nd :	34 Welfa	re of Sch	eduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Work	ks, Capital O	ıtla	
D	epart	ment :	Social Welfa	re Depa	rtment										
	reasu		William Nag	-											
	.D.O.	•			•	ongjeng I.C.D.S Pro	vient E.C. Hills								
				na Dev.		bingjeng I.C.D.S Pro	Ject E.G.Hills								
M	onth o	of Acco	unt: APR/2023							Cross	Deduction	Deduction A		Net Amount	Cross
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	by DDO	(as per A.G.		(as per SOP)	Gross Amount
	Head		IItau	Head		Semine				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	375	Voucher	80,552	0	0	0	80,552	80,552
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	378	Voucher	2,23,402	0	8,000	0	2,15,402	2,23,402	
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	380	Voucher	22,581	0	0	0	22,581	22,581
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	382	Voucher	30,968	0	0	0	30,968	30,968
							Voted-Sixth- Schedule-Garo	437	Voucher	1,15,260	0	0	0	1,15,260	1,15,260
							Voted-Sixth- Schedule-Garo	438	Voucher	57,204	0	0	0	57,204	57,204
							Voted-Sixth- Schedule-Garo	439	Voucher	94,866	0	0	0	94,866	94,866
						Total Object l	Head 1 :			6,24,833	0	8,000	0	6,16,833	6,24,833
						Total Sub Hea	ad :			6,24,833	0	8,000	0	6,16,833	6,24,833
						Total Minor H	Head 102 :			6,24,833	0	8,000	0	6,16,833	6,24,833
						Total Sub Ma	jor Head 2 :			6,24,833	0	8,000	0	6,16,833	6,24,833
						Total Major H	Head 2235 :			6,24,833	0	8,000	0	6,16,833	6,24,833
						Total of Mont	h :			6,24,833	0	8,000	0	6,16,833	6,24,833
M	onth o	of Acco	unt: MAY/2023												

							S	Shillong	~ ~ ~	0		Page No.		112	
<u>Up t</u>	o Accou	nting Month	June of	Financia	al Year <u>2023-202</u> 4	<u>4</u>						Run Date :		03/08/2023	
De	mand :	34	Welfa	re of Sch	neduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Worl	ks, Capital Ou	utla	
Der	artmen	t: Soci	ial Welfa	re Depa	rtment										
	asury		liam Nag	-											
	•				•										
	0.0.:			ild Dev.	Project Officer Ro	ngjeng I.C.D.S Pro	oject E.G.Hills								
Mon	th of Ac	count: MA	Y/2023												
		10r Sub ad Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	au neau		Head		Schine				(State)	·		- 7610	· •	(A.G.))
2235 0	2 102	(12) Integrate Development Schemes		0	01. Salaries	Centrally Sponsored Schemes	General-Voted	187	Voucher	80,552	0	0	0	80,552	80,552
						Centrally Sponsored Schemes	General-Voted	196	Voucher	2,23,402	0	8,000	0	2,15,402	2,23,402
						Centrally Sponsored Schemes	General-Voted	197	Voucher	17,333	0	0	0	17,333	17,333
						Centrally Sponsored Schemes	General-Voted	335	Voucher	27,742	0	0	0	27,742	27,742
							Voted-Sixth- Schedule-Garo	53	Voucher	1,15,260	0	0	0	1,15,260	1,15,260
							Voted-Sixth- Schedule-Garo	530	Voucher	5,500	0	0	0	5,500	5,500
							Voted-Sixth- Schedule-Garo	59	Voucher	29,168	0	0	0	29,168	29,168
						Total Object I	Head 1 :			4,98,957	0	8,000	0	4,90,957	4,98,957
						Total Sub Hea	ad :			4,98,957	0	8,000	0	4,90,957	4,98,957
						Total Minor H	Head 102 :			4,98,957	0	8,000	0	4,90,957	4,98,957
						Total Sub Ma	jor Head 2 :			4,98,957	0	8,000	0	4,90,957	4,98,957
						Total Major H	Head 2235 :			4,98,957	0	8,000	0	4,90,957	4,98,957
						Total of Mont	h :			4,98,957	0	8,000	0	4,90,957	4,98,957
Mor	th of Ac	count: JUN	1/2023												

Voucher Wise Expenditure Report (for Reconcilation)

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

								Shillong				Page No.		113	;
<u>Up</u>	to A	ccounti	ng Month June o	f Financi	al Year 2023-202	4						Run Date :	:	03/08/2023	ł
D	emai	nd :	34 Welf	are of Scl	neduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	y on Public Wor	ks, Capital O	utla <u>:</u>	
D	epart	ment :	Social Welf	fare Depa	rtment										
T	reasu	ry	William Na	gar Treas	ury										
	.D.O.	:	3900005 C	hild Dev.	Project Officer Ro	ngjeng I.C.D.S Pro	oject E.G.Hills								
Mo	onth o	of Acco	unt: JUN/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	166	Voucher	1,15,260	0	0	0	1,15,260	1,15,260
			Schemes			Centrally Sponsored Schemes	General-Voted	3	Voucher	80,552	0	0	0	80,552	80,552
						Centrally Sponsored Schemes	General-Voted	695	Voucher	2,23,402	0	8,000	0	2,15,402	2,23,402
						Centrally Sponsored Schemes	General-Voted	7	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Garo	971	Voucher	15,600	0	0	0	15,600	15,600
						Centrally Sponsored Schemes	General-Voted	981	Voucher	11,220	0	0	0	11,220	11,220
						Centrally Sponsored Schemes	General-Voted	982	Voucher	30,620	0	0	0	30,620	30,620
						Total Object	Head 1 :			4,96,654	0	8,000	0	4,88,654	4,96,654
						Total Sub Hea	ad :			4,96,654	0	8,000	0	4,88,654	4,96,654
						Total Minor H	Head 102 :			4,96,654	0	8,000	0	4,88,654	4,96,654
						Total Sub Ma	jor Head 2 :			4,96,654	0	8,000	0	4,88,654	4,96,654
						Total Major H	Head 2235 :			4,96,654	0	8,000	0	4,88,654	4,96,654
						Total of Mont	h :			4,96,654	0	8,000	0	4,88,654	4,96,654
						Total of DDO	<i>3900005</i> :			16,20,444	0	24,000	0	15,96,444	16,20,444

Report ID :CP9REP220			ise Expenditure Report r Reconcilation)		
	The	•	ountant General (A&E) Meghalaya		
			Shillong	Page No.	114
Up to Accounting Month June of Financial Year 2023-2	024			Run Date :	03/08/2023
Demand : 34 Welfare of Scheduled Caste\Se	cheduled Tribe	and Other Backward	Classes, Social Security and Welfare, Nutritio	n, Capital Outlay on Public Works, Capital Out	tla
Department : Social Welfare Department					
Treasury William Nagar Treasury					
D.D.O. : 3900005 Child Dev. Project Officer	Rongjeng I.C.I	D.S Project E.G.Hills			
Reconciliation Portion					
Internal Adjustment of A.G. Office:					
	DI	OO wise Total (Origi	nal +Reconcilation+IA) :		16,20,444
Summary of DDO wise expenditure					
2235 02 102 (12) Integrated Child Development Ser Schemes	vice 0	01. Salaries	General-Voted	Centrally Sponsored Schemes	7,14,823
2235 02 102 (12) Integrated Child Development Ser Schemes	vice 0	01. Salaries	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	3,57,503
2235 02 102 (12) Integrated Child Development Ser Schemes	vice 0	01. Salaries	Voted-Sixth-Schedule-Garo		5,48,118
					16,20,444

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

						The Office	S of the Account	Shillong		wicgilalaya		Page No.		115	5
<u>Up to</u>	Accoun	ting Mont	h June of H	Tinancia	<u>al Year 2023-2024</u>							Run Date		03/08/2023	3
Dem	and :	34	4 Welfare	e of Sch	eduled Caste\Schedul	ed Tribe and Ot	her Backward Clas	ses, Social S	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital Ou	ıtla <u>ı</u>	
Depa	rtment	: So	cial Welfar	e Depai	rtment										
Trea	sury	No	ongpoh Trea	isury											
: D.D.	0.:	39	00001 Dist	rict Soc	ial Welfare Officer R	i-Bhoi District									
Mont	ı of Acc	ount: AF	PR/2023												
Major Su Head Ma He	jor Heac			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235 02	001	(02) District Welfare Off		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	152	Voucher	1,02,672	0	7,300	0	95,372	1,02,672
							Voted-Sixth- Schedule-Khasi	160	Voucher	3,15,910	0	33,100	0	2,82,810	3,15,910
						Total Object H	lead 1 :			4,18,582	0	40,400	0	3,78,182	4,18,582
						Total Sub Hea	d :			4,18,582	0	40,400	0	3,78,182	4,18,582
						Total Minor H	lead 1 :			4,18,582	0	40,400	0	3,78,182	4,18,582
						Total Sub Maj	or Head 2 :			4,18,582	0	40,400	0	3,78,182	4,18,582
						Total Major H	lead 2235 :			4,18,582	0	40,400	0	3,78,182	4,18,582
						Total of Montl	n :			4,18,582	0	40,400	0	3,78,182	4,18,582
Montl Major Su Head Ma	b Mino		AY/2023	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He	ad			Head						(State)		8009	- 7610		(A.G.))
2235 02	001	(02) District Welfare Off	~	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	176	Voucher	1,02,672	0	7,300	0	95,372	1,02,672
							Voted-Sixth- Schedule-Khasi	270	Voucher	3,15,910	0	33,100	0	2,82,810	3,15,910
						Total Object H	lead 1 :			4,18,582	0	40,400	0	3,78,182	4,18,582
						Total Sub Hea	d :			4,18,582	0	40,400	0	3,78,182	4,18,582
						Total Minor H	lead 1 :			4,18,582	0	40,400	0	3,78,182	4,18,582

						Sor the Account	Shillong		1910gilulu yu		Page No.		116	J
Up	to Accounti	ng Month June of	Financia	al Year 2023-2024							Run Date :		03/08/2023	
		24 W 16	6.0.1				0 . 14			0.10.4	D 11' W 1	0.10	.1]
	Demand :			eduled Caste\Schedu	led Tribe and Ot	ther Backward Clas	ses, Social S	Security and V	velfare, Nutrition,	Capital Outlay	on Public Work	s, Capital Oi	itla	
D	epartment :	Social Welfa	re Depar	rtment										
T	reasury	Nongpoh Tr	easury											
Ď	.D.O. :	3900001 Di	strict Soc	ial Welfare Officer R	i-Bhoi District									
Mo	onth of Accou	int: MAY/2023												
•	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2235	02				Total Sub Maj	jor Head 2 :			4,18,582	0	40,400	0	3,78,182	4,18,582
					Total Major H	lead 2235 :			4,18,582	0	40,400	0	3,78,182	4,18,582
					Total of Mont				4,18,582	0	40,400	0	3,78,182	4,18,582
Mo	onth of Accou	int: JUN/2023												
	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2235		02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	189	Voucher	1,02,672	0	7,300	0	95,372	1,02,672
						Voted-Sixth- Schedule-Khasi	191	Voucher	2,86,955	0	33,100	0	2,53,855	2,86,955
						Voted-Sixth- Schedule-Khasi	838	Voucher	14,420	0	0	0	14,420	14,420
					Total Object H	Iead 1 :			4,04,047	0	40,400	0	3,63,647	4,04,047
				02. Wages		Voted-Sixth- Schedule-Khasi	399	Voucher	88,548	0	0	0	88,548	88,548
						Voted-Sixth- Schedule-Khasi	401	Voucher	22,295	0	0	0	22,295	22,295
					Total Object H	Iead 2 :			1,10,843	0	0	0	1,10,843	1,10,843
					Total Sub Hea	d:			5,14,890	0	40,400	0	4,74,490	5,14,890
					Total Minor H	lead 1 :			5,14,890	0	40,400	0	4,74,490	5,14,890

Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

	ce of the Accountant Shillo	ong		Page No.		11	7
Up to Accounting Month June of Financial Year 2023-2024				Run Date :		03/08/202	3
Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and C	Other Backward Classes, S	Social Security and Welfare, Nutrition,	Capital Outlay	on Public Work	ks, Capital Ou	ıtla	
Department : Social Welfare Department							
Treasury Nongpoh Treasury							
D.D.O. : 3900001 District Social Welfare Officer Ri-Bhoi District	t						
Month of Account: JUN/2023							
Major Sub Minor SubSub Object HeadCategorisedHead Major HeadHeadSubSchme	l Plan/Non-Plan T.V	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head		(State)		8009	- 7610		(A.G.))
2235 Total Major	Head 2235 :	5,14,890	0	40,400	0	4,74,490	5,14,890
Total of Mon	nth :	5,14,890	0	40,400	0	4,74,490	5,14,890
Total of DDC Reconciliation Portion	D 3900001 :	13,52,054	0	1,21,200	0	12,30,854	13,52,054
Internal Adjustment of A.G. Office:							
DDO w <u>Summary of DDO wise expenditure</u>	ise Total (Original +Rec	concilation+IA) :					13,52,054
	01) Salaries, Sumtuary V Illowance	Voted-Sixth-Schedule-Khasi					12,41,211
2235021(02) District Social Welfare Officer-002	2. Wages	Voted-Sixth-Schedule-Khasi					1,10,843
							13,52,054

Voucher Wise Expenditure Report (for Reconcilation)

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

							e of the Account	Shillong		megnalaya		Page No.		118	3
Up to	Acc	counti	ng Month June of	Financia	al Year <u>2023-202</u> 4	<u>4</u>						Run Date :		03/08/2023	3
Der	nand	1:	34 Welfa	re of Sch	eduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Work	ks, Capital Ou	ıtla _l	
Dep	artm	nent :	Social Welfa	re Depa	rtment										
Trea	asury	y	Nongpoh Tre	easury											
D.D	.0. :		3900002 Ch	ild Deve	lopment Project O	fficer Icds Project	Bhoi Area Umsning	5							
Mont	th of	Accou	int: APR/2023												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	IIcau	IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2235 02	Deve	12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	144	Voucher	48,387	0	0	0	48,387	48,387	
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	148	Voucher	52,929	0	0	0	52,929	52,929	
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	150	Voucher	80,552	0	0	0	80,552	80,552
							Voted-Sixth- Schedule-Khasi	153	Voucher	63,998	0	0	0	63,998	63,998
							Voted-Sixth- Schedule-Khasi	157	Voucher	4,839	0	0	0	4,839	4,839
							Voted-Sixth- Schedule-Khasi	303	Voucher	1,99,972	0	13,900	0	1,86,072	1,99,972
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	308	Voucher	7,44,228	0	44,700	0	6,99,528	7,44,228
						Total Object I	Head 1 :			11,94,905	0	58,600	0	11,36,305	11,94,905
						Total Sub Hea	ad :			11,94,905	0	58,600	0	11,36,305	11,94,905
						Total Minor H	Head 102 :			11,94,905	0	58,600	0	11,36,305	11,94,905
						Total Sub Ma	jor Head 2 :			11,94,905	0	58,600	0	11,36,305	11,94,905
						Total Major H	Head 2235 :			11,94,905	0	58,600	0	11,36,305	11,94,905
						Total of Mont	h :			11,94,905	0	58,600	0	11,36,305	11,94,905
Mont	th of	Accou	int: MAY/2023												

							s of the Account	Shillong	(1102)	i i ognung u		Page No.		119	,
<u>Up</u>	to Ac	ccounti	ng Month June of	Financia	al Year <u>2023-202</u> 4	<u>4</u>						Run Date :		03/08/2023	
D	eman	nd :	34 Welfa	re of Sch	eduled Caste\Sche	duled Tribe and O	ther Backward Clas	ses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Work	s, Capital Ou	ıtla	
De	epart	ment :	Social Welfa	re Depa	rtment									·	
	easu		Nongpoh Tre	-											
	D.O.	-			lonmont Project Of	fficer leds Project	Bhoi Area Umsning	.							
				IIIu Deve	lopment Project O			5							
Mo Major Head N	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	1	12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	163	Voucher	7,44,228	0	44,700	0	6,99,528	7,44,228
						Centrally Sponsored Schemes	General-Voted	164	Voucher	80,552	0	0	0	80,552	80,552
						Centrally Sponsored Schemes	General-Voted	166	Voucher	11,333	0	0	0	11,333	11,333
							Voted-Sixth- Schedule-Khasi	180	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Khasi	181	Voucher	1,99,972	0	13,900	0	1,86,072	1,99,972
							Voted-Sixth- Schedule-Khasi	423	Voucher	16,452	0	0	0	16,452	16,452
						Centrally Sponsored Schemes	General-Voted	428	Voucher	8,000	0	0	0	8,000	8,000
						Total Object I	Head 1 :			10,90,537	0	58,600	0	10,31,937	10,90,537
						Total Sub Hea	ad :			10,90,537	0	58,600	0	10,31,937	10,90,537
						Total Minor H	Head 102 :			10,90,537	0	58,600	0	10,31,937	10,90,537
						Total Sub Ma	jor Head 2 :			10,90,537	0	58,600	0	10,31,937	10,90,537
						Total Major H	Head 2235 :			10,90,537	0	58,600	0	10,31,937	10,90,537
						Total of Mont	h :			10,90,537	0	58,600	0	10,31,937	10,90,537
Mo	nth o	of Accou	unt: JUN/2023												

							sor the recount	Shillong	(11002)	i i cginana j a		Page No.		120)
Up	to Ac	counti	ng Month June of	Financi	al Year <u>2023-202</u> 4	<u>1</u>						Run Date :		03/08/2023	3
D	eman	d:	34 Welfa	re of Sch	neduled Caste\Sche	duled Tribe and Ot	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Work	s, Capital O	ıtla	
De	narti	ment :	Social Welfa					-	•					•	
	-			-											
:	easu	-	Nongpoh Tre												
	D.O .			ild Deve	lopment Project Of	ficer Icds Project	Bhoi Area Umsning	g							
Mo	nth o	f Accou	int: JUN/2023							~					~
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head M	Head		Head	Sub Head		Schme				(State)	·		- 7610		(A.G.))
2235	02	Ľ	12) Integrated Child Development Service chemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	186	Voucher	7,44,228	0	49,700	0	6,94,528	7,44,228
							Voted-Sixth- Schedule-Khasi	190	Voucher	1,99,972	0	18,900	0	1,81,072	1,99,972
							Voted-Sixth- Schedule-Khasi	356	Voucher	19,839	0	0	0	19,839	19,839
							Voted-Sixth- Schedule-Khasi	358	Voucher	19,677	0	0	0	19,677	19,677
						Centrally Sponsored Schemes	General-Voted	592	Voucher	20,000	0	0	0	20,000	20,000
						Centrally Sponsored Schemes	General-Voted	614	Voucher	80,552	0	0	0	80,552	80,552
						Centrally Sponsored Schemes	General-Voted	749	Voucher	1,02,980	0	0	0	1,02,980	1,02,980
							Voted-Sixth- Schedule-Khasi	752	Voucher	27,320	0	0	0	27,320	27,320
						Total Object I	Head 1 :			12,14,568	0	68,600	0	11,45,968	12,14,568
						Total Sub Hea	ıd :			12,14,568	0	68,600	0	11,45,968	12,14,568
						Total Minor H	lead 102 :			12,14,568	0	68,600	0	11,45,968	12,14,568
						Total Sub Ma	jor Head 2 :			12,14,568	0	68,600	0	11,45,968	12,14,568
						Total Major H	lead 2235 :			12,14,568	0	68,600	0	11,45,968	12,14,568
						Total of Mont	h :			12,14,568	0	68,600	0	11,45,968	12,14,568

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

			S	Shillong	Page No.		121	
Up to Accounting N	Month June of Financial Year 2023-2024				Run Date :		03/08/2023	
Demand :	34 Welfare of Scheduled Caste\Schedul	led Tribe a	nd Other Backward Clas	sses, Social Security and Welfare, Nutrition, (Capital Outlay on Public Works,	Capital Outla	aj	
Department :	Social Welfare Department							
Treasury	Nongpoh Treasury							
: D.D.O. :	3900002 Child Development Project Offic	er Icds Pro	oject Bhoi Area Umsning	g				
		Total of I	DDO 3900002 :	35,00,010	0 1,85,800	0	33,14,210	35,00,010
Reconciliation Po	ortion							
Internal Adjustment	t of A.G. Office:							
		DD	O wise Total (Original	+Reconcilation+IA) :				35,00,010
Summary of DDO w	vise expenditure							
	2) Integrated Child Development Service chemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes			17,91,873
	2) Integrated Child Development Service chemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes			9,26,096
	2) Integrated Child Development Service chemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi				7,82,041
								35,00,010

Voucher Wise Expenditure Report (for Reconcilation)

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

							s of the freedul	Shillong)	g		Page No.		122	2
<u>U</u>	p to A	ccount	ing Month June of	Financi	al Year <u>2023-202</u>	<u>4</u>						Run Date	:	03/08/2023	
	Demai	nd :	34 Welfa	are of Sch	eduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla	
	Depart	ment :	Social Welfa	are Depa	rtment										
	Freasu		Nongpoh Tr	-											
	D.D.O.	•			lopment Officer Ic	ds Project Umling	Block								
			ount: APR/2023												
Majo	r Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		i iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	142	Voucher	80,552	0	0	0	80,552	80,552
							Voted-Sixth- Schedule-Khasi	156	Voucher	8,226	0	0	0	8,226	8,226
							Voted-Sixth- Schedule-Khasi	304	Voucher	1,88,186	0	6,400	0	1,81,786	1,88,186
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	307	Voucher	3,75,692	0	22,000	0	3,53,692	3,75,692
						Total Object I	Head 1 :			6,52,656	0	28,400	0	6,24,256	6,52,656
						Total Sub Hea	ad :			6,52,656	0	28,400	0	6,24,256	6,52,656
						Total Minor H	Head 102 :			6,52,656	0	28,400	0	6,24,256	6,52,656
						Total Sub Ma	jor Head 2 :			6,52,656	0	28,400	0	6,24,256	6,52,656
						Total Major H	Head 2235 :			6,52,656	0	28,400	0	6,24,256	6,52,656
						Total of Mont	h :			6,52,656	0	28,400	0	6,24,256	6,52,656
N	lonth o	of Acco	ount: MAY/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IICau	Head			Head		Semine				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	165	Voucher	80,552	0	0	0	80,552	80,552
L			1			Centrally	General-Voted	168							

Voucher Wise Expenditure Report (for Reconcilation)

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

							S of the Account	Shillong	,	g		Page No.		123	;
<u>U</u>	o to Accour	nting Mo	onth June of	Financi	al Year <u>2023-202</u>	<u>4</u>						Run Date	:	03/08/2023	
Ι	Demand :		34 Welfa	are of Sch	eduled Caste\Sche	duled Tribe and Of	her Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla _j	
D	epartment	:	Social Welfa	are Depa	rtment										
Т	reasury]	Nongpoh Tre	easury											
).D.O. :		3900003 Ch	nild Deve	lopment Officer Ic	ds Project Umling	Block								
M	onth of Acc	count:	MAY/2023		-										
	Sub Min Major Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	u Heut	-	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02 102		grated Child ment Service	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	168	Voucher	3,02,796	0	16,900	0	2,85,896	3,02,796
							Voted-Sixth- Schedule-Khasi	172	Voucher	6,290	0	0	0	6,290	6,290
							Voted-Sixth- Schedule-Khasi	183	Voucher	1,88,186	0	6,400	0	1,81,786	1,88,186
							Voted-Sixth- Schedule-Khasi	269	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 1 :			5,92,824	0	23,300	0	5,69,524	5,92,824
						Total Sub Hea	d:			5,92,824	0	23,300	0	5,69,524	5,92,824
						Total Minor H	lead 102 :			5,92,824	0	23,300	0	5,69,524	5,92,824
						Total Sub Ma	or Head 2 :			5,92,824	0	23,300	0	5,69,524	5,92,824
						Total Major H	lead 2235 :			5,92,824	0	23,300	0	5,69,524	5,92,824
						Total of Mont	h :			5,92,824	0	23,300	0	5,69,524	5,92,824
M	onth of Acc	count:	JUN/2023												
	Sub Min Major Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02 102		grated Child ment Service	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	185	Voucher	80,552	0	0	0	80,552	80,552
						Centrally Sponsored	General-Voted	188	Voucher	3,02,796	0	16,900	0	2,85,896	3,02,796

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

	The Office of the Accourt	Shillong	erai (A&E)	Megnalaya				12	1
Up to Accounting Month June of Financial Year 2023-2024		8				Page No. Run Date	•	03/08/202	
op to Accounting Month June of Financial Teal 2025-2024	-					Kun Date	•	03/08/202	
Demand : 34 Welfare of Scheduled Caste\Sched	uled Tribe and Other Backward Cla	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wo	rks, Capital Ou	ıtla	
Department : Social Welfare Department									
Treasury Nongpoh Treasury									
D.D.O. : 3900003 Child Development Officer Icd	s Project Umling Block								
Month of Account: JUN/2023									
Major Sub Minor SubSub Object HeadHead Major HeadHeadSub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head				(State)		8009	- 7610		(A.G.))
2235 02 102 (12) Integrated Child 0 01. Salaries Development Service 0 0 0 0	Voted-Sixth- Schedule-Khasi	192	Voucher	1,88,186	0	6,400	0	1,81,786	1,88,186
Schemes	Voted-Sixth- Schedule-Khasi	354	Voucher	15,000	0	0	0	15,000	15,000
	Voted-Sixth- Schedule-Khasi	676	Voucher	25,660	0	0	0	25,660	25,660
	Centrally General-Voted Sponsored Schemes	677	Voucher	11,220	0	0	0	11,220	11,220
	Centrally General-Voted Sponsored Schemes	678	Voucher	42,060	0	0	0	42,060	42,060
	Total Object Head 1 :			6,65,474	0	23,300	0	6,42,174	6,65,474
	Total Sub Head :			6,65,474	0	23,300	0	6,42,174	6,65,474
	Total Minor Head 102 :			6,65,474	0	23,300	0	6,42,174	6,65,474
	Total Sub Major Head 2 :			6,65,474	0	23,300	0	6,42,174	6,65,474
	Total Major Head 2235 :			6,65,474	0	23,300	0	6,42,174	6,65,474
	Total of Month :			6,65,474	0	23,300	0	6,42,174	6,65,474
	Total of DDO <i>3900003</i> :			19,10,954	0	75,000	0	18,35,954	19,10,954
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
	DDO wise Total (Original	l +Reconcila	ation+IA) :						19,10,954
<u>Summary of DDO wise expenditure</u>									

Report ID	:CP9REP220
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Voucher Wise Expenditure Report

(for Reconcilation) The Office of the Accountant General (A&F) Meghalava

The Office of the Accountant General (A&E) Meghalaya														
	Shillong Page No. 125													
Up to Accounting I	Month June of Financial Year 2023-2024				Run Date :	03/08/2023								
Demand :	34 Welfare of Scheduled Caste\Schedule	d Tribe a	nd Other Backward C	lasses, Social Security and Welfare, Nutrition	, Capital Outlay on Public Works, Capital Out	laj								
Department :	Social Welfare Department													
Treasury	Nongpoh Treasury													
D.D.O. :	3900003 Child Development Officer Icds P	roject Un	nling Block											
Summary of DDO w	vise expenditure													
	2) Integrated Child Development Service chemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	8,19	9,976							
	2) Integrated Child Development Service chemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	4,50	6,244							
	2) Integrated Child Development Service chemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi		6,34	4,734							

19,10,954

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

							S	Shillong)			Page No.		126	
Up	o to A	ccount	ing Month June of	[°] Financia	al Year <u>2023-202</u>	<u>.4</u>						Run Date	:	03/08/2023	
I	Demai	nd :	34 Welfa	are of Sch	eduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla _ː	
D	epart	ment :	Social Welfa	are Depa	rtment										
Т	- 'reasu	ry	Nongpoh Tre	easury											
:	.D.O.	•			lopment Officer O	Officer Icds Project	Jirang Ribhoi Distr	ict							
			ount: APR/2023		1										
Major	Sub	Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Incut	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	146	Voucher	37,857	0	0	0	37,857	37,857
							Voted-Sixth- Schedule-Khasi	154	Voucher	31,429	0	0	0	31,429	31,429
							Voted-Sixth- Schedule-Khasi	158	Voucher	76,698	0	0	2,200	74,498	76,698
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	305	Voucher	1,13,476	0	10,000	0	1,03,476	1,13,476
						Total Object 1	Head 1 :			2,59,460	0	10,000	2,200	2,47,260	2,59,460
						Total Sub Hea	ad :			2,59,460	0	10,000	2,200	2,47,260	2,59,460
						Total Minor H	Head 102 :			2,59,460	0	10,000	2,200	2,47,260	2,59,460
						Total Sub Ma	jor Head 2 :			2,59,460	0	10,000	2,200	2,47,260	2,59,460
						Total Major H	Head 2235 :			2,59,460	0	10,000	2,200	2,47,260	2,59,460
						Total of Mont	h :			2,59,460	0	10,000	2,200	2,47,260	2,59,460
M	onth o	of Acco	ount: MAY/2023												
			r Sub Hood		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Sub Head		Schline				(State)	-	8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	170	Voucher	1,13,476	0	10,000	0	1,03,476	1,13,476
						Centrally	General-Voted	175							

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

						e of the Account	Shillong		wicginalaya		Page No.		127	
Up	to Account	ing Month June of	Financia	al Year <u>2023-202</u>	24						Run Date :	:	03/08/2023	
D	Demand :	34 Welfa	are of Sch	eduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla	
D	epartment :	Social Welfa	are Depa	rtment										
	reasury	Nongpoh Tr	-											
	.D.O. :			lopment Officer O	Officer Icds Project	Jirang Ribhoi Distr	ict							
		ount: MAY/2023												
Major	Sub Mino Major Head	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	Incau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	175	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth- Schedule-Khasi	178	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth- Schedule-Khasi	185	Voucher	76,698	0	0	2,200	74,498	76,698
					Total Object I	Head 1 :			2,30,174	0	10,000	2,200	2,17,974	2,30,174
					Total Sub Hea	ad :			2,30,174	0	10,000	2,200	2,17,974	2,30,174
					Total Minor H	Head 102 :			2,30,174	0	10,000	2,200	2,17,974	2,30,174
					Total Sub Ma	jor Head 2 :			2,30,174	0	10,000	2,200	2,17,974	2,30,174
					Total Major H	Head 2235 :			2,30,174	0	10,000	2,200	2,17,974	2,30,174
					Total of Mont	h :			2,30,174	0	10,000	2,200	2,17,974	2,30,174
Mo	onth of Acco	ount: JUN/2023												
	Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2235		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	187	Voucher	1,13,476	0	10,000	0	1,03,476	1,13,476
						Voted-Sixth- Schedule-Khasi	193	Voucher	76,698	0	0	2,200	74,498	76,698
					Centrally Sponsored	General-Voted	351	Voucher	1,935	0	0	0	1,935	1,935

Voucher Wise Expenditure Report

(for Reconcilation)

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

<u>Up</u>	to Ac	ccount	ing Month June of 1	Financia	al Year 2023-2024		e of the Accoun S	tant Gene Shillong	eral (A&E)	Meghalaya		Page No. Run Date :		128 03/08/2023	
D	emar	nd :	34 Welfar	e of Sch	eduled Caste\Sched	luled Tribe and O	ther Backward Clas	ses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Work	s, Capital O	utlaj	
De	epart	ment :	Social Welfar	re Depa	rtment										
Tr	easu	ry	Nongpoh Tre	asury											
D.	D.O.	:	3900004 Chi	ild Deve	lopment Officer Of	ficer Icds Project .	Jirang Ribhoi Distr	ict							
Mo	nth o	of Acco	ount: JUN/2023												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	353	Voucher	7,742	0	0	0	7,742	7,742
			Schemes			Centrally Sponsored Schemes	General-Voted	554	Voucher	15,560	0	0	0	15,560	15,560
						Schemes	Voted-Sixth- Schedule-Khasi	556	Voucher	10,380	0	0	0	10,380	10,380
						Total Object I	Head 1 :			2,25,791	0	10,000	2,200	2,13,591	2,25,791
						Total Sub Hea	nd :			2,25,791	0	10,000	2,200	2,13,591	2,25,791
						Total Minor H	Head 102 :			2,25,791	0	10,000	2,200	2,13,591	2,25,791
						Total Sub Ma	jor Head 2 :			2,25,791	0	10,000	2,200	2,13,591	2,25,791
						Total Major H	Iead 2235 :			2,25,791	0	10,000	2,200	2,13,591	2,25,791
						Total of Mont	h :			2,25,791	0	10,000	2,200	2,13,591	2,25,791
Rec	onci	iliatio	n Portion			Total of DDO	3900004:			7,15,425	0	30,000	6,600	6,78,825	7,15,425
			tment of A.G. Office	:											
Sum	nary	of DI	DO wise expenditu	re		DDO wis	se Total (Original	+Reconcila	ntion+IA) :						7,15,425
2235	5 02	2 102	2 (12) Integrated C Schemes	child De	velopment Service	0 01.	Salaries	Gener	al-Voted		Central Scheme	ly Sponsored s			2,64,447

		fi the freeountaint ocher al (freeh) megha	uyu	
		Shillong	Page No.	129
Up to Accounting Month June of Financial Yea	r 2023-2024		Run Date :	03/08/2023
Demand : 34 Welfare of Scheduled	Caste\Scheduled Tribe and Oth	er Backward Classes, Social Security and Welfare, N	utrition, Capital Outlay on Public Works, Capita	l Outla _l
Department : Social Welfare Department				
Treasury Nongpoh Treasury				
D.D.O. : 3900004 Child Developme	nt Officer Officer Icds Project Ji	ang Ribhoi District		
Summary of DDO wise expenditure				
2235 02 102 (12) Integrated Child Develop Schemes	nent Service 0 01. S	alaries Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	1,51,333
2235 02 102 (12) Integrated Child Develop Schemes	nent Service 0 01. S	alaries Voted-Sixth-Schedule-Khasi		2,99,645
				7,15,425

						The Office	s of the Account	Shillong		wiegnalaya		Page No.		130	
<u>Up</u>	to Ac	ccounti	ng Month June of	Financia	al Year 2023-2024							Run Date :		03/08/2023	
E) emar	nd :	34 Welfar	e of Sch	eduled Caste\Schedul	ed Tribe and Ot	her Backward Clas	sses, Social	Security and W	Welfare, Nutrition,	, Capital Outlay	on Public Worl	ks, Capital O	utlaj	
D	epart	ment :	Social Welfar	re Depai	rtment										
Т	reasu	ry	Tura Treasury	y											
: D	.D.O.	:	3900001 Jt.	Director	Of Social Welfare (H	Iq) Tura West G	Garo Hills								
Mo	onth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IItau	Head		Schine				(State)		8009	- 7610		(A.G.))
2235	02	1		0	(01) Salaries, Sumtuary		General-Voted	400	Voucher	2,42,025	0	31,000	0	2,11,025	2,42,025
		µ	oint Directorate At Tura		Allowance		General-Voted	401	Voucher	4,839	0	0	0	4,839	4,839
							General-Voted	402	Voucher	9,677	0	0	0	9,677	9,677
						Total Object H	Iead 1 :			2,56,541	0	31,000	0	2,25,541	2,56,541
						Total Sub Hea	d :			2,56,541	0	31,000	0	2,25,541	2,56,541
						Total Minor H	lead 1 :			2,56,541	0	31,000	0	2,25,541	2,56,541
						Total Sub Maj	or Head 2 :			2,56,541	0	31,000	0	2,25,541	2,56,541
						Total Major H	lead 2235 :			2,56,541	0	31,000	0	2,25,541	2,56,541
						Total of Montl	h :			2,56,541	0	31,000	0	2,25,541	2,56,541
Mo	onth o	of Accou	unt: MAY/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		-,	0	(01) Salaries, Sumtuary		General-Voted	110	Voucher	2,42,025	0	36,000	0	2,06,025	2,42,025
			oint Directorate At Tura		Allowance		General-Voted	111	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	937	Voucher	4,73,846	0	0	0	4,73,846	4,73,846
						Total Object H	Iead 1 :			7,30,871	0	36,000	0	6,94,871	7,30,871
					02. Wages		General-Voted	642	Voucher	11,190	0	0	0	11,190	11,190
							General-Voted	643	Voucher	11,563	0	0	0	11,563	11,563

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

						The Office	Sor the Account	hillong	(ICIAI (ICICL)	megnalaya		Page No.		131	
Up te	o Aco	counti	ng Month June of F	inancia	al Year 2023-2024			U				Run Date	•	03/08/2023	
													-		
Der	manc	: E	34 Welfare	of Sch	eduled Caste\Schedul	ed Tribe and Ot	her Backward Clas	ses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wor	rks, Capital O	utla <u>;</u>	
Dep	artn	ient :	Social Welfare	Depa	rtment										
Trea	asur	y	Tura Treasury												
	.0.:		3900001 Jt. I	irector	Of Social Welfare (H	Iq) Tura West G	aro Hills								
Mon	th of	Accou	int: MAY/2023												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead	11044		Head		Semile				(State)		8009	- 7610		(A.G.))
2235 02	2 0	001 (10) Establishment Of)	02. Wages	Total Object H	Iead 2 :			22,753	0	0	0	22,753	22,753
		J	oint Directorate At Tura			Total Sub Hea	d :			7,53,624	0	36,000	0	7,17,624	7,53,624
						Total Minor H	lead 1 :			7,53,624	0	36,000	0	7,17,624	7,53,624
						Total Sub Maj	or Head 2 :			7,53,624	0	36,000	0	7,17,624	7,53,624
						Total Major H	lead 2235 :			7,53,624	0	36,000	0	7,17,624	7,53,624
						Total of Montl	h :			7,53,624	0	36,000	0	7,17,624	7,53,624
Mon	th of	Accou	int: JUN/2023												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2235 02	2 0		10) Establishment Of)	(01) Salaries, Sumtuary		General-Voted	1521	Voucher	33,400	0	0	0	33,400	33,400
		J	oint Directorate At Tura		Allowance		General-Voted	555	Voucher	2,48,816	0	36,000	0	2,12,816	2,48,816
							General-Voted	556	Voucher	15,000	0	0	0	15,000	15,000
						Total Object H	Iead 1 :			2,97,216	0	36,000	0	2,61,216	2,97,216
					02. Wages		General-Voted	558	Voucher	10,071	0	0	0	10,071	10,071
						Total Object H	lead 2 :			10,071	0	0	0	10,071	10,071
						Total Sub Hea	d :			3,07,287	0	36,000	0	2,71,287	3,07,287
						Total Minor H	lead 1 :			3,07,287	0	36,000	0	2,71,287	3,07,287
						Total Sub Maj	or Head 2 :			3,07,287	0	36,000	0	2,71,287	3,07,287

Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountent General (A & F) Meghalava

			The Office of the	e Accountan	nt General (A&E) I	Meghalaya					
				Shil	llong			Page No.		13	2
Up to Accounting	g Month	June of Financial Year 2023-202	<u>24</u>					Run Date	:	03/08/202	3
Demand :	34	Welfare of Scheduled Caste\Sch	eduled Tribe and Other Bac	kward Classes,	, Social Security and W	elfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital Ot	ıtla	
Department :	Socia	al Welfare Department									
Treasury	Tura	Treasury									
D.D.O. :	3900	001 Jt. Director Of Social Welfa	re (Hq) Tura West Garo Hill	ls							
Month of Accoun	t: JUN/	/2023									
Major Sub Minor Head Major Head H		Sub Object Head Sub	Categorised Plan/I Schme	Non-Plan T	C.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	neau	Head	Schine			(State)	·	8009	- 7610		(A.G.))
2235			Total Major Head	2235:		3,07,287	0	36,000	0	2,71,287	3,07,287
			Total of Month :			3,07,287	0	36,000	0	2,71,287	3,07,287
			Total of DDO 3	900001:		13,17,452	0	1,03,000	0	12,14,452	13,17,452
Reconciliation I											
Internal Adjustme	ent of A.C	G. Office:									
			DDO wise Total	(Original +R	Reconcilation+IA) :						13,17,452
Summary of DDO	wise ex	penditure									
2235 02 1 ((10) Esta	blishment Of Joint Directorate	At Tura 0 (01) Salari Allowance	· •	General-Voted						12,84,628
2235 02 1 ((10) Esta	blishment Of Joint Directorate			General-Voted						32,824
											13,17,452

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

						s of the Account	Shillong	tiai (A&E)	witgiialaya		Page No.		133	3
<u>Up</u>	to Account	ing Month June	of Financia	al Year 2023-2024							Run Date	:	03/08/2023	3
D	Demand :	34 We	lfare of Sch	eduled Caste\Schedu	led Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	ıtla	
D	epartment	Social We	lfare Depa	rtment										
T	reasury	Tura Treas	sury											
Ď	.D.O. :	3900002	District Soc	ial Welfare Officer	West Garo Hills	Tura								
Mo	onth of Acco	ount: APR/2023												
Head	Sub Mino Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		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	378	Voucher	1,51,512	0	11,000	0	1,40,512	1,51,512
						Voted-Sixth- Schedule-Garo	386	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth- Schedule-Garo	387	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth- Schedule-Garo	388	Voucher	1,78,012	1,000	25,000	0	1,52,012	1,77,012
					Total Object I	Head 1 :			3,54,524	1,000	36,000	0	3,17,524	3,53,524
					Total Sub Hea	nd :			3,54,524	1,000	36,000	0	3,17,524	3,53,524
					Total Minor H	Iead 1 :			3,54,524	1,000	36,000	0	3,17,524	3,53,524
					Total Sub Ma	jor Head 2 :			3,54,524	1,000	36,000	0	3,17,524	3,53,524
					Total Major H	Iead 2235 :			3,54,524	1,000	36,000	0	3,17,524	3,53,524
					Total of Mont	h :			3,54,524	1,000	36,000	0	3,17,524	3,53,524
Mo	onth of Acco	ount: MAY/202	3											
	Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2235	02 001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	84	Voucher	1,51,512	0	11,000	0	1,40,512	1,51,512
						Voted-Sixth- Schedule-Garo	87	Voucher	24,500	0	0	0	24,500	24,500
						Voted-Sixth-	88	Voucher	1,78,012	1,000	25,000	0	1,52,012	1,77,012

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

							s of the Account	Shillong	(ACE)	megnalaya		Dogo No		134	1
Ur	n to A	ccounti	ng Month June of	Financi	al Year 2023-2024			0				Page No. Run Date :		03/08/2023	
<u>1</u>	1011	ceount	ing iviolitii dulle ol	1 munch								Kun Date .		03/08/202	
I	Demai	nd :	34 Welfa	are of Sch	neduled Caste\Schedul	ed Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Work	ks, Capital Ou	ıtla	
D	epart	ment :	Social Welfa	are Depa	rtment										
Т	reasu	ry	Tura Treasur	ry											
Ď	.D.O.	:	3900002 Di	strict Soc	cial Welfare Officer V	Vest Garo Hills	Tura								
M	onth o	of Acco	unt: MAY/2023												
Major Head	Majo	r Head	Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(Build)		8009	- 7610		(11.0.))
2235	02		(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1 :			3,54,024	1,000	36,000	0	3,17,024	3,53,024
					02. Wages		Voted-Sixth- Schedule-Garo	979	Voucher	11,490	0	0	0	11,490	11,490
						Total Object H	Head 2 :			11,490	0	0	0	11,490	11,490
						Total Sub Hea	ıd :			3,65,514	1,000	36,000	0	3,28,514	3,64,514
						Total Minor H	lead 1 :			3,65,514	1,000	36,000	0	3,28,514	3,64,514
						Total Sub Maj	jor Head 2 :			3,65,514	1,000	36,000	0	3,28,514	3,64,514
						Total Major H	lead 2235 :			3,65,514	1,000	36,000	0	3,28,514	3,64,514
						Total of Mont	h :			3,65,514	1,000	36,000	0	3,28,514	3,64,514
M	onth o	of Acco	unt: JUN/2023												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1297	Voucher	21,820	0	0	0	21,820	21,820
							Voted-Sixth- Schedule-Garo	1300	Voucher	23,780	0	0	0	23,780	23,780
							Voted-Sixth- Schedule-Garo	1301	Voucher	4,264	0	0	0	4,264	4,264
							Voted-Sixth- Schedule-Garo	527	Voucher	1,51,512	0	11,000	0	1,40,512	1,51,512
							Voted-Sixth-	539	Voucher	1,78,012	1,000	25,000	0	1,52,012	1,77,012

Voucher Wise Expenditure Report

(for Reconcilation)

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

Un to A														
Un to A						S	hillong				Page No.		135	5
<u>Up to A</u>	Accountin	ng Month June o	of Financia	al Year 2023-2024							Run Date	:	03/08/2023	3
Dema	and :	34 Welt	fare of Sch	eduled Caste\Schedu	led Tribe and O	ther Backward Clas	ses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital Ou	utla <u>;</u>	
Depar	rtment :	Social Wel	fare Depa	rtment										
Treas	sury	Tura Treas	ury											
: D.D.O	0.:	3900002 E	District Soc	cial Welfare Officer V	West Garo Hills	Tura								
Month	n of Accou	unt: JUN/2023												
Major Sub Head Majo Hea	jor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235 02		02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	540	Voucher	7,419	0	0	0	7,419	7,419
					Total Object	Head 1 :			3,86,807	1,000	36,000	0	3,49,807	3,85,807
				02. Wages		Voted-Sixth- Schedule-Garo	870	Voucher	11,873	0	0	0	11,873	11,873
					Total Object	Head 2 :			11,873	0	0	0	11,873	11,873
					Total Sub He	ad :			3,98,680	1,000	36,000	0	3,61,680	3,97,680
					Total Minor I	Head 1 :			3,98,680	1,000	36,000	0	3,61,680	3,97,680
					Total Sub Ma	jor Head 2 :			3,98,680	1,000	36,000	0	3,61,680	3,97,680
					Total Major I	Head 2235 :			3,98,680	1,000	36,000	0	3,61,680	3,97,680
					Total of Mont	th :			3,98,680	1,000	36,000	0	3,61,680	3,97,680
					Total of DDO	<i>3900002</i> :			11,18,718	3,000	1,08,000	0	10,07,718	11,15,718
		Portion												
Interna	al Adjustn	nent of A.G. Offi	ce:											
Summar	ry of DD	O wise expendi	ture_		DDO wis	se Total (Original	+Reconcila	ation+IA) :						11,15,718
2235 0	02 1	(02) District So	ocial Welfa	are Officer-		l) Salaries, Sumtua lowance	ry Voted	-Sixth-Schedu	lle-Garo					10,92,355
2235 0	02 1	(02) District So	cial Welfa	are Officer-	0 02	. Wages	Voted	-Sixth-Schedu	lle-Garo					23,363

Report	ID	:CP9REP220
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Voucher Wise Expenditure Report (for Reconcilation)

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

	Shillong	Page No.	136
Up to Accounting	Month June of Financial Year 2023-2024	Run Date :	03/08/2023
Demand :	34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutritio	n, Capital Outlay on Public Works, Capital O	utla _:
Department :	Social Welfare Department		
Treasury	Tura Treasury		
D.D.O. :	3900002 District Social Welfare Officer West Garo Hills Tura		
Summary of DDO	wise expenditure		
			11,15,718

		S S S	Shillong	(ACL)	megnalaya		Page No.		137	,
Up to Accounting Month June	of Financial Year 2023-202	4	_				Run Date	:	03/08/2023	
			I.	<u> </u>	TT 10	<u> </u>		1 0 1 10	.1	
Demand : 34 We	elfare of Scheduled Caste\Sche	duled Tribe and Other Backward Clas	sses, Social	Security and	Welfare, Nutrition,	Capital Outlay	y on Public Woi	rks, Capital Oi	utla	
Department : Social We	elfare Department									
Treasury Tura Trea	sury									
D.D.O. : 3900003	District Social Welfare Office	r I/C Observation Home (Boys) West	Garo Hills							
Month of Account: APR/202	3									
Major Sub Minor Sub	Sub Object Head	Categorised Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Head	Sub Head	Schme			(State)	by DDO	<u>8009</u>	- 7610	(as per 501)	(A.G.))
2235 02 106 (03) Implementation Children Act.		Voted-Sixth- Schedule-Garo	395	Voucher	4,26,054	6,000	47,985	11,000	3,61,069	4,20,054
Establishment Of Ju Guidance Centre	vinile	Total Object Head 1 :			4,26,054	6,000	47,985	11,000	3,61,069	4,20,054
		Total Sub Head :			4,26,054	6,000	47,985	11,000	3,61,069	4,20,054
		Total Minor Head 106 :			4,26,054	6,000	47,985	11,000	3,61,069	4,20,054
		Total Sub Major Head 2 :			4,26,054	6,000	47,985	11,000	3,61,069	4,20,054
		Total Major Head 2235 :			4,26,054	6,000	47,985	11,000	3,61,069	4,20,054
		Total of Month :			4,26,054	6,000	47,985	11,000	3,61,069	4,20,054
Month of Account: MAY/202	23									
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head				(State)		8009	- 7610		(A.G.))
2235 02 106 (03) Implementation Children Act.		Voted-Sixth- Schedule-Garo	105	Voucher	4,26,054	6,000	47,985	11,000	3,61,069	4,20,054
Establishment Of Ju Guidance Centre	vinile	Total Object Head 1 :			4,26,054	6,000	47,985	11,000	3,61,069	4,20,054
		Total Sub Head :			4,26,054	6,000	47,985	11,000	3,61,069	4,20,054
		Total Minor Head 106 :			4,26,054	6,000	47,985	11,000	3,61,069	4,20,054
		Total Sub Major Head 2 :			4,26,054	6,000	47,985	11,000	3,61,069	4,20,054
		Total Major Head 2235 :			4,26,054	6,000	47,985	11,000	3,61,069	4,20,054

						e of the Accoun	Shillong	erai (A&E)	Megnalaya		Page No.		13	8
Up to A	ccounti	ng Month June of F	inanci	al Year <u>2023-202</u>	<u>4</u>						Run Dat	e :	03/08/2023	3
Dema	nd :	34 Welfare	of Sch	eduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social S	Security and V	Velfare, Nutrition	, Capital Outlay	on Public W	orks, Capital O	utla	
Depart	ment :	Social Welfare	Depa	rtment										
Treasu	ıry	Tura Treasury												
	.:	3900003 Distr	rict Soc	ial Welfare Office	r I/C Observation I	Home (Boys) West	Garo Hills							
Month o	of Accou	int: MAY/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
					Total of Mont	h :			4,26,054	6,000	47,985	11,000	3,61,069	4,20,054
Month o	of Accou	int: JUN/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2235 02		03) Implementation Of Children Act.	3	01. Salaries		Voted-Sixth- Schedule-Garo	1746	Voucher	57,540	0	0	0	57,540	57,540
		Establishment Of Juvinile Guidance Centre				Voted-Sixth- Schedule-Garo	979	Voucher	4,26,054	6,000	47,985	11,000	3,61,069	4,20,054
					Total Object I	Head 1 :			4,83,594	6,000	47,985	11,000	4,18,609	4,77,594
					Total Sub Hea	nd :			4,83,594	6,000	47,985	11,000	4,18,609	4,77,594
					Total Minor H	Iead 106 :			4,83,594	6,000	47,985	11,000	4,18,609	4,77,594
					Total Sub Ma	jor Head 2 :			4,83,594	6,000	47,985	11,000	4,18,609	4,77,594
					Total Major H	Iead 2235 :			4,83,594	6,000	47,985	11,000	4,18,609	4,77,594
					Total of Mont	h :			4,83,594	6,000	47,985	11,000	4,18,609	4,77,594
					Total of DDO	<i>3900003</i> :			13,35,702	18,000	1,43,955	33,000	11,40,747	13,17,702
		Portion												
Internal	Adjustr	nent of A.G. Office:												
	(D D	A 1			DDO wis	se Total (Original	+Reconcila	tion+IA) :						13,17,702
		<u>O wise expenditure</u>												
Visit us at h	ttp//cag	.gov.in/ae/meghalay	a											

	Shillong Bage Na 139											
	Simong	Page No.	139									
Up to Accounting	Month June of Financial Year 2023-2024	Run Date :	03/08/2023									
-												
Demand :	34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfar	re, 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											
	03) Implementation Of Children Act. 3 01. Salaries Voted-Sixth-Schedule-G	aro	13,17,702									
]	Establishment Of Juvinile Guidance Centre											
			13,17,702									

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

						of the Account	Shillong	ti ai (A&L)	Iviegnalaya		.		140	
Un to	Accounti	ng Month June of	Financia	ol Voor 2023-202	24	_	8				Page No. Run Date :		03/08/2023	
<u></u>	Account	ing wonth June of	rmancia	ai i eai 2023-202	<u>, </u>						Kun Date :		05/08/2025	
Dem	and :	34 Welfa	re of Sch	eduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Work	as, Capital O	utla	
Depa	rtment :	Social Welfa	re Depa	rtment										
Trea	sury	Tura Treasur	у											
D.D.	0.:	3900004 Di	strict Pro	gramme Officer I	cds East West An	d South Garo Hills								
Montl	h of Acco	unt: APR/2023												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He			Head						(State)		8009	- 7610		(A.G.))
2235 02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	380	Voucher	79,968	0	0	0	79,968	79,968
		Schemes				Voted-Sixth- Schedule-Garo	381	Voucher	5,70,089	0	50,914	0	5,19,175	5,70,089
						Voted-Sixth- Schedule-Garo	382	Voucher	4,355	0	0	0	4,355	4,355
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	399	Voucher	1,35,408	0	10,000	0	1,25,408	1,35,408
						Voted-Sixth- Schedule-Garo	880	Voucher	18,581	0	0	0	18,581	18,581
					Total Object I	Head 1 :			8,08,401	0	60,914	0	7,47,487	8,08,401
					Total Sub Hea	nd :			8,08,401	0	60,914	0	7,47,487	8,08,401
					Total Minor H	Head 102 :			8,08,401	0	60,914	0	7,47,487	8,08,401
					Total Sub Ma	jor Head 2 :			8,08,401	0	60,914	0	7,47,487	8,08,401
					Total Major H	Iead 2235 :			8,08,401	0	60,914	0	7,47,487	8,08,401
					Total of Mont	h :			8,08,401	0	60,914	0	7,47,487	8,08,401
Mont	h of Acco	unt: MAY/2023												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	d Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head Ma		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2235 02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	107	Voucher	1,35,408	0	10,000	0	1,25,408	1,35,408

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

						The Office	s of the Account	Shillong	(ACE)	wicgilalaya		Daga Na		141	
Un	to A	ccounti	ng Month June of	Financi	al Year 2023-2024	4		U				Page No. Run Date :		03/08/2023	
<u></u>						<u> </u>						Kull Dutt 1		03/00/2023	
D	emai	nd :	34 Welfa	re of Sch	neduled Caste\Sche	duled Tribe and Ot	her Backward Clas	sses, Social	Security and W	Welfare, Nutrition,	Capital Outlay	on Public Work	s, Capital O	utla _l	
De	epart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ry	Tura Treasur	у											
D.	.D.O.	:	3900004 Dia	strict Pro	gramme Officer Io	cds East West And	d South Garo Hills								
Mo	onth (of Acco	unt: MAY/2023												
		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction At (as per A.G. 2 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	86	Voucher	5,70,089	0	50,914	0	5,19,175	5,70,089
			Schemes			Total Object F	Iead 1 :			7,05,497	0	60,914	0	6,44,583	7,05,497
						Total Sub Hea	Total Sub Head :			7,05,497	0	60,914	0	6,44,583	7,05,497
						Total Minor H	lead 102 :			7,05,497	0	60,914	0	6,44,583	7,05,497
						Total Sub Maj	or Head 2 :			7,05,497	0	60,914	0	6,44,583	7,05,497
						Total Major H	lead 2235 :			7,05,497	0	60,914	0	6,44,583	7,05,497
						Total of Montl	h :			7,05,497	0	60,914	0	6,44,583	7,05,497
Mo	onth o	of Acco	unt: JUN/2023												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	1298	Voucher	13,116	0	0	0	13,116	13,116
			Schemes				Voted-Sixth- Schedule-Garo	1299	Voucher	77,680	0	0	0	77,680	77,680
							Voted-Sixth- Schedule-Garo	1399	Voucher	38,710	0	0	0	38,710	38,710
							Voted-Sixth- Schedule-Garo	1829	Voucher	84,960	0	0	0	84,960	84,960
							Voted-Sixth- Schedule-Garo	533	Voucher	5,70,089	0	50,914	0	5,19,175	5,70,089
						Centrally	General-Voted	547	Voucher	1,35,408	0	10,000	0	1,25,408	1,35,408

Shillong	Page No.	142
Up to Accounting Month June of Financial Year 2023-2024	Run Date :	03/08/2023
Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Out	tlay on Public Works Capital	l Outla
		i outiu
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/2023		
Major Sub Minor Sub Head Major HeadSub Object Head SubCategorised SchmePlan/Non-Plan T.V. No. TypeGross Amount by DDOMajor Sub Minor Sub Head Major HeadSubSchmeGrossCategorised Schme		Net AmountGross(as per SOP)Amount
Head Head Head (State)	8009 - 7610	0 (A.G.))
2235 02 102 (12) Integrated Child 0 01. Salaries Total Object Head 1 : 9,19,963 0) 60,914 (0 8,59,049 9,19,963
Development Service Schemes Total Sub Head : 9,19,963 0) 60,914 (0 8,59,049 9,19,963
Total Minor Head 102 : 9,19,963 0) 60,914 (0 8,59,049 9,19,963
Total Sub Major Head2 :9,19,9630) 60,914 (0 8,59,049 9,19,963
Total Major Head 2235 : 9,19,963 0	60,914	0 8,59,049 9,19,963
Total of Month 9,19,963 0	60,914	0 8,59,049 9,19,963
Total of DDO 3900004 : 24,33,861 0) 1,82,742 (0 22,51,119 24,33,861
Reconciliation Portion		
Internal Adjustment of A.G. Office:		
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure		24,33,861
2235 02 102 (12) Integrated Child Development Service 0 01. Salaries General-Voted Cent Schemes Schemes Schemes Schemes Schemes Schemes Schemes Schemes	rally Sponsored mes	2,70,816
2235 02 (12) Integrated Child Development Service 0 01. Salaries Voted-Sixth-Schedule-Garo Cent Schemes Schemes Schemes Schemes Schemes Schemes	rally Sponsored mes	1,35,408
2235 02 102 (12) Integrated Child Development Service 0 01. Salaries Voted-Sixth-Schedule-Garo Schemes Schemes 0 01. Salaries Voted-Sixth-Schedule-Garo		20,27,637
		24,33,861

Voucher Wise Expenditure Report (for Reconcilation)

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

Up	o to A	ccounti	ng Month June of	Financi	al Year 2023-202		e of the Accoun	Shillong	erai (A&E)	Megnalaya		Page No. Run Date :		143 03/08/2023	
	Demar					eduled Tribe and Of	thar Rackward Clas	Soc Social	Socurity and W	Volforo Nutrition	Copital Outlas				
							ther Backward Clas						rs, Capital O	utta	
D	epart	ment :	Social Welfa		rtment										
T 	reasu	ry	Tura Treasur	У											
Ď	.D.O.	:	3900005 Ch	ild Dev l	Project Officer Tu	ra Urban Icds Wet	Garo Hills								
Mo	onth o	of Acco	unt: APR/2023												
Head			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	396	Voucher	1,67,063	0	13,060	0	1,54,003	1,67,063
			Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	398	Voucher	81,552	0	0	0	81,552	81,552
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	403	Voucher	3,22,357	0	50,010	0	2,72,347	3,22,357
						Total Object I	Head 1 :			5,70,972	0	63,070	0	5,07,902	5,70,972
						Total Sub Hea	nd :			5,70,972	0	63,070	0	5,07,902	5,70,972
						Total Minor H	Iead 102 :			5,70,972	0	63,070	0	5,07,902	5,70,972
						Total Sub Ma	jor Head 2 :			5,70,972	0	63,070	0	5,07,902	5,70,972
						Total Major H	lead 2235 :			5,70,972	0	63,070	0	5,07,902	5,70,972
						Total of Mont	h :			5,70,972	0	63,070	0	5,07,902	5,70,972
Mo	onth o	of Acco	unt: MAY/2023												
•	Major Sub Minor Sub Sub C Head Major Head Head Sub		•		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	106	Voucher	81,552	0	0	0	81,552	81,552
						Centrally Sponsored Schemes	General-Voted	109	Voucher	3,22,357	0	50,010	0	2,72,347	3,22,357

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

					The Office	s of the Account	Shillong	erar (A&L)	wicgnalaya		Do co No		144	L
Un	to Account	ing Month June o	f Financi	al Year 2023-202	4		0				Page No. Run Date :		03/08/2023	
]
D	emand :	34 Welf	are of Sch	neduled Caste\Sche	eduled Tribe and Of	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Work	s, Capital O	utla <u>;</u>	
De	epartment :	Social Wel	fare Depa	rtment										
Tı	reasury	Tura Treasu	ıry											
D.	D.O. :	3900005 C	hild Dev	Project Officer Tu	ra Urban Icds Wet	Garo Hills								
Мо	onth of Acco	ount: MAY/2023												
•	Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	11000	Head		Semile				(State)		8009 - 7610			(A.G.))
2235	02 102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	89	Voucher	1,67,063	0	13,060	0	1,54,003	1,67,063
		Schemes			Total Object I	Head 1 :			5,70,972	0	63,070	0	5,07,902	5,70,972
					Total Sub Hea	d:			5,70,972	0	63,070	0	5,07,902	5,70,972
					Total Minor H	lead 102 :			5,70,972	0	63,070	0	5,07,902	5,70,972
					Total Sub Ma	jor Head 2 :			5,70,972	0	63,070	0	5,07,902	5,70,972
					Total Major H	lead 2235 :			5,70,972	0	63,070	0	5,07,902	5,70,972
					Total of Mont	h :			5,70,972	0	63,070	0	5,07,902	5,70,972
Мо	onth of Acco	ount: JUN/2023												
•	Sub Mino Major Head		Sub Object Head Categorised Sub Schme		Plan/Non-Plan T.V. No. Type		Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
	Head			Head		Semire			(State)		8009 - 7610			(A.G.))
2235	02 102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	1687	Voucher	22,680	0	0	0	22,680	22,680
		Schemes			Centrally Sponsored Schemes	General-Voted	1690	Voucher	11,220	0	0	0	11,220	11,220
					Centrally Sponsored Schemes	General-Voted	1691	Voucher	44,340	0	0	0	44,340	44,340
						Voted-Sixth- Schedule-Garo	544	Voucher	1,67,063	0	13,060	0	1,54,003	1,67,063
					Centrally Sponsored	General-Voted	545	Voucher	81,552	0	0	0	81,552	81,552

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Only	ce of the Accouns	Shillong		vitgilalaya		Page No.		14	5
Up	to Ac	count	ing Month June of H	<u>'inanci</u>	al Year 2023-2024							Run Date :		03/08/202	3
D	eman	d :	34 Welfare	e of Sch	eduled Caste\Schedu	led Tribe and	Other Backward Clas	ses, Social	Security and W	elfare, Nutrition,	Capital Outlay	on Public Work	ks, Capital O	utla _i	
De	epartr	nent :	Social Welfare	e Depa	rtment										
Tr	easur	y	Tura Treasury												
D.	D.O.	:	3900005 Chil	d Dev]	Project Officer Tura	Urban Icds We	et Garo Hills								
Mo	nth o	f Acco	unt: JUN/2023												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	l Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	552	Voucher	3,22,357	0	50,010	0	2,72,347	3,22,357
						Total Object	t Head 1 :			6,49,212	0	63,070	0	5,86,142	6,49,212
						Total Sub H	ead :			6,49,212	0	63,070	0	5,86,142	6,49,212
						Total Minor	Head 102 :			6,49,212	0	63,070	0	5,86,142	6,49,212
						Total Sub M	ajor Head 2 :			6,49,212	0	63,070	0	5,86,142	6,49,212
						Total Major	Head 2235 :			6,49,212	0	63,070	0	5,86,142	6,49,212
						Total of Mo	nth :			6,49,212	0	63,070	0	5,86,142	6,49,212
Roc	onci	liatio	n Portion			Total of DD	o 3900005 :			17,91,156	0	1,89,210	0	16,01,946	17,91,156
			ment of A.G. Office:												
Sum	nary	of DL	00 wise expenditur	<u>e_</u>		DDO w	rise Total (Original	+Reconcila	ntion+IA) :						17,91,156
2235	5 02	102	2 (12) Integrated C Schemes	hild De	velopment Service	0 0	1. Salaries	Gener	al-Voted		Central Scheme	ly Sponsored s			8,63,378
2235	5 02	102	2 (12) Integrated C Schemes	hild De	velopment Service	0 0	1. Salaries	Voted	-Sixth-Schedu	le-Garo	Central Scheme	ly Sponsored s			4,03,909
2235	5 02	102	2 (12) Integrated C Schemes	hild De	velopment Service	0 0	1. Salaries	Voted	-Sixth-Schedu	le-Garo					5,23,869

Report 1	ID :CP9REP220)
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Voucher Wise Expenditure Report (for Reconcilation)

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

	The Office of the Accountant Ocheral (Acc) Meghalaya		
	Shillong	Page No.	146
Up to Accounting	Month June of Financial Year 2023-2024	Run Date :	03/08/2023
Demand :	34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, C	Capital Outlay on Public Works, Capital Ou	utla
Department :	Social Welfare Department		
Treasury	Tura Treasury		
D.D.O. :	3900005 Child Dev Project Officer Tura Urban Icds Wet Garo Hills		
Summary of DDO	vise expenditure		
			17,91,156

Voucher Wise Expenditure Report

(for Reconcilation)

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

				The Office	e of the Accoun	tant Gene	eral (A&E)	Meghalaya					
					S	Shillong				Page No.		147	
Up to Accounting N	<u>Month June of Fi</u>	nancia	l Year 2023-2024							Run Date :		03/08/2023	
Demand :	34 Welfare	of Sche	eduled Caste\Schedul	led Tribe and Ot	her Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Work	s, Capital Ou	ıtla	
Department :	Social Welfare	Depar	tment										
Treasury	Tura Treasury												
D.D.O. :	3900007 Supdt	. Train	ing For Self Employ	ment Of Womer	n In Need Of Care	& Protection	n Tura						
Month of Account:	APR/2023												
Major Sub Minor S			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head He Head		Sub Head		Schme				(State)	by DDO		- 7610		(A.G.))
	Fraining For Self 0 oyment Of Women		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	377	Voucher	90,792	0	0	0	90,792	90,792
In Ne Prote	ed Of Care And ction-				Voted-Sixth- Schedule-Garo	392	Voucher	968	0	0	0	968	968
					Voted-Sixth- Schedule-Garo	393	Voucher	3,98,709	3,000	46,500	0	3,49,209	3,95,709
					Voted-Sixth- Schedule-Garo	394	Voucher	13,548	0	0	0	13,548	13,548
				Total Object H	Iead 1 :			5,04,017	3,000	46,500	0	4,54,517	5,01,017
				Total Sub Hea	d :			5,04,017	3,000	46,500	0	4,54,517	5,01,017
				Total Minor H	lead 103 :			5,04,017	3,000	46,500	0	4,54,517	5,01,017
				Total Sub Maj	or Head 2 :			5,04,017	3,000	46,500	0	4,54,517	5,01,017
				Total Major H	lead 2235 :			5,04,017	3,000	46,500	0	4,54,517	5,01,017
				Total of Month	h :			5,04,017	3,000	46,500	0	4,54,517	5,01,017
Month of Account:	MAY/2023											NT (A	9
Major Sub Minor S Head Major Head He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
Empl	Training For Self 0 oyment Of Women		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	85	Voucher	90,792	0	0	0	90,792	90,792
	ed Of Care And ction-				Voted-Sixth- Schedule-Garo	96	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth-	97	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

					The Office	e of the Accoun	tant Gen Shillong	eral (A&E)	Meghalaya				148	
Un	to Account	ing Month June of I	Tinoncia	Voor 2023-2024							Page No. Run Date :		03/08/2023	
<u></u>	to Account	ing Month June of I	mancia	<u>u i cai 2023-2024</u>							Kull Date :		05/08/2023	
D	emand :	34 Welfare	e of Sch	eduled Caste\Schedu	led Tribe and Ot	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Work	ks, Capital Ou	utla	
D	epartment :	Social Welfar	e Depa	rtment										
T	reasury	Tura Treasury												
Ď	.D.O. :	3900007 Sup	dt. Traiı	ning For Self Employ	ment Of Womer	n In Need Of Care	& Protection	n Tura						
Mo	onth of Acco	ount: MAY/2023												
	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2235		(01) Training For Self Employment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	98	Voucher	3,98,709	3,000	46,500	0	3,49,209	3,95,709
		In Need Of Care And Protection-				Voted-Sixth- Schedule-Garo	99	Voucher	9,000	0	0	0	9,000	9,000
					Total Object H	Head 1 :			5,22,501	3,000	46,500	0	4,73,001	5,19,501
				02. Wages		Voted-Sixth- Schedule-Garo	1009	Voucher	22,753	0	0	0	22,753	22,753
					Total Object H	Head 2 :			22,753	0	0	0	22,753	22,753
					Total Sub Hea	ıd :			5,45,254	3,000	46,500	0	4,95,754	5,42,254
					Total Minor H	lead 103 :			5,45,254	3,000	46,500	0	4,95,754	5,42,254
					Total Sub Maj	jor Head 2 :			5,45,254	3,000	46,500	0	4,95,754	5,42,254
					Total Major H	lead 2235 :			5,45,254	3,000	46,500	0	4,95,754	5,42,254
					Total of Mont	h :			5,45,254	3,000	46,500	0	4,95,754	5,42,254
Mo	onth of Acco	ount: JUN/2023												
	Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2235		(01) Training For Self Employment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	528	Voucher	90,792	0	0	0	90,792	90,792
		In Need Of Care And Protection-				Voted-Sixth- Schedule-Garo	529	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-	530	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

<u>Up to</u>	Acco	inting l	Month June of F	<u>'inancia</u>	al Year 2023-2024	The Office	e of the Accoun S	tant Gene Shillong	eral (A&E)	Meghalaya		Page No. Run Date :		149 03/08/2023	
Der	nand :		34 Welfare	e of Sch	eduled Caste\Schedul	ed Tribe and Ot	her Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Work	s, Capital O	utla _l	
Dep	artme	nt :	Social Welfare	e Depai	tment										
Trea	asury		Tura Treasury												
D.D	.0. :		3900007 Supe	dt. Traiı	ning For Self Employ	ment Of Womer	n In Need Of Care	& Protection	n Tura						
Mont	h of A	ccount:	JUN/2023												
Major S Head Ma Ho				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235 02	2 103	Empl	Training For Self oyment Of Women eed Of Care And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	531	Voucher	3,98,709	3,000	51,000	0	3,44,709	3,95,709
			ction-			Total Object H				5,13,501	3,000	51,000	0	4,59,501	5,10,501
					02. Wages		Voted-Sixth- Schedule-Garo	974	Voucher	11,563	0	0	0	11,563	11,563
						Total Object H	Iead 2 :			11,563	0	0	0	11,563	11,563
						Total Sub Hea	d :			5,25,064	3,000	51,000	0	4,71,064	5,22,064
						Total Minor H	lead 103 :			5,25,064	3,000	51,000	0	4,71,064	5,22,064
						Total Sub Maj	or Head 2 :			5,25,064	3,000	51,000	0	4,71,064	5,22,064
						Total Major H	lead 2235 :			5,25,064	3,000	51,000	0	4,71,064	5,22,064
						Total of Montl	h :			5,25,064	3,000	51,000	0	4,71,064	5,22,064
		tion Po				Total of DDO	<i>3900007</i> :			15,74,335	9,000	1,44,000	0	14,21,335	15,65,335
Inter	nal Ad	ustmen	t of A.G. Office:												
Summ	ary of	DDO v	vise expenditur	<u>e</u>		DDO wis	e Total (Original	+Reconcila	ntion+IA) :						15,65,335
2235	02		1) Training For Need Of Care A		nployment Of Wom otection-) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	ıle-Garo					15,31,019
2235	02	103 (0	1) Training For	Self Er	nployment Of Wom	en 0 02.	Wages	Voted	-Sixth-Schedu	ıle-Garo					34,316

Report	ID	:CP9REP220
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Voucher Wise Expenditure Report

 $(\ \text{for Reconcilation}\)$

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

	Shillong	Page No.	150
Up to Accounting	Month June of Financial Year 2023-2024	Run Date :	03/08/2023
Demand :	34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition	n, Capital Outlay on Public Works, Capital Ou	ıtla <u>:</u>
Department :	Social Welfare Department		
Treasury	Tura Treasury		
D.D.O. :	3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura		
Summary of DDO	wise expenditure		
I	n Need Of Care And Protection-		
			15,65,335

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

						e of the Account	Shillong				Page No.		151	
<u>Up to Ac</u>	countir	ng Month June of	Financia	al Year 2023-202	<u>4</u>						Run Date :		03/08/2023	
Deman	d :	34 Welfa	are of Sch	eduled Caste\Sche	eduled Tribe and Ot	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Work	ks, Capital Ou	ıtla <u>:</u>	
Departi	nent :	Social Welfa	are Depa	rtment										
Treasu	·у	Tura Treasu	ry											
	:	3900008 Cl	nild Dev.	Project Officer Da	alu Icds Project W	gh								
Month o	f Accou	nt: APR/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	IIcuu	11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2235 02	Ľ	2) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	662	Voucher	1,63,904	0	7,265	0	1,56,639	1,63,904
	s	chemes				Voted-Sixth- Schedule-Garo	663	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth- Schedule-Garo	664	Voucher	26,208	0	0	0	26,208	26,208
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	665	Voucher	1,49,480	0	16,650	0	1,32,830	1,49,480
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	666	Voucher	58,065	0	0	0	58,065	58,065
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	667	Voucher	1,290	0	0	0	1,290	1,290
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	740	Voucher	92,300	0	7,000	0	85,300	92,300
					Total Object I	Head 1 :			5,11,247	0	30,915	0	4,80,332	5,11,247
					Total Sub Hea	nd :			5,11,247	0	30,915	0	4,80,332	5,11,247
					Total Minor H	Iead 102 :			5,11,247	0	30,915	0	4,80,332	5,11,247
					Total Sub Ma	jor Head 2 :			5,11,247	0	30,915	0	4,80,332	5,11,247
					Total Major H	lead 2235 :			5,11,247	0	30,915	0	4,80,332	5,11,247
					Total of Mont	h :			5,11,247	0	30,915	0	4,80,332	5,11,247
Month o	f Accou	nt: MAY/2023												

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

						s of the Accoun	Shillong	лаі (ЛХС)	1vitgiialaya		Page No.		152	2
<u>Up to Acc</u>	counti	ng Month June of	Financia	al Year <u>2023-202</u>	<u>4</u>						Run Date :		03/08/2023	3
Demano	d :	34 Welfar	re of Sch	eduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Work	ks, Capital O	utla	
Departn	nent :	Social Welfa	re Depa	rtment										
Treasur	у	Tura Treasur	у											
D.D.O. :	:	3900008 Ch	ild Dev.	Project Officer Da	alu Icds Project W	gh								
Month of	Accou	int: MAY/2023												
Aajor Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2235 02	Ľ	12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	108	Voucher	92,300	0	7,000	0	85,300	92,300
					Centrally Sponsored Schemes	General-Voted	113	Voucher	58,000	0	0	0	58,000	58,000
					Centrally Sponsored Schemes	General-Voted	114	Voucher	1,49,480	0	16,650	0	1,32,830	1,49,480
						Voted-Sixth- Schedule-Garo	93	Voucher	46,208	0	0	0	46,208	46,208
						Voted-Sixth- Schedule-Garo	94	Voucher	1,63,904	0	7,265	0	1,56,639	1,63,904
					Total Object I	Head 1 :			5,09,892	0	30,915	0	4,78,977	5,09,892
					Total Sub Hea	nd :			5,09,892	0	30,915	0	4,78,977	5,09,892
					Total Minor H	lead 102 :			5,09,892	0	30,915	0	4,78,977	5,09,892
					Total Sub Ma	jor Head 2 :			5,09,892	0	30,915	0	4,78,977	5,09,892
					Total Major H	lead 2235 :			5,09,892	0	30,915	0	4,78,977	5,09,892
					Total of Mont	h :			5,09,892	0	30,915	0	4,78,977	5,09,892
		int: JUN/2023							C	Deduction	Doduction A		Net Amount	C
Major Sub 1 Head Major Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	102 (12) Integrated Child	0	01. Salaries	Centrally	General-Voted	1882							
· · · · · · ·		-		•	•									

<u>Up t</u>	o Account	ing Month June o	of Financi	al Year 2023-202		s of the Account	Shillong		8 2		Page No. Run Date :		153 03/08/2023	
De	mand :	34 Weli	fare of Sch	neduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social S	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Work	s, Capital Ou	utlaj	
Dep	partment :	Social Wel	fare Depa	rtment										
Tre	asury	Tura Treas	ıry											
D.D	0.0. :	3900008 C	Child Dev.	Project Officer Da	alu Icds Project W	gh								
Mon	th of Acco	unt: JUN/2023												
	Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G. 2		Net Amount (as per SOP)	Gross Amount
	ajor Head lead	Head	Sub Head		Schme				(State)	~y c	8009	- 7610		(A.G.))
2235 0		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1882	Voucher	20,800	0	0	0	20,800	20,800
					Centrally Sponsored Schemes	General-Voted	1884	Voucher	13,000	0	0	0	13,000	13,000
						Voted-Sixth- Schedule-Garo	1886	Voucher	25,720	0	0	0	25,720	25,720
						Voted-Sixth- Schedule-Garo	532	Voucher	26,208	0	0	0	26,208	26,208
						Voted-Sixth- Schedule-Garo	534	Voucher	16,129	0	0	0	16,129	16,129
						Voted-Sixth- Schedule-Garo	535	Voucher	1,63,904	0	7,265	0	1,56,639	1,63,904
					Centrally Sponsored Schemes	General-Voted	548	Voucher	92,300	0	7,000	0	85,300	92,300
					Centrally Sponsored Schemes	General-Voted	549	Voucher	20,000	0	0	0	20,000	20,000
					Centrally Sponsored Schemes	General-Voted	553	Voucher	1,49,480	0	16,650	0	1,32,830	1,49,480
					Centrally Sponsored Schemes	General-Voted	780	Voucher	1,333	0	0	0	1,333	1,333
					Centrally Sponsored Schemes	General-Voted	782	Voucher	39,355	0	0	0	39,355	39,355
					Total Object I	Head 1 :			5,68,229	0	30,915	0	5,37,314	5,68,229

	Shillong	Wicgilalaya		Page No.		154	4
Up to Accounting Month June of Financial Year 2023-2024				Run Date :		03/08/2023	3
Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and C	Other Backward Classes, Social Security and V	Welfare, Nutrition, O	Capital Outlay	on Public Work	s, Capital Ou	ıtla	
Department : Social Welfare Department							
Treasury Tura Treasury							
D.D.O. : 3900008 Child Dev. Project Officer Dalu Icds Project V	Vgh						
Month of Account: JUN/2023							
Major Sub Minor SubSub Object HeadCategorisedHead Major HeadSubSchme	Plan/Non-Plan T.V. No. Type	Gross I Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head Head Sub Schine		(State)		8009	- 7610	-	(A.G.))
2235 02 102 (12) Integrated Child Total Sub He Development Service Schemes	ead :	5,68,229	0	30,915	0	5,37,314	5,68,229
Total Minor	Head 102 :	5,68,229	0	30,915	0	5,37,314	5,68,229
Total Sub Ma	ajor Head 2 :	5,68,229	0	30,915	0	5,37,314	5,68,229
Total Major	Head 2235:	5,68,229	0	30,915	0	5,37,314	5,68,229
Total of Mon	th :	5,68,229	0	30,915	0	5,37,314	5,68,229
Total of DDC Reconciliation Portion	3900008 :	15,89,368	0	92,745	0	14,96,623	15,89,368
Internal Adjustment of A.G. Office:							
DDO wise expenditure	ise Total (Original +Reconcilation+IA) :						15,89,368
2235 02 102 (12) Integrated Child Development Service 0 01 Schemes 0 01	I. Salaries General-Voted		Centrally Schemes	y Sponsored			6,36,048
2235 02 (12) Integrated Child Development Service 0 01 Schemes 0 01	I. Salaries Voted-Sixth-Sched	ule-Garo	Centrally Schemes	y Sponsored			3,01,135
2235 02 102 (12) Integrated Child Development Service 0 01 Schemes	I. Salaries Voted-Sixth-Sched	ule-Garo					6,52,185
							15,89,368

Voucher Wise Expenditure Report (for Reconcilation)

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

							e of the freedun	Shillong				Page No.		155	i
Up to	o Ace	counti	ng Month June of	Financi	al Year 2023-202	<u>4</u>						Run Date	:	03/08/2023	
Der	nanc	d :	34 Welfa	re of Sch	eduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wo	rks, Capital O	utla _i	
Dep	artn	nent :	Social Welfa	are Depa	rtment										
Trea	asur	y	Tura Treasu	ry											
D.D	.0. :	:	3900010 Ch	nild Dev l	Project Officer Ga	mbegre Project W	est Garo Hills								
Mont	th of	Acco	int: APR/2023		-										
Major S Head Ma	ub I	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead	IICuu	11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2235 02	2 1		12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	389	Voucher	94,874	0	3,520	0	91,354	94,874
			Schemes				Voted-Sixth- Schedule-Garo	390	Voucher	26,208	0	0	0	26,208	26,208
							Voted-Sixth- Schedule-Garo	391	Voucher	44,526	0	0	0	44,526	44,526
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	406	Voucher	4,839	0	0	0	4,839	4,839
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	407	Voucher	1,30,090	0	8,950	0	1,21,140	1,30,090
						Total Object 1	Head 1 :			3,00,537	0	12,470	0	2,88,067	3,00,537
						Total Sub Hea	ad :			3,00,537	0	12,470	0	2,88,067	3,00,537
						Total Minor H	Head 102 :			3,00,537	0	12,470	0	2,88,067	3,00,537
						Total Sub Ma	jor Head 2 :			3,00,537	0	12,470	0	2,88,067	3,00,537
						Total Major H	Head 2235 :			3,00,537	0	12,470	0	2,88,067	3,00,537
						Total of Mont	h :			3,00,537	0	12,470	0	2,88,067	3,00,537
Mont Major S Head Ma	ub I	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~				(State)		8009	- 7610		(A.G.))
2235 02	2 1		12) Integrated Child Development Service	0	01. Salaries	Centrally Sponsored	General-Voted	112	Voucher	1,30,090	0	8,950	0	1,21,140	1,30,090

							s of the Account	Shillong		1,10gnunuju		Page No.		156	
<u>Up t</u>	o Accou	inting Month	June of	Financia	al Year 2023-202	<u>4</u>						Run Date	:	03/08/2023	
De	mand :	34	Welfa	re of Sch	eduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla	
Der	artmer	nt: Soc	ial Welfa	re Depai	tment								-		
	asury		a Treasur												
:	•														
D.L	9.0.:	390	0010 Ch	ild Dev I	Project Officer Ga	mbegre Project We	est Garo Hills								
Mon	th of A	ccount: MA	Y/2023												
		nor Sub			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ajor He ead	ead Head		Sub Head		Schme				(State)	<i>by</i> DD 0	8009	- 7610	(us per bor)	(A.G.))
					1										
2235 0	2 102	(12) Integrate Development		0	01. Salaries		Voted-Sixth- Schedule-Garo	90	Voucher	26,208	0	0	0	26,208	26,208
		Schemes					Voted-Sixth- Schedule-Garo	91	Voucher	4,453	0	0	0	4,453	4,453
							Voted-Sixth- Schedule-Garo	92	Voucher	94,874	0	3,520	0	91,354	94,874
							Voted-Sixth- Schedule-Garo	95	Voucher	38,589	0	0	0	38,589	38,589
						Total Object I	Head 1 :			2,94,214	0	12,470	0	2,81,744	2,94,214
						Total Sub Hea	ıd :			2,94,214	0	12,470	0	2,81,744	2,94,214
						Total Minor H	lead 102 :			2,94,214	0	12,470	0	2,81,744	2,94,214
						Total Sub Ma	jor Head 2 :			2,94,214	0	12,470	0	2,81,744	2,94,214
						Total Major H	lead 2235 :			2,94,214	0	12,470	0	2,81,744	2,94,214
						Total of Mont	h :			2,94,214	0	12,470	0	2,81,744	2,94,214
Mon	th of A	ccount: JUN	N/2023												
•		nor Sub ead Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2235 0	2 102	(12) Integrate Development Schemes		0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1303	Voucher	23,881	0	0	0	23,881	23,881
							Voted-Sixth- Schedule-Garo	1686	Voucher	16,420	0	0	0	16,420	16,420

Voucher Wise Expenditure Report

(for Reconcilation)

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

				The Office	e of the Accoun		eral (A&E)	Meghalaya					
					S	Shillong				Page No.		157	7
Up to Accou	unting Month June of	Financia	al Year <u>2023-202</u> 4	4						Run Date :		03/08/2023	3
Demand :	34 Welfa	re of Sch	eduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and W	/elfare, Nutrition,	Capital Outlay	on Public Work	s, Capital O	ıtla	
						,,	j	, ,	- · · · · · · · · · · · · · · · · · · ·		, 1	· · · · ·	
Departmen		-	rtment										
Treasury	Tura Treasur	у											
D.D.O. :	3900010 Ch	ild Dev H	Project Officer Ga	mbegre Project We	est Garo Hills								
Month of A	ccount: JUN/2023												
Major Sub Mi Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	illuu illuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235 02 102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	541	Voucher	44,526	0	0	0	44,526	44,526
	Schemes				Voted-Sixth- Schedule-Garo	542	Voucher	94,874	0	3,520	0	91,354	94,874
				Centrally Sponsored Schemes	General-Voted	551	Voucher	26,208	0	0	0	26,208	26,208
				Centrally Sponsored Schemes	General-Voted	554	Voucher	1,30,090	0	8,950	0	1,21,140	1,30,090
				Total Object I	Head 1 :			3,35,999	0	12,470	0	3,23,529	3,35,999
				Total Sub Hea	nd :			3,35,999	0	12,470	0	3,23,529	3,35,999
				Total Minor H	lead 102 :			3,35,999	0	12,470	0	3,23,529	3,35,999
				Total Sub Ma	jor Head 2 :			3,35,999	0	12,470	0	3,23,529	3,35,999
				Total Major H	Lead 2235 :			3,35,999	0	12,470	0	3,23,529	3,35,999
				Total of Mont	h :			3,35,999	0	12,470	0	3,23,529	3,35,999
D	tion Doution			Total of DDO	<i>3900010</i> :			9,30,750	0	37,410	0	8,93,340	9,30,750
	tion Portion iustment of A.G. Office	2:											
Summary of	DDO wigo ownou lite			DDO wis	e Total (Original	+Reconcila	ation+IA) :						9,30,750
Summary of	DDO wise expenditu	ire_											

Report	ID	:CP9REP220
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Voucher Wise Expenditure Report (for Reconcilation) e of the Accountant General (A&E) M

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		The (Office of the Acco	untant General (A&E) Meghalaya			
				Shillong	Page No.	158	
Up to Accounting	Month June of Financial Year 2023-2024				Run Date :	03/08/2023	
Demand :	34 Welfare of Scheduled Caste\Schedule	ed Tribe	and Other Backward (Classes, Social Security and Welfare, Nutritior	n, Capital Outlay on Public Works, Capital Outlag		
Department :	Social Welfare Department						
Treasury	Tura Treasury						
: D.D.O. :	3900010 Child Dev Project Officer Gambe	egre Proj	ect West Garo Hills				
Summary of DDO	wise expenditure						
	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes		3,10,269
	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes		1,34,929
	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo			4,85,552
							9,30,750

Un	to Acco	unting	r Month June of	Financi	al Year 2023-202		e of the Accoun S	Shillong		Wiegnalaya		Page No. Run Date :		159 03/08/2023	
								~	~		~		~		
	emand		34 Welfar	re of Sch	eduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Work	s, Capital Oi	utla	
De	epartme	nt :	Social Welfa	re Depa	rtment										
	reasury		Tura Treasur	у											
D.	D.O. :		3900011 Ch	ild Dev.	Project Officer Ro	ongram Icds Project	t								
Mo	nth of A	ccoun	t: APR/2023												
Head N	Sub M Major H Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
					1								/010		
2235	02 102) Integrated Child velopment Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	383	Voucher	1,75,589	0	18,000	0	1,57,589	1,75,589
		Sch	nemes				Voted-Sixth- Schedule-Garo	384	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Garo	385	Voucher	10,000	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	404	Voucher	2,99,544	3,000	26,650	0	2,69,894	2,96,544
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	405	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Garo	878	Voucher	11,513	0	6,250	0	5,263	11,513
						Total Object l	Head 1 :			5,46,646	3,000	50,900	0	4,92,746	5,43,646
						Total Sub Hea	ad :			5,46,646	3,000	50,900	0	4,92,746	5,43,646
						Total Minor H	Iead 102 :			5,46,646	3,000	50,900	0	4,92,746	5,43,646
						Total Sub Ma	jor Head 2 :			5,46,646	3,000	50,900	0	4,92,746	5,43,646
						Total Major H	Iead 2235 :			5,46,646	3,000	50,900	0	4,92,746	5,43,646
						Total of Mont	h :			5,46,646	3,000	50,900	0	4,92,746	5,43,646
	onth of A		t: MAY/2023	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head N	Major H Head			Sub Head	U	Schme			~ *	Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))

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

						e of the Accoun	Shillong	erar (A&E)	Wiegnalaya		Page No.		160	
<u>Up</u>	to Accountin	ng Month June of	Financi	al Year 2023-202	<u>24</u>						Run Date :	:	03/08/2023	}
D	emand :	34 Welfa	re of Scł	neduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla _j	
D	epartment :	Social Welfa	re Depa	rtment										
Т	reasury	Tura Treasur	у											
D.	.D.O. :	3900011 Ch	ild Dev.	Project Officer Ro	ongram Icds Projec	t								
Mo	onth of Accou	int: MAY/2023												
Head I	Sub Minor Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235		12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	101	Voucher	23,500	0	0	0	23,500	23,500
	s	chemes				Voted-Sixth- Schedule-Garo	102	Voucher	1,75,589	0	18,000	0	1,57,589	1,75,589
						Voted-Sixth- Schedule-Garo	103	Voucher	13,833	0	0	0	13,833	13,833
					Centrally Sponsored Schemes	General-Voted	115	Voucher	18,667	0	0	0	18,667	18,667
					Centrally Sponsored Schemes	General-Voted	116	Voucher	2,27,760	3,000	26,650	0	1,98,110	2,24,760
					Centrally Sponsored Schemes	General-Voted	851	Voucher	1,61,104	0	0	0	1,61,104	1,61,104
					Total Object	Head 1 :			6,20,453	3,000	44,650	0	5,72,803	6,17,453
					Total Sub Hea	ad :			6,20,453	3,000	44,650	0	5,72,803	6,17,453
					Total Minor H	Head 102 :			6,20,453	3,000	44,650	0	5,72,803	6,17,453
					Total Sub Ma	jor Head 2 :			6,20,453	3,000	44,650	0	5,72,803	6,17,453
					Total Major H	Head 2235 :			6,20,453	3,000	44,650	0	5,72,803	6,17,453
					Total of Mont	h :			6,20,453	3,000	44,650	0	5,72,803	6,17,453
Major Head I	onth of Accou Sub Minor Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	

Voucher Wise Expenditure Report (for Reconcilation)

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

T.	4.5 4	4:	na Mauth Iana a	f Financi	al Waam 2022 202		s of the freeduling	Shillong				Page No.		161	
<u>U</u>) to A	ccounti	<u>ng Month June o</u>	of Financi	al Year 2023-2024	<u>+</u>						Run Date :		03/08/2023	
I	Demai	nd :	34 Welf	fare of Sch	neduled Caste\Sche	duled Tribe and Ot	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Work	s, Capital Ot	utla <u>:</u>	
D	epart	ment :	Social Welf	fare Depa	rtment										
T	reasu	ry	Tura Treasu	ury											
Ď	.D.O.	:	3900011 C	Child Dev.	Project Officer Ro	ngram Icds Project	Į								
Μ	onth c	of Acco	unt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Au (as per A.G. J		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1302	Voucher	11,220	0	0	0	11,220	11,220
						Centrally Sponsored Schemes	General-Voted	1304	Voucher	5,844	0	0	0	5,844	5,844
						Centrally Sponsored Schemes	General-Voted	1305	Voucher	39,260	0	0	0	39,260	39,260
							Voted-Sixth- Schedule-Garo	1392	Voucher	23,680	0	0	0	23,680	23,680
							Voted-Sixth- Schedule-Garo	1689	Voucher	11,333	0	0	0	11,333	11,333
							Voted-Sixth- Schedule-Garo	537	Voucher	1,75,589	0	23,000	0	1,52,589	1,75,589
							Voted-Sixth- Schedule-Garo	543	Voucher	30,000	0	0	0	30,000	30,000
						Centrally Sponsored Schemes	General-Voted	546	Voucher	80,552	0	0	0	80,552	80,552
						Centrally Sponsored Schemes	General-Voted	550	Voucher	2,27,760	3,000	26,650	0	1,98,110	2,24,760
						Centrally Sponsored Schemes	General-Voted	557	Voucher	20,000	0	0	0	20,000	20,000
						Centrally Sponsored Schemes	General-Voted	980	Voucher	60,456	0	9,500	0	50,956	60,456
						Total Object I	Head 1 :			6,85,694	3,000	59,150	0	6,23,544	6,82,694

Voucher Wise Expenditure Report

(for Reconcilation)

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

							The Office	e of the Accoun	shillong	eral (A&F	.) Meghalaya		Page No.		16	52
Up	to Ac	counti	ng Month Ju	une of F	linancia	al Year 2023-2024							Run Date	:	03/08/202	23
D	eman	d :	34	Welfare	e of Sch	eduled Caste\Schedu	led Tribe and O	ther Backward Clas	sses, Social	Security and	Welfare, Nutrition	, Capital Outlay	y on Public Wor	ks, Capital O	utla	
De	partı	nent :	Social	Welfare	e Depai	rtment										
Tr	easur	y	Tura T	reasury												
D.	D.O.	:	39000	11 Chil	d Dev.F	Project Officer Rong	ram Icds Project	t								
Mo	nth o	f Accou	int: JUN/2	.023												
Major						Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head M	Tajor Tead		Head		Sub Head		Schme				(State)	J	8009	- 7610		(A.G.))
2235	02	Ľ	12) Integrated (Development Se		0	06. Medical Treatment		Voted-Sixth- Schedule-Garo	1649	Voucher	78,716	0	0	0	78,716	78,716
			Schemes				Total Object I	Head 6 :			78,716	0	0	0	78,716	78,716
							Total Sub Hea	ad :			7,64,410	3,000	59,150	0	7,02,260	7,61,410
							Total Minor H	Head 102 :			7,64,410	3,000	59,150	0	7,02,260	7,61,410
							Total Sub Ma	jor Head 2 :			7,64,410	3,000	59,150	0	7,02,260	7,61,410
							Total Major H	Head 2235 :			7,64,410	3,000	59,150	0	7,02,260	7,61,410
							Total of Mont	:h :			7,64,410	3,000	59,150	0	7,02,260	7,61,410
Rec	oncil	liation	Portion				Total of DDO	<i>3900011</i> :			19,31,509	9,000	1,54,700	0	17,67,809	19,22,509
Inte	rnal .	Adjustn	nent of A.G.	Office:												
Sum	nary	of DD	O wise exp	enditur	e_		DDO wis	se Total (Original	+Reconcila	ation+IA) :						19,22,509
2235	02	102	(12) Integr Schemes	rated Cl	hild De	velopment Service	0 01.	. Salaries	Gener	al-Voted		Central Scheme	ly Sponsored s			8,46,623
2235	02	102	(12) Integr Schemes	rated Cl	hild De	velopment Service	0 01.	. Salaries	Voted	-Sixth-Sche	dule-Garo	Central Scheme	ly Sponsored s			3,16,544
2235	02	102	(12) Integr Schemes	rated Cl	hild De	velopment Service	0 01.	. Salaries	Voted	-Sixth-Sche	dule-Garo					6,80,626

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	The Office of the Accountant General (A&E) Meghalaya		
	Shillong	Page No.	163
Up to Accounting I	Month June of Financial Year 2023-2024	Run Date :	03/08/2023
Demand :	34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital	Outlay on Public Works, Capital O	utla
Department :	Social Welfare Department		
Treasury	Tura Treasury		
	3900011 Child Dev.Project Officer Rongram Icds Project		
Summary of DDO w	vise expenditure		
	2) Integrated Child Development Service 0 06. Medical Treatment Voted-Sixth-Schedule-Garo chemes		78,716
			19,22,509

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

							S of the Account	Shillong	(1 11)	in regiment of a		Page No.		164	
<u>Up</u>	to Ac	counti	ng Month June	of Financia	al Year 2023-2024							Run Date :		03/08/2023	
D	emar	nd :	34 Wel	fare of Sch	eduled Caste\Schedu	ed Tribe and Of	her Backward Clas	ses Social	Security and V	Welfare Nutrition	Capital Outlay	on Public Work	s Capital O	utla	
													s, capital c		
	-	ment :	Social We	-	rtment										
	reasu	•	Baghmara												
	.D.O.				tial Welfare Officer I	Baghmara									
Mo	onth o	f Acco	unt: APR/2023												
		Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.) 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02		(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	251	Voucher	3,22,002	1,000	28,300	0	2,92,702	3,21,002
						Total Object H	Iead 1 :			3,22,002	1,000	28,300	0	2,92,702	3,21,002
						Total Sub Hea	d :			3,22,002	1,000	28,300	0	2,92,702	3,21,002
						Total Minor H	lead 1:			3,22,002	1,000	28,300	0	2,92,702	3,21,002
						Total Sub Maj	or Head 2 :			3,22,002	1,000	28,300	0	2,92,702	3,21,002
						Total Major H	lead 2235 :			3,22,002	1,000	28,300	0	2,92,702	3,21,002
						Total of Montl	h :			3,22,002	1,000	28,300	0	2,92,702	3,21,002
Mo	onth o	f Acco	unt: MAY/202	3											
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction And (as per A.G.)		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	38	Voucher	3,22,002	1,000	30,900	0	2,90,102	3,21,002
						Total Object H	lead 1 :			3,22,002	1,000	30,900	0	2,90,102	3,21,002
						Total Sub Hea	d :			3,22,002	1,000	30,900	0	2,90,102	3,21,002
						Total Minor H	lead 1 :			3,22,002	1,000	30,900	0	2,90,102	3,21,002
						Total Sub Maj	or Head 2 :			3,22,002	1,000	30,900	0	2,90,102	3,21,002
						Total Major H	lead 2235 :			3,22,002	1,000	30,900	0	2,90,102	3,21,002

				S	Shillong				Page No.		165	5
Up to Accounting Month Ju	<u>ine of Financi</u>	al Year 2023-2024							Run Date	:	03/08/2023	3
Demand : 34	Welfare of Sch	eduled Caste\Schedu	led Tribe and Ot	her Backward Clas	sses, Social	Security and W	Welfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla	
Department : Social	Welfare Depa	rtment										
Treasury Baghm	nara Treasury											
D.D.O. : 390000	01 District Soc	tial Welfare Officer	Baghmara									
Month of Account: MAY/2	2023											
Major Sub Minor Sub Head Major Head Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
Head	Head						(State)		8009	- 7610		(A.G.))
			Total of Montl	h :			3,22,002	1,000	30,900	0	2,90,102	3,21,002
Month of Account: JUN/20	023											
Major Sub Minor Sub Head Major Head Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head						(State)		8009	- 7610		(A.G.))
2235 02 001 (02) District Soci Welfare Officer-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	420	Voucher	39,140	0	0	0	39,140	39,140
				Voted-Sixth- Schedule-Garo	49	Voucher	3,22,002	0	30,900	0	2,91,102	3,22,002
				Voted-Sixth- Schedule-Garo	650	Voucher	30,596	0	0	0	30,596	30,596
			Total Object H	lead 1 :			3,91,738	0	30,900	0	3,60,838	3,91,738
		02. Wages		Voted-Sixth- Schedule-Garo	643	Voucher	45,968	0	0	0	45,968	45,968
			Total Object H	lead 2 :			45,968	0	0	0	45,968	45,968
			Total Sub Hea	d :			4,37,706	0	30,900	0	4,06,806	4,37,706
			Total Minor H	lead 1 :			4,37,706	0	30,900	0	4,06,806	4,37,706
			Total Sub Maj	or Head 2 :			4,37,706	0	30,900	0	4,06,806	4,37,706
			Total Major H	lead 2235 :			4,37,706	0	30,900	0	4,06,806	4,37,706
			Total of Montl	h :			4,37,706	0	30,900	0	4,06,806	4,37,706
			Total of DDO	<i>3900001</i> :			10,81,710	2,000	90,100	0	9,89,610	10,79,710

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			Shil	long	Page No.	166	
Up to Accounting	Month June of Financial Year 2023-2024	<u>4</u>			Run Date :	03/08/2023	
Demand :	34 Welfare of Scheduled Caste\Sched	duled Tribe ar	nd Other Backward Classes	, Social Security and Welfare, Nutrition, Cap	ital Outlay on Public Works, Capital Ou	ıtla	
Department :	Social Welfare Department						
Treasury	Baghmara Treasury						
	3900001 District Social Welfare Officer	r Baghmara					
Reconciliation P	Portion						
Internal Adjustme	nt of A.G. Office:						
		DDC) wise Total (Original +R	econcilation+IA) :			10,79,710
Summary of DDO	wise expenditure						
2235 02 1 (0	02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			10,33,742
2235 02 1 (02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Garo			45,968
							10,79,710

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

							e of the Accoun	Shillong		wicghalaya		Page No.		167	,
Up	to A	ccounti	ing Month June of	Financi	al Year <u>2023-202</u>	4						Run Date :	:	03/08/2023	
Т	Demar	nd •	34 Welfa	re of Sch	eduled Caste\Sch	duled Tribe and O	ther Backward Clas	see Social	Security and V	Velfare Nutrition	Capital Outlax	on Public Worl	ks. Canital O	utlay	
								55e5, 50e1a1						ulla	
	-	ment :		-	rtment										
:	reasu	•	Baghmara Tr	reasury											
D	.D.O.	:	3900002 Ch	ild Deve	lopment Project O	fficer Baghmara									
M	onth o	of Acco	unt: APR/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Sub Head		Schme				(State)			- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	228	Voucher	90,792	0	0	0	90,792	90,792
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	234	Voucher	3,79,707	3,000	33,000	0	3,43,707	3,76,707
							Voted-Sixth- Schedule-Garo	235	Voucher	1,37,440	1,000	15,000	0	1,21,440	1,36,440
						Total Object I	Head 1 :			6,07,939	4,000	48,000	0	5,55,939	6,03,939
						Total Sub Hea	ad :			6,07,939	4,000	48,000	0	5,55,939	6,03,939
						Total Minor H	Head 102 :			6,07,939	4,000	48,000	0	5,55,939	6,03,939
						Total Sub Ma	jor Head 2 :			6,07,939	4,000	48,000	0	5,55,939	6,03,939
						Total Major H	Head 2235 :			6,07,939	4,000	48,000	0	5,55,939	6,03,939
						Total of Mont	h :			6,07,939	4,000	48,000	0	5,55,939	6,03,939
M	onth o	of Acco	unt: MAY/2023												
•			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	293	Voucher	38,893		0	0	38,893	38,893
			Schemes			Centrally Sponsored Schemes	General-Voted	35	Voucher	3,74,887	3,000	33,000	0	3,38,887	3,71,887
L							Voted-Sixth-	355							

Voucher Wise Expenditure Report

(for Reconcilation)

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

Un	to Ac	counti	ng Month June of	Financia	al Vear 2023-202		e of the Accoun S	Shillong	erar (A&E)	wiegnalaya		Page No. Run Date :		168 03/08/2023	
<u>op</u>	to At	counti	ing withit suite of	гшанск	<u>ai i cai 2025-202</u>	<u>+</u>						Kull Date .		03/08/2023	
D	eman	d :	34 Welfat	re of Sch	eduled Caste\Sche	eduled Tribe and Of	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Work	ks, Capital O	utla _l	
De	eparti	nent :	Social Welfa	re Depa	rtment										
Tr	easur	сy	Baghmara Tr	easury											
D.	D.O.	:	3900002 Ch	ild Deve	lopment Project O	fficer Baghmara									
Mo	nth o	f Accou	int: MAY/2023												
Major Head N	Major			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
]	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	355	Voucher	2,731	0	0	0	2,731	2,731
			Schemes				Voted-Sixth- Schedule-Garo	36	Voucher	1,37,440	1,000	15,000	0	1,21,440	1,36,440
						Centrally Sponsored Schemes	General-Voted	37	Voucher	90,792	0	0	0	90,792	90,792
						Total Object I	Head 1 :			6,44,743	4,000	48,000	0	5,92,743	6,40,743
						Total Sub Hea	nd :			6,44,743	4,000	48,000	0	5,92,743	6,40,743
						Total Minor H	Iead 102 :			6,44,743	4,000	48,000	0	5,92,743	6,40,743
						Total Sub Ma	jor Head 2 :			6,44,743	4,000	48,000	0	5,92,743	6,40,743
						Total Major H	Lead 2235 :			6,44,743	4,000	48,000	0	5,92,743	6,40,743
						Total of Mont	h :			6,44,743	4,000	48,000	0	5,92,743	6,40,743
Мо	nth o	f Acco	int: JUN/2023												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	435	Voucher	23,960	0	0	0	23,960	23,960
			Schemes			Centrally Sponsored Schemes	General-Voted	46	Voucher	90,792	0	0	0	90,792	90,792
							Voted-Sixth- Schedule-Garo	47	Voucher	1,79,111	1,000	15,000	0	1,63,111	1,78,111

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Off	ice of the Account	tant Gene Shillong	eral (A&E)	viegnalaya					
						G	onmong				Page No.		16	
<u>Up to Ac</u>	counti	<u>ng Month June of I</u>	Tinanci	al Year 2023-2024							Run Date :		03/08/202	3
Deman	d:	34 Welfar	e of Sch	eduled Caste\Schedu	led Tribe and	Other Backward Clas	ses, Social	Security and W	elfare, Nutrition,	Capital Outlay	on Public Works	s, Capital O	utlaː	
Depart	ment :	Social Welfar	e Depa	rtment										
Treasu	ry	Baghmara Tre	asury											
	:	3900002 Chi	ld Deve	lopment Project Offic	cer Baghmar	a								
Month o	f Accou	unt: JUN/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorise Schme	ed Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009 -	· 7610		(A.G.))
2235 02	I	12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	48	Voucher	3,74,887	3,000	33,000	0	3,38,887	3,71,887
					Total Obje	ct Head 1 :			6,68,750	4,000	48,000	0	6,16,750	6,64,750
					Total Sub I	Head :			6,68,750	4,000	48,000	0	6,16,750	6,64,750
					Total Mino	r Head 102 :			6,68,750	4,000	48,000	0	6,16,750	6,64,750
					Total Sub I	Major Head 2 :			6,68,750	4,000	48,000	0	6,16,750	6,64,750
					Total Majo	r Head 2235 :			6,68,750	4,000	48,000	0	6,16,750	6,64,750
					Total of M	onth :			6,68,750	4,000	48,000	0	6,16,750	6,64,750
					Total of DI	3900002 :			19,21,432	12,000	1,44,000	0	17,65,432	19,09,432
		Portion												
Internal	Adjustr	nent of A.G. Office:												
Summary	of DD	O wise expenditur	<u>.</u>		DDO	wise Total (Original	+Reconcila	ntion+IA) :						19,09,432
2235 02	102	(12) Integrated C Schemes	hild De	velopment Service	0	01. Salaries	Gener	al-Voted		Central Scheme	ly Sponsored s			9,25,358
2235 02	102	(12) Integrated C Schemes	hild De	evelopment Service	0	01. Salaries	Voted	-Sixth-Schedu	le-Garo	Central Scheme	ly Sponsored s			4,67,499
2235 02	102	(12) Integrated C Schemes	hild De	velopment Service	0	01. Salaries	Voted	-Sixth-Schedu	le-Garo					5,16,575

Report	ID	:CP9REP220
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	Shillong	Page No.	170
Up to Accounting	Month June of Financial Year 2023-2024	Run Date :	03/08/2023
Demand :	34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition,	Capital Outlay on Public Works, Capital Ou	tla
Department :	Social Welfare Department		
Treasury	Baghmara Treasury		
: D.D.O. :	3900002 Child Development Project Officer Baghmara		
Summary of DDO	vise expenditure		
			19,09,432

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

							e of the Account	Shillong		wicginalaya		Page No.		171	l
U	o to A	ccount	ing Month June of	Financi	al Year <u>2023-202</u>	<u>4</u>						Run Date :		03/08/2023	3
I	Demar	nd :	34 Welfa	re of Sch	eduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Worl	ks, Capital O	outla	
Г	enart	ment :	Social Welfa	are Dena	rtment								-		
	reasu		Baghmara T	-											
		•													
	.D.O.			nild Deve	Iopment Project O	fficer Rongara So	outh Garo Hills								
M	onth o	of Acco	ount: APR/2023							Courses	Delester	De Jacobiana A			C
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Incau	Head		Semire				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	101	Voucher	1,43,598	0	3,000	0	1,40,598	1,43,598
			Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	102	Voucher	97,580	0	10,000	0	87,580	97,580
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	233	Voucher	2,12,752	0	18,800	0	1,93,952	2,12,752
						Total Object I	Head 1 :			4,53,930	0	31,800	0	4,22,130	4,53,930
						Total Sub Hea	ad :			4,53,930	0	31,800	0	4,22,130	4,53,930
						Total Minor H	Head 102 :			4,53,930	0	31,800	0	4,22,130	4,53,930
						Total Sub Ma	jor Head 2 :			4,53,930	0	31,800	0	4,22,130	4,53,930
						Total Major H	Head 2235 :			4,53,930	0	31,800	0	4,22,130	4,53,930
						Total of Mont	h :			4,53,930	0	31,800	0	4,22,130	4,53,930
Μ	onth o	of Acco	ount: MAY/2023												
•			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	32	Voucher	1,43,598	0	3,000	0	1,40,598	1,43,598
			Schemes			Centrally Sponsored Schemes	General-Voted	33	Voucher	97,580	0	10,000	0	87,580	97,580
						Centrally	General-Voted	34							

							S of the Account	Shillong		, megnung a		Page No.		172	2
<u>U</u>	o to A	ccount	ing Month June of	Financi	al Year <u>2023-202</u>	<u>4</u>						Run Date :		03/08/2023	;
Т	Demai	nd •	34 Welfa	re of Sci	eduled Caste\Sche	duled Tribe and Of	ther Backward Clas	see Social	Security and	Welfare Nutrition	Canital Outlas	v on Public Worl	cs Canital O	utla	
							ther Dackward Clas	sses, 50eiai	Security and		Capital Outlay		xs, Capital O		
	epart	ment		-	rtment										
T	reasu	ry	Baghmara T	reasury											
Ď	.D.O.	:	3900003 Ch	ild Deve	lopment Project O	fficer Rongara So	outh Garo Hills								
Μ	onth o	of Acco	ount: MAY/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	34	Voucher	2,12,752	0	18,800	0	1,93,952	2,12,752
						Total Object F	Head 1 :			4,53,930	0	31,800	0	4,22,130	4,53,930
						Total Sub Hea	nd :			4,53,930	0	31,800	0	4,22,130	4,53,930
						Total Minor H	Iead 102 :			4,53,930	0	31,800	0	4,22,130	4,53,930
						Total Sub Maj	jor Head 2 :			4,53,930	0	31,800	0	4,22,130	4,53,930
						Total Major H	Lead 2235 :			4,53,930	0	31,800	0	4,22,130	4,53,930
						Total of Mont	h :			4,53,930	0	31,800	0	4,22,130	4,53,930
Μ	onth o	of Acco	ount: JUN/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		Incuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	142	Voucher	97,580	0	10,000	0	87,580	97,580
						Centrally Sponsored Schemes	General-Voted	143	Voucher	1,53,316	0	9,300	0	1,44,016	1,53,316
							Voted-Sixth- Schedule-Garo	43	Voucher	1,43,598	0	3,000	0	1,40,598	1,43,598
						Centrally Sponsored Schemes	General-Voted	438	Voucher	13,800	0	0	0	13,800	13,800

Shillong	egnalaya		Page No.		17	3
Up to Accounting Month June of Financial Year 2023-2024			Run Date :		03/08/202	3
Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare	are, Nutrition,	, Capital Outlay	on Public Worl	ks, Capital O	utla	
Department : Social Welfare Department						
Treasury Baghmara Treasury						
D.D.O. : 3900003 Child Development Project Officer Rongara South Garo Hills						
Month of Account: JUN/2023						
Major Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. No.TypeHead Major HeadSubSchme	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head Head	(State)	-	8009	- 7610	-	(A.G.))
2235 02 102 (12) Integrated Child 0 01. Salaries Total Object Head 1 :	4,08,294	0	22,300	0	3,85,994	4,08,294
Development Service Schemes Total Sub Head :	4,08,294	0	22,300	0	3,85,994	4,08,294
Total Minor Head 102 :	4,08,294	0	22,300	0	3,85,994	4,08,294
Total Sub Major Head 2 :	4,08,294	0	22,300	0	3,85,994	4,08,294
Total Major Head 2235 :	4,08,294	0	22,300	0	3,85,994	4,08,294
Total of Month :	4,08,294	0	22,300	0	3,85,994	4,08,294
Total of DDO 3900003 :	13,16,154	0	85,900	0	12,30,254	13,16,154
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
Summary of DDO wise expenditure DDO wise Total (Original +Reconcilation+IA) :						13,16,154
2235 02 (12) Integrated Child Development Service 0 01. Salaries General-Voted Schemes 0 01. Salaries 0 01. Salaries 0		Centrall Schemes	y Sponsored			5,75,028
2235 02 102 (12) Integrated Child Development Service 0 01. Salaries Voted-Sixth-Schedule-O Schemes Schemes 0 01. Salaries Voted-Sixth-Schedule-O	Garo	Centrall Schemes	y Sponsored			3,10,332
2235 02 102 (12) Integrated Child Development Service 0 01. Salaries Voted-Sixth-Schedule-O Schemes	Garo					4,30,794
						13,16,154

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

						e of the Accoun	Shillong	erar (A&E)	Megnalaya		D N		174	
Un	to Accounti	ing Month June of	f Financia	al Vear - 2023-202	4	_	8				Page No. Run Date :		03/08/2023	
<u>. Op</u>	to Account	ing Month June of	Financia	<u>ai i tai 2023-202</u>	<u>+</u>						Kull Date :		05/08/2025	
D	emand :	34 Welfa	are of Sch	eduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Work	s, Capital O	utla	
De	epartment :	Social Welfa	are Depa	rtment										
Tr	reasury	Baghmara T	reasury											
D.	D.O. :	3900004 Ch	nild Deve	lopment Project O	fficer Icds Gasupa	ra South Garo Hills	s							
Mo	onth of Acco	unt: APR/2023												
•	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2235		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	2	Voucher	5,806	0	0	0	5,806	5,806
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	238	Voucher	1,62,120	1,000	0	0	1,61,120	1,61,120
						Voted-Sixth- Schedule-Garo	249	Voucher	78,686	1,000	3,000	0	74,686	77,686
					Total Object I	Head 1 :			2,46,612	2,000	3,000	0	2,41,612	2,44,612
					Total Sub Hea	ad :			2,46,612	2,000	3,000	0	2,41,612	2,44,612
					Total Minor H	Iead 102 :			2,46,612	2,000	3,000	0	2,41,612	2,44,612
					Total Sub Ma	jor Head 2 :			2,46,612	2,000	3,000	0	2,41,612	2,44,612
					Total Major H	Iead 2235 :			2,46,612	2,000	3,000	0	2,41,612	2,44,612
					Total of Mont	h :			2,46,612	2,000	3,000	0	2,41,612	2,44,612
Mo	onth of Acco	unt: MAY/2023												
Head N	Sub Minor Major Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
]	Head		Head						(State)		8009	- 7610		(A.G.))
2235		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	30	Voucher	37,710	1,000	3,000	0	33,710	36,710
		Schemes			Centrally Sponsored Schemes	General-Voted	307	Voucher	42,316	0	0	0	42,316	42,316
					Centrally	General-Voted	31							

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

						s of the Account	Shillong	(1 11)	ivioginality a		Page No.		175	
Up to Ac	counti	ng Month June of	Financia	al Year 2023-2024	<u>4</u>						Run Date :		03/08/2023	
Deman	d:	34 Welfa	re of Sch	eduled Caste\Sche	duled Tribe and Of	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	y on Public Work	s, Capital O	utla	
Departn	nent :	Social Welfa	re Depa	rtment										
Treasur		Baghmara Ti	-											
	•													
D.D.O. :			11d Deve	lopment Project O	fficer Icds Gasupa	ra South Garo Hills	5							
Month of	f Acco	unt: MAY/2023							~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~					
Major Sub I				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head	пеац	пеац	Sub Head		Schne				(State)	·		- 7610		(A.G.))
2235 02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	31	Voucher	1,62,120	1,000	0	0	1,61,120	1,61,120
					Total Object I	Head 1 :			2,42,146	2,000	3,000	0	2,37,146	2,40,146
					Total Sub Hea	nd :			2,42,146	2,000	3,000	0	2,37,146	2,40,146
					Total Minor H	Iead 102 :			2,42,146	2,000	3,000	0	2,37,146	2,40,146
					Total Sub Ma	jor Head 2 :			2,42,146	2,000	3,000	0	2,37,146	2,40,146
					Total Major H	Iead 2235 :			2,42,146	2,000	3,000	0	2,37,146	2,40,146
					Total of Mont	h :			2,42,146	2,000	3,000	0	2,37,146	2,40,146
Month of	f Acco	unt: JUN/2023												
Major Sub 1 Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2235 02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	311	Voucher	37,710	1,000	3,000	0	33,710	36,710
		Schemes			Centrally Sponsored Schemes	General-Voted	436	Voucher	22,200	0	0	0	22,200	22,200
						Voted-Sixth- Schedule-Garo	437	Voucher	5,100	0	0	0	5,100	5,100
					Centrally Sponsored Schemes	General-Voted	482	Voucher	1,62,120	1,000	0	0	1,61,120	1,61,120
					Centrally	General-Voted	552							

Voucher Wise Expenditure Report

(for Reconcilation)

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

.					The Office	e of the Accoun S	tant Gene Shillong	eral (A&E)	Meghalaya		Page No.		176	
Up to A	Account	ing Month June of 1	Inancia	al Year 2023-2024							Run Date :		03/08/2023	
Dema	und :	34 Welfar	e of Sch	eduled Caste\Schedu	led Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	, Capital Outlay	on Public Work	s, Capital O	utla _i	
Depar	tment :	Social Welfar	e Depa	rtment										
Treasu	ury	Baghmara Tre	easury											
D.D.O). :	3900004 Chi	ld Deve	lopment Project Offi	cer Icds Gasupa	ra South Garo Hills	s							
Month	of Acco	unt: JUN/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		meau	Head		Schine				(State)		8009	- 7610		(A.G.))
2235 02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	552	Voucher	57,222	0	0	0	57,222	57,222
						Voted-Sixth- Schedule-Garo	649	Voucher	18,500	0	0	0	18,500	18,500
					Total Object	Head 1 :			3,02,852	2,000	3,000	0	2,97,852	3,00,852
					Total Sub Hea	ad :			3,02,852	2,000	3,000	0	2,97,852	3,00,852
					Total Minor I	Head 102 :			3,02,852	2,000	3,000	0	2,97,852	3,00,852
					Total Sub Ma	jor Head 2 :			3,02,852	2,000	3,000	0	2,97,852	3,00,852
					Total Major I	Iead 2235 :			3,02,852	2,000	3,000	0	2,97,852	3,00,852
					Total of Mont	h :			3,02,852	2,000	3,000	0	2,97,852	3,00,852
		n Portion ment of A.G. Office.			Total of DDO	<i>3900004</i> :			7,91,610	6,000	9,000	0	7,76,610	7,85,610
	n Aujusi													
<u>Summar</u>	y of DL	00 wise expenditu	<u>re</u>		DDO wi	se Total (Original	+Keconcila	ation+IA) :						7,85,610
2235 02	2 102	2 (12) Integrated C Schemes	hild De	velopment Service	0 01	. Salaries	Gener	al-Voted		Central Scheme	ly Sponsored s			4,43,978
2235 02	2 102	2 (12) Integrated C Schemes	hild De	velopment Service	0 01	. Salaries	Voted	-Sixth-Schedu	lle-Garo	Central Scheme	ly Sponsored s			1,66,926

Report ID :CP9REP	Voucher Wise Expenditure Report (for Reconcilation)			
	The Office of the Accountant General (A&E) Meghalaya			
	Shillong	Page No.	177	
Up to Accounting	Month June of Financial Year 2023-2024	Run Date :	03/08/2023	
Demand :	34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital	Outlay on Public Works, Capital O	utla	
Department :	Social Welfare Department			
Treasury	Baghmara Treasury			
	3900004 Child Development Project Officer Icds Gasupara South Garo Hills			
Summary of DDO	wise expenditure			
	2) Integrated Child Development Service 0 01. Salaries Voted-Sixth-Schedule-Garo chemes		1,74,706	5
			7,85,610)

T		·	ст .	-1 17 2022 202		e of the Accoun	Shillong		Wicgilalaya		Page No.		178	
<u>U</u>	p to Account	ing Month June (of Financi	al Year 2023-202	4						Run Date :		03/08/2023	
	Demand :	34 Wel	fare of Scl	neduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Work	s, Capital Ou	utlaj	
J	Department :	Social Wel	fare Depa	rtment										
,	Гreasury	Baghmara	Treasury											
i	D.D.O. :	3900005 (Child Deve	elopment Project O	fficer Chokpot									
M	Ionth of Acco	ount: APR/2023												
	r Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2235	02 102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	236	Voucher	82,662	0	6,700	0	75,962	82,662
		Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	237	Voucher	2,79,388	0	26,750	0	2,52,638	2,79,388
						Voted-Sixth- Schedule-Garo	272	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth- Schedule-Garo	306	Voucher	3,539	0	0	0	3,539	3,539
						Voted-Sixth- Schedule-Garo	332	Voucher	33,035	0	0	0	33,035	33,035
						Voted-Sixth- Schedule-Garo	40	Voucher	45,804	0	6,700	0	39,104	45,804
					Total Object l	Head 1 :			4,54,428	0	40,150	0	4,14,278	4,54,428
					Total Sub Hea	ad :			4,54,428	0	40,150	0	4,14,278	4,54,428
					Total Minor H	Iead 102 :			4,54,428	0	40,150	0	4,14,278	4,54,428
					Total Sub Ma	jor Head 2 :			4,54,428	0	40,150	0	4,14,278	4,54,428
					Total Major H	Head 2235 :			4,54,428	0	40,150	0	4,14,278	4,54,428
					Total of Mont	h :			4,54,428	0	40,150	0	4,14,278	4,54,428
Majo	r Sub Mino		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
неас	l Major Head Head	пеаа	Sub Head		Schme				(State)			- 7610		(A.G.))

							S	Shillong		gj		Page No.		179	
<u>Up</u>	to Ac	counti	ng Month June of	Financi	al Year <u>2023-202</u>	<u>24</u>						Run Date :		03/08/2023	
D	eman	id :	34 Welfa	re of Sch	eduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Work	s, Capital O	utla	
De	parti	ment :	Social Welfa	re Depa	rtment										
Tr	easu	ry	Baghmara Ti	reasury											
	D.O.	:	3900005 Ch	ild Deve	lopment Project O	Officer Chokpot									
Mo	nth o	f Accou	int: MAY/2023												
Major Head N	Sub	Minor [.] Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	Ľ	12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	28	Voucher	2,79,388	0	26,750	0	2,52,638	2,79,388
							Voted-Sixth- Schedule-Garo	29	Voucher	82,662	0	6,700	0	75,962	82,662
							Voted-Sixth- Schedule-Garo	294	Voucher	46,574	0	0	0	46,574	46,574
							Voted-Sixth- Schedule-Garo	65	Voucher	45,804	0	6,700	0	39,104	45,804
						Total Object I	Head 1 :			4,54,428	0	40,150	0	4,14,278	4,54,428
						Total Sub Hea	ad :			4,54,428	0	40,150	0	4,14,278	4,54,428
						Total Minor H	Head 102 :			4,54,428	0	40,150	0	4,14,278	4,54,428
						Total Sub Ma	jor Head 2 :			4,54,428	0	40,150	0	4,14,278	4,54,428
						Total Major H	Head 2235 :			4,54,428	0	40,150	0	4,14,278	4,54,428
						Total of Mont	h :			4,54,428	0	40,150	0	4,14,278	4,54,428
Mo	nth o	f Accou	int: JUN/2023												
Major Sub Minor SubSub ObjeHead Major HeadHeadHeadHeadHeadHead		Sub Object Head	0	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount			
		пеаа			Schme				(State)	·········	8009	- 7610	(F C C C C C C C C C C	(A.G.))	
2235	02		12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	21	Voucher	45,804	0	6,700	0	39,104	45,804
		S	chemes				Voted-Sixth- Schedule-Garo	312	Voucher	46,574	0	0	0	46,574	46,574

Voucher Wise Expenditure Report

(for Reconcilation)

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

						e of the Accoun S	tant Gen Shillong	eral (A&E)	Meghalaya		Page No.		180	
<u>Up to</u>	Account	ing Month June of	f Financi	ial Year 2023-202	<u>4</u>						Run Date :		03/08/2023	5
Den	nand :	34 Welfa	are of Scl	heduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Work	s, Capital O	ıtla _i	
Depa	artment :	Social Welfa	are Depa	artment										
Trea	sury	Baghmara T	reasury											
	0.:	3900005 Cl	nild Deve	elopment Project O	fficer Chokpot									
Mont	h of Acco	unt: JUN/2023												
Major Si Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ad		Head	l					(State)		8009	- 7610		(A.G.))
2235 02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	44	Voucher	82,662	0	6,700	0	75,962	82,662
		Schemes			Centrally Sponsored Schemes	General-Voted	45	Voucher	2,79,388	0	26,750	0	2,52,638	2,79,388
						Voted-Sixth- Schedule-Garo	548	Voucher	4,970	0	0	0	4,970	4,970
						Voted-Sixth- Schedule-Garo	555	Voucher	6,240	0	0	0	6,240	6,240
					Centrally Sponsored Schemes	General-Voted	558	Voucher	38,780	0	0	0	38,780	38,780
						Voted-Sixth- Schedule-Garo	559	Voucher	16,300	0	0	0	16,300	16,300
					Total Object I	Head 1 :			5,20,718	0	40,150	0	4,80,568	5,20,718
					Total Sub Hea	nd :			5,20,718	0	40,150	0	4,80,568	5,20,718
					Total Minor H	Iead 102 :			5,20,718	0	40,150	0	4,80,568	5,20,718
					Total Sub Ma	jor Head 2 :			5,20,718	0	40,150	0	4,80,568	5,20,718
					Total Major H	Lead 2235 :			5,20,718	0	40,150	0	4,80,568	5,20,718
					Total of Mont	h :			5,20,718	0	40,150	0	4,80,568	5,20,718
Rocon	nciliation	n Portion			Total of DDO	<i>3900005</i> :			14,29,574	0	1,20,450	0	13,09,124	14,29,574
		ment of A.G. Offic	e:											

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		Shillong	Page No.	181	
l Year 2023-2024			Run Date :	03/08/2023	
eduled Caste\Scheduled Tr	ibe and Other Backward	Classes, Social Security and Welfare, Nutritio	n, Capital Outlay on Public Works, Capital Ou	tla <u>:</u>	
tment					
opment Project Officer Ch	okpot				
	DDO wise Total (Orig	ginal +Reconcilation+IA) :			14,29,574
elopment Service	0 01. Salaries	General-Voted	Centrally Sponsored Schemes		5,97,556
elopment Service	0 01. Salaries	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes		2,79,388
elopment Service	0 01. Salaries	Voted-Sixth-Schedule-Garo			5,52,630
					14,29,574
	tment opment Project Officer Ch zelopment Service	1 Year 2023-2024 eduled Caste\Scheduled Tribe and Other Backward tment opment Project Officer Chokpot DDO wise Total (Orig velopment Service 0 0 01. Salaries	Shillong I Year 2023-2024 eduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutritio tment opment Project Officer Chokpot DDO wise Total (Original +Reconcilation+IA) : velopment Service 0 01. Salaries General-Voted Voted-Sixth-Schedule-Garo	Shillong Page No. I Year 2023-2024 Run Date : eduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Out tment opment Project Officer Chokpot DDO wise Total (Original +Reconcilation+IA) : relopment Service 0 01. Salaries General-Voted Centrally Sponsored Schemes	Shillong Page No. 181 IYear 2023-2024 Run Date : 03/08/2023 eduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla: 181 tment Image No. 181 opment Project Officer Chokpot Image No. 181 DDO wise Total (Original +Reconcilation+IA) : Image No. 181 relopment Service 0 01. Salaries General-Voted Centrally Sponsored Schemes relopment Service 0 01. Salaries Voted-Sixth-Schedule-Garo Centrally Sponsored Schemes

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

	S	hillong	(CE) Megnalaya				182	,
Up to Accounting Month June of Financial Year 2023-202		8			Page No. Run Date :		03/08/2023	
op to Accounting Month Jule of Financial Teat 2025-202	<u>1</u>				Kun Date :		05/08/2023	,
Demand : 34 Welfare of Scheduled Caste\Sche	duled Tribe and Other Backward Class	ses, Social Security	and Welfare, Nutrition,	Capital Outlay	on Public Works	, Capital Oı	ıtla _l	
Department : Social Welfare Department								
Treasury Mairang Sub-Treasury								
D.D.O. : 3900001 Child Development Project O	fficer Icds Project Mairang West Kha	ısi Hills						
Month of Account: APR/2023								
Major Sub Minor SubSub Object HeadHead Major HeadHeadHeadHead	Categorised Plan/Non-Plan Schme	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -	&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2235 02 102 (12) Integrated Child 0 01. Salaries Development Service 0 0 0 0	Voted-Sixth- Schedule-Khasi	44 Vouche	er 1,75,659	0	2,550	0	1,73,109	1,75,659
Schemes	Centrally Voted-Sixth- Sponsored Schedule-Khasi Schemes	45 Vouche	er 14,516	0	0	0	14,516	14,516
	Centrally Voted-Sixth- Sponsored Schedule-Khasi Schemes	46 Vouche	er 4,99,222	0	27,350	0	4,71,872	4,99,222
	Total Object Head 1 :		6,89,397	0	29,900	0	6,59,497	6,89,397
	Total Sub Head :		6,89,397	0	29,900	0	6,59,497	6,89,397
	Total Minor Head 102 :		6,89,397	0	29,900	0	6,59,497	6,89,397
	Total Sub Major Head 2 :		6,89,397	0	29,900	0	6,59,497	6,89,397
	Total Major Head 2235 :		6,89,397	0	29,900	0	6,59,497	6,89,397
	Total of Month :		6,89,397	0	29,900	0	6,59,497	6,89,397
Month of Account: MAY/2023								
Major Sub Minor SubSub Object HeadHead Major Head HeadSubHeadHead	Categorised Plan/Non-Plan Schme	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction Am (as per A.G. A 8009 -		Net Amount (as per SOP)	Gross Amount (A.G.))
2235 02 102 (12) Integrated Child 0 01. Salaries Development Service Schemes 0 0 0	Voted-Sixth- Schedule-Khasi	125 Vouche	er 7,742	0	0	0	7,742	7,742
	Total Object Head 1 :		7,742	0	0	0	7,742	7,742
	Total Sub Head :		7,742	0	0	0	7,742	7,742

						s of the Account	Shillong)			Page No.		183	;
Up to Acco	unting Mo	onth June of	Financia	al Year 2023-2024	<u>4</u>						Run Date :		03/08/2023	
Demand :	:	34 Welfa	re of Sch	eduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Work	s, Capital O	utla	
Departme	nt :	Social Welfa	re Depa	rtment										
Treasury		Mairang Sub	-Treasur	у										
		3900001 Ch	ild Deve	lopment Project Of	fficer Icds Project	Mairang West Kh	asi Hills							
Month of A	Account:	MAY/2023												
Major Sub M Head Major H Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235 02 102	2				Total Minor H	Iead 102 :			7,742	0	0	0	7,742	7,742
					Total Sub Ma	jor Head 2 :			7,742	0	0	0	7,742	7,742
					Total Major H	Head 2235 :			7,742	0	0	0	7,742	7,742
					Total of Mont	h :			7,742	0	0	0	7,742	7,742
Month of A	Account:	JUN/2023							~					
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	cuu IIcu	u d	Head		Sennie				(State)		8009	- 7610		(A.G.))
2235 02 102		egrated Child oment Service s	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	226	Voucher	69,277	0	0	0	69,277	69,277
						Voted-Sixth- Schedule-Khasi	227	Voucher	22,260	0	0	0	22,260	22,260
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	34	Voucher	9,98,444	0	54,700	0	9,43,744	9,98,444
						Voted-Sixth- Schedule-Khasi	35	Voucher	3,68,092	0	5,100	0	3,62,992	3,68,092
					Total Object I	Head 1 :			14,58,073	0	59,800	0	13,98,273	14,58,073
					Total Sub Hea	nd :			14,58,073	0	59,800	0	13,98,273	14,58,073
					Total Minor H	Iead 102 :			14,58,073	0	59,800	0	13,98,273	14,58,073
					Total Sub Ma	jor Head 2 :			14,58,073	0	59,800	0	13,98,273	14,58,073

Voucher Wise Expenditure Report

(for Reconcilation)

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

The Office of the Accountant General (A&E) Meg Shillong	gnalaya		Page No.		18	4
Up to Accounting Month June of Financial Year 2023-2024			Run Date	:	03/08/202	3
Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare	e, Nutrition,	Capital Outlay	on Public Wor	rks, Capital Ou	ıtla <u>ı</u>	
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/2023						
Major Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. No.TypeHead Major HeadHeadSubSchme	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	(State)		8009	- 7610		(A.G.))
2235 Total Major Head 2235 :	14,58,073	0	59,800	0	13,98,273	14,58,073
Total of Month :	14,58,073	0	59,800	0	13,98,273	14,58,073
Total of DDO 3900001: Reconciliation Portion	21,55,212	0	89,700	0	20,65,512	21,55,212
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA): <u>Summary of DDO wise expenditure</u>						21,55,212
2235 02 102 (12) Integrated Child Development Service 0 01. Salaries Voted-Sixth-Schedule-Kh Schemes	hasi	Centrall Schemes	y Sponsored			15,81,459
2235 02 102 (12) Integrated Child Development Service 0 01. Salaries Voted-Sixth-Schedule-Kh Schemes 0 01. Salaries Voted-Sixth-Schedule-Kh	hasi					5,73,753
						21,55,212

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

					e of the Accoun	Shillong				Page No.		185	
Up to Ac	counti	ng Month June of	Financial Year 2023-202	<u>4</u>						Run Date :		03/08/2023	
Deman	d:	34 Welfa	re of Scheduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Work	s, Capital O	utlaj	
Depart	ment :	Social Welfa	re Department										
Treasu	ry	Sohra Sub-Ti	reasury										
D.D.O.	:	3900001 Ch	ild Development Project O	fficer Icds Projec	t Shella Bhologanj								
Month o	f Accou	int: APR/2023											
Major Sub Head Major			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head					(State)		8009	- 7610		(A.G.))
2235 02		12) Integrated Child Development Service	0 01. Salaries		Voted-Sixth- Schedule-Khasi	11	Voucher	14,839	0	0	0	14,839	14,839
		chemes			Voted-Sixth- Schedule-Khasi	112	Voucher	11,613	0	0	0	11,613	11,613
					Voted-Sixth- Schedule-Khasi	31	Voucher	7,419	0	0	0	7,419	7,419
					Voted-Sixth- Schedule-Khasi	50	Voucher	1,46,500	0	10,355	0	1,36,145	1,46,500
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	51	Voucher	3,54,396	0	18,440	0	3,35,956	3,54,396
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	52	Voucher	30,000	0	0	0	30,000	30,000
				Total Object	Head 1 :			5,64,767	0	28,795	0	5,35,972	5,64,767
				Total Sub Hea	ad :			5,64,767	0	28,795	0	5,35,972	5,64,767
				Total Minor H	Head 102 :			5,64,767	0	28,795	0	5,35,972	5,64,767
				Total Sub Ma	jor Head 2 :			5,64,767	0	28,795	0	5,35,972	5,64,767
				Total Major H	Head 2235 :			5,64,767	0	28,795	0	5,35,972	5,64,767
				Total of Mont	:h :			5,64,767	0	28,795	0	5,35,972	5,64,767
Major Sub	Minor		Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head		Head	Sub Head	Schme				(State)	<i>b</i> , DU (- 7610	(as per SOL)	(A.G.))

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

						e of the Account	Shillong		megnalaya		Page No.		186	5
Up	to Accoun	ting Month June of	Financi	al Year <u>2023-202</u>	<u>4</u>						Run Date :		03/08/2023	}
D	Demand :	34 Welfa	are of Sch	eduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla	
D	epartment	: Social Welfa	are Depa	rtment										
T	reasury	Sohra Sub-T	reasury											
D	.D.O. :	3900001 Cł	nild Deve	lopment Project O	fficer Icds Project	t Shella Bhologanj								
Mo	onth of Acc	ount: MAY/2023												
	Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02 102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	16	Voucher	35,000	0	0	0	35,000	35,000
		Schemes			Centrally Sponsored Schemes	General-Voted	17	Voucher	3,54,396	0	18,440	0	3,35,956	3,54,396
						Voted-Sixth- Schedule-Khasi	18	Voucher	1,01,832	0	10,355	0	91,477	1,01,832
					Centrally Sponsored Schemes	General-Voted	46	Voucher	30,000	0	0	0	30,000	30,000
					Total Object l	Head 1 :			5,21,228	0	28,795	0	4,92,433	5,21,228
					Total Sub Hea	ad :			5,21,228	0	28,795	0	4,92,433	5,21,228
					Total Minor H	Head 102 :			5,21,228	0	28,795	0	4,92,433	5,21,228
					Total Sub Ma	jor Head 2 :			5,21,228	0	28,795	0	4,92,433	5,21,228
					Total Major H	Head 2235 :			5,21,228	0	28,795	0	4,92,433	5,21,228
					Total of Mont	h :			5,21,228	0	28,795	0	4,92,433	5,21,228
Mo	onth of Acc	ount: JUN/2023												~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
	Sub Mino Major Heao		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	. mu	Head		Semine				(State)		8009	- 7610		(A.G.))
2235	02 102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	50	Voucher	1,01,832	0	10,355	0	91,477	1,01,832
		Schemes			Centrally Sponsored	General-Voted	51	Voucher	3,54,396	0	18,440	0	3,35,956	3,54,396

Voucher Wise Expenditure Report

(for Reconcilation)

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

<u>Up t</u>	to Ace	<u>countii</u>	ng Month June of 2	Financia	al Year 2023-2024	The Offic	e of the Accoun S	tant Gene Shillong	eral (A&E)	Meghalaya		Page No. Run Date :		18' 03/08/2023	
De	emano	d:	34 Welfar	re of Sch	eduled Caste\Schedu	led Tribe and O	ther Backward Clas	ses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Work	s, Capital O	utla	
Dep	partn	nent :	Social Welfar	re Depa	rtment										
Tre	easur	y	Sohra Sub-Tr	easury											
	D.O. :	:	3900001 Chi	ild Deve	lopment Project Offi	cer Icds Projec	t Shella Bhologanj								
Mon	nth of	Accou	int: JUN/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead	IIcau	Incau	Head		Semme				(State)		8009	- 7610		(A.G.))
2235 0)2	I	12) Integrated Child Development Service chemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	52	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Khasi	53	Voucher	35,000	0	0	0	35,000	35,000
						Total Object	Head 1 :			5,21,228	0	28,795	0	4,92,433	5,21,228
						Total Sub He	ad :			5,21,228	0	28,795	0	4,92,433	5,21,228
						Total Minor I	Head 102 :			5,21,228	0	28,795	0	4,92,433	5,21,228
						Total Sub Ma	jor Head 2 :			5,21,228	0	28,795	0	4,92,433	5,21,228
						Total Major I	Head 2235 :			5,21,228	0	28,795	0	4,92,433	5,21,228
						Total of Mon	th :			5,21,228	0	28,795	0	4,92,433	5,21,228
			Portion			Total of DDO	<i>3900001</i> :			16,07,223	0	86,385	0	15,20,838	16,07,223
Inter	rnal A	Adjustn	nent of A.G. Office	:											
<u>Summ</u>	nary (of DD	0 wise expenditu	<u>re</u>		DDO wi	se Total (Original	+Reconcila	ation+IA) :						16,07,223
2235	02	102	(12) Integrated C Schemes	Child De	velopment Service	0 01	. Salaries	Gener	al-Voted		Central Scheme	ly Sponsored s			7,68,792
2235	02	102	(12) Integrated C Schemes	Child De	velopment Service	0 01	. Salaries	Voted	-Sixth-Schedu	lle-Khasi	Central Scheme	ly Sponsored s			3,84,396

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	Shillong	Page No.	188
Up to Accountin	g Month June of Financial Year 2023-2024	Run Date :	03/08/2023
Demand :	34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capit	tal Outlay on Public Works, Capital O	utla
Department :	Social Welfare Department		
Treasury	Sohra Sub-Treasury		
D.D.O. :	3900001 Child Development Project Officer Icds Project Shella Bhologanj		
Summary of DDC	wise expenditure		
	(12) Integrated Child Development Service 0 01. Salaries Voted-Sixth-Schedule-Khasi Schemes		4,54,035
			16,07,223

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Office	e of the Accoun S	Shillong	eral (AXE)	Megnalaya		Page No.		189)
Up	to Accounti	ng Month June of	Financia	al Year 2023-202	24						Run Date :	:	03/08/2023	
D	emand :	34 Welfa	re of Sch	eduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utlaj	
De	epartment :	Social Welfa	re Depa	rtment										
Tr	easury	Sohra Sub-Tr	reasury											
D.]	D.O. :	3900002 C.I	D.P.O KI	hatar Shnong Laitk	croh									
Mo	nth of Accou	unt: APR/2023												
•	Sub Minor Aajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
I	Head		Head						(State)		8009	- 7610		(A.G.))
2235	1	12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	117	Voucher	89,792	0	0	0	89,792	89,792
						Voted-Sixth- Schedule-Khasi	23	Voucher	26,208	0	0	0	26,208	26,208
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	24	Voucher	1,87,254	0	10,460	0	1,76,794	1,87,254
						Voted-Sixth- Schedule-Khasi	42	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth- Schedule-Khasi	88	Voucher	23,571	0	0	0	23,571	23,571
					Total Object I	Head 1 :			3,41,825	0	10,460	0	3,31,365	3,41,825
					Total Sub Hea	ad :			3,41,825	0	10,460	0	3,31,365	3,41,825
					Total Minor H	Head 102 :			3,41,825	0	10,460	0	3,31,365	3,41,825
					Total Sub Ma	jor Head 2 :			3,41,825	0	10,460	0	3,31,365	3,41,825
					Total Major H	Head 2235 :			3,41,825	0	10,460	0	3,31,365	3,41,825
					Total of Mont	h :			3,41,825	0	10,460	0	3,31,365	3,41,825
Mo	nth of Accou	unt: MAY/2023							Courses	Deducetter	Delection	· 4	N.4. A	
	Sub Minor ⁄Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	mu	Head		Semine				(State)		8009	- 7610		(A.G.))
2235		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	141	Voucher	2,000	0	0	0	2,000	2,000

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

						s of the Account	Shillong	()			Page No.		190)
<u>Up to A</u>	ccount	ing Month June of	Financia	al Year <u>2023-202</u>	<u>4</u>						Run Date :	:	03/08/2023	ł
Dema	nd :	34 Welfa	re of Sch	eduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	, Capital Outlay	on Public Wor	ks, Capital O	utla	
Depart	tment	Social Welfa	ire Depa	rtment										
Treasu	ıry	Sohra Sub-T	reasury											
	.:	3900002 C.	D.P.O KI	natar Shnong Laitk	croh									
Month	of Acco	ount: MAY/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2235 02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	69	Voucher	89,792	0	0	0	89,792	89,792
						Voted-Sixth- Schedule-Khasi	81	Voucher	26,208	0	0	0	26,208	26,208
					Centrally Sponsored Schemes	General-Voted	82	Voucher	1,87,254	0	10,460	0	1,76,794	1,87,254
						Voted-Sixth- Schedule-Khasi	83	Voucher	32,500	0	0	0	32,500	32,500
					Total Object I	Head 1 :			3,37,754	0	10,460	0	3,27,294	3,37,754
					Total Sub Hea	ad :			3,37,754	0	10,460	0	3,27,294	3,37,754
					Total Minor H	Head 102 :			3,37,754	0	10,460	0	3,27,294	3,37,754
					Total Sub Ma	jor Head 2 :			3,37,754	0	10,460	0	3,27,294	3,37,754
					Total Major H	Head 2235 :			3,37,754	0	10,460	0	3,27,294	3,37,754
					Total of Mont	h :			3,37,754	0	10,460	0	3,27,294	3,37,754
Month	of Acco	ount: JUN/2023												~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		Semine				(State)		8009	- 7610		(A.G.))
2235 02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	194	Voucher	12,620	0	0	0	12,620	12,620
					Centrally	General-Voted	195							

Voucher Wise Expenditure Report

(for Reconcilation)

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

<u>Up to A</u>	ccounti	ng Month June of	<u>Financi</u>	<u>al Year_2023-202</u>		e of the Accoun S	Shillong	erar (A&E)	Wiegnalaya		Page No. Run Date :		191 03/08/2023	
Dema	nd :	34 Welfa	are of Sch	eduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Work	ks, Capital Ou	ıtla <u>ı</u>	
Depar	tment :	Social Welf	are Depa	rtment										
Treasu	ıry	Sohra Sub-T	reasury											
D.D.O	.:	3900002 C.	D.P.O K	hatar Shnong Laitk	roh									
Month	of Acco	unt: JUN/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		IIcau	Head		Sennie				(State)		8009	- 7610		(A.G.))
2235 02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	195	Voucher	25,740	0	0	0	25,740	25,740
						Voted-Sixth- Schedule-Khasi	196	Voucher	3,480	0	0	0	3,480	3,480
					Centrally Sponsored Schemes	General-Voted	54	Voucher	89,792	0	0	0	89,792	89,792
						Voted-Sixth- Schedule-Khasi	63	Voucher	26,208	0	0	0	26,208	26,208
					Centrally Sponsored Schemes	General-Voted	64	Voucher	1,87,254	0	10,460	0	1,76,794	1,87,254
						Voted-Sixth- Schedule-Khasi	65	Voucher	29,839	0	0	0	29,839	29,839
					Total Object I	Head 1 :			3,74,933	0	10,460	0	3,64,473	3,74,933
					Total Sub Hea	ad :			3,74,933	0	10,460	0	3,64,473	3,74,933
					Total Minor H	Head 102 :			3,74,933	0	10,460	0	3,64,473	3,74,933
					Total Sub Ma	jor Head 2 :			3,74,933	0	10,460	0	3,64,473	3,74,933
					Total Major H	Head 2235 :			3,74,933	0	10,460	0	3,64,473	3,74,933
					Total of Mont	h :			3,74,933	0	10,460	0	3,64,473	3,74,933
Decore	iliatio	n Portion			Total of DDO	3900002:			10,54,512	0	31,380	0	10,23,132	10,54,512
		n Portion ment of A.G. Offic	<i>e</i> :											

Report ID	:CP9REP220
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				Shillong	Page No.	192	
Up to Accounting	Month June of Financial Year 2023-2024				Run Date :	03/08/2023	
Demand :	34 Welfare of Scheduled Caste\Scheduled	Tribe a	nd Other Backward C	lasses, Social Security and Welfare, Nutrition	n, Capital Outlay on Public Works, Capital Ou	tla	
Department :	Social Welfare Department						
Treasury	Sohra Sub-Treasury						
: D.D.O. :	3900002 C.D.P.O Khatar Shnong Laitkroh						
Summary of DDO	wise expenditure	DD	O wise Total (Origin	al +Reconcilation+IA) :			10,54,512
	12) Integrated Child Development Service chemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes		5,92,452
	12) Integrated Child Development Service chemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes		2,77,046
	12) Integrated Child Development Service chemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi			1,85,014
							10,54,512

							S	Shillong	,			Page No.		193	
Up	to Acco	unting M	onth June of	f Financia	al Year <u>2023-202</u>	4						Run Date	:	03/08/2023	
Ι	Demand :	:	34 Welfa	are of Sch	eduled Caste\Sche	duled Tribe and O	ther Backward Clas	ses, Social S	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla	
D	epartme	nt :	Social Welfa	are Depa	rtment										
	reasury		Khliehriat T	-											
:	.D.O. :				ds Project Khliehr	iat Block Ladsutng	a J/Hills District								
		ccount:	APR/2023				,								
Major	Sub Mi	inor Sul ead Hea	b	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	cau 11ca	u	Head		Semite				(State)		8009	- 7610		(A.G.))
2235	02 102	r /	egrated Child pment Service	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	130	Voucher	21,595	0	0	0	21,595	21,595
		Scheme	es			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	186	Voucher	9,677	0	0	0	9,677	9,677
							Voted-Sixth- Schedule-Jaintia	65	Voucher	2,05,900	0	0	0	2,05,900	2,05,900
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	66	Voucher	3,13,444	0	10,000	0	3,03,444	3,13,444
						Total Object I	Head 1 :			5,50,616	0	10,000	0	5,40,616	5,50,616
						Total Sub Hea	nd :			5,50,616	0	10,000	0	5,40,616	5,50,616
						Total Minor H	Iead 102 :			5,50,616	0	10,000	0	5,40,616	5,50,616
						Total Sub Ma	jor Head 2 :			5,50,616	0	10,000	0	5,40,616	5,50,616
						Total Major H	lead 2235 :			5,50,616	0	10,000	0	5,40,616	5,50,616
						Total of Mont	h :			5,50,616	0	10,000	0	5,40,616	5,50,616
M	onth of A	ccount:	MAY/2023												
		inor Sul ead Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	eau mea	u	Head		Schnie				(State)	-	8009	- 7610		(A.G.))
2235	02 102		egrated Child pment Service	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	16	Voucher	3,13,444	0	10,000	0	3,03,444	3,13,444
							Voted-Sixth-	18							

						s of the Account	Shillong		iviegnalaya		Page No.		194	Ļ
Up	to Account	ing Month June of	Financia	al Year 2023-202	<u>4</u>						Run Date :		03/08/2023	3
D	emand :	34 Welfa	re of Sch	eduled Caste\Sche	eduled Tribe and Ot	her Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	, Capital Outlay	on Public Work	s, Capital Ou	ıtla <u>:</u>	
D	epartment :	Social Welfa	ire Depa	rtment										
T	reasury	Khliehriat Tr	reasury											
D.	.D.O. :	3900001 C.	D.P.O. Ic	ds Project Khliehr	iat Block Ladsutng	a J/Hills District								
Mo	onth of Acco	ount: MAY/2023												
	Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	18	Voucher	2,05,900	0	0	0	2,05,900	2,05,900
		Schemes				Voted-Sixth- Schedule-Jaintia	190	Voucher	51,589	0	0	0	51,589	51,589
					Total Object I	Iead 1 :			5,70,933	0	10,000	0	5,60,933	5,70,933
					Total Sub Hea	d:			5,70,933	0	10,000	0	5,60,933	5,70,933
					Total Minor H	lead 102 :			5,70,933	0	10,000	0	5,60,933	5,70,933
					Total Sub Maj	or Head 2 :			5,70,933	0	10,000	0	5,60,933	5,70,933
					Total Major H	lead 2235 :			5,70,933	0	10,000	0	5,60,933	5,70,933
					Total of Mont	h :			5,70,933	0	10,000	0	5,60,933	5,70,933
Mo	onth of Acco	ount: JUN/2023												
	Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2235		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	115	Voucher	3,13,444	0	10,000	0	3,03,444	3,13,444
						Voted-Sixth- Schedule-Jaintia	117	Voucher	2,05,900	0	0	0	2,05,900	2,05,900
						Voted-Sixth- Schedule-Jaintia	210	Voucher	37,192	0	0	0	37,192	37,192
						Voted-Sixth- Schedule-Jaintia	316	Voucher	27,460	0	0	0	27,460	27,460

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun	tant Gen Shillong	eral (A&E)	Meghalaya		_		10	F
T	to A		na Month I	Tinces	Noon 2022 2024							Page No.		19:	
<u>Up</u>	<u>to A</u>	ccounti	ng Month June of	Financia	al Year 2023-2024							Run Date :		03/08/2022	3
D	emar	nd :	34 Welfa	re of Sch	eduled Caste\Schedu	iled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Work	s, Capital O	utlaj	
D	epart	ment :	Social Welfa	ire Depa	rtment										
T	easu	ry	Khliehriat Ti	reasury											
D.	D.O.	:	3900001 C.	D.P.O. Ic	ds Project Khliehriat	t Block Ladsutng	ga J/Hills District								
Mo	nth o	of Acco	unt: JUN/2023												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	330	Voucher	42,620	0	0	0	42,620	42,620
							Voted-Sixth- Schedule-Jaintia	392	Voucher	20,362	0	0	0	20,362	20,362
						Total Object	Head 1 :			6,46,978	0	10,000	0	6,36,978	6,46,978
						Total Sub He	ad :			6,46,978	0	10,000	0	6,36,978	6,46,978
						Total Minor I	Head 102 :			6,46,978	0	10,000	0	6,36,978	6,46,978
						Total Sub Ma	jor Head 2 :			6,46,978	0	10,000	0	6,36,978	6,46,978
						Total Major I	Head 2235 :			6,46,978	0	10,000	0	6,36,978	6,46,978
						Total of Mont	h:			6,46,978	0	10,000	0	6,36,978	6,46,978
						Total of DDO	<i>3900001</i> :			17,68,527	0	30,000	0	17,38,527	17,68,527
			Portion												
Int	ernal	Adjusti	nent of A.G. Office	e:											
Sum	nary	of DD	O wise expenditu	<u>ire</u>		DDO wi	se Total (Original	+Reconcila	ation+IA) :						17,68,527
2235	5 02	102	(12) Integrated (Schemes	Child De	velopment Service	0 01	. Salaries	Gener	al-Voted		Central Scheme	ly Sponsored s			3,13,444
2235	5 02	102	(12) Integrated Schemes	Child De	velopment Service	0 01	. Salaries	Voted	-Sixth-Schedu	ıle-Jaintia	Central Scheme	ly Sponsored s			6,79,185

	Shillong	Page No.	196
Up to Accounting	Month June of Financial Year 2023-2024	Run Date :	03/08/2023
Demand :	34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital O	outlay on Public Works, Capital O	Dutla _i
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		
	12) Integrated Child Development Service 0 01. Salaries Voted-Sixth-Schedule-Jaintia Schemes 0 01. Salaries Voted-Sixth-Schedule-Jaintia		7,75,898
			17,68,527

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

							e of the Accoun	Shillong		megnalaya		Page No.		197	1
Up to) Ac	counti	ng Month June of	Financi	al Year 2023-202	4		-				Run Date :	:	03/08/2023	
Den	nano	d :	34 Welfa	re of Sch	neduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Worl	ks, Capital O	utla <u>:</u>	
Depa	artn	nent :	Social Welfa	re Depa	rtment										
Trea	asur	y	Khliehriat Ti	easury											
D.D.	.0. :	:	3900002 Cd	po Icds l	Project Saipung Bl	ock									
Mont	th of	Accou	int: APR/2023												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2235 02	2		12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	131	Voucher	30,000	0	0	0	30,000	30,000
		S	schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	214	Voucher	94,940	0	25,000	0	69,940	94,940
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	67	Voucher	1,50,192	0	7,000	0	1,43,192	1,50,192
							Voted-Sixth- Schedule-Jaintia	68	Voucher	36,574	0	0	0	36,574	36,574
						Total Object 1	Head <i>1</i> :			3,11,706	0	32,000	0	2,79,706	3,11,706
						Total Sub Hea	ad :			3,11,706	0	32,000	0	2,79,706	3,11,706
						Total Minor H	Head 102 :			3,11,706	0	32,000	0	2,79,706	3,11,706
						Total Sub Ma	jor Head 2 :			3,11,706	0	32,000	0	2,79,706	3,11,706
						Total Major H	Head 2235 :			3,11,706	0	32,000	0	2,79,706	3,11,706
						Total of Mont	th :			3,11,706	0	32,000	0	2,79,706	3,11,706
Mont	th of	Accou	int: MAY/2023												
Major Si Head Ma	ajor			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
He	ead			Head						(State)		8009	- 7610		(A.G.))
2235 02	2	I	12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	13	Voucher	36,574	0	0	0	36,574	36,574
			Schemes			Centrally Sponsored	General-Voted	134	Voucher	94,940	0	25,000	0	69,940	94,940

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

						e of the Account	Shillong	()			Page No.		198	3
Up to	Account	ing Month June	of Financi	al Year 2023-202	<u>.4</u>						Run Date :		03/08/2023	5
Dem	and :	34 Wel	fare of Scl	neduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses. Social	Security and V	Velfare, Nutrition.	Capital Outlay	on Public Work	s. Capital O	utla	
							, 5001a1			cupitur o'utiu				
	rtment			rtment										
Treas	sury	Khliehriat	Freasury											
D.D.).:	3900002 (Cdpo Icds	Project Saipung Bl	lock									
Month	of Acc	ount: MAY/2023	i i											
Major Su				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj Hea		l Head	Sub Head		Schme				(State)	<i>s</i> , <i>22</i> , <i>5</i>	-	- 7610		(A.G.))
2235 02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	137	Voucher	9,666	0	0	0	9,666	9,666
		Schemes			Centrally Sponsored Schemes	General-Voted	19	Voucher	1,50,192	0	7,000	0	1,43,192	1,50,192
						Voted-Sixth- Schedule-Jaintia	264	Voucher	18,000	0	0	0	18,000	18,000
					Total Object I	Head 1 :			3,09,372	0	32,000	0	2,77,372	3,09,372
					Total Sub Hea	nd :			3,09,372	0	32,000	0	2,77,372	3,09,372
					Total Minor H	Head 102 :			3,09,372	0	32,000	0	2,77,372	3,09,372
					Total Sub Ma	jor Head 2 :			3,09,372	0	32,000	0	2,77,372	3,09,372
					Total Major H	Iead 2235 :			3,09,372	0	32,000	0	2,77,372	3,09,372
					Total of Mont	h :			3,09,372	0	32,000	0	2,77,372	3,09,372
Month	of Acc	ount: JUN/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He	nd		Head						(State)		8009	- 7610		(A.G.))
2235 02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	119	Voucher	1,50,192	0	7,000	0	1,43,192	1,50,192
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	120	Voucher	94,940	0	25,000	0	69,940	94,940
						Voted-Sixth-	18							

					e of the Accoun	Shillong	()			Page No.		199	1
Up to Accounting	<u>g Month June of</u>	Financia	al Year 2023-2024	<u>4</u>						Run Date :		03/08/2023	1
Demand :	34 Welfa	re of Sch	eduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Work	ks, Capital O	utla	
Department :	Social Welfa	re Depa	rtment										
Treasury	Khliehriat Tr	easury											
; D.D.O. :	3900002 Cd	po Icds I	Project Saipung Blo	ock									
Month of Accour	nt: JUN/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	IIcuu	Head		Semme				(State)		8009	- 7610		(A.G.))
	2) Integrated Child evelopment Service	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	18	Voucher	56,574	0	0	0	56,574	56,574
Sci	hemes				Voted-Sixth- Schedule-Jaintia	186	Voucher	1,333	0	0	0	1,333	1,333
					Voted-Sixth- Schedule-Jaintia	187	Voucher	10,000	0	0	0	10,000	10,000
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	379	Voucher	13,400	0	0	0	13,400	13,400
					Voted-Sixth- Schedule-Jaintia	393	Voucher	67,562	0	0	0	67,562	67,562
					Voted-Sixth- Schedule-Jaintia	420	Voucher	4,940	0	0	0	4,940	4,940
				Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	421	Voucher	20,520	0	0	0	20,520	20,520
				Total Object I	Head 1 :			4,19,461	0	32,000	0	3,87,461	4,19,461
				Total Sub Hea	ad :			4,19,461	0	32,000	0	3,87,461	4,19,461
				Total Minor H	Head 102 :			4,19,461	0	32,000	0	3,87,461	4,19,461
				Total Sub Ma	jor Head 2 :			4,19,461	0	32,000	0	3,87,461	4,19,461
				Total Major H	Head 2235 :			4,19,461	0	32,000	0	3,87,461	4,19,461
				Total of Mont	h :			4,19,461	0	32,000	0	3,87,461	4,19,461
D				Total of DDO	<i>3900002</i> :			10,40,539	0	96,000	0	9,44,539	10,40,539
Reconciliation	rornon												

Voucher Wise Expenditure Report (for Reconcilation)

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

	Up to Accounting Month June of Financial Year 2023-2024												
Up to Accounting I	Month June of Financial Year 2023-2024				Run Date :	03/08/2023							
Demand :	34 Welfare of Scheduled Caste\Schedule	d Tribe a	and Other Backward C	lasses, Social Security and Welfare, Nutrition,	Capital Outlay on Public Works, Capital Outl	a <u>.</u>							
Department :	Social Welfare Department												
Treasury	Khliehriat Treasury												
	3900002 Cdpo Icds Project Saipung Block												
Internal Adjustmen	t of A.G. Office:												
		DD	O wise Total (Origin	al +Reconcilation+IA) :			10,40,539						
Summary of DDO w	vise expenditure												
	2) Integrated Child Development Service chemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes		2,45,132						
	2) Integrated Child Development Service chemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	Centrally Sponsored Schemes		5,24,184						
	2) Integrated Child Development Service chemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia			2,71,223						
							10,40,539						

					The office	Sor the Account	hillong		, megnalaya		Page No.		201	
Up to Accou	nting]	Month June of 1	Financia	al Year 2023-2024			_				Run Date :		03/08/2023	
<u> </u>														
Demand :		34 Welfar	e of Sch	eduled Caste\Schedul	ed Tribe and Ot	her Backward Clas	ses, Social S	Security and	Welfare, Nutrition,	Capital Outlay	on Public Worl	ks, Capital Ou	ıtla	
Departmen	t :	Social Welfa	re Depai	rtment										
Treasury		Khliehriat Tr	easury											
D.D.O. :		3900003 Dis	strict Soc	ial Welfare Officer E	ast Jaintia Hills	District								
Month of Ac	count	APR/2023												
Major Sub Min Head Major He Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235 02 001	(02)	District Social	0	(01) Salaries, Sumtuary		Voted-Sixth-	93	Voucher	3,31,347	0	11,455	0	3,19,892	3,31,347
		are Officer-		Allowance		Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	94	Voucher	1,14,684	0	9,318	0	1,05,366	1,14,684
					Total Object H	Iead 1 :			4,46,031	0	20,773	0	4,25,258	4,46,031
					Total Sub Hea	d :			4,46,031	0	20,773	0	4,25,258	4,46,031
					Total Minor H	lead 1 :			4,46,031	0	20,773	0	4,25,258	4,46,031
					Total Sub Maj	or Head 2 :			4,46,031	0	20,773	0	4,25,258	4,46,031
					Total Major H	lead 2235 :			4,46,031	0	20,773	0	4,25,258	4,46,031
					Total of Month	n :			4,46,031	0	20,773	0	4,25,258	4,46,031
Month of Ac	count	: MAY/2023												
Major Sub Mii Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		••••	Head						(State)		8009	- 7610		(A.G.))
2235 02 001		District Social are Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	15	Voucher	3,31,347	0	11,455	0	3,19,892	3,31,347
						Voted-Sixth- Schedule-Jaintia	3	Voucher	1,14,684	0	9,318	0	1,05,366	1,14,684
					Total Object H	lead 1 :			4,46,031	0	20,773	0	4,25,258	4,46,031
					Total Sub Hea	d :			4,46,031	0	20,773	0	4,25,258	4,46,031
					Total Minor H	lead 1:			4,46,031	0	20,773	0	4,25,258	4,46,031

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

					S S	Shillong	(1 100 2)			Page No.		202	
Up to Accounting	Month June of	Financia	ll Year 2023-2024							Run Date :		03/08/2023	
Demand :	34 Welfar	e of Sch	eduled Caste\Schedu	led Tribe and Ot	her Backward Clas	sses, Social S	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Work	s, Capital O	utla	
Department :	Social Welfar	e Depar	tment										
Treasury	Khliehriat Tre	easury											
D.D.O. :	3900003 Dis	trict Soc	ial Welfare Officer E	East Jaintia Hills	District								
Month of Accoun	t: MAY/2023												
Major Sub Minor Head Major Head H Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235 02				Total Sub Maj	or Head 2 :			4,46,031	0	20,773	0	4,25,258	4,46,031
				Total Major H	lead 2235 :			4,46,031	0	20,773	0	4,25,258	4,46,031
				Total of Mont	h :			4,46,031	0	20,773	0	4,25,258	4,46,031
Month of Accoun	t: JUN/2023												
Major Sub Minor Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
) District Social lfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	122	Voucher	3,31,347	0	11,455	0	3,19,892	3,31,347
					Voted-Sixth- Schedule-Jaintia	123	Voucher	1,14,684	0	9,318	0	1,05,366	1,14,684
				Total Object H	Iead 1 :			4,46,031	0	20,773	0	4,25,258	4,46,031
			02. Wages		Voted-Sixth- Schedule-Jaintia	143	Voucher	1,04,200	0	0	0	1,04,200	1,04,200
				Total Object H	Iead 2 :			1,04,200	0	0	0	1,04,200	1,04,200
					d •			5,50,231	0	20,773	0	5,29,458	5,50,231
				Total Sub Hea	u .			5,50,251	•	· · · · · · · · · · · · · · · · · · ·			
				Total Sub Hea Total Minor H				5,50,231		20,773	0	5,29,458	5,50,231
					lead 1:				0	20,773 20,773	0	5,29,458 5,29,458	5,50,231 5,50,231
				Total Minor H	lead 1 : jor Head 2 :			5,50,231	0	· · · · · · · · · · · · · · · · · · ·			

Voucher Wise Expenditure Report (for Reconcilation)

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

			Shi	llong		Page No.		203	
Up to Accounting	Month June of Financial Year 2023-2024	<u>1</u>				Run Date :		03/08/2023	
Demand :	34 Welfare of Scheduled Caste\Sche	duled Tribe a	nd Other Backward Classes	, Social Security and Welfare, Nutrition, Cap	vital Outlay	on Public Works, G	Capital Outla	Ļ	
Department :	Social Welfare Department								
Treasury	Khliehriat Treasury								
D.D.O. :	3900003 District Social Welfare Officer	r East Jaintia	Hills District						
		Total of I	DDO <i>3900003</i> :	14,42,293	0	62,319	0	13,79,974	14,42,293
Reconciliation P	Portion								
Internal Adjustmen	nt of A.G. Office:								
		DDO	O wise Total (Original +R	econcilation+IA) :					14,42,293
Summary of DDO	wise expenditure								
2235 02 1 (0	02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia					13,38,093
2235 02 1 (02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Jaintia					1,04,200
									14,42,293

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

		The Office		Shillong		wicghalaya					
				simong				Page No.		204	
Up to Accounting Month June of	Financial Year 2023-2024	<u> </u>						Run Date :		03/08/2023	
Demand : 34 Welfar	re of Scheduled Caste\Sched	luled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Work	s, Capital O	utla	
Department : Social Welfar	re Department										
Treasury Ampati Sub-7	Freasury										
D.D.O. : 3900001 Chi	ild Dev. Project Officer Bet	asing Icds Project	South West Garo H	Hills Ampati	i						
Month of Account: APR/2023											
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	50000				(State)		8009	- 7610		(A.G.))
2235 02 102 (12) Integrated Child Development Service Schemes	0 01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	105	Voucher	4,05,634	0	31,770	0	3,73,864	4,05,634
			Voted-Sixth- Schedule-Garo	106	Voucher	2,20,926	2,000	10,280	0	2,08,646	2,18,926
		Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	12	Voucher	1,04,480	0	16,900	0	87,580	1,04,480
			Voted-Sixth- Schedule-Garo	174	Voucher	15,000	0	0	0	15,000	15,000
		Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	175	Voucher	20,000	0	0	0	20,000	20,000
		Total Object I	Head 1 :			7,66,040	2,000	58,950	0	7,05,090	7,64,040
		Total Sub Hea	ad :			7,66,040	2,000	58,950	0	7,05,090	7,64,040
		Total Minor H	Head 102 :			7,66,040	2,000	58,950	0	7,05,090	7,64,040
		Total Sub Ma	jor Head 2 :			7,66,040	2,000	58,950	0	7,05,090	7,64,040
		Total Major H	Head 2235 :			7,66,040	2,000	58,950	0	7,05,090	7,64,040
		Total of Mont	h :			7,66,040	2,000	58,950	0	7,05,090	7,64,040
Month of Account: MAY/2023											
Major Sub Minor Sub Head Major Head Head Head	Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount (A.G.))
пеаи								0007	- /010		
2235 102 (12) Integrated Child	0 01. Salaries		Voted-Sixth-	140							

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

				The Office	e of the Account	Shillong	(ACL)	Micgilalaya		Page No.		205	5
Up to Account	ing Month June of	Financia	al Year <u>2023-202</u> 4	4						Run Date	:	03/08/2023	
Demand :	34 Welfa	ro of Sch	adulad Casta Scha	dulad Triba and Of	ther Backward Clas	sos Social	Socurity and W	Valfara Nutrition	Capital Outlas	on Public Wo	rks. Conital O	atley	
						sses, social			Capital Outlay		iks, Capitai O	utia _.	
Department	Social Welfa	ire Depa	rtment										
Treasury	Ampati Sub-	Treasury	,										
D.D.O. :	3900001 Ch	ild Dev.	Project Officer Be	tasing Icds Project	South West Garo H	Hills Ampat	i						
Month of Acco	ount: MAY/2023												
Major Sub Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	l Head	Sub Head		Schme				(State)	~J 0	8009	- 7610	((A.G.))
2235 02 102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	140	Voucher	15,000	0	0	0	15,000	15,000
	Schemes			Centrally Sponsored Schemes	General-Voted	141	Voucher	18,667	0	0	0	18,667	18,667
				Centrally Sponsored Schemes	General-Voted	142	Voucher	4,05,634	0	31,770	0	3,73,864	4,05,634
					Voted-Sixth- Schedule-Garo	143	Voucher	2,20,926	2,000	10,280	0	2,08,646	2,18,926
				Centrally Sponsored Schemes	General-Voted	83	Voucher	1,04,480	0	16,900	0	87,580	1,04,480
				Total Object I	Head 1 :			7,64,707	2,000	58,950	0	7,03,757	7,62,707
				Total Sub Hea	ad :			7,64,707	2,000	58,950	0	7,03,757	7,62,707
				Total Minor H	Head 102 :			7,64,707	2,000	58,950	0	7,03,757	7,62,707
				Total Sub Ma	jor Head 2 :			7,64,707	2,000	58,950	0	7,03,757	7,62,707
				Total Major H	Head 2235 :			7,64,707	2,000	58,950	0	7,03,757	7,62,707
				Total of Mont	h :			7,64,707	2,000	58,950	0	7,03,757	7,62,707
Month of Acce	ount: JUN/2023												
Major Sub Mino Head Major Heac		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	6. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(State)		8009	- 7610		(A.G. <i>)</i>)
2235 102	(12) Integrated Child	0	01. Salaries		Voted-Sixth-	2							

						S	Shillong	~ /	8 1		Page No.		206	,
Up to A	Accounti	ng Month June of	f Financi	al Year 2023-202	<u>4</u>						Run Date	:	03/08/2023	
Dema	and :	34 Welfa	are of Scl	neduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wo	rks, Capital O	utla	
Depai	rtment :	Social Welfa	are Depa	urtment										
Treas		Ampati Sub												
D.D.C	-				tasing Icds Project	South West Garo I	Hills Amnati	i						
		int: JUN/2023					inis / iniput							
Major Sul Head Maj	b Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235 02		12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	2,20,926	2,000	10,280	11,000	1,97,646	2,18,926
		Schemes			Centrally Sponsored Schemes	General-Voted	271	Voucher	20,667	0	0	0	20,667	20,667
					Centrally Sponsored Schemes	General-Voted	3	Voucher	4,05,634	0	31,770	4,400	3,69,464	4,05,634
					Centrally Sponsored Schemes	General-Voted	387	Voucher	13,800	0	0	0	13,800	13,800
					Centrally Sponsored Schemes	General-Voted	4	Voucher	1,04,480	0	16,900	0	87,580	1,04,480
					Centrally Sponsored Schemes	General-Voted	401	Voucher	56,240	0	0	0	56,240	56,240
						Voted-Sixth- Schedule-Garo	402	Voucher	30,060	0	0	0	30,060	30,060
						Voted-Sixth- Schedule-Garo	404	Voucher	14,516	0	0	0	14,516	14,516
					Total Object I	Head 1 :			8,66,323	2,000	58,950	15,400	7,89,973	8,64,323
					Total Sub Hea	ad :			8,66,323	2,000	58,950	15,400	7,89,973	8,64,323
					Total Minor H	Head 102 :			8,66,323	2,000	58,950	15,400	7,89,973	8,64,323
					Total Sub Ma	jor Head 2 :			8,66,323	2,000	58,950	15,400	7,89,973	8,64,323
					Total Major H	Head 2235 :			8,66,323	2,000	58,950	15,400	7,89,973	8,64,323
									8,66,323					

Voucher Wise Expenditure Report

(for Reconcilation) Accountant General (A&E) Meghala × A ть o Offi f th

			The Offic	e of the Accoun	tant General (A&E) Me	eghalaya					
				S	Shillong			Page No.		20	7
Up to Accounting	<u>g Month June of F</u>	inancial Year 2023-2024						Run Date	:	03/08/2023	3
Demand :	34 Welfare	of Scheduled Caste\Schedu	led Tribe and C	Other Backward Clas	sses, Social Security and Welfa	are, Nutrition,	Capital Outlay	on Public Wo	rks, Capital Ou	ıtla <u>:</u>	
Department :	Social Welfare	Department									
Treasury	Ampati Sub-Tr	reasury									
	3900001 Chile	d Dev. Project Officer Betas	ing Icds Project	t South West Garo I	Hills Ampati						
Month of Accoun	t: JUN/2023										
Major Sub Minor Head Major Head J		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head	Semile			(State)		8009	- 7610		(A.G.))
			Total of Mon	th :			2,000	58,950	15,400	7,89,973	8,64,323
Reconciliation 1	Portion		Total of DDO	3900001:		23,97,070	6,000	1,76,850	15,400	21,98,820	23,91,070
Internal Adjustme											
			DDO wi	ise Total (Original	+Reconcilation+IA) :						23,91,070
Summary of DDO	wise expenditure	<u>e</u>									
	(12) Integrated Ch Schemes	nild Development Service	0 01	l. Salaries	General-Voted		Central Scheme	ly Sponsored s			11,29,602
	(12) Integrated Ch Schemes	nild Development Service	0 01	. Salaries	Voted-Sixth-Schedule-C	Garo	Central Scheme	ly Sponsored s			5,30,114
	(12) Integrated Ch Schemes	nild Development Service	0 01	. Salaries	Voted-Sixth-Schedule-C	Garo					7,31,354
											23,91,070

Voucher Wise Expenditure Report (for Reconcilation)

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

						s of the Account	Shillong				Page No.		20	8
<u>Up</u>	to Accounti	ing Month June of	Financi	al Year 2023-202	<u>4</u>						Run Date	:	03/08/2023	3
Ľ	Demand :	34 Welfa	re of Scl	neduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla	,
D	epartment :	Social Welfa	re Depa	rtment										
Т	reasury	Ampati Sub-	Treasury	1										
	.D.O. :	3900002 Ch	ild Deve	elopment Project O	fficer Zikzak Icds	Project West Garo	Hills							
Mo	onth of Acco	unt: APR/2023		1 0										
Major	Sub Minor Major Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	IItau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	100	Voucher	1,58,286	0	10,000	0	1,48,286	1,58,286
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	13	Voucher	89,792	0	0	0	89,792	89,792
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	155	Voucher	1,00,128	0	0	0	1,00,128	1,00,128
						Voted-Sixth- Schedule-Garo	96	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth- Schedule-Garo	98	Voucher	90,330	0	3,620	0	86,710	90,330
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	99	Voucher	1,70,152	0	0	0	1,70,152	1,70,152
					Total Object I	Head 1 :			6,18,688	0	13,620	0	6,05,068	6,18,688
					Total Sub Hea	nd :			6,18,688	0	13,620	0	6,05,068	6,18,688
					Total Minor H	Iead 102 :			6,18,688	0	13,620	0	6,05,068	6,18,688
					Total Sub Ma	jor Head 2 :			6,18,688	0	13,620	0	6,05,068	6,18,688
					Total Major H	Iead 2235 :			6,18,688	0	13,620	0	6,05,068	6,18,688
M	onth of Acco	unt: MAY/2023			Total of Mont	h :			6,18,688	0	13,620	0	6,05,068	6,18,688
Major	Sub Minor Major Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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

						s of the Account	Shillong	(1002)	in regiment of a		Page No.		209)
Up to A	Accountin	ng Month June of	Financi	al Year <u>2023-202</u> 4	<u>4</u>						Run Date :		03/08/2023	3
Dema	ind :	34 Welfa	re of Sch	neduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla	
Denar	tment :	Social Welfa		-						1 .		, 1	•	
Treas		Ampati Sub-	-											
D.D.O	•				ffiaar Zikzak Iada	Project West Garo	Hille							
						Floject West Galo	mills							
Month Major Sub Head Majo) Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo		neau	Head		Schnie				(State)	·	8009	- 7610		(A.G.))
2235 02		12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	152	Voucher	90,330	0	3,620	0	86,710	90,330
	S	chemes			Centrally Sponsored Schemes	General-Voted	153	Voucher	1,04,847	0	0	0	1,04,847	1,04,847
						Voted-Sixth- Schedule-Garo	154	Voucher	1,000	0	0	0	1,000	1,000
					Centrally Sponsored Schemes	General-Voted	155	Voucher	2,08,350	0	10,000	0	1,98,350	2,08,350
					Centrally Sponsored Schemes	General-Voted	22	Voucher	89,792	0	0	0	89,792	89,792
					Total Object I	Head 1 :			4,94,319	0	13,620	0	4,80,699	4,94,319
					Total Sub Hea	ad :			4,94,319	0	13,620	0	4,80,699	4,94,319
					Total Minor H	Head 102 :			4,94,319	0	13,620	0	4,80,699	4,94,319
					Total Sub Ma	jor Head 2 :			4,94,319	0	13,620	0	4,80,699	4,94,319
					Total Major H	Head 2235 :			4,94,319	0	13,620	0	4,80,699	4,94,319
					Total of Mont	h :			4,94,319	0	13,620	0	4,80,699	4,94,319
Month	of Accou	int: JUN/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo		iicau	Head		Schut				(State)	-	-	- 7610		(A.G.))
2235	102 (12) Integrated Child	0	01. Salaries	Centrally	General-Voted	116							

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	Shillong				Page No.		210)
Up	to A	ccounti	ng Month June of	Financi	al Year 2023-2024	<u>4</u>						Run Date	:	03/08/2023	5
Ι	Demar	nd :	34 Welfa	re of Sch	neduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social S	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wo	rks, Capital O	utla	
D	epart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ry	Ampati Sub-'	Treasury	1										
Ď	.D.O.	:	3900002 Ch	ild Deve	elopment Project O	fficer Zikzak Icds	Project West Garo	Hills							
M	onth o	of Acco	unt: JUN/2023												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	116	Voucher	2,08,350	0	10,000	0	1,98,350	2,08,350
							Voted-Sixth- Schedule-Garo	117	Voucher	90,330	0	3,620	0	86,710	90,330
							Voted-Sixth- Schedule-Garo	120	Voucher	8,667	0	0	0	8,667	8,667
						Centrally Sponsored Schemes	General-Voted	130	Voucher	60,852	0	0	0	60,852	60,852
							Voted-Sixth- Schedule-Garo	131	Voucher	10,000	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	General-Voted	253	Voucher	1,70,152	0	0	0	1,70,152	1,70,152
						Centrally Sponsored Schemes	General-Voted	365	Voucher	51,620	0	0	0	51,620	51,620
							Voted-Sixth- Schedule-Garo	366	Voucher	12,300	0	0	0	12,300	12,300
						Centrally Sponsored Schemes	General-Voted	367	Voucher	12,620	0	0	0	12,620	12,620
						Centrally Sponsored Schemes	General-Voted	87	Voucher	89,792	0	0	0	89,792	89,792
						Total Object I	Head 1 :			7,14,683	0	13,620	0	7,01,063	7,14,683
						Total Sub Hea	nd :			7,14,683	0	13,620	0	7,01,063	7,14,683
						Total Minor H	Iead 102 :			7,14,683	0	13,620	0	7,01,063	7,14,683

Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

			The Offic			ral (A&E) Meghalaya					
				S	Shillong			Page No.		21	1
Up to Account	nting Month	June of Financial Year 2023-2024						Run Date :		03/08/2023	3
Demand :	34	Welfare of Scheduled Caste\Schedu	led Tribe and C	ther Backward Clas	sses, Social S	ecurity and Welfare, Nutrition	, Capital Outlay	on Public Work	ks, Capital Ou	ıtla	
Department	t: Socia	al Welfare Department									
Treasury	Amp	ati Sub-Treasury									
D.D.O. :	3900	002 Child Development Project Offic	cer Zikzak Icds	Project West Garo	Hills						
Month of Ac	count: JUN	/2023									
Major Sub Min Head Major Hea		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head	и пеац	Head	Schine			(State)	·		- 7610		(A.G.))
2235 02			Total Sub Ma	njor Head 2 :		7,14,683	0	13,620	0	7,01,063	7,14,683
			Total Major	Head 2235 :		7,14,683	0	13,620	0	7,01,063	7,14,683
			Total of Mon	th :		7,14,683	0	13,620	0	7,01,063	7,14,683
			Total of DDO	3900002:		18,27,690	0	40,860	0	17,86,830	18,27,690
Reconciliati											
Internal Adju	stment of A.(G. Office:									
Summary of D	DO wise ex	penditure	DDO wi	se Total (Original	+Reconcilat	tion+IA):					18,27,690
2235 02 1	02 (12) Inte Schemes	grated Child Development Service	0 01	. Salaries	Genera	ll-Voted	Central Scheme	ly Sponsored s			9,96,375
2235 02 1	02 (12) Inte Schemes	grated Child Development Service	0 01	. Salaries	Voted-	Sixth-Schedule-Garo	Central Scheme	ly Sponsored s			5,18,358
2235 02 1	02 (12) Inte Schemes	grated Child Development Service	0 01	. Salaries	Voted-	Sixth-Schedule-Garo					3,12,957
											18,27,690

Voucher Wise Expenditure Report (for Reconcilation)

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

								S	Shillong	, ,	8 .		Page No.		212	
<u>Up</u>	to A	ccounti	ing Month J	une of I	Financia	al Year 2023-2024							Run Date :	:	03/08/2023	
Γ	ema	nd :	34	Welfar	e of Sch	eduled Caste\Schedul	ed Tribe and Ot	her Backward Clas	ses, Social S	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla	
D	epar	tment :	Social	l Welfar	e Depa	rtment										
	reasu			ti Sub-T	-											
:	.D.O	-				ial Welfare Officer S	outh West Garo	Hills Ampati								
			unt: APR/2													
Major	Sub	Minor or Head	Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau		Head		Semine				(State)		8009	- 7610		(A.G.))
2235	02		(02) District So Welfare Officer		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	97	Voucher	2,89,058	0	5,000	0	2,84,058	2,89,058
							Total Object H	lead 1 :			2,89,058	0	5,000	0	2,84,058	2,89,058
							Total Sub Hea	d :			2,89,058	0	5,000	0	2,84,058	2,89,058
							Total Minor H	ead 1 :			2,89,058	0	5,000	0	2,84,058	2,89,058
							Total Sub Maj	or Head 2 :			2,89,058	0	5,000	0	2,84,058	2,89,058
							Total Major H	ead 2235 :			2,89,058	0	5,000	0	2,84,058	2,89,058
							Total of Month	ı :			2,89,058	0	5,000	0	2,84,058	2,89,058
Mo	onth	of Acco	unt: MAY	/2023												
		Minor or Head	Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2235	02		(02) District So Welfare Officer		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	139	Voucher	2,89,058	0	5,000	0	2,84,058	2,89,058
							Total Object H	lead 1 :			2,89,058	0	5,000	0	2,84,058	2,89,058
						02. Wages		Voted-Sixth- Schedule-Garo	357	Voucher	27,450	0	0	0	27,450	27,450
							Total Object H	lead 2 :			27,450	0	0	0	27,450	27,450
							Total Sub Hea	d :			3,16,508	0	5,000	0	3,11,508	3,16,508
							Total Minor H	ead 1 :			3,16,508	0	5,000	0	3,11,508	3,16,508

Voucher Wise Expenditure Report (for Reconcilation)

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

						S S	Shillong				Page No.		213	
<u>Up to A</u>	Accounti	ng Month June of	f Financia	al Year 2023-2024					Run Date :		:	03/08/2023		
Dema	and :	34 Welfa	are of Sch	eduled Caste\Schedu	led Tribe and Ot	her Backward Clas	ses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla	
Depar	tment :	Social Welf	are Depar	rtment										
Treas	ury	Ampati Sub	-Treasury											
).:	3900003 D	istrict Soc	ial Welfare Officer S	outh West Garo	Hills Ampati								
Month	of Accou	unt: MAY/2023												
Major Sub Head Majo Hea	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235 02					Total Sub Maj	jor Head 2 :			3,16,508	0	5,000	0	3,11,508	3,16,508
					Total Major H	lead 2235 :			3,16,508	0	5,000	0	3,11,508	3,16,508
					Total of Montl	h :			3,16,508	0	5,000	0	3,11,508	3,16,508
		int: JUN/2023							Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Sub Head Majo			Sub Object I Sub	Object Head	Categorised Schme	l Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G. A&E)		(as per SOP)	Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2235 02		02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	17	Voucher	2,89,058	0	5,000	4,400	2,79,658	2,89,058
					Total Object H	Iead 1 :			2,89,058	0	5,000	4,400	2,79,658	2,89,058
				02. Wages		Voted-Sixth- Schedule-Garo	187	Voucher	25,620	0	0	0	25,620	25,620
					Total Object H	Iead 2 :			25,620	0	0	0	25,620	25,620
					Total Sub Hea	d :			3,14,678	0	5,000	4,400	3,05,278	3,14,678
					Total Minor H	lead 1 :			3,14,678	0	5,000	4,400	3,05,278	3,14,678
					Total Sub Maj	or Head 2 :			3,14,678	0	5,000	4,400	3,05,278	3,14,678
					Total Major H	lead 2235 :			3,14,678	0	5,000	4,400	3,05,278	3,14,678
					Total of Montl	h :			3,14,678	0	5,000	4,400	3,05,278	3,14,678
					Total of DDO	<i>3900003</i> :			9,20,244	0	15,000	4,400	9,00,844	9,20,244

				long	Page No.	214	
Up to Accounting N	Ionth June of Financial Year 2023-2024				Run Date :	03/08/2023	
Demand :	34 Welfare of Scheduled Caste\Schedu	uled Tribe a	nd Other Backward Classes,	Social Security and Welfare, Nutrition, Capit	al Outlay on Public Works, Capital Ou	ıtla _i	
Department :	Social Welfare Department						
Treasury	Ampati Sub-Treasury						
: D.D.O. :	3900003 District Social Welfare Officer S	South West	Garo Hills Ampati				
Reconciliation Po	rtion						
Internal Adjustment	of A.G. Office:						
		DDO	O wise Total (Original +R	econcilation+IA):			9,20,244
Summary of DDO w	ise expenditure						
2235 02 1 (02	2) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			8,67,174
2235 02 1 (02	2) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Garo			53,070
							9,20,244

					s of the Account	Shillong		wicginalaya		Page No.		215	
Up to Accou	nting Month June of	Financia	<u>Year 2023-202</u>	4						Run Date :		03/08/2023	
Demand :	34 Welfa	are of Sche	duled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and W	Welfare, Nutrition,	Capital Outlay	on Public Work	cs, Capital O	utlaj	
Departmen	t: Social Welfa	are Depart	ment										
Treasury	Resubelpara	Treasury											
	3900001 C.	D.P.O Res	ubelpara North C	Garo Hills									
Month of Ac	count: APR/2023												
Major Sub Min Head Major Hea		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(State)		8009	- 7610		(A.G.))
2235 02 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	137	Voucher	5,10,640	0	38,000	0	4,72,640	5,10,640
					Voted-Sixth- Schedule-Garo	138	Voucher	2,39,712	0	6,500	0	2,33,212	2,39,712
				Total Object I	Head 1 :			7,50,352	0	44,500	0	7,05,852	7,50,352
				Total Sub Hea	nd :			7,50,352	0	44,500	0	7,05,852	7,50,352
				Total Minor H	Iead 102 :			7,50,352	0	44,500	0	7,05,852	7,50,352
				Total Sub Ma	jor Head 2 :			7,50,352	0	44,500	0	7,05,852	7,50,352
				Total Major H	lead 2235 :			7,50,352	0	44,500	0	7,05,852	7,50,352
				Total of Mont	h :			7,50,352	0	44,500	0	7,05,852	7,50,352
Month of Ac	count: MAY/2023							~					~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction AmountNet Amount(as per A.G. A&E)(as per SOP)		Net Amount (as per SOP)	Gross Amount
Head	lu meau	Head		Schne				(State)		-	- 7610	× • /	(A.G.))
2235 02 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	31	Voucher	5,10,640	0	38,000	0	4,72,640	5,10,640
					Voted-Sixth- Schedule-Garo	33	Voucher	2,39,712	0	6,500	0	2,33,212	2,39,712
				Total Object I	Head 1 :			7,50,352	0	44,500	0	7,05,852	7,50,352
				Total Sub Hea	nd :			7,50,352	0	44,500	0	7,05,852	7,50,352

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

						The Office	s of the Account	Shillong		wiegnalaya		Page No.		216	5
Up to	o Accour	ting Mo	nth June of I	Financia	al Year <u>2023-202</u> 4	<u>4</u>				Run Date :		:	03/08/2023		
Dei	mand :		34 Welfar	e of Sch	neduled Caste\Sche	duled Tribe and Of	ther Backward Clas	ses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital Ou	ıtla <u>ı</u>	
Dep	artment	: 5	Social Welfar	e Depa	rtment										
Tre	asury	I	Resubelpara	Freasury	7										
D.D	.0. :		3900001 C.E	D.P.O Re	esubelpara North G	aro Hills									
Mon	th of Acc	count: 1	MAY/2023												
Major S Head Ma H				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235 02	2 102					Total Minor H	lead 102 :			7,50,352	0	44,500	0	7,05,852	7,50,352
						Total Sub Ma	jor Head 2 :			7,50,352	0	44,500	0	7,05,852	7,50,352
						Total Major H	lead 2235 :			7,50,352	0	44,500	0	7,05,852	7,50,352
						Total of Mont	h :			7,50,352	0	44,500	0	7,05,852	7,50,352
Mon	th of Acc	count: J	UN/2023												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amour
	ead	u muu		Head		Sennie				(State)		8009	- 7610		(A.G.))
2235 02	2 102		grated Child nent Service	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	226	Voucher	2,87,820	0	45,000	0	2,42,820	2,87,820
							Voted-Sixth- Schedule-Garo	3	Voucher	2,39,712	0	6,500	0	2,33,212	2,39,712
						Centrally Sponsored Schemes	General-Voted	411	Voucher	13,400	0	0	0	13,400	13,400
							Voted-Sixth- Schedule-Garo	412	Voucher	32,140	0	0	0	32,140	32,140
						Centrally Sponsored Schemes	General-Voted	413	Voucher	69,360	0	0	0	69,360	69,360
						Centrally Sponsored Schemes	General-Voted	574	Voucher	16,741	0	0	0	16,741	16,741
						Centrally Sponsored	General-Voted	9	Voucher	5,10,640	0	38,000	0	4,72,640	5,10,640

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Megha Shillong	lalaya		Daga Na		21	7
Up to Accounting Month June of Financial Year 2023-2024			Page No. Run Date	:	03/08/202	
Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, N	, Nutrition	, Capital Outlay	on Public Wo	rks, Capital O	utla	
Department : Social Welfare Department						
Treasury Resubelpara Treasury						
D.D.O. : 3900001 C.D.P.O Resubelpara North Garo Hills						
Month of Account: JUN/2023						
Intajor Sub Minor Sub Sub Object Head Categorised FlamMon-Flam 1.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
I HEAD VIAIOF HEAD HEAD SUD SCOME	(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
	11 (0.012		00 500		10.00.212	11 (0.012
Development Service	11,69,813		89,500	0	10,80,313	11,69,813
	11,69,813		89,500	0	10,80,313	11,69,813
Total Minor Head 102 : 11	11,69,813	0	89,500	0	10,80,313	11,69,813
Total Sub Major Head 2 : 11	11,69,813	0	89,500	0	10,80,313	11,69,813
Total Major Head 2235 : 11	11,69,813	0	89,500	0	10,80,313	11,69,813
Total of Month : 11	11,69,813	0	89,500	0	10,80,313	11,69,813
Total of DDO 3900001: 20	26,70,517	0	1,78,500	0	24,92,017	26,70,517
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure						26,70,517
2235 02 102 (12) Integrated Child Development Service 0 01. Salaries General-Voted Schemes		Centrall Schemes	ly Sponsored			14,08,601
2235 02 102 (12) Integrated Child Development Service 0 01. Salaries Voted-Sixth-Schedule-Garo Schemes	ro	Centrall Schemes	ly Sponsored			5,10,640
2235 02 102 (12) Integrated Child Development Service 0 01. Salaries Voted-Sixth-Schedule-Garo Schemes	ro					7,51,276
						26,70,517

Voucher Wise Expenditure Report (for Reconcilation)

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

						e of the Account	Shillong		malaya		Dogo No		21	8
Un	to Account	ing Month June of	Financia	al Year 2023-202	4		U				Page No. Run Date :	:	03/08/2022	
D	emand :	34 Welfa	re of Sch	eduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla	
D	epartment :	Social Welfa	re Depa	rtment										
T	reasury	Resubelpara	Treasury	,										
Ď	.D.O. :	3900002 C.I	D.P.O KI	narkutta North Gar	o Hills									
Mo	onth of Acco	ount: APR/2023												
•	Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2235		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	185	Voucher	2,23,940	0	6,000	0	2,17,940	2,23,940
						Voted-Sixth- Schedule-Garo	186	Voucher	78,828	0	3,000	0	75,828	78,828
						Voted-Sixth- Schedule-Garo	187	Voucher	11,935	0	0	0	11,935	11,935
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	188	Voucher	22,258	0	0	0	22,258	22,258
						Voted-Sixth- Schedule-Garo	212	Voucher	16,452	0	0	0	16,452	16,452
					Total Object l	Head 1 :			3,53,413	0	9,000	0	3,44,413	3,53,413
					Total Sub Hea	ad :			3,53,413	0	9,000	0	3,44,413	3,53,413
					Total Minor H	Iead 102 :			3,53,413	0	9,000	0	3,44,413	3,53,413
					Total Sub Ma	jor Head 2 :			3,53,413	0	9,000	0	3,44,413	3,53,413
					Total Major H	Head 2235 :			3,53,413	0	9,000	0	3,44,413	3,53,413
					Total of Mont	h :			3,53,413	0	9,000	0	3,44,413	3,53,413
Mo	onth of Acco	ount: MAY/2023												
	Sub Mino Major Head			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	11tau	Sub Head		Schme				(State)	-	8009	- 7610	- '	(A.G.))
2235		(12) Integrated Child Development Service	0	01. Salaries	Centrally Sponsored	General-Voted	148	Voucher	2,23,940	0	6,000	0	2,17,940	2,23,940

Voucher Wise Expenditure Report (for Reconcilation)

<u>Up</u>	to Ac	countir	ng Month June of	Financia	al Year 2023-202		e of the Accoun	Shillong	erai (A&E)	Megnalaya		Page No. Run Date :		219 03/08/2023	
D	Deman	ld :	34 Welfa	re of Sch	eduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Work	ks, Capital O	utla	
n	anant	mont .			•								· 1	·	
	-	ment :	Social Welfa												
:	reasu	•	Resubelpara	•											
D	.D.O.	:	3900002 C.I	D.P.O KI	harkutta North Gar	o Hills									
Mo	onth o	f Accou	nt: MAY/2023												
		Minor • Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	D	2) Integrated Child evelopment Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	150	Voucher	78,828	0	3,000	0	75,828	78,828
		S	chemes				Voted-Sixth- Schedule-Garo	55	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 1 :			3,32,768	0	9,000	0	3,23,768	3,32,768
						Total Sub Hea	ıd :			3,32,768	0	9,000	0	3,23,768	3,32,768
						Total Minor H	lead 102 :			3,32,768	0	9,000	0	3,23,768	3,32,768
						Total Sub Ma	jor Head 2 :			3,32,768	0	9,000	0	3,23,768	3,32,768
						Total Major H	lead 2235 :			3,32,768	0	9,000	0	3,23,768	3,32,768
						Total of Mont	h :			3,32,768	0	9,000	0	3,23,768	3,32,768
Mo	onth o	f Accou	nt: JUN/2023												
		Minor • Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	D	2) Integrated Child evelopment Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	128	Voucher	30,000	0	0	0	30,000	30,000
		s	chemes			Centrally Sponsored Schemes	General-Voted	419	Voucher	30,700	0	0	0	30,700	30,700
							Voted-Sixth- Schedule-Garo	51	Voucher	78,828	0	3,000	0	75,828	78,828
							Voted-Sixth- Schedule-Garo	518	Voucher	10,680	0	0	0	10,680	10,680

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Off	ice of the Account		eral (A&E)	Meghalaya					
							5	hillong				Page No.		220	0
Up to	o Aco	counti	ng Month June of	Financi	al Year 2023-2024							Run Date :		03/08/202	3
Der	mano	d :	34 Welfar	e of Sch	eduled Caste\Schedu	led Tribe and	Other Backward Clas	ses, Social	Security and W	elfare, Nutrition,	Capital Outlay	on Public Works	s, Capital Ou	utla <u>:</u>	
Dep	artn	nent :	Social Welfar	e Depa	rtment										
Tre	asur	y	Resubelpara '	Гreasury	,										
D.D	.0.:	:	3900002 C.I	D.P.O KI	narkutta North Garo I	Hills									
Mon	th of	Accou	int: JUN/2023												
Major S Head M H				Sub Sub Head	Object Head	Categorise Schme	ed Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -		Net Amount (as per SOP)	Gross Amount (A.G.))
2235 0	2 1	I	12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	52	Voucher	2,23,940	0	6,000	0	2,17,940	2,23,940
						Total Obje	ct Head 1 :			3,74,148	0	9,000	0	3,65,148	3,74,148
						Total Sub I	Head :			3,74,148	0	9,000	0	3,65,148	3,74,148
						Total Mino	r Head 102 :			3,74,148	0	9,000	0	3,65,148	3,74,148
						Total Sub N	Major Head 2 :			3,74,148	0	9,000	0	3,65,148	3,74,148
						Total Majo	r Head 2235 :			3,74,148	0	9,000	0	3,65,148	3,74,148
						Total of Mo	onth :			3,74,148	0	9,000	0	3,65,148	3,74,148
						Total of DI	3900002 :			10,60,329	0	27,000	0	10,33,329	10,60,329
			Portion												
Inter	nal A	Adjustn	nent of A.G. Office	:											
Summ	ary o	of DD	O wise expenditu	<u>re</u>		DDO	wise Total (Original	+Reconcila	ntion+IA) :						10,60,329
2235	02	102	(12) Integrated C Schemes	hild De	velopment Service	0	01. Salaries	Gener	al-Voted		Centrall Schemes	y Sponsored			4,78,580
2235	02	102	(12) Integrated C Schemes	hild De	velopment Service	0	01. Salaries	Voted	-Sixth-Schedu	le-Garo	Centrall Schemes	y Sponsored			2,46,198
2235	02	102	(12) Integrated C Schemes	hild De	velopment Service	0	01. Salaries	Voted	-Sixth-Schedu	le-Garo					3,35,551

Report	ID	:CP9REP220
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Voucher Wise Expenditure Report (for Reconcilation) The Office of the Accountant General (A&E) Meghalaya

	The office of the freedultune official freehousy		
	Shillong	Page No.	221
Up to Accounting 1	Month June of Financial Year 2023-2024	Run Date :	03/08/2023
Demand :	34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition	n, Capital Outlay on Public Works, Capital Ou	tla
Department :	Social Welfare Department		
Treasury	Resubelpara Treasury		
	3900002 C.D.P.O Kharkutta North Garo Hills		
Summary of DDO	vise expenditure		
			10,60,329

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

							Sor the Account	Shillong				Page No.		222	
<u>Up t</u>	o Ac	counti	ng Month June of	Financia	al Year 2023-2024							Run Date	:	03/08/2023	
De	man	nd :	34 Welfa	re of Sch	eduled Caste\Schedul	led Tribe and Ot	her Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	y on Public Wor	ks, Capital O	utla	
Der	narti	ment :	Social Welfa	re Dena	rtment										
	easu		Resubelpara	-											
:		•	-												
	0.0.			strict Soc	ial Welfare Officer N	orth Garo Hills									
Major S	Sub	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head M H	lajor Iead		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610		(A.G.))
2235 0)2		02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	84	Voucher	3,04,848	7,000	9,500	0	2,88,348	2,97,848
							Voted-Sixth- Schedule-Garo	87	Voucher	8,500	0	0	0	8,500	8,500
						Total Object H	lead 1 :			3,13,348	7,000	9,500	0	2,96,848	3,06,348
						Total Sub Hea	d:			3,13,348	7,000	9,500	0	2,96,848	3,06,348
						Total Minor H	lead 1 :			3,13,348	7,000	9,500	0	2,96,848	3,06,348
						Total Sub Maj	or Head 2 :			3,13,348	7,000	9,500	0	2,96,848	3,06,348
						Total Major H	lead 2235 :			3,13,348	7,000	9,500	0	2,96,848	3,06,348
						Total of Mont	h :			3,13,348	7,000	9,500	0	2,96,848	3,06,348
Mon	nth o	f Accou	int: MAY/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2235 0)2		02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	126	Voucher	4,817	0	0	0	4,817	4,817
							Voted-Sixth- Schedule-Garo	143	Voucher	3,04,848	7,000	9,500	0	2,88,348	2,97,848
						Total Object H	Iead 1 :			3,09,665	7,000	9,500	0	2,93,165	3,02,665
					02. Wages		Voted-Sixth- Schedule-Garo	334	Voucher	14,190	0	0	0	14,190	14,190
						Total Object H	Head 2 :			14,190	0	0	0	14,190	14,190

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

				S S	hillong	(1 11)			Page No.		223	3
Up to Accounting M	Ionth June of Financi	al Year 2023-2024							Run Date :		03/08/2023	5
Demand :	34 Welfare of Sch	eduled Caste\Schedu	led Tribe and Ot	her Backward Clas	ses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	y on Public Worl	ks, Capital O	utla	
Department :	Social Welfare Depa	rtment										
Treasury	Resubelpara Treasury	7										
	3900003 District Soc	cial Welfare Officer N	North Garo Hills									
Month of Account:	MAY/2023											
Major Sub Minor Su		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head He Head	ad Sub Head		Schme				(State)			- 7610	(F	(A.G.))
	istrict Social re Officer-		Total Sub Hea	d :			3,23,855	7,000	9,500	0	3,07,355	3,16,855
			Total Minor H	ead 1 :			3,23,855	7,000	9,500	0	3,07,355	3,16,855
			Total Sub Maj	or Head 2 :			3,23,855	7,000	9,500	0	3,07,355	3,16,855
			Total Major H	ead 2235 :			3,23,855	7,000	9,500	0	3,07,355	3,16,855
			Total of Month	ı :			3,23,855	7,000	9,500	0	3,07,355	3,16,855
Month of Account: Major Sub Minor Su Head Major Head He	ıb Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head						(State)		8009	- 7610		(A.G.))
	istrict Social 0 re Officer-	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	251	Voucher	11,900	0	0	0	11,900	11,900
				Voted-Sixth- Schedule-Garo	432	Voucher	32,080	0	0	0	32,080	32,080
				Voted-Sixth- Schedule-Garo	80	Voucher	3,04,848	7,000	9,500	0	2,88,348	2,97,848
			Total Object H	lead 1 :			3,48,828	7,000	9,500	0	3,32,328	3,41,828
		02. Wages		Voted-Sixth- Schedule-Garo	260	Voucher	7,095	0	0	0	7,095	7,095
				Voted-Sixth- Schedule-Garo	261	Voucher	7,245	0	0	0	7,245	7,245
			Total Object H	lead 2 :			14,340	0	0	0	14,340	14,340

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

					The Off		in General (A&E) Meghalaya					
						Shi	llong		Page No.		224	4
<u>Up t</u>	o Accou	nting Mor	th Jur	e of Financial Year 2023-2024	<u>1</u>				Run Date	:	03/08/2023	3
De	mand :		34 W	/elfare of Scheduled Caste\Sche	duled Tribe and	Other Backward Classes	s, Social Security and Welfare, Nutritic	on, Capital Outla	y on Public Wo	rks, Capital O	utla	
				· · · · · · · · · · · · · · · · · · ·			, , ,	, I	<i>.</i>	, I	•	
	partmen			Velfare Department								
Tre	easury	R	esubel	para Treasury								
D.E	0.0. :	3	900003	B District Social Welfare Officer	r North Garo Hi	ills						
Mon	th of Ac	count: J	UN/202	23								
Major S	Sub Mir	nor Sub		Sub Object Head	Categorise	d Plan/Non-Plan T	Gross Gross	Deduction	Deduction		Net Amount	Gross
Head M	lajor He	ad Head		Sub	Schme		Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
H	lead			Head			(State)		8009	- 7610		(1.0.))
2235 0	02 001	(02) Distr Welfare C		l	Total Sub F	Iead :	3,63,10	58 7,000	9,500	0	3,46,668	3,56,168
					Total Mino	r Head 1 :	3,63,10	58 7,000	9,500	0	3,46,668	3,56,168
					Total Sub N	Major Head 2 :	3,63,10	58 7,000	9,500	0	3,46,668	3,56,168
					Total Majo	r Head 2235 :	3,63,10	58 7,000	9,500	0	3,46,668	3,56,168
					Total of Mo	onth :	3,63,10	58 7,000	9,500	0	3,46,668	3,56,168
					Total of DD	3900003 :	10,00,31	71 21,000	28,500	0	9,50,871	9,79,371
Reco	onciliat	ion Porti	on									
Inter	rnal Adji	ustment of	A.G. C	Office:								
					DDO	wise Total (Original +F	Reconcilation+IA) :					9,79,371
Summ	ary of l	DDO wise	expen	diture								
2235	02 1	(02) I	District	Social Welfare Officer-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					9,50,841
2235	02 1	(02) I	District	Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Garo					28,530
												9,79,371

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

							S	Shillong	,			Page No.		225	5
Up	to A	counting N	Month June of	Financia	al Year <u>2023-202</u>	4						Run Date	e :	03/08/2023	3
Γ	Demar	nd :	34 Welfa	re of Sch	eduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wo	orks, Capital O	utla	
D	epart	ment :	Social Welfa	are Depa	rtment										
	reasu		Mawkyrwat	-											
	.D.O.	•	-			fficer Mawkyrwat	Icds Project								
			APR/2023												
Major	Sub	Minor S Head He	ub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.(Net Amount (as per SOP)	Gross Amount
	Head		cau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		Integrated Child lopment Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	135	Voucher	43,065	0	0	0	43,065	43,065
		Scher	mes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	168	Voucher	95,940	0	15,125	0	80,815	95,940
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	60	Voucher	3,76,120	0	33,600	0	3,42,520	3,76,120
							Voted-Sixth- Schedule-Khasi	61	Voucher	1,88,215	0	9,500	0	1,78,715	1,88,215
						Total Object I	Head 1 :			7,03,340	0	58,225	0	6,45,115	7,03,340
						Total Sub Hea	ad :			7,03,340	0	58,225	0	6,45,115	7,03,340
						Total Minor H	Head 102 :			7,03,340	0	58,225	0	6,45,115	7,03,340
						Total Sub Ma	jor Head 2 :			7,03,340	0	58,225	0	6,45,115	7,03,340
						Total Major H	Iead 2235 :			7,03,340	0	58,225	0	6,45,115	7,03,340
						Total of Mont	h :			7,03,340	0	58,225	0	6,45,115	7,03,340
Mo	onth o	f Account:	MAY/2023												
		Minor S Head He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		cau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2235	02	Deve	Integrated Child lopment Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	258	Voucher	13,000	0	0	0	13,000	13,000
		Scher	mes			Centrally Sponsored	General-Voted	77	Voucher	3,76,120	0	33,600	0	3,42,520	3,76,120

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

							s of the freeduling	Shillong				Page No.		226	i
<u>Up t</u>	to Ac	count	ting Month June of	Financi	al Year <u>2023-202</u>	<u>4</u>						Run Date	:	03/08/2023	
De	eman	nd :	34 Welfa	re of Sch	eduled Caste\Sche	eduled Tribe and Ot	ther Backward Clas	ses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Wo	rks, Capital O	utla	
Dei	nart	ment :	: Social Welfa	re Dena	rtment			-		· · ·				•	
				-											
:	easu	-	Mawkyrwat	•											
D.I	D.O.	:	3900001 Ch	ild Deve	lopment Project O	fficer Mawkyrwat	Icds Project								
Mon	nth o	f Acco	ount: MAY/2023												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head M H	lajor Iead		l Head	Sub Head		Schme				(State)	<i>s</i> , <i>bb</i> c	8009	- 7610		(A.G.))
2235 (02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	82	Voucher	95,940	0	15,125	0	80,815	95,940
							Voted-Sixth- Schedule-Khasi	87	Voucher	1,89,715	0	21,500	0	1,68,215	1,89,715
						Total Object I	Head 1 :			6,74,775	0	70,225	0	6,04,550	6,74,775
						Total Sub Hea	nd :			6,74,775	0	70,225	0	6,04,550	6,74,775
						Total Minor H	Head 102 :			6,74,775	0	70,225	0	6,04,550	6,74,775
						Total Sub Ma	jor Head 2 :			6,74,775	0	70,225	0	6,04,550	6,74,775
						Total Major H	Head 2235 :			6,74,775	0	70,225	0	6,04,550	6,74,775
						Total of Mont	h :			6,74,775	0	70,225	0	6,04,550	6,74,775
Mon	nth o	f Acco	ount: JUN/2023												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head M H	lajor Iead		l Head	Sub Head		Schme				(State)	by DD C	8009	- 7610		(A.G.))
2235 (02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	280	Voucher	25,220	0	0	0	25,220	25,220
			Schemes			Centrally Sponsored Schemes	General-Voted	282	Voucher	51,698	0	0	0	51,698	51,698
						Centrally Sponsored Schemes	General-Voted	283	Voucher	13,400	0	0	0	13,400	13,400
							Voted-Sixth-	58							

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

						The Onice	e of the Accoun	Shillong	ti ai (A&E)	wicginalaya		Page No.		22	7
<u>Up</u>	to Ac	count	ing Month June of I	Financia	al Year <u>2023-2024</u>	<u>.</u>						Run Date :	:	03/08/202	3
D	eman	nd :	34 Welfar	e of Sch	eduled Caste\Sched	luled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Worl	ks, Capital O	utla	
D	eparti	ment :	Social Welfar	e Depa	rtment										
	reasu		Mawkyrwat T	•											
	.D.O.	•	-	•	lopment Project Of	ficer Mawkyrwat	Icds Project								
			unt: JUN/2023				10001103000								
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IItau	Head		Schne				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	58	Voucher	2,03,215	0	21,500	0	1,81,715	2,03,215
			Schemes			Centrally Sponsored Schemes	General-Voted	61	Voucher	3,76,120	0	33,600	0	3,42,520	3,76,120
						Centrally Sponsored Schemes	General-Voted	63	Voucher	95,940	0	15,125	0	80,815	95,940
						Total Object I	Head 1 :			7,65,593	0	70,225	0	6,95,368	7,65,593
						Total Sub Hea	nd :			7,65,593	0	70,225	0	6,95,368	7,65,593
						Total Minor H	Iead 102 :			7,65,593	0	70,225	0	6,95,368	7,65,593
						Total Sub Ma	jor Head 2 :			7,65,593	0	70,225	0	6,95,368	7,65,593
						Total Major H	lead 2235 :			7,65,593	0	70,225	0	6,95,368	7,65,593
						Total of Mont	h :			7,65,593	0	70,225	0	6,95,368	7,65,593
Dog		liatio	n Portion			Total of DDO	3900001:			21,43,708	0	1,98,675	0	19,45,033	21,43,708
			ment of A.G. Office:												
Sum	mary	of DL	00 wise expenditur	<u>.e</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						21,43,708
2235	5 02	102	2 (12) Integrated C Schemes	hild De	velopment Service	e 0 01.	Salaries	Gener	cal-Voted		Central Scheme	ly Sponsored s			10,09,218

Voucher Wise Expenditure Report (for Reconcilation)

		Inco	Since of the Acco	ountant Ocherai (ACE) Meghalaya			
				Shillong	Page No.	228	
Up to Accounting 1	Month June of Financial Year 2023-2024				Run Date :	03/08/2023	
Demand :	34 Welfare of Scheduled Caste\Schedule	ed Tribe	and Other Backward	Classes, Social Security and Welfare, Nutrition	n, Capital Outlay on Public Works, Capital Outla		
Department :	Social Welfare Department						
Treasury	Mawkyrwat Treasury						
D.D.O. :	3900001 Child Development Project Office	er Mawk	yrwat Icds Project				
Summary of DDO v	wise expenditure						
	12) Integrated Child Development Service chemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	4,	4,72,060
	(2) Integrated Child Development Service chemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi		6.	6,62,430
						21.	1,43,708

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

						S	Shillong)	gj •		Page No.		229	
Up to A	ccount	ing Month June of	Financia	al Year <u>2023-202</u>	4						Run Date :		03/08/2023	
Demar	nd :	34 Welfa	re of Sch	eduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Work	s, Capital O	utla	
Depart	ment :	Social Welfa	re Depa	rtment										
Treasu	rv	Mawkyrwat	Treasurv											
D.D.O.	•		-		Ranikor Icds Projec	t West Khasi Hills	Ranikor							
		ount: APR/2023												
Major Sub Head Major	Minor	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Incau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235 02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	134	Voucher	10,968	0	0	0	10,968	10,968
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	63	Voucher	1,20,159	0	0	0	1,20,159	1,20,159
						Voted-Sixth- Schedule-Khasi	64	Voucher	1,55,288	0	0	0	1,55,288	1,55,288
					Total Object I	Head 1 :			2,86,415	0	0	0	2,86,415	2,86,415
					Total Sub Hea	ad :			2,86,415	0	0	0	2,86,415	2,86,415
					Total Minor H	Iead 102 :			2,86,415	0	0	0	2,86,415	2,86,415
					Total Sub Ma	jor Head 2 :			2,86,415	0	0	0	2,86,415	2,86,415
					Total Major H	Head 2235 :			2,86,415	0	0	0	2,86,415	2,86,415
					Total of Mont	h :			2,86,415	0	0	0	2,86,415	2,86,415
Month o	of Acco	ount: MAY/2023												
Major Sub Head Major	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head	l		Head						(State)		8009	- 7610		(A.G.))
2235 02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	237	Voucher	27,097	0	0	0	27,097	27,097
		Schemes			Centrally Sponsored Schemes	General-Voted	79	Voucher	1,31,772	0	0	0	1,31,772	1,31,772
						Voted-Sixth-	86							

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

							s of the freedun	Shillong)	yy		Page No.		230)
U	o to A	ccounti	ng Month June of	Financi	al Year <u>2023-202</u>	<u>4</u>						Run Date :		03/08/2023	
Ι	Demai	nd :	34 Welfa	re of Sch	neduled Caste\Sche	duled Tribe and Ot	ther Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	, Capital Outla	y on Public Work	s, Capital O	utla	
D	epart	ment :	Social Welfa	re Depa	rtment										
	reasu		Mawkyrwat	•											
:		·		•											
	.D.O.			ild Deve	lopment Officer R	anikor Icds Project	t West Khasi Hills	Ranikor							
M	onth o	of Acco	unt: MAY/2023							0					<u> </u>
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schine				(State)	-		- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Khasi	86	Voucher	1,43,030	0	0	0	1,43,030	1,43,030
			Schemes			Total Object I	Head 1 :			3,01,899	0	0	0	3,01,899	3,01,899
						Total Sub Hea	ıd :			3,01,899	0	0	0	3,01,899	3,01,899
						Total Minor H	lead 102 :			3,01,899	0	0	0	3,01,899	3,01,899
						Total Sub Maj	jor Head 2 :			3,01,899	0	0	0	3,01,899	3,01,899
						Total Major H	lead 2235 :			3,01,899	0	0	0	3,01,899	3,01,899
						Total of Mont	h :			3,01,899	0	0	0	3,01,899	3,01,899
M	onth o	of Acco	unt: JUN/2023												
•		Minor r Hood	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	349	Voucher	15,320	0	0	0	15,320	15,320
							Voted-Sixth- Schedule-Khasi	350	Voucher	19,300	0	0	0	19,300	19,300
							Voted-Sixth- Schedule-Khasi	55	Voucher	1,63,030	0	0	0	1,63,030	1,63,030
						Centrally Sponsored Schemes	General-Voted	65	Voucher	1,31,772	0	0	0	1,31,772	1,31,772
						Total Object I	Head 1 :			3,29,422	0	0	0	3,29,422	3,29,422

Voucher Wise Expenditure Report (for Reconcilation)

							Shillong	(itel) Megnum	. <u>,</u>		Page No.		231	1
<u>Up t</u>	o Acc	ountin	g Month June of l	Financial Year 2023-2024							Run Date :		03/08/2023	3
De	mand	l:	34 Welfar	e of Scheduled Caste\Schedu	led Tribe and	Other Backward Clas	sses, Social S	Security and Welfare, Nut	trition,	Capital Outlay	on Public Work	s, Capital Oı	ıtla <u>:</u>	
De	partm	ent :	Social Welfar	e Department										
Tre	easury	y	Mawkyrwat T	reasury										
D.I	0.0. :		3900002 Chi	ld Development Officer Ran	ikor Icds Proje	ect West Khasi Hills	Ranikor							
Mor	nth of	Accou	nt: JUN/2023											
Major S				Sub Object Head	Categorised	l Plan/Non-Plan	T.V. No.	Type Gr Amo		Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head M H	lajor I Iead	Head	Head	Sub Head	Schme				ate)	~, 220	8009			(A.G.))
2235)2	D	2) Integrated Child evelopment Service hemes		Total Sub H	ead :		3,2	29,422	0	0	0	3,29,422	3,29,422
					Total Minor	Head 102 :		3,2	29,422	0	0	0	3,29,422	3,29,422
					Total Sub M	ajor Head 2 :		3,2	29,422	0	0	0	3,29,422	3,29,422
					Total Major	Head 2235 :		3,2	29,422	0	0	0	3,29,422	3,29,422
					Total of Mo	nth :		3,2	29,422	0	0	0	3,29,422	3,29,422
			Portion		Total of DD	D 3900002 :		9,1	17,736	0	0	0	9,17,736	9,17,736
Inte	rnai A	ajusim	ent of A.G. Office.											
Summ	ary o	of DDC) wise expenditu	re	DDO w	rise Total (Original	l +Reconcila	tion+IA):						9,17,736
2235	02		(12) Integrated C Schemes	hild Development Service	0 0	1. Salaries	Genera	al-Voted		Centrall Schemes	y Sponsored			2,78,864
2235	02		(12) Integrated C Schemes	hild Development Service	0 0	1. Salaries	Voted	-Sixth-Schedule-Khasi		Centrall Schemes	y Sponsored			1,31,127
2235	02	102	(12) Integrated C Schemes	hild Development Service	0 0	1. Salaries	Voted	-Sixth-Schedule-Khasi						5,07,745
														9,17,736

Voucher Wise Expenditure Report (for Reconcilation)

							S	hillong		,		Page No.		232	
<u>Up</u>	to Ac	counti	ng Month June of	Financia	al Year <u>2023-2024</u>							Run Date :		03/08/2023	
D	emar	nd :	34 Welfa	re of Sch	eduled Caste\Schedul	ed Tribe and Ot	her Backward Clas	ses, Social S	Security and	Welfare, Nutrition,	Capital Outlay	on Public Worl	ks, Capital O	ıtla <u>:</u>	
De	nart	ment :	Social Welfa	re Dena	rtment									·	
				-											
	easu	-	Mawkyrwat	-											
D.	D.O.	:	3900003 Di	strict Soc	cial Welfare Officer S	outh West Khas	si Hills District								
Мо	nth o	of Accou	int: APR/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head N	/Iajoı Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
2235	02	001	02) District Social	0	(01) Salaries, Sumtuary		Voted-Sixth-	207	Voucher	8,734	0	0	0	8,734	8,734
			Welfare Officer-		Allowance		Schedule-Khasi	(2)		,			-	,	
							Voted-Sixth- Schedule-Khasi	62	Voucher	2,75,458	0	18,500	0	2,56,958	2,75,458
						Total Object H	lead 1 :			2,84,192	0	18,500	0	2,65,692	2,84,192
						Total Sub Hea	d :			2,84,192	0	18,500	0	2,65,692	2,84,192
						Total Minor H	lead 1 :			2,84,192	0	18,500	0	2,65,692	2,84,192
						Total Sub Maj	or Head 2 :			2,84,192	0	18,500	0	2,65,692	2,84,192
						Total Major H	lead 2235:			2,84,192	0	18,500	0	2,65,692	2,84,192
						Total of Month	n :			2,84,192	0	18,500	0	2,65,692	2,84,192
Мо	nth o	of Accou	int: MAY/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	84	Voucher	2,78,651	0	18,500	0	2,60,151	2,78,651
						Total Object H	lead 1 :			2,78,651	0	18,500	0	2,60,151	2,78,651
						Total Sub Hea	d :			2,78,651	0	18,500	0	2,60,151	2,78,651
						Total Minor H	lead 1 :			2,78,651	0	18,500	0	2,60,151	2,78,651
						Total Sub Maj	or Head 2 :			2,78,651	0	18,500	0	2,60,151	2,78,651

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

						S	Shillong	,			Page No.		233	3
Up to Acc	countin	<u>g Month June of</u>	⁻ Financia	al Year 2023-2024							Run Date :		03/08/2023	3
Demand	1:	34 Welfa	re of Sch	eduled Caste\Schedu	led Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Work	s, Capital Ou	utla _l	
Departm	nent :	Social Welfa	are Depa	rtment										
Treasury	y	Mawkyrwat	Treasury											
		3900003 Di	strict Soc	ial Welfare Officer S	South West Kha	si Hills District								
Month of	Accou	nt: MAY/2023												
Major Sub M Head Major I			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head			Head						(State)		8009	- 7610		(A.G.))
2235					Total Major H	lead 2235 :			2,78,651	0	18,500	0	2,60,151	2,78,651
					Total of Mont	h :			2,78,651	0	18,500	0	2,60,151	2,78,651
Month of . Major Sub N Head Major I Head	Minor		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235 02 0		2) District Social elfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	281	Voucher	37,329	0	0	0	37,329	37,329
						Voted-Sixth- Schedule-Khasi	51	Voucher	2,78,651	0	18,500	0	2,60,151	2,78,651
					Total Object I	Head 1 :			3,15,980	0	18,500	0	2,97,480	3,15,980
				02. Wages		Voted-Sixth- Schedule-Khasi	284	Voucher	10,071	0	0	0	10,071	10,071
						Voted-Sixth- Schedule-Khasi	285	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth- Schedule-Khasi	67	Voucher	19,677	0	0	0	19,677	19,677
						Voted-Sixth- Schedule-Khasi	69	Voucher	19,396	0	0	0	19,396	19,396
					Total Object I	Head 2 :			59,144	0	0	0	59,144	59,144
					Total Sub Hea	nd :			3,75,124	0	18,500	0	3,56,624	3,75,124
					Total Minor H	lead 1 :			3,75,124	0	18,500	0	3,56,624	3,75,124
					Total Sub Ma	jor Head 2 :			3,75,124	0	18,500	0	3,56,624	3,75,124

Voucher Wise Expenditure Report (for Reconcilation) e of the Accountant General (A&E) Meghals

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The Office of the Accountant General (A&E)) Meghalaya		
Shillong		Page No.	234
Up to Accounting Month June of Financial Year 2023-2024		Run Date :	03/08/2023
Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and V	Welfare, Nutrition, Capital Outlay	on Public Works, Capital O	Outla
Department : Social Welfare Department			
Treasury Mawkyrwat Treasury			
D.D.O. : 3900003 District Social Welfare Officer South West Khasi Hills District			
Month of Account: JUN/2023			
Major SubSubSubObject HeadCategorisedPlan/Non-PlanT.V. No.TypeHead Major HeadHeadSubSchme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Head	(State)	8009 - 7610	- (A.G.))
2235 Total Major Head 2235 :	3,75,124 0	18,500 0	3,56,624 3,75,124
Total of Month :	3,75,124 0	18,500 0	3,56,624 3,75,124
Total of DDO 3900003 :	9,37,967 0	55,500 0	8,82,467 9,37,967
Reconciliation Portion			
Internal Adjustment of A.G. Office:			
DDO wise Total (Original +Reconcilation+IA):			9,37,967
Summary of DDO wise expenditure			
2235 02 1 (02) District Social Welfare Officer- 0 (01) Salaries, Sumtuary Voted-Sixth-Sched Allowance	lule-Khasi		8,78,823
2235021(02) District Social Welfare Officer-002. WagesVoted-Sixth-Sched	lule-Khasi		59,144
			9,37,967

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

							S	Shillong				Page No.		235	
Up	o to A	ccountii	ng Month June of	Financi	al Year <u>2023-202</u>	4						Run Date	e:	03/08/2023	
Ι	Demar	nd :	34 Welfa	re of Sch	eduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wo	orks, Capital O	utla	
D	epart	ment :	Social Welfa	ire Depa	rtment										
Т	reasu	ry	Dadengiri S	ub Treas	ury										
Ď	.D.O.	:	3900001 Ch	ild Dev.	Project Officer Ico	ls Dadenggiri Icds	Project West Gard	Hills							
M	onth o	of Accou	nt: APR/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	L L	12) Integrated Child Development Service chemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	59	Voucher	92,300	0	6,500	0	85,800	92,300
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	60	Voucher	3,60,848	0	55,700	0	3,05,148	3,60,848
							Voted-Sixth- Schedule-Garo	61	Voucher	3,67,852	0	48,900	0	3,18,952	3,67,852
						Total Object I	Head 1 :			8,21,000	0	1,11,100	0	7,09,900	8,21,000
						Total Sub Hea	nd :			8,21,000	0	1,11,100	0	7,09,900	8,21,000
						Total Minor H	Iead 102 :			8,21,000	0	1,11,100	0	7,09,900	8,21,000
						Total Sub Ma	jor Head 2 :			8,21,000	0	1,11,100	0	7,09,900	8,21,000
						Total Major H	Lead 2235 :			8,21,000	0	1,11,100	0	7,09,900	8,21,000
						Total of Mont	h :			8,21,000	0	1,11,100	0	7,09,900	8,21,000
M	onth o	of Accou	mt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	[12) Integrated Child Development Service chemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	49	Voucher	3,60,848	0	55,700	0	3,05,148	3,60,848
							Voted-Sixth- Schedule-Garo	50	Voucher	3,67,852	0	48,900	0	3,18,952	3,67,852
						Centrally	General-Voted	51							

Voucher Wise Expenditure Report (for Reconcilation)

							S of the Account	Shillong	(1 11)	in egnanaj a		Page No.		236	
Up	to Ac	ccounti	ng Month June of	Financi	al Year <u>2023-202</u> 4	<u>4</u>						Run Date :		03/08/2023	
D	emar	nd :	34 Welfa	re of Sch	neduled Caste\Sche	duled Tribe and Ot	her Backward Clas	sses, Social	Security and V	Welfare, Nutrition,	Capital Outlay	on Public Work	s, Capital O	utla	
De	epart	ment :	Social Welfa	re Depa	rtment										
Tr	easu	ry	Dadengiri S	ub Treas	ury										
D.	D.O.	:	3900001 Ch	ild Dev.	Project Officer Icd	s Dadenggiri Icds	Project West Gard	o Hills							
Mo	nth o	of Acco	unt: MAY/2023												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	51	Voucher	92,300	0	6,500	0	85,800	92,300
						Total Object H	Head 1 :			8,21,000	0	1,11,100	0	7,09,900	8,21,000
						Total Sub Hea	d:			8,21,000	0	1,11,100	0	7,09,900	8,21,000
						Total Minor H	lead 102 :			8,21,000	0	1,11,100	0	7,09,900	8,21,000
						Total Sub Maj	jor Head 2 :			8,21,000	0	1,11,100	0	7,09,900	8,21,000
						Total Major H	lead 2235 :			8,21,000	0	1,11,100	0	7,09,900	8,21,000
						Total of Mont	h :			8,21,000	0	1,11,100	0	7,09,900	8,21,000
Mo	nth o	of Acco	unt: JUN/2023												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	136	Voucher	49,980	0	0	0	49,980	49,980
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	137	Voucher	13,000	0	0	0	13,000	13,000
							Voted-Sixth- Schedule-Garo	138	Voucher	50,120	0	0	0	50,120	50,120
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	141	Voucher	3,60,848	0	55,700	0	3,05,148	3,60,848

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

						e of the Account	Shillong				Page No.		23	7
Up to Ac	ccounti	ing Month June of	Financia	al Year 2023-202	<u>4</u>						Run Date :		03/08/202	3
Demar	nd :	34 Welfa	re of Sch	eduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and W	elfare, Nutrition	, Capital Outlay	on Public Work	ks, Capital O	utla	
Depart	ment :	Social Welfa	ire Depa	rtment										
Treasu	ry	Dadengiri S	ub Treas	ury										
D.D.O.	:	3900001 Ch	nild Dev.	Project Officer Icc	ls Dadenggiri Icds	Project West Gard	o Hills							
Month o	of Acco	unt: JUN/2023												
Major Sub Head Majoi			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2235 02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	206	Voucher	9,677	· 0	0	0	9,677	9,677
		Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	56	Voucher	92,300) 0	6,500	0	85,800	92,300
						Voted-Sixth- Schedule-Garo	61	Voucher	3,67,852	2 0	47,025	0	3,20,827	3,67,852
					Total Object l	Head 1 :			9,43,777	0	1,09,225	0	8,34,552	9,43,777
					Total Sub Hea	ad :			9,43,777	0	1,09,225	0	8,34,552	9,43,777
					Total Minor H	Head 102 :			9,43,777	0	1,09,225	0	8,34,552	9,43,777
					Total Sub Ma	jor Head 2 :			9,43,777	0	1,09,225	0	8,34,552	9,43,777
					Total Major H	Head 2235 :			9,43,777	0	1,09,225	0	8,34,552	9,43,777
					Total of Mont	h :			9,43,777	0	1,09,225	0	8,34,552	9,43,777
Dagonai	liation	n Portion			Total of DDO	3900001:			25,85,777	0	3,31,425	0	22,54,352	25,85,777
		ment of A.G. Office	e:											
		00 wise expenditu			DDO wis	se Total (Original	+Reconcila	ation+IA) :						25,85,777
2235 02	102	2 (12) Integrated (Schemes	Child De	velopment Servic	e 0 01.	. Salaries	Gener	al-Voted		Central Scheme	ly Sponsored s			4,53,148

Voucher Wise Expenditure Report (for Reconcilation)

		THE U	The of the Acco	funtant General (A&E) Megnalaya		
				Shillong	Page No.	238
Up to Accounting	Month June of Financial Year 2023-2024				Run Date :	03/08/2023
Demand :	34 Welfare of Scheduled Caste\Schedule	ed Tribe a	nd Other Backward	Classes, Social Security and Welfare, Nutritic	on, Capital Outlay on Public Works, Capital Outlay	
Department :	Social Welfare Department					
Treasury	Dadengiri Sub Treasury					
D.D.O. :	3900001 Child Dev. Project Officer Icds D	Dadenggiri	i Icds Project West	Garo Hills		
Summary of DDO	wise expenditure					
	12) Integrated Child Development Service chemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	9,69,276
	12) Integrated Child Development Service chemes	0	01. Salaries	Voted-Sixth-Schedule-Garo		11,63,353
						25,85,777

Voucher Wise Expenditure Report (for Reconcilation)

							S	Shillong				Page No.		239	i
<u>Up t</u>	o Ac	count	ing Month June of	Financ	<u>ial Year 2023-202</u>	<u>4</u>						Run Date :	:	03/08/2023	
De	man	nd :	34 Welf	are of Sc	heduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utlaj	
Dep	parti	ment :	Social Welf	are Depa	artment										
Tre	easur	ry	Dadengiri S	ub Trea	sury										
D.D	0.0.	:	3900002 C	nild Dev	.Project Officer Sel	sella Icds Project V	West Garo Hills								
Mon	th o	f Acco	ount: APR/2023												
Major S Head M	ajor	·Head		Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Н	lead			Head	1					(State)		8009	- 7610		(1.0.))
2235 0	2	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	101	Voucher	3,871	0	0	0	3,871	3,871
			Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	102	Voucher	62,686	0	0	0	62,686	62,686
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	27	Voucher	97,580	0	7,000	0	90,580	97,580
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	56	Voucher	3,87,264	0	15,000	0	3,72,264	3,87,264
							Voted-Sixth- Schedule-Garo	63	Voucher	20,645	0	0	0	20,645	20,645
							Voted-Sixth- Schedule-Garo	65	Voucher	1,54,848	0	17,000	0	1,37,848	1,54,848
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	66	Voucher	1,23,524	0	0	0	1,23,524	1,23,524
						Total Object	Head 1 :			8,50,418	0	39,000	0	8,11,418	8,50,418
						Total Sub Hea	ad :			8,50,418	0	39,000	0	8,11,418	8,50,418
						Total Minor I	Head 102 :			8,50,418	0	39,000	0	8,11,418	8,50,418
						Total Sub Ma	jor Head 2 :			8,50,418	0	39,000	0	8,11,418	8,50,418
						Total Major H	Head 2235 :			8,50,418	0	39,000	0	8,11,418	8,50,418
						Total of Mont	h:			8,50,418	0	39,000	0	8,11,418	8,50,418
Mon	th of	f Acco	ount: MAY/2023												

Voucher Wise Expenditure Report (for Reconcilation)

							S	Shillong		0.		Page No.		240	
<u>Up</u>	to A	ccount	ing Month June of	Financi	al Year <u>2023-202</u>	<u>4</u>						Run Date :		03/08/2023	
D	emar	nd :	34 Welfa	re of Sch	neduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Work	s, Capital O	utla <u>:</u>	
De	epart	ment :	Social Welfa	re Depa	rtment										
Т	easu	ry	Dadengiri S	ub Treas	ury										
D.	D.O.	:	3900002 Ch	ild Dev.	Project Officer Sel	sella Icds Project V	West Garo Hills								
Мо	nth o	of Acco	ount: MAY/2023												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majoi Head		Head	Sub Head		Schme				(State)	by DD C	8009	· · · · · · · · · · · · · · · · · · ·		(A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	140	Voucher	63,821	0	0	0	63,821	63,821
							Voted-Sixth- Schedule-Garo	141	Voucher	1,333	0	0	0	1,333	1,333
							Voted-Sixth- Schedule-Garo	47	Voucher	23,333	0	0	0	23,333	23,333
						Centrally Sponsored Schemes	General-Voted	48	Voucher	1,11,315	0	0	0	1,11,315	1,11,315
						Centrally Sponsored Schemes	General-Voted	52	Voucher	3,87,264	0	15,000	0	3,72,264	3,87,264
							Voted-Sixth- Schedule-Garo	53	Voucher	1,54,848	0	17,000	0	1,37,848	1,54,848
						Centrally Sponsored Schemes	General-Voted	54	Voucher	97,580	0	7,000	0	90,580	97,580
						Total Object	Head 1 :			8,39,494	0	39,000	0	8,00,494	8,39,494
						Total Sub Hea	ad :			8,39,494	0	39,000	0	8,00,494	8,39,494
						Total Minor I	Head 102 :			8,39,494	0	39,000	0	8,00,494	8,39,494
						Total Sub Ma	jor Head 2 :			8,39,494	0	39,000	0	8,00,494	8,39,494
						Total Major I	Head 2235 :			8,39,494	0	39,000	0	8,00,494	8,39,494
						Total of Mont	h :			8,39,494	0	39,000	0	8,00,494	8,39,494
Mo	nth o	of Acco	ount: JUN/2023												

Voucher Wise Expenditure Report (for Reconcilation)

						S	Shillong				Page No.		24	l
Up to A	Accoun	ting Month June of	Financ	ial Year 2023-202	<u>4</u>						Run Date	:	03/08/2023	3
Dem	and :	34 Welfa	re of Sc	heduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social S	Security and W	Velfare, Nutrition,	Capital Outlay	y on Public Wor	ks, Capital O	utla	
Depa	rtment	: Social Welfa	are Depa	artment										
Treas	ury	Dadengiri S	ub Treas	sury										
).:	3900002 Ch	nild Dev.	Project Officer Sel	sella Icds Project V	West Garo Hills								
Month	of Acc	ount: JUN/2023												
Major Su				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj Hea		Гнеац	Sub Head		Schme				(State)	•	8009	- 7610		(A.G.))
2235 02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	135	Voucher	13,800	0	0	0	13,800	13,800
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	139	Voucher	77,338	0	0	0	77,338	77,338
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	140	Voucher	7,626	0	0	0	7,626	7,626
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	142	Voucher	1,78,104	0	0	0	1,78,104	1,78,104
						Voted-Sixth- Schedule-Garo	143	Voucher	21,180	0	0	0	21,180	21,180
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	54	Voucher	97,580	0	7,000	0	90,580	97,580
						Voted-Sixth- Schedule-Garo	55	Voucher	1,54,848	0	17,000	0	1,37,848	1,54,848
						Voted-Sixth- Schedule-Garo	59	Voucher	25,000	0	0	0	25,000	25,000
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	60	Voucher	3,87,264	0	15,000	0	3,72,264	3,87,264
					Total Object	Head 1 :			9,62,740	0	39,000	0	9,23,740	9,62,740
					Total Sub Hea	ad :			9,62,740	0	39,000	0	9,23,740	9,62,740
					Total Minor I	Head 102 :			9,62,740	0	39,000	0	9,23,740	9,62,740
					Total Sub Ma	jor Head 2 :			9,62,740	0	39,000	0	9,23,740	9,62,740

Voucher Wise Expenditure Report

(for Reconcilation)

			The Offi	ce of the Accoun	tant General	(A&E) Meghalaya					
				S	Shillong			Page No.		24	42
Up to Accounting	Month June of Financial	Year 2023-2024						Run Date	:	03/08/202	23
Demand :	34 Welfare of Scheo	duled Caste\Schedul	led Tribe and	Other Backward Clas	sses, Social Secur	ity and Welfare, Nutritic	on, Capital Outla	y on Public Wor	rks, Capital O	utla	
Department :	Social Welfare Departm	ment									
Treasury	Dadengiri Sub Treasur	у									
: D.D.O. :	3900002 Child Dev.Pr	oject Officer Selsell	la Icds Project	West Garo Hills							
Month of Account	: JUN/2023										
Major Sub Minor S Head Major Head H		Object Head	Categorised Schme	l Plan/Non-Plan	T.V. No. Typ	e Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head		Semine			(State)		8009	- 7610		(A.G.))
2235			Total Major	Head 2235 :		9,62,74	40 0	39,000	0	9,23,740	9,62,740
			Total of Mo	nth :		9,62,74	40 0	39,000	0	9,23,740	9,62,740
			Total of DD	o <i>3900002</i> :		26,52,65	52 0	1,17,000	0	25,35,652	26,52,652
Reconciliation P											
Internal Adjustmen	t of A.G. Office:										
			DDO w	vise Total (Original	+Reconcilation+	-IA):					26,52,652
Summary of DDO v	vise expenditure										
	2) Integrated Child Deve chemes	elopment Service	0 0	1. Salaries	General-Vo	oted	Centra Scheme	lly Sponsored es			6,59,980
	2) Integrated Child Deve chemes	elopment Service	0 0	1. Salaries	Voted-Sixtl	n-Schedule-Garo	Centra Scheme	lly Sponsored es			14,32,766
-	2) Integrated Child Deve chemes	elopment Service	0 0	1. Salaries	Voted-Sixtl	n-Schedule-Garo					5,59,906
											26,52,652

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

						S	Shillong	,			Page No.		243	3
<u>Up to </u>	Accoun	<u>ting Month June o</u>	f Financi	al Year <u>2023-202</u>	<u>4</u>						Run Date	:	03/08/2023	;
Dem	and :	34 Welf	are of Sch	neduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	utla <u>:</u>	
Дера	rtment	: Social Welf	are Depa	rtment										
Treas		Dadengiri S	-											
	-			-	D.S Project West	Coro Hills								
					.D.S Floject West	Galo Hills								
Major Su	b Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj Hea		u Heau	Sub Head		Schme				(State)	•	8009	- 7610		(A.G.))
2235 02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	57	Voucher	1,04,610	0	0	0	1,04,610	1,04,610
		Schemes			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	58	Voucher	2,13,252	1,400	23,400	0	1,88,452	2,11,852
						Voted-Sixth- Schedule-Garo	62	Voucher	44,526	0	0	0	44,526	44,526
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	64	Voucher	89,052	0	0	0	89,052	89,052
					Total Object	Head 1 :			4,51,440	1,400	23,400	0	4,26,640	4,50,040
					Total Sub Hea	ad :			4,51,440	1,400	23,400	0	4,26,640	4,50,040
					Total Minor H	Head 102 :			4,51,440	1,400	23,400	0	4,26,640	4,50,040
					Total Sub Ma	jor Head 2 :			4,51,440	1,400	23,400	0	4,26,640	4,50,040
					Total Major H	Head 2235 :			4,51,440	1,400	23,400	0	4,26,640	4,50,040
					Total of Mont	h :			4,51,440	1,400	23,400	0	4,26,640	4,50,040
Month	n of Acc	ount: MAY/2023												
Major Su				Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj Hea		d Head	Sub Head		Schme				(State)	<i>"</i> y 220	8009	- 7610		(A.G.))
2235 02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	142	Voucher	35,621	0	0	0	35,621	35,621
					Centrally	General-Voted	42							

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

							8	Shillong	~ ,	8 7		Page No.		244	Ļ
U	o to A	count	ing Month June o	of Financia	al Year <u>2023-202</u>	24						Run Date	e:	03/08/2023	}
Ι	Demar	nd :	34 Welf	fare of Sch	eduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wo	orks, Capital O	utla	
D) epart	ment :	Social Wel	fare Depa	rtment										
Т	reasu	ry	Dadengiri	Sub Treas	ury										
- :).D.O.	-				C.D.S Project West	Garo Hills								
			unt: MAY/2023		· · · · · · · · · · · · · · · · · · ·										
Major	Sub	Minor	Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.(Net Amount (as per SOP)	Gross Amount
	Head		mau	Head		Semire				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	42	Voucher	2,13,252	1,400	23,400	0	1,88,452	2,11,852
							Voted-Sixth- Schedule-Garo	43	Voucher	1,04,610	0	0	0	1,04,610	1,04,610
							Voted-Sixth- Schedule-Garo	44	Voucher	17,810	0	0	0	17,810	17,810
						Centrally Sponsored Schemes	General-Voted	45	Voucher	50,463	0	0	0	50,463	50,463
							Voted-Sixth- Schedule-Garo	46	Voucher	25,231	0	0	0	25,231	25,231
						Total Object	Head 1 :			4,46,987	1,400	23,400	0	4,22,187	4,45,587
						Total Sub He	ad :			4,46,987	1,400	23,400	0	4,22,187	4,45,587
						Total Minor I	Head 102 :			4,46,987	1,400	23,400	0	4,22,187	4,45,587
						Total Sub Ma	ojor Head 2 :			4,46,987	1,400	23,400	0	4,22,187	4,45,587
						Total Major I	Head 2235 :			4,46,987	1,400	23,400	0	4,22,187	4,45,587
						Total of Mont	th :			4,46,987	1,400	23,400	0	4,22,187	4,45,587
M	onth o	f Acco	unt: JUN/2023												
-			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		11¢au	Head		Schne				(State)	-	8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	237	Voucher	14,100	0	0	0	14,100	14,100

Voucher Wise Expenditure Report

 $(\ \text{for Reconcilation}\)$

						S	Shillong				Page No.		245	
<u>Up t</u>	to Account	ing Month June o	f Financi	al Year <u>2023-202</u>	<u>4</u>						Run Date :	:	03/08/2023	
De	emand :	34 Welf	are of Sch	neduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses, Social	Security and W	Velfare, Nutrition,	Capital Outlay	on Public Worl	ks, Capital O	utla	
Dej	partment	Social Welf	are Depa	rtment										
Tre	easury	Dadengiri	Sub Treas	ury										
	D.O. :	3900003 C	hild Deve	elopmenttikrilla I.C	C.D.S Project West	Garo Hills								
Mor	nth of Acco	ount: JUN/2023												
	Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead	i iicuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235 (02 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	238	Voucher	29,520	0	0	0	29,520	29,520
						Voted-Sixth- Schedule-Garo	239	Voucher	5,980	0	0	0	5,980	5,980
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	240	Voucher	11,960	0	0	0	11,960	11,960
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	52	Voucher	2,13,252	1,400	23,400	0	1,88,452	2,11,852
						Voted-Sixth- Schedule-Garo	53	Voucher	1,04,610	0	0	0	1,04,610	1,04,610
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	57	Voucher	44,526	0	0	0	44,526	44,526
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	58	Voucher	44,526	0	0	0	44,526	44,526
						Voted-Sixth- Schedule-Garo	62	Voucher	44,526	0	0	0	44,526	44,526
					Total Object I	Head 1 :			5,13,000	1,400	23,400	0	4,88,200	5,11,600
					Total Sub Hea	ad :			5,13,000	1,400	23,400	0	4,88,200	5,11,600
					Total Minor H	Iead 102 :			5,13,000	1,400	23,400	0	4,88,200	5,11,600
					Total Sub Ma	jor Head 2 :			5,13,000	1,400	23,400	0	4,88,200	5,11,600
					Total Major H	Head 2235 :			5,13,000		23,400	0	4,88,200	5,11,600
L									5,13,000					

Voucher Wise Expenditure Report

(for Reconcilation)

			The Office	e of the Account	tant Genera	al (A&E) Meghalaya					
				S	Shillong			Page No.		24	6
Up to Accounting M	<u>Ionth June of Fi</u>	nancial Year 2023-2024						Run Date	:	03/08/202	3
Demand :	34 Welfare	of Scheduled Caste\Schedu	led Tribe and O	ther Backward Clas	sses, Social Sec	curity and Welfare, Nutrition	, Capital Outlay	y on Public Wor	ks, Capital Ot	ıtla <u>:</u>	
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/2023										
Major Sub Minor Su Head Major Head Hea		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No. T	ype Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head	Semile			(State)		8009	- 7610		(A.G.))
			Total of Mont	:h :			1,400	23,400	0	4,88,200	5,11,600
			Total of DDO	<i>3900003</i> :		14,11,427	4,200	70,200	0	13,37,027	14,07,227
Reconciliation Pol	rtion										
Internal Adjustment	of A.G. Office:										
			DDO wis	se Total (Original	+Reconcilatio	on+IA):					14,07,227
Summary of DDO wi	ise expenditure	-									
	2) Integrated Chi hemes	ild Development Service	0 01.	. Salaries	General-	Voted	Central Scheme	ly Sponsored			2,97,936
	2) Integrated Chi hemes	ild Development Service	0 01.	. Salaries	Voted-Siz	xth-Schedule-Garo	Central Scheme	ly Sponsored s			6,43,288
	2) Integrated Chi hemes	ild Development Service	0 01.	. Salaries	Voted-Si	xth-Schedule-Garo					4,66,003
											14,07,227

Voucher Wise Expenditure Report (for Reconcilation)

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

							s of the freeduling	Shillong		gj		Page No.		247	
<u>Up</u>	to Ac	count	ing Month June of	Financi	al Year <u>2023-202</u>	<u>4</u>						Run Date :		03/08/2023	
D	eman	d:	34 Welfa	re of Scl	neduled Caste\Sche	duled Tribe and O	ther Backward Clas	sses, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Work	s, Capital O	ıtla	
D	eparti	ment :	Social Welfa	re Depa	urtment										
Т	reasu	ry	Amlarem Su	o Treasu	iry										
D.	D.O.	:	3900001 Ch	ild Deve	elopment Project O	fficer Icds Project	Amlarem Jaintia H	ills District							
Mo	onth o	f Acco	ount: APR/2023												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	20	Voucher	2,01,960	0	8,000	0	1,93,960	2,01,960
			Schemes				Voted-Sixth- Schedule-Jaintia	21	Voucher	26,808	0	3,000	0	23,808	26,808
							Voted-Sixth- Schedule-Jaintia	22	Voucher	9,032	0	0	0	9,032	9,032
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	23	Voucher	2,37,564	0	18,000	0	2,19,564	2,37,564
							Voted-Sixth- Schedule-Jaintia	24	Voucher	10,323	0	0	0	10,323	10,323
						Total Object I	Head 1 :			4,85,687	0	29,000	0	4,56,687	4,85,687
						Total Sub Hea	ad :			4,85,687	0	29,000	0	4,56,687	4,85,687
						Total Minor H	Head 102 :			4,85,687	0	29,000	0	4,56,687	4,85,687
						Total Sub Ma	jor Head 2 :			4,85,687	0	29,000	0	4,56,687	4,85,687
						Total Major H	Head 2235 :			4,85,687	0	29,000	0	4,56,687	4,85,687
						Total of Mont	h :			4,85,687	0	29,000	0	4,56,687	4,85,687
Mo	onth o	f Acco	ount: MAY/2023												
Major Head I			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	11	Voucher	2,01,960	0	8,000	0	1,93,960	2,01,960

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

					The Office	e of the Account	Shillong	erai (A&L)	wiegnalaya		Page No.		248	3
<u>Up to</u>	Accounti	ing Month June of	f Financia	al Year <u>2023-202</u>	<u>4</u>						Run Date	:	03/08/2023	5
Den	nand :	34 Welfa	are of Sch	eduled Caste\Sche	eduled Tribe and O	ther Backward Clas	sses Social	Security and V	Velfare Nutrition	Capital Outlay	on Public Wor	ks Capital O	utla	
							, 500-lui							
	artment :	Social Welfa	-											
	asury	Amlarem Su	ıb Treasu	ry										
D.D.	.0.:	3900001 Cl	hild Deve	lopment Project O	fficer Icds Project	Amlarem Jaintia H	lills District							
Mont	th of Acco	unt: MAY/2023												
Major S Head Ma	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
He	ead		Head						(State)		8009	- 7610		(A.G.))
2235 02		(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	12	Voucher	2,37,564	0	18,000	0	2,19,564	2,37,564
						Voted-Sixth- Schedule-Jaintia	56	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth- Schedule-Jaintia	57	Voucher	26,808	0	3,000	0	23,808	26,808
					Total Object I	Head 1 :			4,86,332	0	29,000	0	4,57,332	4,86,332
					Total Sub Hea	nd :			4,86,332	0	29,000	0	4,57,332	4,86,332
					Total Minor H	lead 102 :			4,86,332	0	29,000	0	4,57,332	4,86,332
					Total Sub Ma	jor Head 2 :			4,86,332	0	29,000	0	4,57,332	4,86,332
					Total Major H	lead 2235 :			4,86,332	0	29,000	0	4,57,332	4,86,332
					Total of Mont	h :			4,86,332	0	29,000	0	4,57,332	4,86,332
Mont	th of Acco	unt: JUN/2023												
Major S Head Ma	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	- 7610		(A.G.))
2235 02		(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	11	Voucher	2,01,960	0	8,000	0	1,93,960	2,01,960
		Schemes			Centrally Sponsored Schemes	General-Voted	12	Voucher	1,62,688	0	12,000	0	1,50,688	1,62,688
						Voted-Sixth- Schedule-Jaintia	152	Voucher	20,000	0	0	0	20,000	20,000

Voucher Wise Expenditure Report (for Reconcilation)

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

	The Office of the Acco	Shillong		witgiialaya		Page No.		24	
Up to Accounting Month June of Financial Year 2023-2024						Run Date	:	03/08/2023	3
Demand : 34 Welfare of Scheduled Caste\Sched	uled Tribe and Other Backward	Classes, Social	Security and V	Velfare, Nutrition,	Capital Outlay	on Public Wor	ks, Capital O	ıtla <u>ı</u>	
Department : Social Welfare Department									
Treasury Amlarem Sub Treasury									
D.D.O. : 3900001 Child Development Project Off	cer Icds Project Amlarem Jain	tia Hills District	t						
Month of Account: JUN/2023									
Major SubSubSubObject HeadHead Major HeadHeadSubHeadHeadHead	Categorised Plan/Non-P Schme	lan T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235 02 102 (12) Integrated Child 0 01. Salaries Development Service 0 0 0 0	Voted-Sixth- Schedule-Jaintia	153	Voucher	26,808	0	3,000	0	23,808	26,808
Schemes	Centrally General-Voted Sponsored Schemes	154	Voucher	22,680	0	0	0	22,680	22,680
	Voted-Sixth- Schedule-Jaintia	155 1	Voucher	3,330	0	0	0	3,330	3,330
	Voted-Sixth- Schedule-Jaintia	156 a	Voucher	27,600	0	0	0	27,600	27,600
	Total Object Head 1 :			4,65,066	0	23,000	0	4,42,066	4,65,066
	Total Sub Head :			4,65,066	0	23,000	0	4,42,066	4,65,066
	Total Minor Head 102 :			4,65,066	0	23,000	0	4,42,066	4,65,066
	Total Sub Major Head 2 :			4,65,066	0	23,000	0	4,42,066	4,65,066
	Total Major Head 2235	:		4,65,066	0	23,000	0	4,42,066	4,65,066
	Total of Month :			4,65,066	0	23,000	0	4,42,066	4,65,066
Reconciliation Portion	Total of DDO 390000	1:		14,37,085	0	81,000	0	13,56,085	14,37,085
Internal Adjustment of A.G. Office:									
Summary of DDO wise expenditure	DDO wise Total (Orig	inal +Reconcil	ation+IA) :						14,37,085
(12) Integrated Child Development Service	01. Salaries	Gene	ral-Voted		Centrall	y Sponsored			

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Voucher Wise Expenditure Report

(for Reconcilation)

			Shillong	Page No.	250	
Up to Accounting Month June of Financial Year 2023-2024			une of Financial Year 2023-2024	Run Date :	03/08/2023	
Demand :	3	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutritic	on, Capital Outlay on Public Works, Capital Outla		

Demanu :	wenare of Scheduled Caste, Scheduled Tribe and Other Backward Classes, Social Security and wenare, Nutrition, Capital Outlay on Fublic Works, Capital Outlag							
Department :	Social Welfare Department							
Treasury	Amlarem Sub Treasury							
D.D.O. :	3900001 Child Development Project Officer Icds Project Amlarem Jaintia Hills District							
Summary of DDO wise expenditure								
2235 02 102 Sc	chemes	0			Schemes	4,22,932		
	2) Integrated Child Development Service chemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	Centrally Sponsored Schemes	2,37,564		
	2) Integrated Child Development Service chemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		7,76,589		
						14,37,085		