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

**Up to Accounting Month June of Financial Year 2024-2025** 

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De	emand	l <b>:</b>	34 ADMI	NISTRA	TION OF SOCIAL V	WELFARE									
Dej	partm	ent :	Social Welfar	e Depai	rtment										
Tre	easury	7	Shillong (Sou	th) Trea	sury										
D.I	0.0. :		3900001 Dire	ector Of	Social Welfare Shillo	ong									
Mon	nth of	Accour	nt: APR/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Iead			Head		24				(State)		8009	- 7610		(A.G.)
2235	02 0		1) Headquaters	0	(01) Salaries, Sumtuary		General-Voted	1015	Voucher	7,806	0	0	0	7,806	7,800
		Or	ganisation		Allowance		General-Voted	1020	Voucher	2,000	0	0	0	2,000	2,000
							General-Voted	1281	Voucher	1,948	0	0	0	1,948	1,948
							General-Voted	1282	Voucher	45,232	0	0	0	45,232	45,232
							General-Voted	136	Voucher	10,645	0	0	0	10,645	10,645
							General-Voted	137	Voucher	1,65,032	0	0	0	1,65,032	1,65,032
							General-Voted	139	Voucher	9,02,742	3,000	1,20,150	8,800	7,70,792	8,99,742
							General-Voted	140	Voucher	41,000	0	0	2,200	38,800	41,000
							General-Voted	141	Voucher	5,59,386	0	75,000	0	4,84,386	5,59,386
							General-Voted	1487	Voucher	29,616	0	0	0	29,616	29,616
							General-Voted	1888	Voucher	2,07,984	0	0	0	2,07,984	2,07,984
						Total Object H	<b>Head</b> 1:			19,73,391	3,000	1,95,150	11,000	17,64,241	19,70,391
					02. Wages		General-Voted	1067	Voucher	1,13,063	0	0	0	1,13,063	1,13,063
							General-Voted	1069	Voucher	33,806	0	0	0	33,806	33,806
						Total Object I	<b>Head</b> 2:			1,46,869	0	0	0	1,46,869	1,46,869
						Total Sub Hea	d :			21,20,260	3,000	1,95,150	11,000	19,11,110	21,17,260
						Total Minor H	lead 1:			21,20,260	3,000	1,95,150	11,000	19,11,110	21,17,260
	1	- 1	4) Services For nildren In Need Of Care	0	(01) Salaries, Sumtuary Allowance		General-Voted	1890	Voucher	1,70,804	0	30,000	0	1,40,804	1,70,804
			nd Protection			Total Object I	<b>Iead</b> 1:			1,70,804	0	30,000	0	1,40,804	1,70,804
						Total Sub Hea	d:			1,70,804	0	30,000	0	1,40,804	1,70,804
			2) Integrated Child evelopment Service	0	01. Salaries		General-Voted	1017	Voucher	17,240	0	0	0	17,240	17,240

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**Up to Accounting Month June of Financial Year 2024-2025** 

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De	eman	ıd:	34 ADM	INISTRA	ATION OF SOCIAL	L WELFARE									
Dej	partı	ment :	Social Welfa	re Depa	rtment										
Tre	easu	ry	Shillong (So	uth) Trea	asury										
D.I	0.0.	:	3900001 Di	rector Of	f Social Welfare Sh	illong									
Mor	nth o	f Acco	unt: APR/2024												
Major S Head M	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	<b>I</b> ead		Heau	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	1019	Voucher	6,688	0	0	0	6,688	6,688
			Development Service Schemes				General-Voted	134	Voucher	1,29,048	0	25,000	0	1,04,048	1,29,048
			Selicines				General-Voted	135	Voucher	4,04,002	0	53,000	2,200	3,48,802	4,04,002
							General-Voted	138	Voucher	66,000	0	0	0	66,000	66,000
							General-Voted	1889	Voucher	1,57,076	0	10,320	0	1,46,756	1,57,076
						Total Object I	Head 1:			7,80,054	0	88,320	2,200	6,89,534	7,80,054
					02. Wages		General-Voted	1071	Voucher	1,41,548	0	0	0	1,41,548	1,41,548
							General-Voted	1074	Voucher	13,438	0	0	0	13,438	13,438
						Total Object I	Head 2:			1,54,986	0	0	0	1,54,986	1,54,986
					50. Other Charges		General-Voted	1442	Voucher	69,35,843	0	0	0	69,35,843	69,35,843
						Centrally Sponsored Schemes	General-Voted	1443	Voucher	6,36,26,237	0	0	0	6,36,26,237	6,36,26,237
							General-Voted	1447	Voucher	3,56,83,500	0	0	0	3,56,83,500	3,56,83,500
						Total Object 1	Head 50:			10,62,45,580	0	0	0	10,62,45,580	10,62,45,580
						Total Sub Hea	nd:			10,71,80,620	0	88,320	2,200	10,70,90,100	10,71,80,620
						Total Minor F	<b>Iead</b> 102 :			10,73,51,424	0	1,18,320	2,200	10,72,30,904	10,73,51,424
						Total Sub Ma	jor Head 2:			10,94,71,684	3,000	3,13,470	13,200	10,91,42,014	10,94,68,684
						Total Major F	<b>Iead</b> 2235:			10,94,71,684	3,000	3,13,470	13,200	10,91,42,014	10,94,68,684
						Total of Mont	h :			10,94,71,684	3,000	3,13,470	13,200	10,91,42,014	10,94,68,684
Mor	nth o	f Acco	unt: MAY/2024												

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**Up to Accounting Month June of Financial Year 2024-2025** 

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	Dema	nd :	34 ADMI	NISTR/	ATION OF SOCIAL	WELFARE									
	Denar	tment :	Social Welfar	e Dena	rtment										
	Treası :		Shillong (Sou												
j	D.D.O	.:	3900001 Dir	ector Of	Social Welfare Shille	ong									
N	Ionth	of Acco	ount: MAY/2024												
		Minoi or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	001	(01) Headquaters	0	(01) Salaries, Sumtuary		General-Voted	1127	Voucher	12,500	0	0	0	12,500	12,500
			Organisation		Allowance		General-Voted	2740	Voucher	2,07,984	0	0	0	2,07,984	2,07,984
							General-Voted	438	Voucher	88,167	0	0	0	88,167	88,167
							General-Voted	446	Voucher	41,000	0	0	2,200	38,800	41,000
							General-Voted	447	Voucher	9,02,742	3,000	1,20,150	8,800	7,70,792	8,99,742
							General-Voted	497	Voucher	7,30,190	0	1,17,500	0	6,12,690	7,30,190
							General-Voted	925	Voucher	82,133	0	0	0	82,133	82,133
							General-Voted	926	Voucher	9,024	0	0	0	9,024	9,024
						Total Object I	Head 1:			20,73,740	3,000	2,37,650	11,000	18,22,090	20,70,740
					02. Wages		General-Voted	2455	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	2459	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	658	Voucher	1,32,200	0	0	0	1,32,200	1,32,200
							General-Voted	660	Voucher	8,800	0	0	0	8,800	8,800
						Total Object I	Head 2:			1,71,000	0	0	0	1,71,000	1,71,000
						Total Sub Hea	d:			22,44,740	3,000	2,37,650	11,000	19,93,090	22,41,740
						Total Minor H	Iead 1:			22,44,740	3,000	2,37,650	11,000	19,93,090	22,41,740
		102	(12) Integrated Child	0	01. Salaries		General-Voted	437	Voucher	39,600	0	0	0	39,600	39,600
			Development Service Schemes				General-Voted	445	Voucher	4,04,002	0	53,000	2,200	3,48,802	4,04,002
							General-Voted	451	Voucher	8,256	0	0	0	8,256	8,256
							General-Voted	452	Voucher	24,933	0	0	0	24,933	24,933
							General-Voted	496	Voucher	2,86,124	0	35,320	0	2,50,804	2,86,124
						Total Object I	Head 1:								
					1	•									

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D	emar	nd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
De	epart	ment :	Social Welfa	are Depa	rtment										
Tı	reasu	ıry	Shillong (So	outh) Trea	asury										
D.	D.O.	:	3900001 Di	rector Of	f Social Welfare Sh	illong									
Mo	nth o	of Acco	ount: MAY/2024												
		r Head	r 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.))
	iicau			IIcau											
2235	02		(12) Integrated Child Development Service	0	01. Salaries					7,62,915	0	88,320	2,200	6,72,395	7,62,915
			Schemes Service		02. Wages		General-Voted	657	Voucher	1,33,724	0	0	0	1,33,724	1,33,724
							General-Voted	661	Voucher	1,034	0	0	0	1,034	1,034
							General-Voted	663	Voucher	20,447	0	0	0	20,447	20,447
						Total Object I	Head 2 :			1,55,205	0	0	0	1,55,205	1,55,205
						Total Sub Hea	ıd:			9,18,120	0	88,320	2,200	8,27,600	9,18,120
						Total Minor H	lead 102 :			9,18,120	0	88,320	2,200	8,27,600	9,18,120
		106	(02) Integrated Child Protection Service	0	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	1444	Voucher	6,11,84,636	0	0	0	6,11,84,636	6,11,84,636
						Total Object I	Head 31 :			6,11,84,636	0	0	0	6,11,84,636	6,11,84,636
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1447	Voucher	4,09,51,564	0	0	0	4,09,51,564	4,09,51,564
						Total Object I	Head 36 :			4,09,51,564	0	0	0	4,09,51,564	4,09,51,564
						Total Sub Hea	ıd :			10,21,36,200	0	0	0	10,21,36,200	10,21,36,200
						Total Minor H	lead 106 :			10,21,36,200	0	0	0	10,21,36,200	10,21,36,200
						Total Sub Ma	jor Head 2:			10,52,99,060	3,000	3,25,970	13,200	10,49,56,890	10,52,96,060
						Total Major H	<b>Lead</b> 2235:			10,52,99,060	3,000	3,25,970	13,200	10,49,56,890	10,52,96,060
						<b>Total of Mont</b>	h :			10,52,99,060	3,000	3,25,970	13,200	10,49,56,890	10,52,96,060
Mo	nth o	of Acco	ount: JUN/2024												

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No. Run Date :

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D	)emai	nd:	34 ADM	INISTRA	ATION OF SOCIAL	WELFARE									
De	epart	tment :	Social Welfa	re Depa	rtment										
Tı	reasu	ıry	Shillong (So	uth) Trea	nsury										
D.	.D.O.	.:	3900001 Di	rector Of	f Social Welfare Shill	ong									
Mo	onth o	of Acco	ount: JUN/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02		(01) Headquaters	0	(01) Salaries, Sumtuary		General-Voted	220	Voucher	1,82,516	0	0	0	1,82,516	1,82,51
			Organisation		Allowance		General-Voted	223	Voucher	7,30,190	0	1,17,500	0	6,12,690	7,30,19
							General-Voted	224	Voucher	9,02,742	3,000	1,20,150	8,800	7,70,792	8,99,74
							General-Voted	227	Voucher	41,000	0	0	2,200	38,800	41,00
						Total Object 1	Head 1:			18,56,448	3,000	2,37,650	11,000	16,04,798	18,53,44
					02. Wages		General-Voted	1206	Voucher	1,23,614	0	0	0	1,23,614	1,23,61
							General-Voted	1666	Voucher	15,000	0	0	0	15,000	15,00
						Total Object	Head 2 :			1,38,614	0	0	0	1,38,614	1,38,61
						Total Sub Hea	ad:			19,95,062	3,000	2,37,650	11,000	17,43,412	19,92,06
						Total Minor I	<b>Head</b> 1:			19,95,062	3,000	2,37,650	11,000	17,43,412	19,92,06
			(12) Integrated Child	0	01. Salaries		General-Voted	200	Voucher	46,129	0	0	0	46,129	46,129
			Development Service Schemes				General-Voted	206	Voucher	19,161	0	0	0	19,161	19,16
							General-Voted	221	Voucher	4,04,002	0	55,000	2,200	3,46,802	4,04,00
							General-Voted	222	Voucher	2,86,124	0	37,000	0	2,49,124	2,86,12
							General-Voted	8037	Challan	-1,26,737	0	0	0	-1,26,737	-1,26,73
						Total Object	Head 1 :			6,28,679	0	92,000	2,200	5,34,479	6,28,67
					02. Wages		General-Voted	1203	Voucher	1,19,418	0	0	0	1,19,418	1,19,41
							General-Voted	1205	Voucher	22,807	0	0	0	22,807	22,80
						Total Object	Head 2:			1,42,225	0	0	0	1,42,225	1,42,22
					50. Other Charges	Centrally Sponsored Schemes	General-Voted	1588	Voucher	9,41,98,692	0	0	0	9,41,98,692	9,41,98,692

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Up to	Accoun	ting Month June of F	inancia	al Year 2024-2025	<u>-</u>						Run Date	:	23/07/202	24
Den	nand:	34 ADMIN	NISTR <i>A</i>	ATION OF SOCIAL	L WELFARE									
Depa	artment	: Social Welfare	e Depa	rtment										
Trea	asury	Shillong (Sout	th) Trea	ısury										
D.D.	.0. :	3900001 Dire	ector Of	Social Welfare Shi	illong									
Mont	th of Acc	ount: JUN/2024												
Major Si Head Ma	ub Mino	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	ead	a Head	Head		Semire				(State)		8009	- 7610		(A.G.)
2235 02	2 102		0	50. Other Charges		General-Voted	2804	Voucher	12,47,80,500	0	0	0	12,47,80,500	12,47,80,500
		Development Service Schemes				General-Voted	2873	Voucher	3,26,00,157	0	0	0	3,26,00,157	3,26,00,157
					Total Object l	Head 50:			25,15,79,349	0	0	0	25,15,79,349	25,15,79,349
					Total Sub Hea	ad:			25,23,50,253	0	92,000	2,200	25,22,56,053	25,23,50,253
		(13) Integrated Child Development Scheme	0	50. Other Charges		General-Voted	2872	Voucher	13,99,22,910	0	0	0	13,99,22,910	13,99,22,910
		Enhancement Of			Total Object l	Head 50:			13,99,22,910	0	0	0	13,99,22,910	13,99,22,910
		Honorarium To Aganwadi Workers And Helpers	I		Total Sub Hea	ad:			13,99,22,910	0	0	0	13,99,22,910	13,99,22,910
		(31) National Creche Scheme For The Children Of Working Mother	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1485	Voucher	1,20,03,660	0	0	0	1,20,03,660	1,20,03,660
					Total Object l	Head 36:			1,20,03,660	0	0	0	1,20,03,660	1,20,03,660
					Total Sub Hea	ad:			1,20,03,660	0	0	0	1,20,03,660	1,20,03,660
					Total Minor I	Head 102 :			40,42,76,823	0	92,000	2,200	40,41,82,623	40,42,76,823
	106	(09) Integrated Child Protection Service	0	31. Grants-In-Aid (Salary)		General-Voted	2321	Voucher	67,98,293	0	0	0	67,98,293	67,98,293
		Protection Service		(Salary)	Total Object l	Head 31:			67,98,293	0	0	0	67,98,293	67,98,293
				36. Grants-In-Aid (Non-Salary)		General-Voted	2323	Voucher	45,50,174	0	0	0	45,50,174	45,50,174
				(Tion Smary)	Total Object 1	Head 36 :			45,50,174	0	0	0	45,50,174	45,50,174
					Total Sub Hea	ad :			1,13,48,467	0	0	0	1,13,48,467	1,13,48,467
		(19) Child Helpline	0	31. Grants-In-Aid (Salary)	Centrally Sponsored	General-Voted	2322	Voucher	1,65,76,500	0	0	0	1,65,76,500	1,65,76,500

Schemes

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Ι	Demai	nd:	34 ADMII	NISTRA	TION OF SOCIAL V	WELFARE									
	enart	ment :	Social Welfar	e Depar	tment										
	reasu		Shillong (Sou												
	D.O.			ector Of	Social Welfare Shillo	ong									
M	onth (	of Acco	ount: JUN/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	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	106	(19) Child Helpline	0	31. Grants-In-Aid (Salary)	Total Object H	lead 31 :			1,65,76,500	0	0	0	1,65,76,500	1,65,76,500
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1941	Voucher	37,50,000	0	0	0	37,50,000	37,50,000
						Total Object H	lead 36 :			37,50,000	0	0	0	37,50,000	37,50,000
						Total Sub Head	d :			2,03,26,500	0	0	0	2,03,26,500	2,03,26,500
						Total Minor H	ead 106 :			3,16,74,967	0	0	0	3,16,74,967	3,16,74,967
						Total Sub Maj	or Head 2:			43,79,46,852	3,000	3,29,650	13,200	43,76,01,002	43,79,43,852
						Total Major H	ead 2235:			43,79,46,852	3,000	3,29,650	13,200	43,76,01,002	43,79,43,852
2236	02	101	(03) National Nutrition	0	05. Rewards		General-Voted	1667	Voucher	25,53,000	0	0	0	25,53,000	25,53,000
			Mission Under Icds Scheme			Centrally Sponsored Schemes	General-Voted	1668	Voucher	2,29,77,000	0	0	0	2,29,77,000	2,29,77,000
						Total Object H	lead 5:			2,55,30,000	0	0	0	2,55,30,000	2,55,30,000
					13.Office Expenses	Centrally Sponsored Schemes	General-Voted	1606	Voucher	1,49,32,800	0	0	0	1,49,32,800	1,49,32,800
							General-Voted	1607	Voucher	21,34,413	0	0	0	21,34,413	21,34,413
						Total Object H	lead 13 :			1,70,67,213	0	0	0	1,70,67,213	1,70,67,213
					20. Hospitality/Entertainm ent/Gift/Expenseson	Centrally Sponsored Schemes	General-Voted	1608	Voucher	4,60,58,400	0	0	0	4,60,58,400	4,60,58,400
							General-Voted	1609	Voucher	46,37,600	0	0	0	46,37,600	46,37,600

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]	Demai	nd :	34 ADMIN	NISTRA	ATION OF SOCIAL	WELFARE									
Γ	Pepart	tment :	Social Welfare	e Depar	rtment										
Т	reasu	ıry	Shillong (Sout	th) Trea	sury										
i	D.D.O.	.:	3900001 Dire	ector Of	Social Welfare Shill	ong									
M	onth (	of Accou	int: JUN/2024												
•		Minor or Head		Sub Sub	Object Head	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
11000	Head			Head						(State)		8009	- 7610		(A.G.))
2236	02	Ì	03) National Nutrition Mission Under Icds	0	20. Hospitality/Entertainm ent/Gift/Expenseson	Total Object 1	Head 20:			5,06,96,000	0	0	0	5,06,96,000	5,06,96,000
					21. Materials And Supplies, Store And Equipments	Centrally Sponsored Schemes	General-Voted	1615	Voucher	6,54,40,440	0	0	0	6,54,40,440	6,54,40,440
							General-Voted	1616	Voucher	72,71,160	0	0	0	72,71,160	72,71,160
						Total Object I	Head 21:			7,27,11,600	0	0	0	7,27,11,600	7,27,11,600
					50.Other Charges		General-Voted	1617	Voucher	28,65,271	0	0	0	28,65,271	28,65,271
						Centrally Sponsored Schemes	General-Voted	1618	Voucher	2,57,44,360	0	0	0	2,57,44,360	2,57,44,360
						Total Object I	Head 50:			2,86,09,631	0	0	0	2,86,09,631	2,86,09,631
						Total Sub Hea	ıd :			19,46,14,444	0	0	0	19,46,14,444	19,46,14,444
		I I	Nutrition Programme For ntegrated Child	0	(21) Materials And Supplies, Store And Equipments	Centrally Sponsored Schemes	General-Voted	1614	Voucher	32,03,67,000	0	0	0	32,03,67,000	32,03,67,000
			Development Services Scheme			Total Object I	Head 21:			32,03,67,000	0	0	0	32,03,67,000	32,03,67,000
						Total Sub Hea	nd:			32,03,67,000	0	0	0	32,03,67,000	32,03,67,000
		S	Scheme For Empowerment Of	0	21. Supplies And Materials	Centrally Sponsored Schemes	General-Voted	1610	Voucher	21,76,65,000	0	0	0	21,76,65,000	21,76,65,000
			Adolescent Girls Rgseag)-Sabla				General-Voted	1612	Voucher	2,41,85,000	0	0	0	2,41,85,000	2,41,85,000
						Total Object 1	Head 21:			24,18,50,000	0	0	0	24,18,50,000	24,18,50,000
						Total Sub Hea	nd:			24,18,50,000	0	0	0	24,18,50,000	24,18,50,000

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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Demand:	34 ADMI	NISTRATION OF SOCIA	L WELFARE								
Department	: Social Welfar	e Department									
Treasury	Shillong (Sou	th) Treasury									
D.D.O. :	3900001 Dire	ector Of Social Welfare Sh	nillong								
Month of Acc	ount: JUN/2024										
Major Sub Mino Head Major Head		Sub Object Head Sub	Categorise Schme	d Plan/Non-Plan	T.V. No. Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
2236 02 101			Total Minor	r <b>Head</b> 101 :		75,68,31,444	0	0	0	75,68,31,444	75,68,31,444
			Total Sub M	Iajor Head2:		75,68,31,444	0	0	0	75,68,31,444	75,68,31,444
			Total Major	r <b>Head</b> 2236:		75,68,31,444	0	0	0	75,68,31,444	75,68,31,444
			Total of Mo	nth :		1,19,47,78,296	3,000	3,29,650	13,200	1,19,44,32,446	1,19,47,75,296
			Total of DD	O 3900001:		1,40,95,49,040	9,000	9,69,090	39,600	1,40,85,31,350	1,40,95,40,040
Reconciliatio	n Portion										
Internal Adjus	tment of A.G. Office.	;									
DDO Name:	3900001										
Month of Acc	ount MAY-2024										
2235 02		Overpayment 0 70. E	Deduct Recoveries	State Plan	General-Voted		37430				-22,48,06,050
			Month	wise Internal Adjustn	nent Total :						-22,48,06,050
			DDO v	vise Internal Adjustm	ent Total:						-22,48,06,050
			DDO v	wise Total ( Original +	Reconcilation+IA):						1,18,47,33,990
Summary of Di	DO wise expenditui	<u>re</u>									
2235 02 1	(01) Headquaters	organisation		(01) Salaries, Sumtuar Allowance	y General-Voted						58,94,579
	(01) Headquaters	Organisation	(	02. Wages	General-Voted						

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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Dema	and:		34 ADMINISTRATION OF SOCIAL WEL	LFARE				
Depar	rtmer	nt:	Social Welfare Department					
Treas	sury		Shillong (South) Treasury					
D.D.(	0.:		3900001 Director Of Social Welfare Shillong					
Summar	ry of	DD0	wise expenditure					
2235 (	0.2	1		0				4.57.492
2235 (	04	1		0				4,56,483
2235 (	02		(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance	General-Voted		1,70,804
2235 (	02		(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		21,71,648
2235 (	02		(12) Integrated Child Development Service Schemes	0	02. Wages	General-Voted		4,52,416
2235 (	02		(12) Integrated Child Development Service Schemes	0	50. Other Charges	General-Voted	Centrally Sponsored Schemes	15,78,24,929
2235 (	02		(12) Integrated Child Development Service Schemes	0	50. Other Charges	General-Voted		20,00,00,000
2235 (	02		(13) Integrated Child Development Scheme Enhancement Of Honorarium To Aganwadi Workers And Helpers	0	50. Other Charges	General-Voted		13,99,22,910
2235 (	02		(31) National Creche Scheme For The Children Of Working Mother	0	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	1,20,03,660
2235 (	02	106	(02) Integrated Child Protection Service	0	31. Grants-In-Aid (Salary)	General-Voted	Centrally Sponsored Schemes	6,11,84,636
2235 (	02	106	(02) Integrated Child Protection Service	0	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	4,09,51,564
2235 (	02	106	(09) Integrated Child Protection Service	0	31. Grants-In-Aid (Salary)	General-Voted		67,98,293
2235 (	02	106	(09) Integrated Child Protection Service	0	36. Grants-In-Aid (Non-Salary)	General-Voted		45,50,174
2235 (	02	106	(19) Child Helpline	0	31. Grants-In-Aid (Salary)	General-Voted	Centrally Sponsored Schemes	1,65,76,500

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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Do	mand	1.	34 ADMINISTRATION OF SOCIAL WE	HEADE	7			
De	manu	•		LIAKE	<u>,                                      </u>			
Dep	partm	ent :	Social Welfare Department					
Tre	easury	7	Shillong (South) Treasury					
Ď.I	0.0.:		3900001 Director Of Social Welfare Shillong	ŗ				
Summ	ary o	f DD	O wise expenditure					
2235	02	106	(19) Child Helpline	0	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	37,50,000
2235	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted		-22,48,06,050
2236	02	101	(03) National Nutrition Mission Under Icds Scheme	0	05. Rewards	General-Voted	Centrally Sponsored Schemes	2,29,77,000
2236	02	101	(03) National Nutrition Mission Under Icds Scheme	0	05. Rewards	General-Voted		25,53,000
2236	02	101	(03) National Nutrition Mission Under Icds Scheme	0	13.Office Expenses	General-Voted	Centrally Sponsored Schemes	1,49,32,800
2236	02	101	(03) National Nutrition Mission Under Icds Scheme	0	13.Office Expenses	General-Voted		21,34,413
2236	02	101	(03) National Nutrition Mission Under Icds Scheme	0	20. Hospitality/Entertainme nt/Gift/Expenseson	General-Voted	Centrally Sponsored Schemes	4,60,58,400
2236	02	101	(03) National Nutrition Mission Under Icds Scheme	0	20. Hospitality/Entertainme nt/Gift/Expenseson	General-Voted		46,37,600
2236	02	101	(03) National Nutrition Mission Under Icds Scheme	0	21. Materials And Supplies, Store And Equipments	General-Voted	Centrally Sponsored Schemes	6,54,40,440
2236	02	101	(03) National Nutrition Mission Under Icds Scheme	0	21. Materials And Supplies, Store And Equipments	General-Voted		72,71,160
2236	02	101	(03) National Nutrition Mission Under Icds Scheme	0	50.Other Charges	General-Voted	Centrally Sponsored Schemes	2,57,44,360
2236	02	101	(03) National Nutrition Mission Under Icds	0	50.Other Charges	General-Voted		28,65,271

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Demand:	34 ADMINISTRATION OF SOCIAL WELL	FARE			
Department :	Social Welfare Department				
Treasury	Shillong (South) Treasury				
D.D.O. :	3900001 Director Of Social Welfare Shillong				
Summary of DDO	wise expenditure				
S	Scheme				
	04) Suplementary Nutrition Programme For integrated Child Development Services Scheme	0 (21) Materials And Supplies, Store And Equipments	General-Voted	Centrally Sponsored Schemes	32,03,67,000
	06) Rajiv Gandhi Scheme For Empowerment Of Adolescent Girls (Rgseag)-Sabla	0 21. Supplies And Materials	General-Voted	Centrally Sponsored Schemes	21,76,65,000
	06) Rajiv Gandhi Scheme For Empowerment Of Adolescent Girls (Rgseag)-Sabla	0 21. Supplies And Materials	General-Voted		2,41,85,000
					1,18,47,33,990

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Run Date: 23/07/2024

	)emar	nd:	34 ADMIN	NISTR <i>A</i>	ATION OF SOCIAL	WELFARE									
D	epart	ment :	Social Welfare	e Depar	rtment										
Т	reasu	ry	Shillong (Sout	th) Trea	sury										
Ď	.D.O.	:	3900002 Dist	rict Soc	ial Welfare Shillong										
Mo	onth o	of Accou	unt: APR/2024												
		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		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02		(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1810	Voucher	5,944	0	0	0	5,944	5,944
							Voted-Sixth- Schedule-Khasi	1811	Voucher	19,032	0	0	0	19,032	19,032
							Voted-Sixth- Schedule-Khasi	584	Voucher	3,79,997	0	67,910	0	3,12,087	3,79,997
							Voted-Sixth- Schedule-Khasi	586	Voucher	1,15,749	0	7,430	0	1,08,319	1,15,749
						Total Object I	Head 1 :			5,20,722	0	75,340	0	4,45,382	5,20,722
						Total Sub Hea	d:			5,20,722	0	75,340	0	4,45,382	5,20,722
						Total Minor H	lead 1:			5,20,722	0	75,340	0	4,45,382	5,20,722
						Total Sub Maj	jor Head 2:			5,20,722	0	75,340	0	4,45,382	5,20,722
						Total Major H	lead 2235:			5,20,722	0	75,340	0	4,45,382	5,20,722
2236	02	101	01) Supplementary Nutrition Programmes In	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1770	Voucher	2,224	0	0	0	2,224	2,224
		Ţ	Urban Areas				Voted-Sixth- Schedule-Khasi	583	Voucher	45,424	0	0	0	45,424	45,424
						Total Object I	Head 1 :			47,648	0	0	0	47,648	47,648
						Total Sub Hea	d:			47,648	0	0	0	47,648	47,648
						Total Minor H	lead 101 :			47,648	0	0	0	47,648	47,648
						Total Sub Maj	jor Head 2:			47,648	0	0	0	47,648	47,648
						Total Major H	lead 2236:			47,648	0	0	0	47,648	47,648

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]	Dema	nd:	34 ADMIN	IISTR <i>A</i>	ATION OF SOCIAL V	WELFARE									
I	Depar	tment :	Social Welfare	Depar	tment										
7	reasu	ıry	Shillong (South	h) Trea	sury										
i	).D.O	.:	3900002 Distr	rict Soc	ial Welfare Shillong										
M	onth (	of Acco	unt: APR/2024												
		Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		Ticuu	Head		Semme				(State)		8009	- 7610		( <b>A.G.</b> ))
						Total of Month	1 :			5,68,370	0	75,340	0	4,93,030	5,68,370
M	onth	of Acco	unt: MAY/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	473	Voucher	3,79,997	0	69,910	0	3,10,087	3,79,997
							Voted-Sixth- Schedule-Khasi	498	Voucher	1,15,749	0	7,430	0	1,08,319	1,15,749
						Total Object H	lead 1 :			4,95,746	0	77,340	0	4,18,406	4,95,746
						Total Sub Head	d :			4,95,746	0	77,340	0	4,18,406	4,95,746
						Total Minor H	ead 1:			4,95,746	0	77,340	0	4,18,406	4,95,746
						Total Sub Maj	or Head 2:			4,95,746	0	77,340	0	4,18,406	4,95,746
						Total Major H	ead 2235:			4,95,746	0	77,340	0	4,18,406	4,95,746
2236	02		Nutrition Programmes In	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	586	Voucher	45,424	0	0	0	45,424	45,424
			Urban Areas			Total Object H	lead 1 :			45,424	0	0	0	45,424	45,424
						Total Sub Hea	d :			45,424	0	0	0	45,424	45,424
						Total Minor H	ead 101 :			45,424	0	0	0	45,424	45,424
						Total Sub Maj	or Head 2:			45,424	0	0	0	45,424	45,424

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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 Run Date :
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D	<b>)</b> emar	nd:	34 ADMII	NISTR <i>A</i>	ATION OF SOCIAL	WELFARE									
D	epart	ment :	Social Welfar	e Depa	rtment										
T	reasu	ry	Shillong (Sou	th) Trea	sury										
Ď	.D.O.	:	3900002 Dis	trict Soc	cial Welfare Shillong										
			int: MAY/2024												
		Minor		Cub	Object Head	Categorised	Plan/Non-Plan	TV No	Trmo	Gross	Deduction	Deduction A	mount	Net Amount	Gross
		Minor r Head		Sub	Object Head	Schme	Plan/Non-Plan	1.V. NO.	Type	Amount	by DDO	(as per A.G.	<b>A&amp;E</b> )	(as per SOP)	Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2236						Total Major F	Head 2236:			45,424	0	0	0	45,424	45,424
1						Total of Mont	h :			5,41,170	0	77,340	0	4,63,830	5,41,170
Mo	onth o	of Accou	int: JUN/2024												
•		Minor r Head		Sub Sub	Object Head	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 Amoun
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2235	02	1	02) District Social Velfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	218	Voucher	3,79,997	0	74,910	0	3,05,087	3,79,997
I							Voted-Sixth- Schedule-Khasi	219	Voucher	1,15,749	0	7,430	0	1,08,319	1,15,749
İ						Total Object I	Head 1:			4,95,746	0	82,340	0	4,13,406	4,95,746
					02. Wages		Voted-Sixth- Schedule-Khasi	1207	Voucher	27,484	0	0	0	27,484	27,484
							Voted-Sixth- Schedule-Khasi	1208	Voucher	1,19,415	0	0	0	1,19,415	1,19,415
I						Total Object I	Head 2:			1,46,899	0	0	0	1,46,899	1,46,899
I						Total Sub Hea	nd:			6,42,645	0	82,340	0	5,60,305	6,42,645
]						Total Minor H	Head 1:			6,42,645	0	82,340	0	5,60,305	6,42,645
İ						Total Sub Ma	jor Head 2:			6,42,645	0	82,340	0	5,60,305	6,42,645
l						Total Major H	<b>Iead</b> 2235:			6,42,645	0	82,340	0	5,60,305	6,42,645
2236	02	101 (0	01) Supplementary	0	(01) Salaries, Sumtuary		Voted-Sixth-	413	Voucher	45,424	0	0	0	45,424	45,424

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D	emand	l :	34 ADMIN	IISTR <i>A</i>	ATION OF SOCIAL W	ELFARE										
De	epartm	ent :	Social Welfare	Depa	rtment											
Tr	reasury	y	Shillong (South	h) Trea	sury											
Ď.	D.O. :		3900002 Distr	rict Soc	ial Welfare Shillong											
Mo	nth of	Acco	ount: JUN/2024													
	Major 1		r Sub Head	Sub	Object Head	Categorised Schme	l Plan/Non-Plan	T.V.	. No. '	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
]	Head			Head							(State)		8009	- 7610		(A.G.))
2236	02 1	101	Nutrition Programmes In	0	(01) Salaries, Sumtuary Allowance	Total Object	Head 1:				45,424	0	0	0	45,424	45,424
			Urban Areas		ו	Total Sub H	ead :				45,424	0	0	0	45,424	45,424
					ר	Total Minor	<b>Head</b> 101:				45,424	0	0	0	45,424	45,424
					7	Total Sub M	ajor Head 2:				45,424	0	0	0	45,424	45,424
					7	Total Major	<b>Head</b> 2236:				45,424	0	0	0	45,424	45,424
					7	Total of Moi	nth :				6,88,069	0	82,340	0	6,05,729	6,88,069
Rec	oncili	iatio	n Portion		נ	Total of DD	3900002:				17,97,609	0	2,35,020	0	15,62,589	17,97,609
			tment of A.G. Office:													
Sumi	mary o	of DL	OO wise expenditure	<u>e</u> _		DDO w	rise Total ( Origina	l +Reco	oncilati	ion+IA):						17,97,609
2235	5 02	1	(02) District Socia	l Welfa	are Officer-	,	01) Salaries, Sumtu llowance	ary V	Voted-S	Sixth-Schedule-K	Thasi					15,12,214
2235	5 02	1	(02) District Socia	l Welfa	are Officer-	0 0	2. Wages	V	Voted-S	Sixth-Schedule-K	Chasi					1,46,899
2236	6 02	101	(01) Supplementar Urban Areas	ry Nut	rition Programmes In		01) Salaries, Sumtu Illowance	ary V	Voted-S	Sixth-Schedule-K	Chasi					1,38,496
																17,97,609

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<u>Up</u>	to A	ccount	ing Month June of	Financia	al Year 2024-2025	<u>5</u>						Run Date	:	23/07/2024	
Γ	<b>Dema</b>	nd:	34 ADMI	NISTRA	TION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfar	e Depar	rtment										
Т	reasu	ry	Shillong (Sou	th) Trea	sury										
i D	.D.O.	:	3900003 Dis	trict Pro	gramme Officer (I	cds Cell) E.K.H. S	Shillong								
			ount: APR/2024												
Major	Sub	Minor	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.G		Net Amount (as per SOP)	Gross Amount
	Head		i ileau	Head		Schnie				(State)	•	8009	- 7610	· ·	(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	1804	Voucher	1,36,055	0	32,700	0	1,03,355	1,36,055
2233	02	102	Development Service	1	or. Salaries		General-Voted	1805	Voucher	1,15,749		7,430	0	1,08,319	1,15,749
			Schemes				General-Voted	1956	Voucher	5,944		0	0	5,944	5,944
							General-Voted	1958	Voucher	7,080		0	0	7,080	7,080
						Total Object I	Head 1:			2,64,828	0	40,130	0	2,24,698	2,64,828
						Total Sub Hea	ıd :			2,64,828	0	40,130	0	2,24,698	2,64,828
						Total Minor H	lead 102 :			2,64,828	0	40,130	0	2,24,698	2,64,828
						Total Sub Maj	jor Head 2:			2,64,828	0	40,130	0	2,24,698	2,64,828
						Total Major H	<b>Lead</b> 2235:			2,64,828	0	40,130	0	2,24,698	2,64,828
						Total of Mont	h :			2,64,828	0	40,130	0	2,24,698	2,64,828
Mo	onth o	of Acco	ount: MAY/2024												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	Majo Head		Head	Sub		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	<b>Amount</b> ( <b>A.G.</b> ))
	неас	l.		Head						,		0009	- /010		
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	2742	Voucher	3,408	0	0	0	3,408	3,408
			Development Service Schemes				General-Voted	2743	Voucher	42,664	0	0	0	42,664	42,664
							General-Voted	450	Voucher	8,50,854	0	1,29,900	0	7,20,954	8,50,854
							General-Voted	469	Voucher	8,50,854	0	1,14,900	0	7,35,954	8,50,854
							General-Voted	471	Voucher	68,808	0	4,260	0	64,548	68,808
							General-Voted	472	Voucher	68,808	0	4,260	0	64,548	68,808

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

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Ι	)emai	nd:	34 ADM	INISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfa	re Dena	rtment										
	reasu		Shillong (So												
<u> </u>							~								
D	.D.O.	:	3900003 Di	strict Pro	gramme Officer (I	cds Cell) E.K.H. S	Shillong								
Me	onth (	of Acco	ount: MAY/2024												
•			r Sub		Object Head	Categorised	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
	Majo: Head		l Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
	Heau			Heau								0007	- 7010		
2235	02	102	(12) Integrated Child	0	01. Salaries	Total Object F	Iead <i>1 :</i>			18,85,396	0	2,53,320	0	16,32,076	18,85,396
			Development Service Schemes	1	01. Salaries		General-Voted	417	Voucher	1,15,749	0	8,000	0	1,07,749	1,15,749
							General-Voted	470	Voucher	1,36,055	0	32,700	0	1,03,355	1,36,055
						Total Object H	Iead <i>1 :</i>			2,51,804	0	40,700	0	2,11,104	2,51,804
						Total Sub Hea	d :			21,37,200	0	2,94,020	0	18,43,180	21,37,200
						Total Minor H	lead 102 :			21,37,200	0	2,94,020	0	18,43,180	21,37,200
						Total Sub Maj	or Head 2:			21,37,200	0	2,94,020	0	18,43,180	21,37,200
						Total Major H	Lead 2235:			21,37,200	0	2,94,020	0	18,43,180	21,37,200
						Total of Montl	h :			21,37,200	0	2,94,020	0	18,43,180	21,37,200
Me	onth (	of Acco	ount: JUN/2024												
•			r Sub l Head	Sub Sub	Object Head	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		i ileau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	193	Voucher	8,50,854	0	1,14,900	0	7,35,954	8,50,854
			Development Service Schemes				General-Voted	194	Voucher	68,808	0	4,260	0	64,548	68,808
						Total Object F	Iead 1 :			9,19,662	0	1,19,160	0	8,00,502	9,19,662
				1	01. Salaries		General-Voted	195	Voucher	1,36,055	0	32,700	0	1,03,355	1,36,055
							General-Voted	204	Voucher	1,15,749	0	8,000	0	1,07,749	1,15,749
						Total Object H	Iead 1 :			2,51,804	0	40,700	0	2,11,104	2,51,804
<u> </u>															

Demand:

**Department:** 

#### **Voucher Wise Expenditure Report** (for Reconcilation)

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

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Social Welfare Department

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	Run Date :	23/07/2024	
tion	<b>Deduction Amount</b>	Net Amount	Gross
DDO	(as per A.G. A&E) 8009 - 7610	(as per SOP)	<b>Amoun</b> ( <b>A.G.</b> )

<b>F</b>	1								
Treasury	Shillong (South) Treasury								
<b>D.D.O.</b> :	3900003 District Programme Officer (Icd	ls Cell) E.K.H. Shillong							
Month of Account: J	UN/2024								
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	Head			(State)		8009	- 7610		(A.G.)
	grated Child nent Service	Total Sub Head:		11,71,466	0	1,59,860	0	10,11,606	11,71,460
		<b>Total Minor Head</b> 102:		11,71,466	0	1,59,860	0	10,11,606	11,71,466
		Total Sub Major Head 2:		11,71,466	0	1,59,860	0	10,11,606	11,71,466
		Total Major Head 2235:		11,71,466	0	1,59,860	0	10,11,606	11,71,466
		Total of Month:		11,71,466	0	1,59,860	0	10,11,606	11,71,466
Reconciliation Port	ion	Total of DDO 3900003:		35,73,494	0	4,94,010	0	30,79,484	35,73,494
Internal Adjustment of	A.G. Office:								
Summary of DDO wise	e expenditure	DDO wise Total ( Original +	Reconcilation+IA):						35,73,494
2235 02 102 (12) 3 Sche	Integrated Child Development Service mes	0 01. Salaries	General-Voted						28,05,058
2235 02 102 (12) Sche	Integrated Child Development Service mes	1 01. Salaries	General-Voted						7,68,436
									35,73,494

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Dei	man	d :	34 ADMIN	NISTRA	TION OF SOCIAL V	WELFARE									
Dep	partn	nent :	Social Welfare	Depar	tment										
Tre	asur	y	Shillong (Sout	h) Trea	sury										
D.D	0.0.	•	3900004 Supo	dt.Train	ing For Self Employr	ment Of Women	In Need Of Care	Shillong							
Mon	th of	f Accou	nt: APR/2024												
Major S Head M				Sub Sub	Object Head	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
	[ead	IIcau	iicau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2235 0	2		01) Training For Self mployment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	585	Voucher	5,26,052	0	53,790	0	4,72,262	5,26,052
		In	Need Of Care And rotection-				Voted-Sixth- Schedule-Khasi	587	Voucher	14,516	0	0	0	14,516	14,516
						Total Object F	Iead 1 :			5,40,568	0	53,790	0	4,86,778	5,40,568
						Total Sub Hea	d :			5,40,568	0	53,790	0	4,86,778	5,40,568
						Total Minor H	lead 103 :			5,40,568	0	53,790	0	4,86,778	5,40,568
						Total Sub Maj	or Head 2:			5,40,568	0	53,790	0	4,86,778	5,40,568
						Total Major H	lead 2235:			5,40,568	0	53,790	0	4,86,778	5,40,568
						Total of Montl	h :			5,40,568	0	53,790	0	4,86,778	5,40,568
Mon	th of	f Accou	nt: MAY/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	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	E	mployment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	440	Voucher	15,000	0	0	0	15,000	15,000
			Need Of Care And rotection-				Voted-Sixth- Schedule-Khasi	448	Voucher	25,952	0	0	0	25,952	25,952
							Voted-Sixth- Schedule-Khasi	449	Voucher	5,26,052	0	53,790	0	4,72,262	5,26,052
						Total Object F	Iead 1 :			5,67,004	0	53,790	0	5,13,214	5,67,004
						Total Sub Hea	d :			5,67,004	0	53,790	0	5,13,214	5,67,004

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] ]	Dema	and:	34 ADMIN	NISTRA	TION OF SOCIAL	WELFARE									
I	Depar	rtment :	Social Welfare	e Depai	tment										
7	Freasi	sury	Shillong (Sout	th) Trea	sury										
	D.D.O				ing For Self Employr	ment Of Women	In Need Of Care	Shillong							
				ut. I I aiii	ing For Sen Employi	ment of women	Thi Need Of Care								
M	lonth	of Accou	int: MAY/2024							<b>C</b>	D. J	D. J		NI-4 A	C
		b Minor or Head		Sub Sub	Object Head	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
пеац	Hea		neau	Head		Schille				(State)	v		- 7610	` <b>.</b>	(A.G.))
2235	02	103				<b>Total Minor H</b>	lead 103 :			5,67,004	0	53,790	0	5,13,214	5,67,004
						Total Sub Maj	or Head 2:			5,67,004	0	53,790	0	5,13,214	5,67,004
						Total Major H	lead 2235:			5,67,004	0	53,790	0	5,13,214	5,67,004
						Total of Month	h :			5,67,004	0	53,790	0	5,13,214	5,67,004
M	Ionth	of Accou	int: JUN/2024												
		b Minor	Sub	Sub	Object Head	Cotonomicod	Plan/Non-Plan	753 X 7 X 7	Т	Gross	Deduction	Deduction A	mount	Net Amount	Gross
11044	Hea	or Head	Head		Object Head	Categorised Schme	Fian/Non-Fian	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
		or Head id	Head	Sub Head	Object Head	Schme	Pian/Non-Pian	T.V. No.	Type			(as per A.G.			
2235	02	103 (0	01) Training For Self Employment Of Women	Sub	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	211	Voucher	Amount		(as per A.G.	<b>A&amp;E</b> )		Amount
2235		103 (0	01) Training For Self	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth-			Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
2235		103 (0	01) Training For Self Employment Of Women n Need Of Care And	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	211	Voucher	Amount (State)	<b>by DDO</b>	(as per A.G. 8009	<b>A&amp;E</b> ) - <b>7610</b>	(as per SOP)	Amount (A.G.))
2235		103 (0	01) Training For Self Employment Of Women n Need Of Care And	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	211	Voucher	Amount (State)  15,000  5,26,052	0 0	(as per A.G. 8009 0 53,790	<b>A&amp;E</b> ) - <b>7610</b> 0 0	(as per SOP)  15,000  4,72,262	Amount (A.G.))  15,000  5,26,052
2235		103 (0	01) Training For Self Employment Of Women n Need Of Care And	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi  Head 1: Voted-Sixth-Schedule-Khasi	211 212	Voucher Voucher	Amount (State)  15,000  5,26,052  5,41,052	0 0 0	0 53,790 53,790	A&E) - 7610  0 0	(as per SOP)  15,000 4,72,262  4,87,262	Amount (A.G.))  15,000  5,26,052  5,41,052
2235		103 (0	01) Training For Self Employment Of Women n Need Of Care And	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object H	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi  Head 1: Voted-Sixth-Schedule-Khasi  Head 2:	211 212	Voucher Voucher	Amount (State)  15,000  5,26,052  5,41,052  1,09,278	0 0 0	0 53,790 0 0	A&E) - 7610  0 0 0 0	(as per SOP)  15,000  4,72,262  4,87,262  1,09,278	Amount (A.G.))  15,000  5,26,052  5,41,052  1,09,278
2235		103 (0	01) Training For Self Employment Of Women n Need Of Care And	Sub Head	(01) Salaries, Sumtuary Allowance	Schme  Total Object H  Total Object H	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi  Head 1: Voted-Sixth-Schedule-Khasi  Head 2: d:	211 212	Voucher Voucher	Amount (State)  15,000  5,26,052  5,41,052  1,09,278  1,09,278	0 0 0 0	(as per A.G. 8009  0 53,790  0 0 0	A&E) - 7610  0 0 0 0 0	(as per SOP)  15,000  4,72,262  4,87,262  1,09,278  1,09,278	Amount (A.G.))  15,000  5,26,052  5,41,052  1,09,278  1,09,278
2235		103 (0	01) Training For Self Employment Of Women n Need Of Care And	Sub Head	(01) Salaries, Sumtuary Allowance	Total Object H Total Object H Total Sub Hear	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi  Head 1: Voted-Sixth-Schedule-Khasi  Head 2: d: Lead 103:	211 212	Voucher Voucher	Amount (State)  15,000  5,26,052  5,41,052  1,09,278  1,09,278  6,50,330	0 0 0 0	(as per A.G. 8009  0 53,790  0 53,790  0 53,790	A&E) - 7610  0 0 0 0 0 0	(as per SOP)  15,000  4,72,262  4,87,262  1,09,278  1,09,278  5,96,540	Amount (A.G.))  15,000  5,26,052  5,41,052  1,09,278  1,09,278  6,50,330

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Demand:	34 ADMINISTRATION OF SOCIAL WI	ELFARE					
Department :	Social Welfare Department						
Treasury	Shillong (South) Treasury						
D.D.O. :	3900004 Supdt.Training For Self Employme	nt Of Women In Need Of Care Shill	long				
Month of Accoun	nt: JUN/2024						
Major Sub Minor Head Major Head		Categorised Plan/Non-Plan T. Schme	.V. No. Type Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head	Head	Scinic	(State)		8009 - 7610		(A.G.))
	T	otal of Month :	6,50,330	0	53,790 0	5,96,540	6,50,330
	Т	otal of DDO 3900004:	17,57,902	2 0	1,61,370 0	15,96,532	17,57,902
Reconciliation	Portion						
Internal Adjustm	ent of A.G. Office:						
		DDO wise Total ( Original +Re	econcilation+IA) :				17,57,902
Summary of DDC	wise expenditure						
	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				16,48,624
	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0 02. Wages	Voted-Sixth-Schedule-Khasi				1,09,278
							17,57,902

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Ι	Demai	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfar	re Depa	rtment										
T	reasu	rv	Shillong (Sou	ıth) Trea	asurv										
	.D.O.					CC: M 1									
				iia Deve	eiopment Project O	fficer Mawryngkne	eng ———————								
Mo	onth o	of Accou	unt: APR/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		50				(State)		8009	- 7610		(A.G.)
2235	02		(12) Integrated Child	1	01. Salaries		General-Voted	1475	Voucher	1,90,794	0	50,330	0	1,40,464	1,90,794
		1 1	Development Service Schemes				General-Voted	1483	Voucher	75,000	0	0	0	75,000	75,000
							General-Voted	1485	Voucher	2,586	0	0	0	2,586	2,586
							General-Voted	1806	Voucher	86,723	0	0	0	86,723	86,723
						Total Object I	Head 1:			3,55,103	0	50,330	0	3,04,773	3,55,103
						Total Sub Hea	ıd:			3,55,103	0	50,330	0	3,04,773	3,55,103
						Total Minor H	Iead 102 :			3,55,103	0	50,330	0	3,04,773	3,55,103
						Total Sub Ma	jor Head 2:			3,55,103	0	50,330	0	3,04,773	3,55,103
						Total Major H	Iead 2235:			3,55,103	0	50,330	0	3,04,773	3,55,103
						Total of Mont	h :			3,55,103	0	50,330	0	3,04,773	3,55,103
Mo	onth o	of Accou	unt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	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 1	(12) Integrated Child	0	01. Salaries		General-Voted	2126	Voucher	17,419	0	0	0	17,419	17,419
		1 1	Development Service Schemes				General-Voted	2127	Voucher	12,097	0	0	0	12,097	12,097
			50				General-Voted	2847	Voucher	6,024	0	0	0	6,024	6,024
							General-Voted	466	Voucher	71,880	0	10,000	0	61,880	71,880
							General-Voted	467	Voucher	1,91,589	0	18,730	0	1,72,859	1,91,589
İ							General-Voted	499	Voucher	3,871	0	0	0	3,871	3,871

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Demand:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
Department :	Social Welfa	re Depa	rtment										
Treasury	Shillong (So	uth) Trea	sury										
D.D.O. :	3900005 Ch	ild Deve	lopment Project O	fficer Mawryngkne	eng								
Month of Accou	unt: MAY/2024												
Major Sub Minor Head Major 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 Amoun
Head		Head						(State)		8009	- 7610		( <b>A.G.</b> )
	(12) Integrated Child	0	01. Salaries		General-Voted	500	Voucher	15,000	0	0	0	15,000	15,000
	Development Service Schemes				General-Voted	501	Voucher	10,161	0	0	0	10,161	10,161
	Schemes				General-Voted	502	Voucher	1,19,709	0	8,730	0	1,10,979	1,19,709
				Total Object I	Head 1 :			4,47,750	0	37,460	0	4,10,290	4,47,750
		1	01. Salaries		General-Voted	1313	Voucher	9,984	0	0	0	9,984	9,984
					General-Voted	2739	Voucher	833	0	0	0	833	833
					General-Voted	2850	Voucher	23,902	0	0	0	23,902	23,902
					General-Voted	780	Voucher	1,90,794	0	50,330	0	1,40,464	1,90,794
					General-Voted	781	Voucher	86,723	0	0	0	86,723	86,723
					General-Voted	782	Voucher	73,333	0	0	0	73,333	73,333
					General-Voted	783	Voucher	4,488	0	0	0	4,488	4,488
				Total Object I	Iead <i>1 :</i>			3,90,057	0	50,330	0	3,39,727	3,90,057
				Total Sub Hea	d :			8,37,807	0	87,790	0	7,50,017	8,37,807
				Total Minor H	lead 102 :			8,37,807	0	87,790	0	7,50,017	8,37,807
				Total Sub Maj	jor Head 2:			8,37,807	0	87,790	0	7,50,017	8,37,807
				Total Major H	lead 2235:			8,37,807	0	87,790	0	7,50,017	8,37,807
				Total of Mont	h :			8,37,807	0	87,790	0	7,50,017	8,37,807
Month of Accor	unt: JUN/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	
Head	11000	Head		Semme						8009	- 7610		

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nand	:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
artme	ent :	Social Welfar	e Depa	rtment										
sury		Shillong (Sou	th) Trea	asury										
O.:		3900005 Chi	ld Deve	elopment Project O	fficer Mawryngkne	eng								
h of A	Accou	int: JUN/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gros Amour
ad					, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.)
10			0	01. Salaries		General-Voted	186	Voucher	1,19,709	0	8,730	0	1,10,979	1,19,70
						General-Voted	187	Voucher	30,000	0	0	0	30,000	30,00
						General-Voted	225	Voucher	71,880	0	10,000	0	61,880	71,88
					Total Object I	Head 1:			2,21,589	0	18,730	0	2,02,859	2,21,58
			1	01. Salaries		General-Voted	180	Voucher	89,154	0	0	0	89,154	89,15
						General-Voted	188	Voucher	34,677	0	0	0	34,677	34,67
						General-Voted	214	Voucher	33,871	0	0	0	33,871	33,87
						General-Voted	226	Voucher	1,90,794	0	50,330	0	1,40,464	1,90,79
					Total Object I	Head 1:			3,48,496	0	50,330	0	2,98,166	3,48,49
					Total Sub Hea	ıd :			5,70,085	0	69,060	0	5,01,025	5,70,08
					Total Minor H	lead 102 :			5,70,085	0	69,060	0	5,01,025	5,70,08
					Total Sub Maj	jor Head 2:			5,70,085	0	69,060	0	5,01,025	5,70,08
					Total Major H	<b>Lead</b> 2235:			5,70,085	0	69,060	0	5,01,025	5,70,08
					Total of Mont	h :			5,70,085	0	69,060	0	5,01,025	5,70,08
ıcilia	ıtion	Portion			Total of DDO	<i>3900005</i> :			17,62,995	0	2,07,180	0	15,55,815	17,62,99
al Aa	ljustn	nent of A.G. Office.	•											
		O wise expenditui			DDO wis	e Total ( Original	+Reconcila	ation+IA) :						17,62,995
	cilia	ciliation	sury Shillong (Sou  O.: 3900005 Chi  of Account: JUN/2024  b Minor Sub jor Head Head ad  102 (12) Integrated Child Development Service Schemes  ciliation Portion	Shillong (South) Treat Social Welfare Department: Shillong (South) Treat O.: 3900005 Child Development Sub Jor Head Head Sub Head  102 (12) Integrated Child O Development Service Schemes  1	Shillong (South) Treasury  O.: 3900005 Child Development Project On of Account: JUN/2024  b Minor Sub Sub Object Head Sub Head  102 (12) Integrated Child Development Service Schemes  1 01. Salaries  ciliation Portion	Sury Shillong (South) Treasury  O.: 3900005 Child Development Project Officer Mawryngkneth of Account: JUN/2024  b Minor Sub Sub Object Head Sub Object Head Schme Schme    102    (12) Integrated Child Development Service Schemes	Shillong (South) Treasury  D.: 3900005 Child Development Project Officer Mawryngkneng  n of Account: JUN/2024  b Minor Sub Sub Object Head Schme  102 (12) Integrated Child Development Service Schemes  103 (12) Integrated Child Development Service Schemes  104 (15) Integrated Child Development Service Schemes  105 (15) Integrated Child Development Service Schemes  106 (16) Integrated Child Development Service Schemes  107 (16) Integrated Child Development Service Schemes  108 (17) Integrated Child Development Service Schemes  109 (10) Integrated Child Development Service General-Voted	Shillong (South) Treasury  D.: 3900005 Child Development Project Officer Mawryngkneng  n of Account: JUN/2024  by Minor Sub Sub Head Head Sub Head  102 (12) Integrated Child Development Service Schemes  103 (12) Integrated Child General-Voted 186 General-Voted 225  Total Object Head 1:  1 01. Salaries General-Voted 188 General-Voted 225  Total Object Head 1:  Total Sub Head:  Total Sub Head:  Total Sub Head:  Total Sub Major Head 2:  Total of Month:  Total of DDO 3900005:  ciliation Portion  al Adjustment of A.G. Office:	Social Welfare Department  Sury Shillong (South) Treasury  O.: 3900005 Child Development Project Officer Mawryngkneng  1 of Account: JUN/2024  1 b Minor Sub Sub Sub Object Head Schme    102   112   Integrated Child Development Service Schemes   0   01. Salaries   Categorised General-Voted   186   Voucher General-Voted   187   Voucher General-Voted   187   Voucher General-Voted   188   Voucher General-Voted   180   Voucher General-Voted   180   Voucher General-Voted   180   Voucher General-Voted   180   Voucher General-Voted   225   Voucher   180   Voucher General-Voted   214   Voucher General-Voted   226   Voucher   180   Social Welfare   Department   Social Welfare   Department   Social Welfare   Department   Department   Social Welfare   Department   Social Welfare   Department   Social Welfare   Department   Shillong (South)   Treasury	Name	Social Welfare   Depurment   Social Welfare   Depurment   Social Welfare   Depurment   Shillong   (South)   Treasury	Social Welfare   Department   Social Welfare   Department   Saltiong (South)   Treasury		

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Demand:	34 ADMINISTRATION OF SOCIAL WELFARE		
Department :	Social Welfare Department		
Treasury	Shillong (South) Treasury		
D.D.O. :	3900005 Child Development Project Officer Mawryngkneng		
Summary of DDO	vise expenditure		
	2) Integrated Child Development Service 0 01. Salachemes	aries General-Voted	6,69,339
	2) Integrated Child Development Service 1 01. Salachemes	aries General-Voted	10,93,656
			17,62,995

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	Dem	and:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
I	Depa	rtment :	Social Welfar	e Depa	artment										
7	Treas	sury	Shillong (Sou	th) Trea	asury										
<u>;</u>	 D.D.(	0.:	3900006 Chi	ld Deve	elopment Project O	fficer Mawkynrew									
			ount: APR/2024												
										Gross	Deduction	Deduction A	mount	Net Amount	Gross
		b Mino jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amoun
IIcau	He	,	IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2235	02		(12) Integrated Child	1	01. Salaries		General-Voted	1471	Voucher	4,392	0	0	0	4,392	4,392
			Development Service Schemes				General-Voted	1473	Voucher	9,328	0	0	0	9,328	9,328
							General-Voted	1490	Voucher	1,59,492	0	3,550	0	1,55,942	1,59,492
							General-Voted	1808	Voucher	4,624	0	0	0	4,624	4,624
							General-Voted	1809	Voucher	89,154	0	0	0	89,154	89,154
						Total Object 1	Head 1:			2,66,990	0	3,550	0	2,63,440	2,66,990
						Total Sub Hea	ad:			2,66,990	0	3,550	0	2,63,440	2,66,990
						Total Minor H	Head 102 :			2,66,990	0	3,550	0	2,63,440	2,66,990
						Total Sub Ma	jor Head 2:			2,66,990	0	3,550	0	2,63,440	2,66,990
						Total Major H	<b>Head</b> 2235:			2,66,990	0	3,550	0	2,63,440	2,66,990
						<b>Total of Mont</b>	h :			2,66,990	0	3,550	0	2,63,440	2,66,990
M	Iontl	of Acco	ount: MAY/2024												
•		b Mino jor Head		Sub Sub	Object Head	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 Amoun
Head	He	•	IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	2738	Voucher	10,360	0	0	0	10,360	10,360
			Development Service Schemes				General-Voted	462	Voucher	1,935	0	0	0	1,935	1,935
							General-Voted	463	Voucher	9,677	0	0	0	9,677	9,677
							General-Voted	464	Voucher	12,000	0	0	0	12,000	12,000
•							General-Voted	465	Voucher	1,44,983	0	9,310	0	1,35,673	1,44,983

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Den	nand :	34 ADM	INISTRA	ATION OF SOCIA	AL WELFARE									
Dep	artmen	t: Social Welfa	are Depa	rtment										
Trea	asury	Shillong (So	outh) Trea	asury										
D.D.	.O. :	3900006 CI	nild Deve	elopment Project C	Officer Mawkynrew	,								
Mont	th of Ac	count: MAY/2024												
Major St		or Sub ad Head	Sub Sub	Object Head	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 Amoun
	ead	iu Heau	Head		Semie				(State)		8009	- 7610		(A.G.)
2235 02	2 102	(12) Integrated Child	0	01. Salaries		General-Voted	481	Voucher	2,02,175	0	22,950	0	1,79,225	2,02,175
		Development Service Schemes				General-Voted	482	Voucher	57,192	0	13,640	0	43,552	57,192
					Total Object l	Head 1:			4,38,322	0	45,900	0	3,92,422	4,38,322
			1	01. Salaries	-	General-Voted	478	Voucher	89,154	0	0	0	89,154	89,154
						General-Voted	479	Voucher	1,82,898	0	3,550	0	1,79,348	1,82,898
						General-Voted	480	Voucher	23,406	0	0	0	23,406	23,406
					Total Object l	Head 1 :			2,95,458	0	3,550	0	2,91,908	2,95,458
					Total Sub Hea	ad:			7,33,780	0	49,450	0	6,84,330	7,33,780
					Total Minor I	Head 102:			7,33,780	0	49,450	0	6,84,330	7,33,780
					Total Sub Ma	jor Head 2:			7,33,780	0	49,450	0	6,84,330	7,33,780
					Total Major I	Head 2235:			7,33,780	0	49,450	0	6,84,330	7,33,780
					<b>Total of Mont</b>	th:			7,33,780	0	49,450	0	6,84,330	7,33,780
Mont	th of Ac	count: JUN/2024												
Major Si Head Ma		or Sub ad 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 Amoun
	ead		Head		,				(State)		8009	- 7610		(A.G.)
2235 02	2 102	(12) Integrated Child	0	01. Salaries		General-Voted	176	Voucher	2,02,175	0	22,950	0	1,79,225	2,02,175
		Development Service Schemes				General-Voted	179	Voucher	12,000	0	0	0	12,000	12,000
					Total Object 1	Head 1:			2,14,175	0	22,950	0	1,91,225	2,14,175
			1	01. Salaries		General-Voted	177							

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D	eman	d:	34 ADMIN	NISTRA	ATION OF SOCIAL	WELFARE									
D	epartr	ment :	Social Welfare	Depa	rtment										
T	reasur	ry	Shillong (Sout	h) Trea	asury										
D	D.O.	:	3900006 Chil	d Deve	elopment Project Offi	cer Mawkynrew	V								
Mo	nth of	f Acco	unt: JUN/2024												
Major Head I			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		2				(State)		8009	- 7610		(A.G.))
2235	02	102	12) Integrated Child	1	01. Salaries		General-Voted	177	Voucher	89,154	0	0	0	89,154	89,154
			Development Service Schemes				General-Voted	178	Voucher	1,82,898	0	3,550	0	1,79,348	1,82,898
						Total Object	Head 1 :			2,72,052	0	3,550	0	2,68,502	2,72,052
						Total Sub He	ead :			4,86,227	0	26,500	0	4,59,727	4,86,227
						Total Minor	Head 102 :			4,86,227	0	26,500	0	4,59,727	4,86,227
						Total Sub Ma	ajor Head 2:			4,86,227	0	26,500	0	4,59,727	4,86,227
						Total Major	Head 2235:			4,86,227	0	26,500	0	4,59,727	4,86,227
						Total of Mon	th:			4,86,227	0	26,500	0	4,59,727	4,86,227
Red	oncil	liation	ı Portion			Total of DDC	3900006:			14,86,997	0	79,500	0	14,07,497	14,86,997
Int	ernal 2	Adjusti	ment of A.G. Office:												
Sum	mary	of DD	O wise expenditur	e		DDO wi	ise Total ( Original	+Reconcil	ation+IA) :						14,86,997
-		.,	•	_											
2235	5 02	102	(12) Integrated Cl Schemes	hild De	evelopment Service	0 01	l. Salaries	Gener	ral-Voted						6,52,497
2235	5 02	102	(12) Integrated Cl Schemes	nild De	evelopment Service	1 01	. Salaries	Gener	ral-Voted						8,34,500
															14,86,997

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]	Dema	nd:	34 ADMI	NISTR A	ATION OF SOCIA	L WELFARE									
I	Depar	tment :	Social Welfa	re Depa	rtment										
T	reası	ıry	Shillong (Sou	ıth) Trea	ısury										
i	).D.O	.:	3900007 Ch	ild Deve	lopment Project O	fficer Icds Project	Mvlliem Block								
			ount: APR/2024												
				G 1			DI AI DI	/D \$7 \$1		Gross	Deduction	<b>Deduction</b> A	Amount	Net Amount	Gross
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head		S <b>0</b>				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	1022	Voucher	25,000	0	0	0	25,000	25,000
			Development Service Schemes				General-Voted	1024	Voucher	42,742	0	0	0	42,742	42,742
							General-Voted	1026	Voucher	5,42,001	0	88,000	0	4,54,001	5,42,001
							General-Voted	1489	Voucher	1,02,450	0	0	0	1,02,450	1,02,450
						Total Object F	Iead 1 :			7,12,193	0	88,000	0	6,24,193	7,12,193
						Total Sub Hea	d :			7,12,193	0	88,000	0	6,24,193	7,12,193
						Total Minor H	lead 102 :			7,12,193	0	88,000	0	6,24,193	7,12,193
						Total Sub Maj	or Head 2:			7,12,193	0	88,000	0	6,24,193	7,12,193
						Total Major H	lead 2235:			7,12,193	0	88,000	0	6,24,193	7,12,193
						Total of Montl	h :			7,12,193	0	88,000	0	6,24,193	7,12,193
M	onth	of Acco	ount: MAY/2024												
			r Sub l 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	0	01. Salaries		General-Voted	2745	Voucher	7,848	0	0	0	7,848	7,848
			Development Service Schemes				General-Voted	2747	Voucher	800	0	0	0	800	800
							General-Voted	422	Voucher	1,82,456	0	18,000	0	1,64,456	1,82,456
							General-Voted	423	Voucher	1,59,498	0	18,000	0	1,41,498	1,59,498
							General-Voted	424	Voucher	58,774	0	0	0	58,774	58,774
							General-Voted	425	Voucher	62,067	0	0	0	62,067	62,067

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					·										
] ]	Demar	ıd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
Γ	epart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ry	Shillong (So	uth) Trea	asury										
i	.D.O.	•	3900007 Ct	ild Deve	Plonment Project O	fficer Icds Project	Mylliem Block								
					Elopinent i roject O	Theer reas rioject	Wymem Block								
M	onth o	f Acco	ount: MAY/2024								D 1 ()	D 1 //		NT ( A	
			r Sub		Object Head	Categorised	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
	Majoi Head		Head	Sub Head		Schme				(State)	3, == 3		- 7610	( •	(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	426	Voucher	7,258	0	0	0	7,258	7,258
			Development Service Schemes				General-Voted	919	Voucher	1,667	0	0	0	1,667	1,667
						Total Object I	Head 1:			4,80,368	0	36,000	0	4,44,368	4,80,368
				1	01. Salaries	-	General-Voted	2746	Voucher	2,212	0	0	0	2,212	2,212
							General-Voted	418	Voucher	5,200	0	0	0	5,200	5,200
							General-Voted	419	Voucher	1,02,450	0	0	0	1,02,450	1,02,450
							General-Voted	420	Voucher	5,833	0	0	0	5,833	5,833
							General-Voted	421	Voucher	5,42,001	0	78,000	0	4,64,001	5,42,001
							General-Voted	435	Voucher	27,056	0	0	0	27,056	27,056
							General-Voted	920	Voucher	18,333	0	0	0	18,333	18,333
						Total Object I	Head 1 :			7,03,085	0	78,000	0	6,25,085	7,03,085
						Total Sub Hea	d:			11,83,453	0	1,14,000	0	10,69,453	11,83,453
						Total Minor H	lead 102 :			11,83,453	0	1,14,000	0	10,69,453	11,83,453
						Total Sub Ma	jor Head 2:			11,83,453	0	1,14,000	0	10,69,453	11,83,453
						Total Major H	lead 2235:			11,83,453	0	1,14,000	0	10,69,453	11,83,453
						Total of Mont	h :			11,83,453	0	1,14,000	0	10,69,453	11,83,453
M	onth o	f Acco	ount: JUN/2024												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	<b>Deduction</b>		Net Amount	Gross
			Head	Sub	•	Schme			V .	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
L															

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т	<b>\</b> om= ==	.d.	24 ADM	NIICTO	ATION OF SOCIA	I WELFARE									
L	emar	1a :	34 ADM	11 <b>113 1 K</b>	ATION OF SOCIA	AL WELFAKE									
D	epart	ment :	Social Welfa	re Depa	rtment										
T	reasu	ry	Shillong (Sou	ıth) Trea	asury										
Ď	.D.O.	:	3900007 Ch	ild Deve	elopment Project O	fficer Icds Project	Mylliem Block								
Mo	onth o	of Acco	ount: JUN/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		. 11044	Head		Semie				(State)		8009	- 7610		(A.G.)
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	199	Voucher	60,226	0	0	0	60,226	60,226
			Development Service Schemes				General-Voted	203	Voucher	1,59,498	0	18,000	0	1,41,498	1,59,498
						Total Object 1	Head 1:			2,19,724	0	18,000	0	2,01,724	2,19,724
				1	01. Salaries		General-Voted	181	Voucher	1,02,450	0	0	0	1,02,450	1,02,450
							General-Voted	198	Voucher	5,44,213	0	78,000	0	4,66,213	5,44,213
							General-Voted	201	Voucher	25,000	0	0	0	25,000	25,000
							General-Voted	205	Voucher	42,704	0	0	0	42,704	42,704
						Total Object 1	Head 1:			7,14,367	0	78,000	0	6,36,367	7,14,367
						Total Sub Hea	ad:			9,34,091	0	96,000	0	8,38,091	9,34,091
						Total Minor I	Head 102 :			9,34,091	0	96,000	0	8,38,091	9,34,091
						Total Sub Ma	jor Head 2:			9,34,091	0	96,000	0	8,38,091	9,34,091
						Total Major I	Head 2235:			9,34,091	0	96,000	0	8,38,091	9,34,091
						Total of Mont	h :			9,34,091	0	96,000	0	8,38,091	9,34,091
_			<b>.</b>			Total of DDO	<i>3900007</i> :			28,29,737	0	2,98,000	0	25,31,737	28,29,737
			n Portion tment of A.G. Office	, <b>.</b>											
	- nul	11ujusi		·•		DDO wis	se Total ( Original	+Reconcil	ation+IA) :						28,29,737
Sum	<u>mary</u>	of DL	OO wise expenditu	re_		DD WIL	original	· itteonen							20,27,101
				<del>_</del>											

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Run Date: 23/07/2024

Demand:	34 ADMINISTRATION OF SOCIAL W	ELFAR1	E			
Department :	Social Welfare Department					
Treasury	Shillong (South) Treasury					
<b>D.D.O.</b> :	3900007 Child Development Project Officer	Icds P	oject Mylliem Block			
Summary of DDO	wise expenditure					
-	12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	7,00,092	2
,	12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	21,29,645	;
					28,29,737	1

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No. Run Date: 23/07/2024

D	)emai	nd :	34 ADM	NISTR	ATION OF SOCIA	L WELFARE									
_						E WEETTRE									
D	epart	ment :	Social Welfa	re Depa	artment										
Tı	reasu	ry	Shillong (So	ith) Tre	asury										
Ď.	.D.O.	:	3900008 Ch	ild Deve	elopment Project O	fficer Icds Project l	Mawphlang								
Mo	onth (	of Accor	unt: APR/2024												
Major Head I		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)	Gros Amour
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.)
2235	02	1 1	(12) Integrated Child	1	01. Salaries		General-Voted	1480	Voucher	75,000	0	0	0	75,000	75,00
		1 1	Development Service Schemes				General-Voted	1481	Voucher	3,94,959	0	10,170	0	3,84,789	3,94,95
							General-Voted	1807	Voucher	99,450	0	0	0	99,450	99,45
						Total Object I	Head 1:			5,69,409	0	10,170	0	5,59,239	5,69,40
						Total Sub Hea	d:			5,69,409	0	10,170	0	5,59,239	5,69,40
						Total Minor H	lead 102 :			5,69,409	0	10,170	0	5,59,239	5,69,40
						Total Sub Ma	jor Head 2:			5,69,409	0	10,170	0	5,59,239	5,69,40
						Total Major H	lead 2235:			5,69,409	0	10,170	0	5,59,239	5,69,40
						Total of Mont	h :			5,69,409	0	10,170	0	5,59,239	5,69,40
Mo	onth (	of Acco	unt: MAY/2024												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2235	02	1 1	(12) Integrated Child	0	01. Salaries		General-Voted	2129	Voucher	3,600	0	0	0	3,600	3,60
		1 1	Development Service Schemes				General-Voted	2748	Voucher	9,448	0	0	0	9,448	9,44
							General-Voted	428	Voucher	22,200	0	0	0	22,200	22,20
							General-Voted	429	Voucher	2,069	0	0	0	2,069	2,06
							General-Voted	487	Voucher	1,85,193	0	21,680	0	1,63,513	1,85,19
							General-Voted	488	Voucher	1,85,193	0	21,680	0	1,63,513	1,85,19
							General-Voted	489	Voucher	27,000	0	0	0	27,000	27,00

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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Dem	and :	34 ADMI	INISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
Depa	rtment :	Social Welfa	re Depar	rtment										
Treas		Shillong (Sou												
: D.D.(					fficer Icds Project I	Mayunhlana								
			iiu Deve	Topinent Project O	The least toject i	viawpiliang								
		unt: MAY/2024							Gross	Deduction	Deduction A	\ maxmt	Net Amount	Gross
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head Maj	•	rieau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2235 02		(12) Integrated Child	0	01. Salaries	Total Object I	Head 1:			4,34,703	0	43,360	0	3,91,343	4,34,703
		Development Service Schemes	1	01. Salaries		General-Voted	2128	Voucher	15,000	0	0	0	15,000	15,000
		Schemes				General-Voted	427	Voucher	5,200	0	0	0	5,200	5,200
						General-Voted	430	Voucher	20,344	0	0	0	20,344	20,344
						General-Voted	484	Voucher	58,334	0	0	0	58,334	58,334
						General-Voted	485	Voucher	99,450	0	0	0	99,450	99,450
						General-Voted	486	Voucher	3,94,959	0	10,170	0	3,84,789	3,94,959
					Total Object I	Head 1:			5,93,287	0	10,170	0	5,83,117	5,93,287
					Total Sub Hea	d:			10,27,990	0	53,530	0	9,74,460	10,27,990
					Total Minor H	lead 102 :			10,27,990	0	53,530	0	9,74,460	10,27,990
					Total Sub Maj	jor Head 2:			10,27,990	0	53,530	0	9,74,460	10,27,990
					Total Major H	lead 2235:			10,27,990	0	53,530	0	9,74,460	10,27,990
					Total of Mont	h :			10,27,990	0	53,530	0	9,74,460	10,27,990
Month	h of Acco	unt: JUN/2024												
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
Hea			Head						(State)		8009	- 7610		(A.G.))
2235 02		(12) Integrated Child	0	01. Salaries		General-Voted	202	Voucher	1,85,193	0	21,680	0	1,63,513	1,85,193
		Development Service Schemes				General-Voted	217	Voucher	23,613	0	0	0	23,613	23,613
					Total Object I	Head 1:			2,08,806	0	21,680	0	1,87,126	2,08,806

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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Demand:		nd:	34 ADMIN	34 ADMINISTRATION OF SOCIAL WELFARE													
I	Depar	tment :	Social Welfare	Depa	ırtment												
Treasury			Shillong (Sout	Shillong (South) Treasury													
i	<b>D.D.</b> O	.:	3900008 Chil	3900008 Child Development Project Officer Icds Project Mawphlang													
M	onth	of Acco	ount: JUN/2024														
	Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount		
	Hea			Head		-				(State)		8009	- 7610		(A.G.))		
2235	02		(12) Integrated Child Development Service	1	01. Salaries		General-Voted	190	Voucher	99,450		0	0	99,450	99,450		
			Schemes				General-Voted	191	Voucher	3,94,959		10,170	0	3,84,789	3,94,959		
							General-Voted	207	Voucher	52,419	0	0	0	52,419	52,419		
						Total Object	Head <i>1 :</i>			5,46,828	0	10,170	0	5,36,658	5,46,828		
						Total Sub Hea	ad:			7,55,634	0	31,850	0	7,23,784	7,55,634		
						Total Minor I	Head 102:			7,55,634	0	31,850	0	7,23,784	7,55,634		
						Total Sub Ma	jor Head 2:			7,55,634	0	31,850	0	7,23,784	7,55,634		
						Total Major I	Head 2235:			7,55,634	0	31,850	0	7,23,784	7,55,634		
Total o						Total of Mont	otal of Month :				0	31,850	0	7,23,784	7,55,634		
						Total of DDO	3900008:			23,53,033	0	95,550	0	22,57,483	23,53,033		
Re	conc	iliatio	n Portion														
In	terna	l Adjusi	tment of A.G. Office:														
DDO wise Total ( Original +Reconcilation+IA):													23,53,033				
Sun	<u>ımar</u>	y of DI	OO wise expenditur	<u>e</u>													
223	35 0	2 102	2 (12) Integrated Cl Schemes	hild De	evelopment Service	0 01	. Salaries	Gene	ral-Voted						6,43,509		
2235 02 102 (12) Integrated Child Development Service Schemes						1 01	. Salaries	Gene	ral-Voted						17,09,524		

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month June of Financial Year 2024-2025

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Demand:	34 ADMINISTRATION OF SOCIAL WELFARE
Department :	Social Welfare Department
Treasury	Shillong (South) Treasury
D.D.O. :	3900008 Child Development Project Officer Icds Project Mawphlang
Summary of DDO v	vise expenditure_
	23,53,033

#### **Voucher Wise Expenditure Report** (for Reconcilation)

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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Demand:	34 ADMINISTRATION OF SOCIAL WELFARE
Department:	Social Welfare Department
Treasury	Shillong (South) Treasury

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

Month of Account: APR/2024

		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	1	01. Salaries		General-Voted	1477	Voucher	3,25,103	0	18,510	0	3,06,593	3,25,103
			Development Service Schemes				General-Voted	1478	Voucher	19,355	0	0	0	19,355	19,355
						Total Object 1	Head 1:			3,44,458	0	18,510	0	3,25,948	3,44,458
						Total Sub Hea	ad:			3,44,458	0	18,510	0	3,25,948	3,44,458
						Total Minor I	Head 102:			3,44,458	0	18,510	0	3,25,948	3,44,458
						Total Sub Ma	jor Head 2:			3,44,458	0	18,510	0	3,25,948	3,44,458
						Total Major I	Head 2235:			3,44,458	0	18,510	0	3,25,948	3,44,458
						<b>Total of Mont</b>	h :			3,44,458	0	18,510	0	3,25,948	3,44,458

Month of Account: MAY/2024

141	JIILII (	л Асс	MIA 1/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	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	0	01. Salaries		General-Voted	169	Voucher	1,70,781	0	0	0	1,70,781	1,70,781
			Development Service Schemes				General-Voted	2741	Voucher	8,616	0	0	0	8,616	8,616
							General-Voted	434	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	474	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	475	Voucher	1,70,781	0	0	0	1,70,781	1,70,781
							General-Voted	940	Voucher	70,776	0	0	0	70,776	70,776
						Total Object I	Head 1:			4,50,954	0	0	0	4,50,954	4,50,954
				1	01. Salaries		General-Voted	2256	Voucher	29,839	0	0	0	29,839	29,839

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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			24 473.6	D.WGED.	TION OF GOOD										
ı L	)emai	1d :	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ry	Shillong (So	uth) Trea	sury										
Ė	.D.O.	•			lopment Project Of	ficer Icds Project N	Jaweynram								
				ilu Deve	lopinent i roject Oi	Theer reas r roject r	viawsymam								
Mo	onth (	of Acco	ount: MAY/2024							~					
			r Sub		Object Head	Categorised	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
	Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- <b>7610</b>	(as per SOI)	(A.G.))
		•		IIcuu											
2235	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	476	Voucher	16,760	0	0	0	16,760	16,760
			Development Service Schemes				General-Voted	477	Voucher	3,25,103	0	18,510	0	3,06,593	3,25,103
						Total Object I	lead <i>1 :</i>			3,71,702	0	18,510	0	3,53,192	3,71,702
						<b>Total Sub Hea</b>	d :			8,22,656	0	18,510	0	8,04,146	8,22,656
						Total Minor H	lead 102 :			8,22,656	0	18,510	0	8,04,146	8,22,656
j						Total Sub Maj	or Head 2:			8,22,656	0	18,510	0	8,04,146	8,22,656
						Total Major H	lead 2235:			8,22,656	0	18,510	0	8,04,146	8,22,656
						Total of Mont	ı :			8,22,656	0	18,510	0	8,04,146	8,22,656
Mo	onth (	of Acco	ount: JUN/2024												
			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
	viajo Head		Head	Sub Head		Schme				(State)			- 7610	( <b>)</b>	(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	189	Voucher	1,70,781	0	0	0	1,70,781	1,70,781
			Development Service Schemes				General-Voted	216	Voucher	8,226	0	0	0	8,226	8,226
			Seliences			Total Object I	Iead <i>1 :</i>			1,79,007	0	0	0	1,79,007	1,79,007
				1	01. Salaries	- · · · · · · · ·	General-Voted	213	Voucher	25,000	0	0	0	25,000	25,000
							General-Voted	215	Voucher	3,25,103	0	12,000	0	3,13,103	3,25,103
						Total Object I	Iead 1 :			3,50,103	0	12,000	0	3,38,103	3,50,103
						Total Sub Hea	d :			5,29,110	0	12,000	0	5,17,110	5,29,110

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**Up to Accounting Month June of Financial Year 2024-2025** 

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Demand:	34 ADMIN	VISTRATION OF SOCIAL V	WELFARE								
Department :	Social Welfare	Department									
Treasury	Shillong (Sout	h) Treasury									
D.D.O. :	3900009 Chile	d Development Project Offic	er Icds Pro	ject Mawsynram							
Month of Accoun	nt: JUN/2024										
Major Sub Minor Head Major Head - 1		Sub Object Head Sub	Categoria 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				(State)		8009	- 7610		(A.G.))
2235 02 102			Total Min	or Head 102 :		5,29,110	0	12,000	0	5,17,110	5,29,110
			Total Sub	Major Head 2:		5,29,110	0	12,000	0	5,17,110	5,29,110
			Total Maj	jor Head 2235 :		5,29,110	0	12,000	0	5,17,110	5,29,110
			Total of M	Ionth :		5,29,110	0	12,000	0	5,17,110	5,29,110
			Total of D	<b>3900009:</b>		16,96,224	0	49,020	0	16,47,204	16,96,224
Reconciliation I	Portion										
Internal Adjustme	ent of A.G. Office:										
			DDC	) wise Total ( Original	+Reconcilation+IA):						16,96,224
Summary of DDO	wise expenditure	<u>e</u>									
	(12) Integrated Cl Schemes	nild Development Service	0	01. Salaries	General-Voted						6,29,961
	(12) Integrated Cl Schemes	nild Development Service	1	01. Salaries	General-Voted						10,66,263
											16,96,224

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

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 Run Date :
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I	Demai	nd :	34 ADM	INISTR A	ATION OF SOCIA	AL WELFARE									
ע	epart	ment :													
Т	reasu	ıry	Shillong (Sou	uth) Trea	sury										
Ď	D.D.O.	:	3900010 Ch	ild Deve	lopment Project O	officer Icds Project	Pynursla								
Me	onth o	of Acco	ount: APR/2024												
			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	l		Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	1	01. Salaries		General-Voted	1491	Voucher	25,000	0	0	0	25,000	25,000
			Development Service Schemes				General-Voted	1493	Voucher	48,012	0	0	0	48,012	48,012
			Selicines				General-Voted	1496	Voucher	90,012	0	15,000	0	75,012	90,012
							General-Voted	1498	Voucher	13,710	0	0	0	13,710	13,710
							General-Voted	1500	Voucher	1,724	0	0	0	1,724	1,724
							General-Voted	1502	Voucher	67,749	0	4,330	0	63,419	67,749
						Total Object I	Head 1:			2,46,207	0	19,330	0	2,26,877	2,46,207
						Total Sub Hea	nd:			2,46,207	0	19,330	0	2,26,877	2,46,207
						Total Minor H	<b>Iead</b> 102 :			2,46,207	0	19,330	0	2,26,877	2,46,207
						Total Sub Ma	jor Head 2:			2,46,207	0	19,330	0	2,26,877	2,46,207
						Total Major H	<b>Head</b> 2235:			2,46,207	0	19,330	0	2,26,877	2,46,207
						Total of Mont	h :			2,46,207	0	19,330	0	2,26,877	2,46,207
Mo	onth o	of Acco	unt: MAY/2024												
			· 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	l		Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	2849	Voucher	5,103	0	0	0	5,103	5,103
		1	Development Service Schemes				General-Voted	431	Voucher	44,187	0	9,000	0	35,187	44,187
			Benefites				General-Voted	432	Voucher	52,143	0	3,500	0	48,643	52,143
							General-Voted	453	Voucher	44,187	0	9,000	0	35,187	44,187

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**Up to Accounting Month June of Financial Year 2024-2025** 

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Dem	and:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
Depa	rtment :	Social Welfa	re Depai	rtment										
Treas	sury	Shillong (Sou	ıth) Trea	sury										
D.D.	0.:	3900010 Ch	ild Deve	lopment Project O	fficer Icds Project I	Pynursla								
Month	of Acco	unt: MAY/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235 02		(12) Integrated Child	0	01. Salaries		General-Voted	454	Voucher	4,880	0	0	0	4,880	4,880
		Development Service Schemes				General-Voted	455	Voucher	5,833	0	0	0	5,833	5,833
						General-Voted	456	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	457	Voucher	500	0	0	0	500	500
						General-Voted	458	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	459	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	460	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	461	Voucher	10,400	0	0	0	10,400	10,400
						General-Voted	490	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	491	Voucher	52,143	0	3,500	0	48,643	52,143
						General-Voted	921	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	922	Voucher	11,500	0	0	0	11,500	11,500
						General-Voted	923	Voucher	18,333	0	0	0	18,333	18,333
					Total Object I	<b>Iead</b> 1 :			3,33,209	0	25,000	0	3,08,209	3,33,209
			1	01. Salaries		General-Voted	433	Voucher	10,568	0	0	0	10,568	10,568
						General-Voted	492	Voucher	67,749	0	4,330	0	63,419	67,749
						General-Voted	493	Voucher	48,012	0	0	0	48,012	48,012
						General-Voted	494	Voucher	90,012	0	15,000	0	75,012	90,012
						General-Voted	495	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	924	Voucher	35,484	0	0	0	35,484	35,484
					Total Object I	Head 1 :			2,76,825	0	19,330	0	2,57,495	2,76,825
					Total Sub Hea	d:			6,10,034	0	44,330	0	5,65,704	6,10,034

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De	eman	d :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
De	partn	nent :	Social Welfa	re Depa	rtment										
Tre	easur	<b>'y</b>	Shillong (Sou	ıth) Trea	sury										
bı	D.O. :		3900010 Ch	ild Deve	lopment Project Of	ficer Icds Project I									
				ila Beve	Topinent Project of	Tieer reas i roject i	y nursiu								
			unt: MAY/2024							<b>G</b>	D. J	D. J 4	A 4	NT-4 A4	<b>C</b> = 1 = 1 = 1
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head M	iajor Head	неаа	неаа	Sub Head		Schme				(State)	v	8009	- 7610	· • /	(A.G.))
2235	02	102				Total Minor H	lead 102 :			6,10,034	0	44,330	0	5,65,704	6,10,034
						Total Sub Maj	jor Head 2:			6,10,034	0	44,330	0	5,65,704	6,10,034
						Total Major H	lead 2235:			6,10,034	0	44,330	0	5,65,704	6,10,034
						Total of Mont	h :			6,10,034	0	44,330	0	5,65,704	6,10,034
Moi	nth of	Accou	unt: JUN/2024												
Major (					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 M				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
Head M	Iajor Iead	Head		Sub	Object Head  01. Salaries		Plan/Non-Plan  General-Voted	<b>T.V. No.</b>	Type  Voucher	Amount (State)		(as per A.G	5. A&E)	(as per SOP)	Amount (A.G.))
Head M	Iajor Iead	Head	Head  (12) Integrated Child Development Service	Sub Head						Amount	by DDO	(as per A.G 8009	- 7610		Amount
Head M	Iajor Iead	Head	Head (12) Integrated Child	Sub Head			General-Voted	1574	Voucher	Amount (State)	<b>by DDO</b>	(as per A.G 8009	<b>7. A&amp;E)</b> - <b>7610</b>	(as per SOP)	(A.G.))
Head M	Iajor Iead	Head	Head  (12) Integrated Child Development Service	Sub Head			General-Voted General-Voted	1574 1575	Voucher Voucher	Amount (State) 12,000 800	0 0	(as per A.G 8009	7610 0 0	(as per SOP)  12,000 800	Amount (A.G.)) 12,000 800
Head M	Iajor Iead	Head	Head  (12) Integrated Child Development Service	Sub Head			General-Voted General-Voted General-Voted	1574 1575 171	Voucher Voucher Voucher	Amount (State) 12,000 800 96,330	0 0 0	(as per A.G 8009 0 0 12,500	7610 0 0 0	12,000 800 83,830	Amount (A.G.)) 12,000 800 96,330
Head M	Iajor Iead	Head	Head  (12) Integrated Child Development Service	Sub Head			General-Voted General-Voted General-Voted General-Voted General-Voted	1574 1575 171 208	Voucher Voucher Voucher Voucher	Amount (State) 12,000 800 96,330 25,000	0 0 0 0	0 0 12,500 0	0 0 0 0 0	12,000 800 83,830 25,000	Amount (A.G.)) 12,000 800 96,330 25,000
Head M	Iajor Iead	Head	Head  (12) Integrated Child Development Service	Sub Head		Schme	General-Voted General-Voted General-Voted General-Voted General-Voted	1574 1575 171 208	Voucher Voucher Voucher Voucher	Amount (State) 12,000 800 96,330 25,000 30,000	0 0 0 0	0 0 12,500 0	- 7610 0 0 0 0 0	12,000 800 83,830 25,000 30,000	Amount (A.G.)) 12,000 800 96,330 25,000 30,000
Head M	Iajor Iead	Head	Head  (12) Integrated Child Development Service	Sub Head	01. Salaries	Schme	General-Voted General-Voted General-Voted General-Voted General-Voted	1574 1575 171 208 229	Voucher Voucher Voucher Voucher Voucher	Amount (State)  12,000 800 96,330 25,000 30,000 1,64,130	0 0 0 0 0	0 0 0 12,500 0 12,500	0 0 0 0 0 0 0	12,000 800 83,830 25,000 30,000 <b>1,51,630</b>	Amount (A.G.)) 12,000 800 96,330 25,000 30,000 1,64,130
Head M	Iajor Iead	Head	Head  (12) Integrated Child Development Service	Sub Head	01. Salaries	Schme	General-Voted General-Voted General-Voted General-Voted General-Voted Head 1: General-Voted	1574 1575 171 208 229	Voucher Voucher Voucher Voucher Voucher	Amount (State)  12,000 800 96,330 25,000 30,000  1,64,130 3,226	0 0 0 0 0 0	0 0 0 12,500 0 12,500	0 0 0 0 0 0 0 0	12,000 800 83,830 25,000 30,000 <b>1,51,630</b> 3,226	Amount (A.G.))  12,000 800 96,330 25,000 30,000  1,64,130 3,226
Head M	Iajor Iead	Head	Head  (12) Integrated Child Development Service	Sub Head	01. Salaries	Schme	General-Voted General-Voted General-Voted General-Voted General-Voted  General-Voted  General-Voted	1574 1575 171 208 229 1573 172	Voucher Voucher Voucher Voucher Voucher Voucher	Amount (State)  12,000 800 96,330 25,000 30,000  1,64,130 3,226 67,749	0 0 0 0 0 0 0	0 0 0 12,500 0 12,500 0 4,330	0 0 0 0 0 0 0 0	12,000 800 83,830 25,000 30,000 <b>1,51,630</b> 3,226 63,419	Amount (A.G.))  12,000 800 96,330 25,000 30,000  1,64,130 3,226 67,749
Head M	Iajor Iead	Head	Head  (12) Integrated Child Development Service	Sub Head	01. Salaries	Schme	General-Voted General-Voted General-Voted General-Voted General-Voted  Head 1: General-Voted General-Voted General-Voted General-Voted	1574 1575 171 208 229 1573 172 173	Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher	Amount (State)  12,000 800 96,330 25,000 30,000  1,64,130 3,226 67,749 90,012	0 0 0 0 0 0 0	0 0 0 12,500 0 12,500 0 4,330 15,000	0 0 0 0 0 0 0 0 0	12,000 800 83,830 25,000 30,000 <b>1,51,630</b> 3,226 63,419 75,012	Amount (A.G.))  12,000 800 96,330 25,000 30,000  1,64,130 3,226 67,749 90,012
Head M	Iajor Iead	Head	Head  (12) Integrated Child Development Service	Sub Head	01. Salaries	Schme	General-Voted General-Voted General-Voted General-Voted General-Voted  Head 1: General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	1574 1575 171 208 229 1573 172 173 183	Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher	Amount (State)  12,000 800 96,330 25,000 30,000  1,64,130  3,226 67,749 90,012 25,000	0 0 0 0 0 0 0	0 0 0 12,500 0 12,500 0 4,330 15,000 0	0 0 0 0 0 0 0 0 0 0 0	12,000 800 83,830 25,000 30,000 <b>1,51,630</b> 3,226 63,419 75,012 25,000	Amount (A.G.))  12,000 800 96,330 25,000 30,000  1,64,130 3,226 67,749 90,012 25,000
Head M	Iajor Iead	Head	Head  (12) Integrated Child Development Service	Sub Head	01. Salaries	Schme	General-Voted General-Voted General-Voted General-Voted General-Voted  Head 1: General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	1574 1575 171 208 229 1573 172 173 183 184	Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher	Amount (State)  12,000 800 96,330 25,000 30,000  1,64,130 3,226 67,749 90,012 25,000 20,968	0 0 0 0 0 0 0	0 0 12,500 0 12,500 0 4,330 15,000 0	0 0 0 0 0 0 0 0 0 0 0 0	12,000 800 83,830 25,000 30,000 <b>1,51,630</b> 3,226 63,419 75,012 25,000 20,968	Amount (A.G.))  12,000 800 96,330 25,000 30,000  1,64,130  3,226 67,749 90,012 25,000 20,968

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De	emand	:	34 ADMIN	VISTRATION OF SOCIAL	WELFARE								
De	partm	ent:	Social Welfare	Department									
Tr	easury		Shillong (Sout	h) Treasury									
; D.1	D.O. :		3900010 Chil	d Development Project Offic	er Icds Pro	ject Pynursla							
Moi	nth of /	Account	t: JUN/2024			,							
Major	Sub M		Sub	Sub Object Head Sub	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				(State)		8009	- 7610		(A.G.))
2235	02 10	Dev	Integrated Child elopment Service emes		Total Sub	Head :		4,19,097	0	31,830	0	3,87,267	4,19,097
					Total Min	or Head 102 :		4,19,097	0	31,830	0	3,87,267	4,19,097
					Total Sub	Major Head 2:		4,19,097	0	31,830	0	3,87,267	4,19,097
					Total Maj	or Head 2235:		4,19,097	0	31,830	0	3,87,267	4,19,097
					Total of M	Ionth:		4,19,097	0	31,830	0	3,87,267	4,19,097
<b>D</b>	:1:		D4 <sup>2</sup>		Total of D	<b>3900010:</b>		12,75,338	0	95,490	0	11,79,848	12,75,338
			Portion nt of A.G. Office:										
Inte	Thui A	ijusimei	m of A.G. Office.										
Sumn	nary o	f DDO	wise expenditur	<u>e</u>	DDC	) wise Total ( Original +	-Reconcilation+IA) :						12,75,338
2235	02		12) Integrated Cl Schemes	nild Development Service	0	01. Salaries	General-Voted						4,97,339
2235	02		12) Integrated Cl Schemes	hild Development Service	1	01. Salaries	General-Voted						7,77,999
													12,75,338

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	Dema	and :	34 ADMIN	IISTR A	ATION OF SOCIA	L WELFARE									
I	Depar	rtment :	Social Welfare	Depa	rtment										
-	Treas	ıırv	Shillong (South	h) Trea	SIITV										
:						J (C'.1.) Cl.'11.									
	<b>D.D.</b> O			rintend	uent Observation F	Home (Girls) Shillo	ong ————————————————————————————————————								
M	Ionth	of Acco	unt: APR/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head	Majo Hea	or Head d	Head	Sub Head		Schme				(State)	2, 22 0	8009	- 7610	(as per sor)	(A.G.)
2235	02		(03) Implementation Of Children Act.	2	01. Salaries		Voted-Sixth- Schedule-Khasi	1285	Voucher	9,392	0	0	0	9,392	9,392
			Establishment Of Juvinile Guidance Centre				Voted-Sixth- Schedule-Khasi	592	Voucher	1,91,492	0	7,390	0	1,84,102	1,91,492
							Voted-Sixth- Schedule-Khasi	593	Voucher	1,35,000	0	0	0	1,35,000	1,35,000
						Total Object H	<b>Iead</b> 1 :			3,35,884	0	7,390	0	3,28,494	3,35,884
						<b>Total Sub Hea</b>	d:			3,35,884	0	7,390	0	3,28,494	3,35,884
						Total Minor H	lead 106 :			3,35,884	0	7,390	0	3,28,494	3,35,884
						Total Sub Maj	or Head 2:			3,35,884	0	7,390	0	3,28,494	3,35,884
						Total Major H	lead 2235:			3,35,884	0	7,390	0	3,28,494	3,35,884
						Total of Montl	h :			3,35,884	0	7,390	0	3,28,494	3,35,884
M	Ionth	of Acco	unt: MAY/2024												
		o 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.		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2235	02		(03) Implementation Of Children Act.	2	01. Salaries		Voted-Sixth- Schedule-Khasi	928	Voucher	1,91,492	0	7,390	0	1,84,102	1,91,492
			Establishment Of Juvinile Guidance Centre				Voted-Sixth- Schedule-Khasi	929	Voucher	44,334	0	0	0	44,334	44,334
							Voted-Sixth- Schedule-Khasi	930	Voucher	58,000	0	0	0	58,000	58,000
							Voted-Sixth-	931	Voucher	30,101	0	0	0	30,101	30,101

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<b>Demand:</b> 34 ADMIN	ISTRATION OF SOCIAL	L WELFARE									
<b>Department :</b> Social Welfare	Department										
Treasury Shillong (South											
:	rintendent Observation Ho	ome (Girls) Shillo	ong								
Month of Account: MAY/2024			6								
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A	<b>A&amp;</b> E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head	Head					(State)		8009 -	7610		(A.G.))
2235 02 106 (03) Implementation Of 2	01. Salaries	Total Object I	Head 1:			3,23,927	0	7,390	0	3,16,537	3,23,927
Children Act. Establishment Of Juvinile Guidance Centre		Total Sub Hea	nd:			3,23,927	0	7,390	0	3,16,537	3,23,927
		Total Minor H	Head 106 :			3,23,927	0	7,390	0	3,16,537	3,23,927
		Total Sub Ma	jor Head 2:			3,23,927	0	7,390	0	3,16,537	3,23,927
		Total Major H	<b>Head</b> 2235:			3,23,927	0	7,390	0	3,16,537	3,23,927
		<b>Total of Mont</b>	h :			3,23,927	0	7,390	0	3,16,537	3,23,927
Month of Account: JUN/2024											
Major Sub Minor Sub Head Major Head 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	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
Head	Head					(State)		8009 -	7610		(A.G.))
2235 02 106 (03) Implementation Of 2 Children Act.	01. Salaries		Voted-Sixth- Schedule-Khasi	1760	Voucher	16,903	0	0	0	16,903	16,903
Establishment Of Juvinile Guidance Centre			Voted-Sixth- Schedule-Khasi	185	Voucher	1,16,226	0	0	0	1,16,226	1,16,226
			Voted-Sixth- Schedule-Khasi	252	Voucher	1,91,492	0	7,390	0	1,84,102	1,91,492
		Total Object I	Head 1:			3,24,621	0	7,390	0	3,17,231	3,24,621
		Total Sub Hea	ad:			3,24,621	0	7,390	0	3,17,231	3,24,621
		Total Minor H	<b>Head</b> 106:			3,24,621	0	7,390	0	3,17,231	3,24,621

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Demand:	34 ADMINISTRATION OF SOCIAL WELFARE						
Department :	Social Welfare Department						
Treasury	Shillong (South) Treasury						
D.D.O. :	3900011 Superintendent Observation Home (Girls) Shillong						
Month of Accoun	t: JUN/2024						
Major Sub Minor Head Major Head		Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head Schine	(State)	-	8009	- 7610		(A.G.))
2235	Total Major Head 2235:	3,24,621	1 0	7,390	0	3,17,231	3,24,621
	Total of Month :	3,24,621	0	7,390	0	3,17,231	3,24,621
	<b>Total of DDO</b> 3900011:	9,84,432	2 0	22,170	0	9,62,262	9,84,432
Reconciliation	Portion						
Internal Adjustm	ent of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						9,84,432
Summary of DDC	wise expenditure_						
	(03) Implementation Of Children Act. 2 01. Salaries Voted-Sixth-Scheo Establishment Of Juvinile Guidance Centre	dule-Khasi					9,84,432
							9,84,432

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Demand	d :	34 ADMIN	ISTRA	ATION OF SOCIA	L WELFARE									
Departm	nent :	Social Welfare	Depa	rtment										
Treasury	y	Shillong (South	n) Trea	sury										
D.D.O. :	:	3900012 Child	l Welf	are Probation Offic	ce I/C Children Ho	ome Cleve Colony	Shillong							
Month of	Accou	nt: APR/2024												
Major Sub M 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 Amount
Head	IIcau		Head		Semire				(State)		8009	- 7610		(A.G.))
2235 02 1	C	3) Implementation Of hildren Act.		01. Salaries		Voted-Sixth- Schedule-Khasi	1283	Voucher	3,168	0	0	0	3,168	3,168
		stablishment Of Juvinile uidance Centre				Voted-Sixth- Schedule-Khasi	1284	Voucher	41,480	0	0	0	41,480	41,480
						Voted-Sixth- Schedule-Khasi	588	Voucher	7,821	0	0	0	7,821	7,821
						Voted-Sixth- Schedule-Khasi	589	Voucher	67,381	0	0	0	67,381	67,381
						Voted-Sixth- Schedule-Khasi	590	Voucher	64,068	0	0	0	64,068	64,068
						Voted-Sixth- Schedule-Khasi	591	Voucher	8,33,700	0	61,250	0	7,72,450	8,33,700
					Total Object I	Head 1:			10,17,618	0	61,250	0	9,56,368	10,17,618
					Total Sub Hea	nd:			10,17,618	0	61,250	0	9,56,368	10,17,618
					Total Minor H	<b>Iead</b> 106 :			10,17,618	0	61,250	0	9,56,368	10,17,618
					Total Sub Ma	jor Head 2:			10,17,618	0	61,250	0	9,56,368	10,17,618
					Total Major H	<b>Iead</b> 2235:			10,17,618	0	61,250	0	9,56,368	10,17,618
					Total of Mont	h :			10,17,618	0	61,250	0	9,56,368	10,17,618
Month of	Accou	nt: MAY/2024												
Major Sub N Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	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 1	106 (0	3) Implementation Of	<u> </u>	01. Salaries		Voted-Sixth-	2124	Voucher	15,000	0	0	0	15,000	15,000
				·	<u> </u>	·	·	·	·			·		<u> </u>

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Run Date :	23/07/2024

Ι	Demar	nd:	34 ADMIN	VISTR A	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfare	Depa	rtment										
Т	reasu	ry	Shillong (Sout	h) Trea	sury										
Ď	.D.O.	:	3900012 Chil	d Welf	are Probation Offic	ce I/C Children Ho	ome Cleve Colony	Shillong							
Me	onth o	of Acco	ount: MAY/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	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 Of Children Act.	1	01. Salaries		Voted-Sixth- Schedule-Khasi	2125	Voucher	1,935	0	0	0	1,935	1,935
			Establishment Of Juvinile Guidance Centre				Voted-Sixth- Schedule-Khasi	5	Voucher	54,800	0	0	0	54,800	54,800
							Voted-Sixth- Schedule-Khasi	6	Voucher	8,33,700	0	61,250	0	7,72,450	8,33,700
							Voted-Sixth- Schedule-Khasi	7	Voucher	64,068	0	0	0	64,068	64,068
						Total Object I	Head 1:			9,69,503	0	61,250	0	9,08,253	9,69,503
						Total Sub Hea	nd:			9,69,503	0	61,250	0	9,08,253	9,69,503
						Total Minor H	Iead 106 :			9,69,503	0	61,250	0	9,08,253	9,69,503
						Total Sub Maj	jor Head 2:			9,69,503	0	61,250	0	9,08,253	9,69,503
						Total Major H	<b>Iead</b> 2235:			9,69,503	0	61,250	0	9,08,253	9,69,503
						Total of Mont	h :			9,69,503	0	61,250	0	9,08,253	9,69,503
Mo	onth o	of Acco	ount: JUN/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2235	02	106	(03) Implementation Of Children Act.	1	01. Salaries		Voted-Sixth- Schedule-Khasi	250	Voucher	2,86,572	0	0	0	2,86,572	2,86,572
			Establishment Of Juvinile Guidance Centre				Voted-Sixth- Schedule-Khasi	251	Voucher	58,278	0	0	0	58,278	58,278
							Voted-Sixth-	253	Voucher	8,38,848	0	61,610	0	7,77,238	8,38,848

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D	emar	nd:	34 ADMIN	ISTR A	ATION OF SOCIAL V	WELFARE									
De	epart	ment :	Social Welfare	Depa	rtment										
Tı	easu	ry	Shillong (South	h) Trea	sury										
D	D.O.	:	3900012 Child	d Welf	are Probation Office 1	I/C Children H	Home Cleve Colony	Shillong							
Mo	nth o	of Accou	int: JUN/2024												
		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		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		03) Implementation Of Children Act.	1	01. Salaries		Voted-Sixth- Schedule-Khasi	254	Voucher	64,068	0	0	0	64,068	64,068
			Guidance Centre			Total Object	t Head 1:			12,47,766	0	61,610	0	11,86,156	12,47,766
					2.Wages		Voted-Sixth- Schedule-Khasi	1484	Voucher	46,016	0	0	0	46,016	46,016
						Total Object	Head 2:			46,016	0	0	0	46,016	46,016
						Total Sub H	ead :			12,93,782	0	61,610	0	12,32,172	12,93,782
						Total Minor	Head 106:			12,93,782	0	61,610	0	12,32,172	12,93,782
						Total Sub M	ajor Head 2:			12,93,782	0	61,610	0	12,32,172	12,93,782
						Total Major	<b>Head</b> 2235:			12,93,782	0	61,610	0	12,32,172	12,93,782
						Total of Mor	nth :			12,93,782	0	61,610	0	12,32,172	12,93,782
						Total of DDG	3900012:			32,80,903	0	1,84,110	0	30,96,793	32,80,903
Rec	onci	liation	Portion												
Int	ernal	Adjustn	nent of A.G. Office:												
Sumi	nary	of DD	O wise expenditure	2_		DDO w	ise Total ( Original	+Reconcila	ntion+IA) :						32,80,903
2235	5 02	106	(03) Implementati Establishment Of		Children Act. le Guidance Centre		1. Salaries	Voted	-Sixth-Schedul	e-Khasi					32,34,887
2235	02	106	(03) Implementati	on Of	Children Act.	1 2	.Wages	Voted	-Sixth-Schedul	e-Khasi					46,016
-															

Report ID :CP9REP220

# Voucher Wise Expenditure Report ( for Reconcilation )

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Demand:	34 ADMINISTRATION OF SOCIAL WELFARE
Department :	Social Welfare Department
Treasury	Shillong (South) Treasury
D.D.O. :	3900012 Child Welfare Probation Office I/C Children Home Cleve Colony Shillong
Summary of DDO	wise expenditure_
E	stablishment Of Juvinile Guidance Centre
	32,80,903

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												O			
<u>U</u>	p to A	ccount	ing Month June of F	<u>inancia</u>	al Year 2024-2025							Run Date	:	23/07/2024	
]	Demar	nd:	34 ADMIN	IISTR <i>A</i>	ATION OF SOCIAL	WELFARE									
I	Depart	ment:	Social Welfare	Depar	rtment										
7	reasu	ry	Shillong (Sout	h) Trea	sury										
i	).D.O.	:	3900016 Com	missio	ner Of Disabilities (	Govt. Of Meghala	aya								
M	onth o	of Acco	unt: APR/2024												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2235	02		(14) Implementation Of	0	1. Salaries ,Sumtuary		General-Voted	132	Voucher	3,02,150	0	10,000	0	2,92,150	3,02,150
		1	Pwd Act.1995- Appointment Of		Allowances		General-Voted	133	Voucher	1,58,085	0	10,950	0	1,47,135	1,58,085
			Commission Of Disability				General-Voted	1891	Voucher	14,880	0	0	0	14,880	14,880
			Act.				General-Voted	1892	Voucher	15,832	0	0	0	15,832	15,832
							General-Voted	717	Voucher	1,40,488	0	9,160	0	1,31,328	1,40,488
						Total Object I	Head 1:			6,31,435	0	30,110	0	6,01,325	6,31,435
						Total Sub Hea	nd:			6,31,435	0	30,110	0	6,01,325	6,31,435
						Total Minor H	Iead 101 :			6,31,435	0	30,110	0	6,01,325	6,31,435
						Total Sub Ma	jor Head 2:			6,31,435	0	30,110	0	6,01,325	6,31,435
						Total Major H	<b>Iead</b> 2235:			6,31,435	0	30,110	0	6,01,325	6,31,435
						Total of Mont	h :			6,31,435	0	30,110	0	6,01,325	6,31,435
M	onth o	of Acco	unt: MAY/2024												
			Sub Head	Sub Sub	Object Head	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			Head		2				(State)		8009	- 7610		(A.G.))
2235	02		(14) Implementation Of	0	1. Salaries ,Sumtuary		General-Voted	2848	Voucher	9,152	0	0	0	9,152	9,152
			Pwd Act.1995- Appointment Of		Allowances		General-Voted	439	Voucher	2,98,573	0	20,110	0	2,78,463	2,98,573
			Commission Of Disability Act.				General-Voted	483	Voucher	3,02,150	0	10,000	0	2,92,150	3,02,150
			ACI.			Total Object I	Head 1:			6,09,875	0	30,110	0	5,79,765	6,09,875
					02. Wages		General-Voted	654	Voucher	96,430	0	0	0	96,430	96,430

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Г	)emai	nd:	34 ADMIN	VISTR <i>A</i>	TION OF SOCIAL	WELFARE									
	enari	ment :	Social Welfare	Denai	rtment										
	reasu		Shillong (Sout												
D	.D.O.	:	3900016 Com	ımissioı	ner Of Disabilities C	Govt. Of Meghala	ya								
Mo	onth (	of Acco	ount: MAY/2024												
			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		. Izeud	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	101	(14) Implementation Of	0	02. Wages	Total Object H	Iead 2 :			96,430	0	0	0	96,430	96,430
			Pwd Act.1995- Appointment Of		13. Office Expenses		General-Voted	2559	Voucher	20,072	0	0	0	20,072	20,072
			Commission Of Disability				General-Voted	2560	Voucher	17,657	0	0	0	17,657	17,657
			Act.				General-Voted	2561	Voucher	65,500	0	0	0	65,500	65,500
						Total Object H	<b>Iead</b> 13 :			1,03,229	0	0	0	1,03,229	1,03,229
						Total Sub Hea	d :			8,09,534	0	30,110	0	7,79,424	8,09,534
						Total Minor H	lead 101 :			8,09,534	0	30,110	0	7,79,424	8,09,534
						Total Sub Maj	or Head 2:			8,09,534	0	30,110	0	7,79,424	8,09,534
						Total Major H	lead 2235:			8,09,534	0	30,110	0	7,79,424	8,09,534
						Total of Month	ı :			8,09,534	0	30,110	0	7,79,424	8,09,534
Mo	onth (	of Acco	ount: JUN/2024												
			r Sub		Object Head	Categorised	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
	viajo Head		l Head	Sub Head		Schme				(State)	·		- 7610		(A.G.))
2235	02	101	(14) Implementation Of	0	1. Salaries ,Sumtuary		General-Voted	174	Voucher	3,02,150	0	20,000	0	2,82,150	3,02,150
			Pwd Act.1995- Appointment Of		Allowances		General-Voted	175	Voucher	2,98,573	0	20,110	0	2,78,463	2,98,573
			Commission Of Disability			Total Object H	Iead 1 :			6,00,723	0	40,110	0	5,60,613	6,00,723
			Act.		02. Wages		General-Voted	1204	Voucher	96,430		0	0	96,430	96,430
						Total Object H	Iead 2 :			96,430	0	0	0	96,430	96,430
					11. Travel	2 2222 2 22 3 3 4 4 22	General-Voted	2072		,				,	,
					•										<u>'</u>

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**Up to Accounting Month June of Financial Year 2024-2025** 

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I	)emar	nd:	34 ADMIN	IISTR <i>A</i>	ATION OF SOCIAL	WELFARE									
D	epart	ment :	Social Welfare	Depar	rtment										
Т	reasu	ry	Shillong (South	h) Trea	sury										
Ď	.D.O.	:	3900016 Com	missio	ner Of Disabilities G	ovt. Of Meghala	aya								
Mo	onth o	of Accou	int: JUN/2024												
		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		14) Implementation Of (	0	11. Travel		General-Voted	2072	Voucher	4,900	0	0	0	4,900	4,900
			Pwd Act.1995- Appointment Of		Expenses,Conveyance Allowances		General-Voted	2260	Voucher	17,752	0	0	0	17,752	17,752
			Commission Of Disability Act.			Total Object I	Head 11:			22,652	0	0	0	22,652	22,652
					13. Office Expenses		General-Voted	1788	Voucher	17,131	0	0	0	17,131	17,131
						Total Object I	Head 13:			17,131	0	0	0	17,131	17,131
					20. Other Administrative		General-Voted	1789	Voucher	42,310	0	0	0	42,310	42,310
					Expenses	Total Object I	Head 20 :			42,310	0	0	0	42,310	42,310
						Total Sub Hea	ıd:			7,79,246	0	40,110	0	7,39,136	7,79,246
						Total Minor H	Iead 101 :			7,79,246	0	40,110	0	7,39,136	7,79,246
						Total Sub Ma	jor Head 2:			7,79,246	0	40,110	0	7,39,136	7,79,246
						Total Major H	<b>Iead</b> 2235:			7,79,246	0	40,110	0	7,39,136	7,79,246
						Total of Mont	h :			7,79,246	0	40,110	0	7,39,136	7,79,246
						Total of DDO	<i>3900016</i> :			22,20,215	0	1,00,330	0	21,19,885	22,20,215
Red	conci	iliation	Portion												
Int	ternal	Adjusti	nent of A.G. Office:												
Sum	mary	of DD	O wise expenditure	<u>e_</u>		DDO wis	se Total ( Original	+Reconcila	ation+IA) :						22,20,215
			(14) Implementation	on Of I	Pwd Act.1995-	1. 9	Salaries ,Sumtuary	Gener	al-Voted						

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Demand:	34 ADMINISTRATION OF SOCIAL WELF	FARE		
Department :	Social Welfare Department			
Treasury	Shillong (South) Treasury			
D.D.O. :	3900016 Commissioner Of Disabilities Govt. O	Of Meghalaya		
Summary of DDO w	ise expenditure			
2235 02 101 Ap	opointment Of Commission Of Disability Act. (	0 Allowances		18,42,033
	4) Implementation Of Pwd Act.1995- opointment Of Commission Of Disability Act.	0 02. Wages	General-Voted	1,92,860
	4) Implementation Of Pwd Act.1995- opointment Of Commission Of Disability Act.	0 11. Travel Expenses,Conveyance Allowances	General-Voted	22,652
	4) Implementation Of Pwd Act.1995- opointment Of Commission Of Disability Act.	0 13. Office Expenses	General-Voted	1,20,360
	4) Implementation Of Pwd Act.1995- opointment Of Commission Of Disability Act.	0 20. Other Administrative Expenses	General-Voted	42,310
				22,20,215

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	Dema	nd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
I	Depar	tment	Social Welfa	re Depa	rtment										
7	Treasu	ıry	Shillong (So	uth) Trea	sury										
i	).D.O	.:	3900017 Ch	ild Deve	lopment Project O	fficer Urban Icds	Shillong								
			ount: APR/2024			The croam reas									
Majo	r Sub	Mino	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			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	1027	Voucher	26,896	0	0	0	26,896	26,896
			Development Service Schemes				General-Voted	1029	Voucher	5,34,031	0	80,000	0	4,54,031	5,34,031
						Total Object I	Head 1:			5,60,927	0	80,000	0	4,80,927	5,60,927
						Total Sub Hea	ıd :			5,60,927	0	80,000	0	4,80,927	5,60,927
						Total Minor H	lead 102 :			5,60,927	0	80,000	0	4,80,927	5,60,927
						Total Sub Maj	jor Head 2:			5,60,927	0	80,000	0	4,80,927	5,60,927
						Total Major H	lead 2235:			5,60,927	0	80,000	0	4,80,927	5,60,927
						Total of Mont	h :			5,60,927	0	80,000	0	4,80,927	5,60,927
M	onth	of Acc	ount: MAY/2024												
			r Sub l 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
licad	Head		i iicau	Head		Schille				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	1128	Voucher	13,500	0	0	0	13,500	13,500
			Development Service Schemes				General-Voted	2744	Voucher	4,880	0	0	0	4,880	4,880
							General-Voted	436	Voucher	1,000	0	0	0	1,000	1,000
							General-Voted	442	Voucher	99,380	0	0	0	99,380	99,380
							General-Voted	443	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	444	Voucher	99,380	0	0	0	99,380	99,380
						Total Object I	Head 1:			2,33,140	0	0	0	2,33,140	2,33,140
				1	01. Salaries		General-Voted	441	Voucher	5,34,031	0	80,000	0	4,54,031	5,34,031

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I	Demai	nd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
T	reasu	ry	Shillong (So	uth) Trea	sury										
i	D.O.	•				fficer Urban Icds	Shillong								
				iiu Deve	iopinent i roject o	Theer Orban leds	Simong								
			ount: MAY/2024							Cross	Deduction	Deduction A		Net Amount	Cwass
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G.		(as per SOP)	Gross Amount
	Head		ileau	Head		Schille				(State)		8009	- 7610	•	(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries	Total Object 1	Head 1:			5,34,031	0	80,000	0	4,54,031	5,34,031
			Development Service Schemes			Total Sub Hea	ad:			7,67,171	0	80,000	0	6,87,171	7,67,171
						Total Minor I	<b>Head</b> 102 :			7,67,171	0	80,000	0	6,87,171	7,67,171
						Total Sub Ma	jor Head 2 :			7,67,171	0	80,000	0	6,87,171	7,67,171
						Total Major F	Head 2235:			7,67,171	0	80,000	0	6,87,171	7,67,171
						Total of Mont	h :			7,67,171	0	80,000	0	6,87,171	7,67,171
M	onth o	of Acco	ount: JUN/2024												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
1	•		Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G.}}{8009}$		(as per SOP)	Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(113.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	192	Voucher	15,000	0	0	0	15,000	15,000
			Development Service Schemes				General-Voted	196	Voucher	99,380	0	0	0	99,380	99,380
						Total Object l	Head 1:			1,14,380	0	0	0	1,14,380	1,14,380
				1	01. Salaries		General-Voted	197	Voucher	5,34,031	0	80,000	0	4,54,031	5,34,031
						Total Object 1	Head 1 :			5,34,031	0	80,000	0	4,54,031	5,34,031
						Total Sub Hea	ad:			6,48,411	0	80,000	0	5,68,411	6,48,411
						Total Minor I	Head 102 :			6,48,411	0	80,000	0	5,68,411	6,48,411
						Total Sub Ma	jor Head 2 :			6,48,411	0	80,000	0	5,68,411	6,48,411
						<u>.</u>	<u> </u>			· · ·		· · · · · · · · · · · · · · · · · · ·			

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Demand:	34 ADMI	INISTRATION OF SOCIAL V	WELFARE								
Department :	Social Welfa	re Department									
Treasury	Shillong (Sou	uth) Treasury									
D.D.O. :	3900017 Ch	ild Development Project Offic	er Urban Icds	Shillong							
Month of Accoun	nt: JUN/2024										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	Heau	Head	Schine			(State)		8009	- 7610		(A.G.))
2235			Total Major	Head 2235:		6,48,411	. 0	80,000	0	5,68,411	6,48,411
			Total of Mon	nth:		6,48,411	. 0	80,000	0	5,68,411	6,48,411
			Total of DDC	<i>3900017</i> :		19,76,509	0	2,40,000	0	17,36,509	19,76,509
Reconciliation	Portion										
Internal Adjustm	ent of A.G. Office	?:									
			DDO w	ise Total ( Original	l +Reconcilation+IA) :						19,76,509
Summary of DDC	) wise expenditu	<u>re</u>									
	(12) Integrated (Schemes	Child Development Service	0 01	1. Salaries	General-Voted						3,47,520
	(12) Integrated ( Schemes	Child Development Service	1 01	1. Salaries	General-Voted						16,28,989
											19,76,509

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]	Dema	nd:	34 ADMIN	NISTRA	TION OF SOCIAL Y	WELFARE									
I	Depar	tment :	Social Welfare	Depai	tment										
7	reası	ıry	Jowai Treasur	y											
i	D.D.O	.:	3900001 Dist	rict Soc	ial Welfare Officer Ja	aintia Hills (Nut)									
M	onth	of Accou	ınt: APR/2024												
		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.		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-Jaintia	252	Voucher	52,000	0	0	0	52,000	52,000
							Voted-Sixth- Schedule-Jaintia	253	Voucher	1,42,309	8,704	20,000	0	1,13,605	1,33,605
							Voted-Sixth- Schedule-Jaintia	254	Voucher	1,27,048	0	9,318	0	1,17,730	1,27,048
						Total Object H	ead 1:			3,21,357	8,704	29,318	0	2,83,335	3,12,653
						Total Sub Head	l:			3,21,357	8,704	29,318	0	2,83,335	3,12,653
						Total Minor H	ead 1:			3,21,357	8,704	29,318	0	2,83,335	3,12,653
						Total Sub Majo	or Head 2:			3,21,357	8,704	29,318	0	2,83,335	3,12,653
						Total Major H	ead 2235:			3,21,357	8,704	29,318	0	2,83,335	3,12,653
2236	02		01) Supplementary Nutrition Programmes In Jrban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	249	Voucher	44,729	0	0	0	44,729	44,729
			Jiban Areas			Total Object H	ead 1:			44,729	0	0	0	44,729	44,729
						Total Sub Head	d:			44,729	0	0	0	44,729	44,729
						Total Minor H	ead 101:			44,729	0	0	0	44,729	44,729
						Total Sub Majo	or Head 2:			44,729	0	0	0	44,729	44,729
						Total Major H	ead 2236:			44,729	0	0	0	44,729	44,729
						Total of Month	:			3,66,086	8,704	29,318	0	3,28,064	3,57,382
M	onth	of Accou	unt: MAY/2024												
Majo	r Sub	Minor	Sub	Sub	Object Head	Categorised									
Visit u	ıs at h	ttp//cag	.gov.in/ae/meghalay	<u>'a</u>											

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I	Demar	nd:	34 ADMI	NISTRA	ATION OF SOCIAL	WELFARE									
D	epart	ment :	Social Welfar	re Depar	rtment										
Т	reasu	ry	Jowai Treasur	ry											
Ď	.D.O.	:	3900001 Dis	trict Soc	rial Welfare Officer Ja	aintia Hills (Nut)	)								
Me	onth o	of Acco	unt: MAY/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	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-Jaintia	108	Voucher	1,42,309	10,000	20,000	0	1,12,309	1,32,309
							Voted-Sixth- Schedule-Jaintia	110	Voucher	41,467	0	0	0	41,467	41,467
							Voted-Sixth- Schedule-Jaintia	111	Voucher	1,27,048	0	9,318	0	1,17,730	1,27,048
							Voted-Sixth- Schedule-Jaintia	1199	Voucher	8,067	0	0	0	8,067	8,067
							Voted-Sixth- Schedule-Jaintia	741	Voucher	7,232	0	0	0	7,232	7,232
							Voted-Sixth- Schedule-Jaintia	742	Voucher	6,688	0	0	0	6,688	6,688
						Total Object H	<b>Head</b> 1:			3,32,811	10,000	29,318	0	2,93,493	3,22,811
						Total Sub Hea	d :			3,32,811	10,000	29,318	0	2,93,493	3,22,811
						Total Minor H	lead 1:			3,32,811	10,000	29,318	0	2,93,493	3,22,811
						Total Sub Maj	or Head 2:			3,32,811	10,000	29,318	0	2,93,493	3,22,811
						Total Major H	lead 2235:			3,32,811	10,000	29,318	0	2,93,493	3,22,811
2236	02	101	(01) Supplementary Nutrition Programmes In	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	48	Voucher	44,729	0	0	0	44,729	44,729
			Urban Areas				Voted-Sixth- Schedule-Jaintia	743	Voucher	2,224	0	0	0	2,224	2,224
						Total Object H	<b>Head</b> 1 :			46,953	0	0	0	46,953	46,953
						Total Sub Hea	d :			46,953	0	0	0	46,953	46,953
						Total Minor H	lead 101 :			46,953	0	0	0	46,953	46,953

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	Demar	nd :	34 ADM	NISTRA	TION OF SOCIAL	WELFARE									
D	epart	ment :	Social Welfa	re Depai	tment										
Т	reasu	ıry	Jowai Treasu	ry											
Ď	D.O.	. :	3900001 Di	strict Soc	ial Welfare Officer Ja	aintia Hills (Nut	)								
Mo	onth o	of Acco	unt: MAY/2024												
Head			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2236	02					Total Sub Maj	or Head 2:			46,953	0	0	0	46,953	46,953
						Total Major H	lead 2236:			46,953	0	0	0	46,953	46,953
						Total of Mont	h :			3,79,764	10,000	29,318	0	3,40,446	3,69,764
Mo	onth o	of Acco	unt: JUN/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	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		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02		(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	512	Voucher	9,194	0	0	0	9,194	9,194
							Voted-Sixth- Schedule-Jaintia	73	Voucher	41,839	0	0	0	41,839	41,839
							Voted-Sixth- Schedule-Jaintia	76	Voucher	1,42,309	10,000	20,000	0	1,12,309	1,32,309
							Voted-Sixth- Schedule-Jaintia	80	Voucher	1,27,048	0	9,318	0	1,17,730	1,27,048
						Total Object I	Iead 1 :			3,20,390	10,000	29,318	0	2,81,072	3,10,390
					02 111		Voted-Sixth-	89	Voucher	1,33,912	0	0	0	1,33,912	1,33,912
					02. Wages		Schedule-Jaintia		Voucher	1,33,912	v			, ,	
					02. Wages	Total Object I	Schedule-Jaintia		Voucher	1,33,912		0	0	1,33,912	1,33,912
					(11) Travel Expenses, Conveyance	Total Object I	Schedule-Jaintia  Iead 2:  Voted-Sixth- Schedule-Jaintia	651	Voucher		0		0		<b>1,33,912</b> 5,920
					(11) Travel Expenses,	Total Object I	Schedule-Jaintia <b>Iead</b> 2:  Voted-Sixth-			1,33,912	0 0	0	-	1,33,912	

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Dema	and:	34 ADMIN	NISTR <i>A</i>	ATION OF SOCIAL V	WELFARE									
Depar	rtment :	Social Welfare	e Depa	rtment										
Treas	sury	Jowai Treasur	y											
<b>D.D.</b> C	).:	3900001 Dist	rict Soc	ial Welfare Officer Ja	aintia Hills (Nut)	ı								
Month	of Acco	ount: JUN/2024												
Major Sul Head Majo	or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
Hea	ıd		Head						(State)		8009	- 7610		(A.G.))
2235 02	001	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	654	Voucher	13,860	0	0	0	13,860	13,860
				Allowances		Voted-Sixth- Schedule-Jaintia	655	Voucher	24,580	0	0	0	24,580	24,580
					Total Object H	lead 11 :			59,860	0	0	0	59,860	59,860
					Total Sub Hea	d :			5,14,162	10,000	29,318	0	4,74,844	5,04,162
					Total Minor H	ead 1:			5,14,162	10,000	29,318	0	4,74,844	5,04,162
					Total Sub Maj	or Head 2:			5,14,162	10,000	29,318	0	4,74,844	5,04,162
					Total Major H	ead 2235:			5,14,162	10,000	29,318	0	4,74,844	5,04,162
2236 02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	273	Voucher	44,729	0	0	0	44,729	44,729
		Orban Areas			Total Object H	lead 1 :			44,729	0	0	0	44,729	44,729
					Total Sub Hea	d :			44,729	0	0	0	44,729	44,729
					Total Minor H	ead 101 :			44,729	0	0	0	44,729	44,729
					Total Sub Maj	or Head 2:			44,729	0	0	0	44,729	44,729
					Total Major H	ead 2236:			44,729	0	0	0	44,729	44,729
					Total of Month	ı :			5,58,891	10,000	29,318	0	5,19,573	5,48,891
					Total of DDO	<i>3900001</i> :			13,04,741	28,704	87,954	0	11,88,083	12,76,037
Recond	<u>ciliatio</u>	n Portion												

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 Run Date :
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Demand:	34 ADMINISTRATION OF SOCIAL WE	LFARE	3		
Department :	Social Welfare Department				
Treasury	Jowai Treasury				
D.D.O. :	3900001 District Social Welfare Officer Jaint	ia Hills	(Nut)		
Internal Adjustmen	nt of A.G. Office:				
		DDO	O wise Total ( Original +Re	econcilation+IA) :	12,76,037
Summary of DDO w	vise expenditure_				
2235 02 1 (0	22) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	9,45,854
2235 02 1 (0	2) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,33,912
2235 02 1 (0	2) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	59,860
	1) Supplementary Nutrition Programmes In rban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1,36,411
					12,76,037

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I	Demai	nd:	34 ADMIN	NISTR A	ATION OF SOCIAL V	WELFARE									
D	) Pepart	ment :	Social Welfare	Depa	rtment										
Т	reasu	ry	Jowai Treasur	y											
Ė	).D.O.	:	3900002 Supe	dt.Trg.	For Self Emp Of Wor	nen In Need Of	Care & Protect (Ss	w) Jowai							
M	onth c	of Acco	unt: APR/2024		<b>-</b>										
Major	Sub	Minor		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
11044	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		(01) Training For Self Employment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	157	Voucher	3,44,827	0	25,500	0	3,19,327	3,44,827
			In Need Of Care And Protection-				Voted-Sixth- Schedule-Jaintia	159	Voucher	18,968	0	0	0	18,968	18,968
							Voted-Sixth- Schedule-Jaintia	160	Voucher	17,420	0	0	0	17,420	17,420
							Voted-Sixth- Schedule-Jaintia	443	Voucher	17,312	0	0	0	17,312	17,312
						Total Object I	Head 1:			3,98,527	0	25,500	0	3,73,027	3,98,527
						Total Sub Hea	ad:			3,98,527	0	25,500	0	3,73,027	3,98,527
						Total Minor H	Head 103:			3,98,527	0	25,500	0	3,73,027	3,98,527
						Total Sub Ma	jor Head 2:			3,98,527	0	25,500	0	3,73,027	3,98,527
						Total Major H	Head 2235:			3,98,527	0	25,500	0	3,73,027	3,98,527
						Total of Mont	h:			3,98,527	0	25,500	0	3,73,027	3,98,527
M	onth o	of Acco	unt: MAY/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	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		Employment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1055	Voucher	2,799	0	0	0	2,799	2,799
			In Need Of Care And Protection-				Voted-Sixth- Schedule-Jaintia	115	Voucher	3,68,827	0	25,500	0	3,43,327	3,68,827
							Voted-Sixth-	739	Voucher	15,000	0	0	0	15,000	15,000

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		-	24 4516		- TION OF GOOD I										
	Dema	and :	34 ADMIN	NISTRA	ATION OF SOCIAL V	WELFARE									
	Depai	rtment	: Social Welfare	Depa	rtment										
	Treas	ury	Jowai Treasur	y											
	<del>:</del> D.D.C	). :	3900002 Supe	lt.Trg.	For Self Emp Of Wor	nen In Need Of	Care & Protect (Ss	w) Jowai							
			ount: MAY/2024		Tor son Emp or wor			,							
										Gross	Deduction	<b>Deduction</b>	Amount	Net Amount	Gross
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
IIca	Hea		i iieau	Head		Scille				(State)	·	8009	- 7610		(A.G.))
2235	02	103	Employment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	791	Voucher	68,973	0	0	0	68,973	68,973
			In Need Of Care And Protection-			Total Object I	Head 1:			4,55,599	0	25,500	0	4,30,099	4,55,599
						Total Sub Hea	nd:			4,55,599	0	25,500	0	4,30,099	4,55,599
						Total Minor H	Iead 103 :			4,55,599	0	25,500	0	4,30,099	4,55,599
						Total Sub Ma	jor Head 2:			4,55,599	0	25,500	0	4,30,099	4,55,599
						Total Major H	lead 2235 :			4,55,599	0	25,500	0	4,30,099	4,55,599
						Total of Mont	h :			4,55,599	0	25,500	0	4,30,099	4,55,599
N	Month	of Acc	ount: JUN/2024												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
неа	a Maj Hea		l Head	Sub Head		Schme				(State)		8009	- 7610	( 1	(A.G.))
2235	02	103	Employment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	72	Voucher	3,86,626	0	26,000	0	3,60,626	3,86,626
			In Need Of Care And Protection-			Total Object I	Head 1:			3,86,626	0	26,000	0	3,60,626	3,86,626
					02. Wages		Voted-Sixth- Schedule-Jaintia	513	Voucher	23,241	0	0	0	23,241	23,241
						<b>Total Object I</b>	Head 2:			23,241	0	0	0	23,241	23,241
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	661	Voucher	4,880	0	0	0	4,880	4,880
					Allowances		Voted-Sixth- Schedule-Jaintia	662	Voucher	3,660	0	0	0	3,660	3,660

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<b>Demand:</b> 34 ADMINISTRATION OF SOCIAL	WELEADE					
	WELFARE					
Department: Social Welfare Department						
<b>Treasury</b> Jowai Treasury						
<b>D.D.O.:</b> 3900002 Supdt.Trg. For Self Emp Of Wo	men In Need Of Care & Protect (Ssw) Jowai					
Month of Account: JUN/2024						
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No. Type	Gross Deducti			Net Amount	Gross
Head Major Head Head Sub	Schme	Amount by Dl (State)	DO (as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
Head Head		(2 1111)	8009	- /010		(====,),
2235 02 103 (01) Training For Self 0 (11) Travel Expenses, Employment Of Women Conveyance In Need Of Care And Allowances	Total Object Head 11:	8,540	0 0	0	8,540	8,540
Protection-	Total Sub Head:	4,18,407	0 26,000	0	3,92,407	4,18,407
	Total Minor Head 103:	4,18,407	0 26,000	0	3,92,407	4,18,407
	Total Sub Major Head 2:	4,18,407	0 26,000	0	3,92,407	4,18,407
	Total Major Head 2235:	4,18,407	0 26,000	0	3,92,407	4,18,407
	Total of Month :	4,18,407	0 26,000	0	3,92,407	4,18,407
	<b>Total of DDO</b> 3900002:	12,72,533	0 77,000	0	11,95,533	12,72,533
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):					12,72,533
Summary of DDO wise expenditure						
2235 02 103 (01) Training For Self Employment Of Won In Need Of Care And Protection-	nen 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule- Allowance	Jaintia				12,40,752
2235 02 103 (01) Training For Self Employment Of Won In Need Of Care And Protection-	nen 0 02. Wages Voted-Sixth-Schedule-	Jaintia				23,241
2235 02 103 (01) Training For Self Employment Of Won In Need Of Care And Protection-	nen 0 (11) Travel Expenses, Voted-Sixth-Schedule- Conveyance Allowances	Jaintia				8,540

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	34 ADMINISTRATION OF SOCIAL WELFARE
Department :	Social Welfare Department
Treasury	Jowai Treasury
D.D.O. :	3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai
Summary of DDO v	vise expenditure_
	12,72,533

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I	Demai	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment	: Social Welfa	re Depa	rtment										
Т	reasu	ry	Jowai Treasu	ry											
Ď	.D.O.	:	3900003 Ch	ild Deve	lopment Project O	fficer Icds Project	Thadlaskein Block	Ladthadlab	oh Jaintia Hills						
Me	onth o	of Acco	ount: APR/2024												
-			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	975	Voucher	6,48,379	0	57,000	0	5,91,379	6,48,379
			Development Service Schemes				General-Voted	976	Voucher	89,154	0	0	0	89,154	89,154
			Senemes				General-Voted	977	Voucher	28,109	0	8,970	0	19,139	28,109
							General-Voted	978	Voucher	1,01,128	0	0	0	1,01,128	1,01,128
							General-Voted	979	Voucher	8,870	0	0	0	8,870	8,870
						Total Object I	Head 1:			8,75,640	0	65,970	0	8,09,670	8,75,640
						Total Sub Hea	ad :			8,75,640	0	65,970	0	8,09,670	8,75,640
						Total Minor H	Head 102:			8,75,640	0	65,970	0	8,09,670	8,75,640
						Total Sub Ma	jor Head 2:			8,75,640	0	65,970	0	8,09,670	8,75,640
						Total Major H	<b>Head</b> 2235:			8,75,640	0	65,970	0	8,09,670	8,75,640
						Total of Mont	h :			8,75,640	0	65,970	0	8,09,670	8,75,640
Mo	onth o	of Acco	ount: MAY/2024												
			r Sub l Head	Sub Sub	Object Head	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		1 IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	105	Voucher	4,624	0	0	0	4,624	4,624
			Development Service Schemes				General-Voted	106	Voucher	6,463	0	0	0	6,463	6,463
			Schemes				General-Voted	107	Voucher	3,176	0	0	0	3,176	3,176
							General-Voted	117	Voucher	6,35,194	0	65,970	0	5,69,224	6,35,194
							General-Voted	118	Voucher	89,154	0	0	0	89,154	89,154

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	Dema	nd:	34 ADMI	NISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
	lonor	tment :	Social Welfar	o Dono	rtmant										
1	reası	ıry	Jowai Treasu	ry											
İ	O.D.O	.:	3900003 Chi	ild Deve	lopment Project Of	ficer Icds Project	Γhadlaskein Block	Ladthadlabo	oh Jaintia Hills	S					
M	onth	of Acco	ount: MAY/2024												
			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
Head	Majo Heao		l Head	Sub Head		Schme				(State)	2, 220		- 7610	(as per sor)	(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	119	Voucher	31,528	0	0	0	31,528	31,528
			Development Service Schemes				General-Voted	816	Voucher	44,032	0	0	0	44,032	44,032
						Total Object F	Head 1:			8,14,171	0	65,970	0	7,48,201	8,14,171
						Total Sub Hea	d:			8,14,171	0	65,970	0	7,48,201	8,14,171
						Total Minor H	lead 102 :			8,14,171	0	65,970	0	7,48,201	8,14,171
						Total Sub Maj	jor Head 2:			8,14,171	0	65,970	0	7,48,201	8,14,171
						Total Major H	lead 2235:			8,14,171	0	65,970	0	7,48,201	8,14,171
						Total of Mont	h :			8,14,171	0	65,970	0	7,48,201	8,14,171
M	onth	of Acco	ount: JUN/2024												
			r Sub I Head	Sub Sub	Object Head	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
пеац	Head		n Head	Head		Schille				(State)	·	8009	- 7610	,	(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	713	Voucher	63,234	0	10,000	0	53,234	63,234
			Development Service Schemes				General-Voted	740	Voucher	16,935	0	0	0	16,935	16,935
							General-Voted	78	Voucher	89,154	0	0	0	89,154	89,154
							General-Voted	82	Voucher	5,20,494	0	66,000	0	4,54,494	5,20,494
							General-Voted	85	Voucher	58,871	0	0	0	58,871	58,871
						Total Object I	Head 1:			7,48,688	0	76,000	0	6,72,688	7,48,688
						Total Sub Hea	d:			7,48,688	0	76,000	0	6,72,688	7,48,688

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<b>Demand:</b> 34 ADMINISTRATION OF SOCIA	L WELFARE						
Department: Social Welfare Department							
Treasury Jowai Treasury							
<b>D.D.O.</b> : 3900003 Child Development Project Of	ficer Icds Project Thadlaskein Block Ladthadlaboh Jaintia Hills	S					
Month of Account: JUN/2024							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	Schine	(State)		8009	- 7610		(A.G.))
2235 02 102	Total Minor Head 102:	7,48,688	0	76,000	0	6,72,688	7,48,688
	Total Sub Major Head 2:	7,48,688	0	76,000	0	6,72,688	7,48,688
	Total Major Head 2235:	7,48,688	0	76,000	0	6,72,688	7,48,688
	Total of Month:	7,48,688	0	76,000	0	6,72,688	7,48,688
	<b>Total of DDO</b> 3900003:	24,38,499	0	2,07,940	0	22,30,559	24,38,499
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total ( Original +Reconcilation+IA):						24,38,499
2235 02 102 (12) Integrated Child Development Service Schemes	e 1 01. Salaries General-Voted						24,38,499
							24,38,499

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D	)emar	nd:	34 ADMI	NISTRA	ATION OF SOCIA	AL WELFARE									
D	epart	ment :	Social Welfar	re Depa	rtment										
T	reasu	ry	Jowai Treasu	ry											
D	.D.O.	:	3900004 Ch	ild Dev.	Project Officer I.	C.D.S. Project Las	skein Block Ralian	g Jaintia H	ills						
Mo	onth o	of Acco	unt: APR/2024												
		Minor r Head	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		11cuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	1	01. Salaries		General-Voted	981	Voucher	6,89,284	0	38,000	0	6,51,284	6,89,284
			Development Service Schemes				General-Voted	982	Voucher	14,516	0	0	0	14,516	14,516
							General-Voted	983	Voucher	58,284	0	0	0	58,284	58,284
							General-Voted	984	Voucher	34,144	0	0	0	34,144	34,144
						Total Object 1	et Head 1 :			7,96,228	0	38,000	0	7,58,228	7,96,228
						Total Sub Hea	ad:			7,96,228	0	38,000	0	7,58,228	7,96,228
						Total Minor I	Head 102 :			7,96,228	0	38,000	0	7,58,228	7,96,228
						Total Sub Ma	jor Head 2:			7,96,228	0	38,000	0	7,58,228	7,96,228
						Total Major I	<b>Head</b> 2235:			7,96,228	0	38,000	0	7,58,228	7,96,228
						Total of Mont	h :			7,96,228	0	38,000	0	7,58,228	7,96,228
Mo	onth o	of Acco	unt: MAY/2024												
		Minor r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semie				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	103	Voucher	11,400	0	0	0	11,400	11,400
			Development Service Schemes				General-Voted	104	Voucher	6,62,284	0	38,000	0	6,24,284	6,62,284
							General-Voted	1063	Voucher	28,500	0	0	0	28,500	28,500
						Total Object 1	Head 1:			7,02,184	0	38,000	0	6,64,184	7,02,184
1						Total Sub Hea	ad ·			7,02,184	0	38,000	0	6,64,184	7,02,184

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I	Demai	ınd :	34 ADMI	INISTRA	ATION OF SOCIA	L WELFARE									
D	Depart	tment :	Social Welfa	re Depa	rtment										
T	reasu	ury	Jowai Treasu	ıry											
Ė	).D.O.	) <b>.</b> :	3900004 Ch	ild Dev.	Project Officer I.0	C.D.S. Project Las	skein Block Ralian	ng Jaintia Hi	ills						
M	onth (	of Accor	int: MAY/2024												
Major	Sub	Minor or 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.		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	102				Total Minor H	lead 102 :			7,02,184	0	38,000	0	6,64,184	7,02,184
						Total Sub Maj	jor Head 2:			7,02,184	0	38,000	0	6,64,184	7,02,184
						Total Major H	lead 2235:			7,02,184	0	38,000	0	6,64,184	7,02,184
						Total of Mont	h :			7,02,184	0	38,000	0	6,64,184	7,02,184
M	onth o	of Accou	int: JUN/2024												
Maior															
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		or Head			v	_	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
Head	Majo	or Head d	Head  12) Integrated Child	Sub	v	_	Plan/Non-Plan  General-Voted	<b>T.V. No.</b>	Type  Voucher	Amount		(as per A.G.	<b>A&amp;E</b> )		Amoun
Head	Majo Head	or Head d	Head	Sub Head		_				Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amoun (A.G.)
Head	Majo Head	or Head d	Head  12) Integrated Child Development Service	Sub Head		_	General-Voted General-Voted	929	Voucher	Amount (State)	<b>by DDO</b>	(as per A.G. 8009	<b>A&amp;E</b> ) - <b>7610</b>	(as per SOP)	Amoun (A.G.)
Head	Majo Head	or Head d	Head  12) Integrated Child Development Service	Sub Head		Schme	General-Voted General-Voted	929	Voucher	Amount (State) 12,800 1,92,090	0 0	(as per A.G. 8009 0 4,000	A&E) - 7610 0 0	(as per SOP)  12,800 1,88,090	12,800 1,92,090
Head	Majo Head	or Head d	Head  12) Integrated Child Development Service	Sub Head	01. Salaries	Schme	General-Voted General-Voted  Head 1: General-Voted	929 942	Voucher Voucher	Amount (State) 12,800 1,92,090 2,04,890	0 0 0	(as per A.G. 8009 0 4,000 4,000	A&E) - 7610  0 0 0	12,800 1,88,090 2,00,890	12,800 1,92,090 2,04,890
Head	Majo Head	or Head d	Head  12) Integrated Child Development Service	Sub Head	01. Salaries	Schme Total Object F	General-Voted General-Voted  Head 1: General-Voted  Head 1:	929 942	Voucher Voucher	Amount (State)  12,800 1,92,090 2,04,890 5,00,194	0 0 0	0 4,000 4,000 34,000	A&E) - 7610  0 0 0 0	12,800 1,88,090 2,00,890 4,66,194	12,800 1,92,090 2,04,890 5,00,194
Head	Majo Head	or Head d	Head  12) Integrated Child Development Service	Sub Head	01. Salaries	Schme  Total Object F	General-Voted General-Voted  Head 1: General-Voted  Head 1:	929 942	Voucher Voucher	Amount (State)  12,800 1,92,090  2,04,890  5,00,194  5,00,194	0 0 0 0	0 4,000 4,000 34,000 34,000	A&E) - 7610  0 0 0 0 0 0	12,800 1,88,090 2,00,890 4,66,194 4,66,194	12,800 1,92,090 2,04,890 5,00,194
Head	Majo Head	or Head d	Head  12) Integrated Child Development Service	Sub Head	01. Salaries	Total Object F Total Object F Total Sub Hea	General-Voted General-Voted  Head 1: General-Voted  Head 1: d: Lead 102:	929 942	Voucher Voucher	Amount (State)  12,800 1,92,090  2,04,890  5,00,194  5,00,194  7,05,084	0 0 0 0 0	0 4,000 4,000 34,000 34,000 38,000	A&E) - 7610  0 0 0 0 0 0 0	12,800 1,88,090 2,00,890 4,66,194 4,66,194 6,67,084	12,800 1,92,090 2,04,890 5,00,194 7,05,084
Head	Majo Head	or Head d	Head  12) Integrated Child Development Service	Sub Head	01. Salaries	Total Object F Total Object F Total Sub Hea Total Minor H	General-Voted General-Voted  Head 1: General-Voted  Head 1: Id: Id: Id: Id: Id: Id: Id: Id: Id: Id	929 942	Voucher Voucher	Amount (State)  12,800 1,92,090  2,04,890 5,00,194 5,00,194 7,05,084 7,05,084	0 0 0 0 0 0	0 4,000 4,000 34,000 34,000 38,000	A&E) - 7610  0 0 0 0 0 0 0 0	12,800 1,88,090 2,00,890 4,66,194 4,66,194 6,67,084	12,800 1,92,090 2,04,890 5,00,194 7,05,084

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Up to Accounting	Month June of Financial Year 2024-2025			Run Date:		23/07/2024	
Demand:	34 ADMINISTRATION OF SOCIAL WELFARE						
Department :	Social Welfare Department						
Treasury	Jowai Treasury						
D.D.O. :	3900004 Child Dev. Project Officer I.C.D.S. Project Laskein Block Raliang Jaintia Hills						
	<b>Total of DDO</b> 3900004:	22,03,496	0	1,14,000	0	20,89,496	22,03,49
Reconciliation P	Portion						
Internal Adjustme	nt of A.G. Office:						

Internal A	djustment o	fA.G.	Office:

Internal Adjustment of A.G. Office:	
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DDO wise Total ( Original +Reconcilation+IA):	22,03,496

#### Summary of DDO wise expenditure

2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	2,04,890
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	19,98,606
							22,03,496

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

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 Run Date :
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Demand:	34 ADMI	NISTR <i>A</i>	ATION OF SOCIAL	L WELFARE									
Department :	: Social Welfar	a Dana	rtmont										
			i tillelit										
Treasury	Jowai Treasur												
D.D.O. :	3900006 Dist	trict Pro	gramme Officer Jai	intia Hills Jowai									
Month of Acce	count: MAY/2024												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	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				Total Minor H	lead 102 :			4,34,595	0	67,000	0	3,67,595	4,34,595
				Total Sub Ma	jor Head 2:			4,34,595	0	67,000	0	3,67,595	4,34,595
				Total Major H	<b>Lead</b> 2235:			4,34,595	0	67,000	0	3,67,595	4,34,595
				Total of Mont	h :			4,34,595	0	67,000	0	3,67,595	4,34,595
Month of Acc	count: JUN/2024												
Major Sub Mino Head Major Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Major Sub Mino Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
Head Major Head	d Head (12) Integrated Child	Sub	Object Head  01. Salaries		Plan/Non-Plan  General-Voted	<b>T.V. No.</b>	Type  Voucher	Amount		(as per A.G.	<b>A&amp;E</b> )		Amount
Head Major Head Head	d Head	Sub						Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head Major Head Head	d Head  (12) Integrated Child Development Service	Sub			General-Voted General-Voted	650	Voucher	Amount (State)	<b>by DDO</b> 0	(as per A.G. 8009	<b>A&amp;E</b> ) - <b>7610</b>	(as per SOP) 85,749	Amount (A.G.))
Head Major Head Head	d Head  (12) Integrated Child Development Service	Sub		Schme	General-Voted General-Voted  Head 1:	650	Voucher	Amount (State)  1,13,749 3,20,846	0 0	(as per A.G. 8009 28,000 46,000	<b>A&amp;E</b> ) - <b>7610</b> 0 0	(as per SOP) 85,749 2,74,846	Amount (A.G.)) 1,13,749 3,20,846
Head Major Head Head	d Head  (12) Integrated Child Development Service	Sub		Schme Total Object I	General-Voted General-Voted  Head 1:	650	Voucher	Amount (State)  1,13,749 3,20,846 4,34,595	0 0 0	28,000 46,000 74,000	A&E) - 7610  0 0 0	85,749 2,74,846 3,60,595	Amount (A.G.)) 1,13,749 3,20,846 4,34,595
Head Major Head Head	d Head  (12) Integrated Child Development Service	Sub		Schme  Total Object I  Total Sub Hea	General-Voted General-Voted  Head 1:  Id:  Id:  Id:  Id:  Id:  Id:  Id:  I	650	Voucher	Amount (State)  1,13,749 3,20,846 4,34,595 4,34,595	0 0 0 0	(as per A.G. 8009  28,000 46,000  74,000	A&E) - 7610  0 0 0 0	85,749 2,74,846 3,60,595 3,60,595	Amount (A.G.))  1,13,749 3,20,846 4,34,595 4,34,595
Head Major Head Head	d Head  (12) Integrated Child Development Service	Sub		Total Object I Total Sub Hea Total Minor H	General-Voted General-Voted  Head 1:  Id:  Head 102:  Jor Head 2:	650	Voucher	Amount (State)  1,13,749 3,20,846 4,34,595 4,34,595 4,34,595	0 0 0 0	28,000 46,000 74,000 74,000	A&E) - 7610  0 0 0 0 0	85,749 2,74,846 3,60,595 3,60,595 3,60,595	Amount (A.G.))  1,13,749 3,20,846 4,34,595 4,34,595 4,34,595
Head Major Head Head	d Head  (12) Integrated Child Development Service	Sub		Total Object I Total Sub Hea Total Minor F	General-Voted General-Voted  Head 1:  Id:  Idead 102:  Ijor Head 2:  Idead 2235:	650	Voucher	Amount (State)  1,13,749 3,20,846 4,34,595 4,34,595 4,34,595 4,34,595	0 0 0 0	(as per A.G. 8009  28,000 46,000  74,000  74,000  74,000	A&E) - 7610  0 0 0 0 0 0	85,749 2,74,846 3,60,595 3,60,595 3,60,595 3,60,595	Amount (A.G.))  1,13,749 3,20,846 4,34,595 4,34,595 4,34,595 4,34,595
Head Major Head Head	d Head  (12) Integrated Child Development Service	Sub		Total Object I Total Sub Hea Total Minor H Total Sub Ma Total Major H	General-Voted General-Voted  Head 1:  Id:  Iead 102:  Jor Head 2:  Iead 2235:  h:	650	Voucher	Amount (State)  1,13,749 3,20,846 4,34,595 4,34,595 4,34,595 4,34,595 4,34,595	0 0 0 0 0	(as per A.G. 8009  28,000 46,000 74,000  74,000  74,000  74,000	A&E) - 7610  0 0 0 0 0 0 0 0	85,749 2,74,846 3,60,595 3,60,595 3,60,595 3,60,595 3,60,595	Amount (A.G.))  1,13,749 3,20,846 4,34,595 4,34,595 4,34,595 4,34,595 4,34,595

Report ID :CP9REP220

#### **Voucher Wise Expenditure Report** ( for Reconcilation )

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Demand:	34 ADMINISTRATION OF SOCIAL WELFARE										
Department :	Social Welfare Department										
Treasury	Jowai Treasury										
D.D.O. :	3900006 District Programme Officer Jaintia Hills Jowai										
Internal Adjustmen	et of A.G. Office:										
	DDO wise Total (Original +Reconcilation+IA):	13,26,177									
Summary of DDO v	vise expenditure										
	2) Integrated Child Development Service 1 01. Salaries General-Voted chemes	13,26,177									
		13,26,177									

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]	Demai	nd:	34 ADMII	NISTR <i>A</i>	ATION OF SOCIAL	WELFARE									
Г	Depart	ment :	Social Welfar	e Depa	rtment										
Т	reasu	ıry	Nongstoin Tre	easury											
Ė	).D.O.	. :			cial Welfare Officer V	V.K.H (Nut)									
			unt: APR/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610	(A	
2235	02		(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	137	Voucher	3,59,454	15,167	11,500	0	3,32,787	3,44,287
							Voted-Sixth- Schedule-Khasi	316	Voucher	1,04,740	0	0	0	1,04,740	1,04,740
							Voted-Sixth- Schedule-Khasi	498	Voucher	18,024	0	0	0	18,024	18,024
							Voted-Sixth- Schedule-Khasi	594	Voucher	5,440	0	0	0	5,440	5,440
						Total Object I	Head 1 :			4,87,658	15,167	11,500	0	4,60,991	4,72,491
						Total Sub Hea	d:			4,87,658	15,167	11,500	0	4,60,991	4,72,491
						Total Minor H	Iead 1:			4,87,658	15,167	11,500	0	4,60,991	4,72,491
						Total Sub Maj	jor Head 2:			4,87,658	15,167	11,500	0	4,60,991	4,72,491
						Total Major H	lead 2235:			4,87,658	15,167	11,500	0	4,60,991	4,72,491
2236	02	101	(01) Supplementary Nutrition Programmes In	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	134	Voucher	55,148	0	0	0	55,148	55,148
			Urban Areas				Voted-Sixth- Schedule-Khasi	508	Voucher	2,760	0	0	0	2,760	2,760
						Total Object I	Head 1:			57,908	0	0	0	57,908	57,908
						Total Sub Hea	d:			57,908	0	0	0	57,908	57,908
						Total Minor H	lead 101 :			57,908	0	0	0	57,908	57,908
						Total Sub Maj	jor Head 2:			57,908	0	0	0	57,908	57,908
						Total Major H	lead 2236:			57,908	0	0	0	57,908	57,908

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Ι	<b>)</b> eman	id:	34 ADMIN	NISTR A	ATION OF SOCIAL	WELFARE														
D	epartı	ment :	Social Welfare	Depa	rtment															
T	reasu	ry	Nongstoin Tre	asury																
Ď	.D.O.	:	3900001 Dist	rict So	cial Welfare Officer V	V.K.H (Nut)														
Mo	onth o	f Accou	int: APR/2024																	
		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		2				(State)		8009	- 7610		(A.G.))					
						Total of Mont	h :			5,45,566	15,167	11,500	0	5,18,899	5,30,399					
Mo	onth o	f Accou	int: MAY/2024																	
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	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	239	Voucher	3,59,454	15,167	11,500	0	3,32,787	3,44,287					
							Voted-Sixth- Schedule-Khasi	240	Voucher	1,04,740	0	0	0	1,04,740	1,04,740					
						Total Object I	Head 1:			4,64,194	15,167	11,500	0	4,37,527	4,49,027					
						Total Sub Hea	nd:			4,64,194	15,167	11,500	0	4,37,527	4,49,027					
						Total Minor H	Iead 1:			4,64,194	15,167	11,500	0	4,37,527	4,49,027					
						Total Sub Maj	jor Head 2:			4,64,194	15,167	11,500	0	4,37,527	4,49,027					
						Total Major H	<b>Iead</b> 2235:			4,64,194	15,167	11,500	0	4,37,527	4,49,027					
2236	02	Nut	l N	Į į	l i	N	Nı	01) Supplementary Nutrition Programmes In Jrban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	231	Voucher	55,148	0	0	0	55,148	55,148
			Jrdan Areas			Total Object I	Head 1:			55,148	0	0	0	55,148	55,148					
						Total Sub Hea	nd:			55,148	0	0	0	55,148	55,148					
						Total Minor H	Iead 101 :			55,148	0	0	0	55,148	55,148					
						Total Sub Maj	jor Head 2:			55,148	0	0	0	55,148	55,148					

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<b>Demand:</b> 34 ADMINISTRATION OF SOCIAL	WELFARE								
<b>Department :</b> Social Welfare Department									
Treasury Nongstoin Treasury									
<b>D.D.O.:</b> 3900001 District Social Welfare Officer V	V.K.H (Nut)								
Month of Account: MAY/2024									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	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	Semile			(State)		8009	- 7610		(A.G.))
2236	Total Major Head 2236:			55,148	0	0	0	55,148	55,148
	Total of Month:			5,19,342	15,167	11,500	0	4,92,675	5,04,175
Month of Account: JUN/2024									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount (A.G.))
Head Head				(Billie)		8009	- 7610		(11.0.))
2235 02 001 (02) District Social 0 (01) Salaries, Sumtuary Welfare Officer- Allowance	Voted-Sixth- Schedule-Khasi	110	Voucher	1,04,740	0	0	0	1,04,740	1,04,740
	Voted-Sixth- Schedule-Khasi	112	Voucher	3,59,454	0	11,500	0	3,47,954	3,59,454
	Total Object Head 1:			4,64,194	0	11,500	0	4,52,694	4,64,194
02. Wages	Voted-Sixth- Schedule-Khasi	114	Voucher	31,600	0	0	0	31,600	31,600
	Total Object Head 2:			31,600	0	0	0	31,600	31,600
(11) Travel Expenses, Conveyance	Voted-Sixth- Schedule-Khasi	613	Voucher	12,400	0	0	0	12,400	12,400
Allowances	Voted-Sixth- Schedule-Khasi	614	Voucher	8,636	0	0	0	8,636	8,636
	Voted-Sixth- Schedule-Khasi	615	Voucher	8,324	0	0	0	8,324	8,324
	Total Object Head 11:			29,360	0	0	0	29,360	29,360
	Total Sub Head:			5,25,154	0	11,500	0	5,13,654	5,25,154
	Total Minor Head 1:			5,25,154	0	11,500	0	5,13,654	5,25,154

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	Dema	nd:	34 ADMIN	ISTR A	ATION OF SOCIAL	WELFARE									
		tment :	Social Welfare	•	runent										
	Treas		Nongstoin Trea	asury											
	D.D.O	.:	3900001 Distr	rict Soc	ial Welfare Officer V	V.K.H (Nut)									
N	Ionth	of Acco	unt: JUN/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2235	02					Total Sub Maj	jor Head 2:			5,25,154	0	11,500	0	5,13,654	5,25,154
						Total Major H	Head 2235:			5,25,154	0	11,500	0	5,13,654	5,25,154
2236	02		Nutrition Programmes In	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	108	Voucher	55,148	0	0	0	55,148	55,148
			Urban Areas			Total Object I	Head 1:			55,148	0	0	0	55,148	55,148
						<b>Total Sub Hea</b>	ad:			55,148	0	0	0	55,148	55,148
						Total Minor H	Head 101:			55,148	0	0	0	55,148	55,148
						Total Sub Maj	jor Head 2:			55,148	0	0	0	55,148	55,148
						Total Major H	<b>Head</b> 2236:			55,148	0	0	0	55,148	55,148
						Total of Mont	h :			5,80,302	0	11,500	0	5,68,802	5,80,302
						Total of DDO	3900001:			16,45,210	30,334	34,500	0	15,80,376	16,14,876
R	econo	iliation	n Portion												
I	nterna	l Adjust	ment of A.G. Office:												
						DDO wis	se Total ( Original	+Reconcila	ntion+IA) :						16,14,876
Sui	nmar	y of DL	OO wise expenditure	<u>e_</u>			· 								
22	35 0	2 1	(02) District Socia	l Welfa	are Officer-		l) Salaries, Sumtua lowance	nry Voted	-Sixth-Schedu	ıle-Khasi					13,85,712
22	<b>35 0</b>	2 1	(02) District Socia	l Welfa	are Officer-	0 02.	Wages	Voted	-Sixth-Schedu	ıle-Khasi					31,600

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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Demand :	34 ADMINISTRATION OF SOCIAL WEL	FARE				
Department :	Social Welfare Department					
Treasury	Nongstoin Treasury					
D.D.O. :	3900001 District Social Welfare Officer W.K.I	H (Nut)				
Summary of DDO w	vise expenditure					
2235 02 1 (02	2) District Social Welfare Officer-		vel Expenses, nce Allowances	Voted-Sixth-Schedule-Khasi		29,360
1	1) Supplementary Nutrition Programmes In rban Areas	0 (01) Salar Allowand	•	Voted-Sixth-Schedule-Khasi		1,68,204
					10	6,14,876

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Г	)emai	nd :	34 ADM	INISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
<u> </u>	eparı	tment			rtment										
T	reasu	ıry	Nongstoin T	reasury											
Ď	.D.O.	.:	3900002 Di	strict Pro	grame Officer Icds	Cell West Khasi	Hills								
Mo	onth o	of Acco	ount: APR/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	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	1	01. Salaries		General-Voted	578	Voucher	1,10,603	0	10,000	0	1,00,603	1,10,603
			Development Service Schemes				General-Voted	628	Voucher	6,96,124	0	41,000	0	6,55,124	6,96,124
						Total Object I	Head 1:			8,06,727	0	51,000	0	7,55,727	8,06,727
						Total Sub Hea	d :			8,06,727	0	51,000	0	7,55,727	8,06,727
						Total Minor H	lead 102 :			8,06,727	0	51,000	0	7,55,727	8,06,727
						Total Sub Ma	or Head 2:			8,06,727	0	51,000	0	7,55,727	8,06,727
						Total Major H	lead 2235:			8,06,727	0	51,000	0	7,55,727	8,06,727
						Total of Mont	h :			8,06,727	0	51,000	0	7,55,727	8,06,727
Mo	onth o	of Acco	ount: MAY/2024												
			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		пеац	Head		Schille				(State)	·		- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	393	Voucher	5,37,245	0	41,000	0	4,96,245	5,37,245
			Development Service Schemes				General-Voted	500	Voucher	27,064	0	0	0	27,064	27,064
			Selicines			Total Object I	Head 1 :			5,64,309	0	41,000	0	5,23,309	5,64,309
				1	01. Salaries		General-Voted	194	Voucher	1,10,603	0	10,000	0	1,00,603	1,10,603
							General-Voted	392	Voucher	65,722	0	0	0	65,722	65,722
							General-Voted	495	Voucher	5,768	0	0	0	5,768	5,768
							General-Voted	498	Voucher	3,304	0	0	0	3,304	3,304

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		,	24 ADM	NHOTED	TION OF GOOD	LWELEADE									
D	eman	1a :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
De	epart	ment :	Social Welfar	e Depa	rtment										
Tr	easu	ry	Nongstoin Tr	easury											
D.	D.O.	:	3900002 Dis	trict Pro	grame Officer Icds	s Cell West Khasi	Hills								
			nt: MAY/2024												
				~ -						Gross	Deduction	Deduction A	Mount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		Ircau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child	1	01. Salaries	Total Object I	Head 1:			1,85,397	0	10,000	0	1,75,397	1,85,397
			evelopment Service chemes			Total Sub Hea	ad:			7,49,706	0	51,000	0	6,98,706	7,49,706
						Total Minor H	Head 102 :			7,49,706	0	51,000	0	6,98,706	7,49,706
						Total Sub Ma	jor Head 2:			7,49,706	0	51,000	0	6,98,706	7,49,706
						Total Major H	Head 2235:			7,49,706	0	51,000	0	6,98,706	7,49,706
						Total of Mont	h :			7,49,706	0	51,000	0	6,98,706	7,49,706
Mo	nth o	of Accou	nt: JUN/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	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		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	102	12) Integrated Child	0	01. Salaries		General-Voted	212	Voucher	5,37,245	0	41,000	0	4,96,245	5,37,245
			evelopment Service chemes				General-Voted	474	Voucher	9,504	0	0	0	9,504	9,504
			enemes				General-Voted	499	Voucher	63,140	0	0	0	63,140	63,140
						Total Object I	Head 1:			6,09,889	0	41,000	0	5,68,889	6,09,889
				1	01. Salaries	-	General-Voted	213	Voucher	65,722	0	0	0	65,722	65,722
							General-Voted	222	Voucher	1,10,603	0	15,000	0	95,603	1,10,603
						Total Object I	Head <i>1 :</i>			1,76,325	0	15,000	0	1,61,325	1,76,325
						Total Sub Hea	ad:			7,86,214	0	56,000	0	7,30,214	7,86,214
		L													

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Demand:	34 ADMIN	NISTRATION OF SOCIAL V	WELFARE								
Department :	Social Welfare	e Department									
Treasury	Nongstoin Tre	asury									
<b>D.D.O.</b> :	3900002 Dist	rict Programe Officer Icds C	ell West Kh	asi Hills							
Month of Account:	JUN/2024										
Major Sub Minor S Head Major Head He Head		Sub Object Head Sub Head	Categorise Schme	ed Plan/Non-Plan	T.V. No. Type	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 I	Major Head 2:		7,86,214	0	56,000	0	7,30,214	7,86,214
			Total Majo	or <b>Head</b> 2235:		7,86,214	0	56,000	0	7,30,214	7,86,214
			Total of M	onth :		7,86,214	0	56,000	0	7,30,214	7,86,214
Reconciliation Po	ortion		Total of DI	3900002:		23,42,647	0	1,58,000	0	21,84,647	23,42,647
Internal Adjustmen											
Summary of DDO w	vise expenditur	<u>e</u>	DDO	wise Total ( Original	+Reconcilation+IA):						23,42,647
1	2) Integrated Cl	hild Development Service	0	01. Salaries	General-Voted						11,74,198
	2) Integrated Cl chemes	hild Development Service	1	01. Salaries	General-Voted						11,68,449
											23,42,647

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E	)emar	nd:	34 ADMI	INISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
T	reasu	rv	Nongstoin Ti	reasury											
	.D.O.				Jonment Project Of	fficer Nongstoin Id	eds Project								
				na beve	Topinent i roject of	The rongstom is	- Toject								
		of Acco Minor	unt: APR/2024	Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Type	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
			Head	Sub	Object Head	Schme	I lan/Non-1 lan	1. 7. 140.	турс	Amount	by DDO	(as per A.G.	. A&E)	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	1	01. Salaries		General-Voted	579	Voucher	1,03,310	0	26,700	0	76,610	1,03,310
			Development Service Schemes				General-Voted	613	Voucher	54,681	0	0	0	54,681	54,681
							General-Voted	631	Voucher	4,71,443	0	4,600	0	4,66,843	4,71,443
						Total Object I	Head 1:			6,29,434	0	31,300	0	5,98,134	6,29,434
						Total Sub Hea	ıd:			6,29,434	0	31,300	0	5,98,134	6,29,434
						Total Minor H	lead 102 :			6,29,434	0	31,300	0	5,98,134	6,29,434
						Total Sub Ma	jor Head 2:			6,29,434	0	31,300	0	5,98,134	6,29,434
						Total Major H	<b>Iead</b> 2235:			6,29,434	0	31,300	0	5,98,134	6,29,434
						Total of Mont	h :			6,29,434	0	31,300	0	5,98,134	6,29,434
Mo	onth o	of Acco	unt: MAY/2024												
			· Sub Head	Sub Sub	Object Head	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		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	390	Voucher	2,27,500	0	2,800	0	2,24,700	2,27,500
			Development Service Schemes				General-Voted	503	Voucher	11,544	0	0	0	11,544	11,544
						Total Object I	Head 1:			2,39,044	0	2,800	0	2,36,244	2,39,044
				1	01. Salaries		General-Voted	193	Voucher	1,03,310	0	26,700	0	76,610	1,03,310
							General-Voted	391	Voucher	2,98,624	0	1,800	0	2,96,824	2,98,624
							General-Voted	494	Voucher	12,816	0	0	0	12,816	12,816
<u>i</u>							General-Voted	497	Voucher	5,360	0	0	0	5,360	5,360

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Dema	and :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
	rtment			rtment										
Treası	sury	Nongstoin Ti	easury											
D.D.O	<b>).</b> :	3900003 Ch	ild Deve	lopment Project 0f	ficer Nongstoin Id	cds Project								
Month	of Acc	ount: MAY/2024												
Major Sub				Object Head		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 Majo		d Head	Sub Head		Schme				(State)	Sy DDO		<del>7610</del>	(as per sor)	(A.G.))
2235 02	102	(12) Integrated Child	1	01. Salaries	Total Object I	Head 1:			4,20,110	0	28,500	0	3,91,610	4,20,110
		Development Service Schemes			Total Sub Hea	nd:			6,59,154	0	31,300	0	6,27,854	6,59,154
					Total Minor H	<b>Head</b> 102:			6,59,154	0	31,300	0	6,27,854	6,59,154
					Total Sub Ma	jor Head 2:			6,59,154	0	31,300	0	6,27,854	6,59,154
					Total Major H	<b>Iead</b> 2235:			6,59,154	0	31,300	0	6,27,854	6,59,154
					Total of Mont	h :			6,59,154	0	31,300	0	6,27,854	6,59,154
Month	of Acc	ount: JUN/2024												
Major Sub		or Sub	C1-	011 4 77 1	Cotogowigod	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross Amount
Head Majo	an IIaa			Object Head	Categorised	ran/ron ran	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	• •	Amount	<b>by DDO</b>	(as per A.G.	A&E)	(as per SOP)	Amount
Hea		d Head	Sub Sub Head	v	Schme	Tam/Tom Tam		••	Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	(A.G.))
2235 02		d Head  (12) Integrated Child	Sub	v		General-Voted	219	Voucher		<b>6y DDO</b>			2,24,700	
	ıd	l Head	Sub Head			General-Voted			(State)	•	8009	- 7610		(A.G.))
	ıd	(12) Integrated Child Development Service	Sub Head		Schme	General-Voted			(State) 2,27,500	0	<b>8009</b> 2,800	<b>7610</b>	2,24,700	(A.G.))
	ıd	(12) Integrated Child Development Service	Sub Head	01. Salaries	Schme	General-Voted  Head 1:	219	Voucher	2,27,500 2,27,500	0	2,800 2,800	- <b>7610</b> 0 0	2,24,700 2,24,700	(A.G.)) 2,27,500 2,27,500
	ıd	(12) Integrated Child Development Service	Sub Head	01. Salaries	Schme	General-Voted  Head 1: General-Voted	219	Voucher Voucher	2,27,500 2,27,500 2,98,624	0 <b>0</b> 0	2,800 2,800 1,800	7610 0 0	2,24,700 2,24,700 2,96,824	(A.G.)) 2,27,500 2,27,500 2,98,624
	ıd	(12) Integrated Child Development Service	Sub Head	01. Salaries	Schme	General-Voted  Head 1: General-Voted General-Voted General-Voted	219 218 221	Voucher Voucher Voucher	2,27,500 2,27,500 2,98,624 1,03,310	0 0 0 0	2,800 2,800 1,800 26,700	- 7610 0 0 0 0	2,24,700 2,24,700 2,96,824 76,610	(A.G.))  2,27,500  2,27,500  2,98,624  1,03,310
	ıd	(12) Integrated Child Development Service	Sub Head	01. Salaries	Schme Total Object I	General-Voted  Head 1: General-Voted General-Voted General-Voted Head 1:	219 218 221	Voucher Voucher Voucher	2,27,500 2,27,500 2,98,624 1,03,310 1,05,591	0 0 0 0	2,800 2,800 1,800 26,700 0	7610 0 0 0 0 0	2,24,700 2,24,700 2,96,824 76,610 1,05,591	2,27,500 2,27,500 2,98,624 1,03,310 1,05,591
	ıd	(12) Integrated Child Development Service	Sub Head	01. Salaries	Schme  Total Object I  Total Object I	General-Voted  Head 1: General-Voted General-Voted General-Voted  Head 1:  d:	219 218 221	Voucher Voucher Voucher	2,27,500 2,27,500 2,98,624 1,03,310 1,05,591 5,07,525	0 0 0 0 0	2,800 2,800 1,800 26,700 0 28,500	- 7610 0 0 0 0 0 0	2,24,700 2,24,700 2,96,824 76,610 1,05,591 4,79,025	2,27,500 2,27,500 2,98,624 1,03,310 1,05,591 5,07,525

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Demand:	34 ADMINISTRATION OF SOCIAL	WELFARE								
Department :	Social Welfare Department									
Treasury	Nongstoin Treasury									
D.D.O. :	3900003 Child Development Project 0ff	icer Nongstoin	Icds Project							
Month of Accou	nt: JUN/2024									
Major Sub Minor Head Major Head		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	Head	Semile			(State)		8009	- 7610		(A.G.))
2235		Total Major	<b>Head</b> 2235:		7,35,025	0	31,300	0	7,03,725	7,35,025
		Total of Mor	nth:		7,35,025	0	31,300	0	7,03,725	7,35,025
		Total of DDC	3900003:		20,23,613	0	93,900	0	19,29,713	20,23,613
Reconciliation	Portion									
Internal Adjustm	nent of A.G. Office:									
		DDO w	ise Total ( Original	l +Reconcilation+IA) :						20,23,613
Summary of DDC	O wise expenditure									
2235 02 102	(12) Integrated Child Development Service Schemes	0 0	1. Salaries	General-Voted						4,66,544
	(12) Integrated Child Development Service Schemes	1 0	1. Salaries	General-Voted						15,57,069
										20,23,613

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D	emar	nd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
De	epart	ment :	Social Welfa	are Depa	rtment										
Tı	reasu	ry	Nongstoin T	reasury											
<del>.</del> D.	D.O.	:	3900004 CI	nild Deve	elopment Project O	fficer Mawshynru	t Icds Project West	Khasi Hills							
			ount: APR/2024												
Major	Sub	Mino		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	548	Voucher	35,000	0	0	0	35,000	35,000
			Development Service Schemes				General-Voted	629	Voucher	53,826	0	0	0	53,826	53,826
			Schemes				General-Voted	630	Voucher	3,90,705	0	8,100	0	3,82,605	3,90,705
							General-Voted	644	Voucher	55,815	0	3,550	0	52,265	55,815
						Total Object I	Head 1:			5,35,346	0	11,650	0	5,23,696	5,35,346
						Total Sub Hea	nd:			5,35,346	0	11,650	0	5,23,696	5,35,346
						Total Minor H	Iead 102 :			5,35,346	0	11,650	0	5,23,696	5,35,346
						Total Sub Ma	jor Head 2:			5,35,346	0	11,650	0	5,23,696	5,35,346
						Total Major H	<b>Iead</b> 2235:			5,35,346	0	11,650	0	5,23,696	5,35,346
						Total of Mont	h :			5,35,346	0	11,650	0	5,23,696	5,35,346
Mo	nth o	f Acco	ount: MAY/2024												
Major			r Sub l Head	Sub Sub	Object Head	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		i iicau	Head		Schnie				(State)	•	8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	389	Voucher	2,21,883	0	8,100	0	2,13,783	2,21,883
			Development Service				General-Voted	405	Voucher	3,000		0	0	3,000	3,000
			Schemes				General-Voted	511	Voucher	11,288		0	0	11,288	11,288
							General-Voted	608	Voucher	11,500		0	0	11,500	11,500
						Total Object I	Head 1:			2,47,671	0	8,100	0	2,39,571	2,47,671
1					01. Salaries		General-Voted	385							

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_			24 1535	O HOPE											
1	)emar	nd :	34 ADMI	INISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfar	re Depa	rtment										
Т	reasu	ry	Nongstoin Tr	easury											
Ď	.D.O.	:	3900004 Ch	ild Deve	elopment Project O	fficer Mawshynru	t Icds Project West	Khasi Hills							
M	onth o	of Accou	unt: MAY/2024												
•		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.G		Net Amount (as per SOP)	Gros Amou
	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.
2235	02		(12) Integrated Child	1	01. Salaries		General-Voted	406	Voucher	55,815	0	3,550	0	52,265	55,81
		1	Development Service Schemes				General-Voted	509	Voucher	14,168	0	0	0	14,168	14,16
						Total Object I	Head 1:			2,92,631	0	3,550	0	2,89,081	2,92,63
						Total Sub Hea	nd:			5,40,302	0	11,650	0	5,28,652	5,40,30
						Total Minor H	Head 102 :			5,40,302	0	11,650	0	5,28,652	5,40,30
						Total Sub Ma	jor Head 2:			5,40,302	0	11,650	0	5,28,652	5,40,30
						Total Major H	<b>Head</b> 2235:			5,40,302	0	11,650	0	5,28,652	5,40,30
						Total of Mont	h :			5,40,302	0	11,650	0	5,28,652	5,40,30
Me	onth o	of Accou	unt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amou
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	217	Voucher	2,21,883	0	8,100	0	2,13,783	2,21,88
			Development Service Schemes				General-Voted	349	Voucher	15,000	0	0	0	15,000	15,00
							General-Voted	416	Voucher	26,710	0	0	0	26,710	26,71
							General-Voted	417	Voucher	8,903	0	0	0	8,903	8,90
						Total Object I	Head 1:			2,72,496	0	8,100	0	2,64,396	2,72,49
				1	01. Salaries		General-Voted	220	Voucher	2,78,463	0	3,550	0	2,74,913	2,78,46
							General-Voted	394	Voucher	26,833	0	0	0	26,833	26,83

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Department :   Social Welfare   Department :   Social Welfar	
Treasury   Nongstoin Treasury   Nongstoin Treasury   Spanner   Sub   Di. Di.   3900004   Child Development Project Officer   Mawshynrut   Icds Project   West   Khasi   Hills	
D.D.O. : 3900004 Child Development Project Officer Mawshynrut Icds Project West Khasi Hills	
Month of Account: JUN/2024   Major Sub Minor Head Major Head Major Head Head Major Head Head Head Head Head Head Head Head	
Major Sub Minor Sub Minor Sub Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Major Head Head Major	
Najor Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Sub   Head   Head   Sub   Head   Hea	1
Head   Head	Gross Amount
Development Service   Schemes   Total Sub Head :   5,77,792   0   11,650   0   5,66,142	(A.G.))
Schemes         Total Sub Head :         5,77,792         0         11,650         0         5,66,142           Total Minor Head 102 :         5,77,792         0         11,650         0         5,66,142           Total Sub Major Head 2 :         5,77,792         0         11,650         0         5,66,142           Total Major Head 2235 :         5,77,792         0         11,650         0         5,66,142           Total of Month :         5,77,792         0         11,650         0         5,66,142	3,05,296
Total Sub Major Head 2:         5,77,792         0         11,650         0         5,66,142           Total Major Head         2235:         5,77,792         0         11,650         0         5,66,142           Total of Month:         5,77,792         0         11,650         0         5,66,142	5,77,792
Total Major Head         2235 :         5,77,792         0         11,650         0         5,66,142           Total of Month :         5,77,792         0         11,650         0         5,66,142	5,77,792
Total of Month: 5,77,792 0 11,650 0 5,66,142	5,77,792
	5,77,792
Total of DDO 3900004: 16,53,440 0 34,950 0 16,18,490	5,77,792
	6,53,440
Reconciliation Portion	
Internal Adjustment of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA):	5,53,440
Summary of DDO wise expenditure	
2235 02 102 (12) Integrated Child Development Service 0 01. Salaries General-Voted Schemes	5,20,167
2235 02 102 (12) Integrated Child Development Service 1 01. Salaries General-Voted Schemes	,33,273
1	5,53,440

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Demai	nd:	34 ADM	INISTRA	ATION OF SOCIA	AL WELFARE									
Depart	tment :	Social Welfa	re Depar	rtment										
Treasu	ıry	Nongstoin T	reasury											
.D.D.O.	.:	3900005 Ch	ild Deve	lopment Project O	Officer Icds Mawtha	draishan								
Month o	of Accou	int: MAY/2024												
Major Sub Head Majo			Sub Sub	Object Head	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 Amoun
Head Majo		Head	Head		Sciine				(State)	-	8009	- 7610	•	(A.G.)
2235 02		12) Integrated Child	0	01. Salaries		General-Voted	386	Voucher	2,88,378	0	0	0	2,88,378	2,88,378
		Development Service Schemes				General-Voted	505	Voucher	7,304	. 0	0	0	7,304	7,304
					Total Object I	Head 1:			2,95,682	0	0	0	2,95,682	2,95,682
			1	01. Salaries		General-Voted	387	Voucher	3,73,446	0	0	0	3,73,446	3,73,446
						General-Voted	388	Voucher	7,903	0	0	0	7,903	7,903
						General-Voted	506	Voucher	9,528	0	0	0	9,528	9,528
					Total Object I	Head 1:			3,90,877	0	0	0	3,90,877	3,90,877
					Total Sub Hea	ıd :			6,86,559	0	0	0	6,86,559	6,86,559
					Total Minor H	<b>Iead</b> 102 :			6,86,559	0	0	0	6,86,559	6,86,559
					Total Sub Ma	jor Head 2:			6,86,559	0	0	0	6,86,559	6,86,559
					Total Major H	<b>Iead</b> 2235:			6,86,559	0	0	0	6,86,559	6,86,559
					Total of Mont	h :			6,86,559	0	0	0	6,86,559	6,86,559
Month o	of Accou	int: JUN/2024												
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 Amoun
Head			Head		~ •				(State)		8009	- 7610		(A.G.)
2235 02		12) Integrated Child	0	01. Salaries		General-Voted	215	Voucher	1,44,189	0	0	0	1,44,189	1,44,189
		Development Service Schemes			Total Object I	Head 1:			1,44,189	0	0	0	1,44,189	1,44,189
			1	01. Salaries		General-Voted General-Voted	252 254	Voucher	62,700	0	5,000	0	57,700	62,700
		.gov.in/ae/meghal:		1		General- voted	254							

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Department : Social Welfare Department	
D.D.O.: 3900005 Child Development Project Officer Icds Mawthadraishan  Month of Account: JUN/2024  Major Sub Minor Sub Minor Sub Sub Object Head Sub Sub Object Head Sub Head Head Head Head Head Head Head Head	
Month of Account: JUN/2024  Major Sub Minor Sub Minor Sub Sub Object Head Sub Head  Major Head Head Head Head  Major Head Head Major Head Head  Major Head Head Major Head Head Sub Head  Major Head Head Major Head Head Sub Head  Major Sub Minor Sub Sub Object Head Schme  Month of Account: JUN/2024  T.V. No. Type  Amount (as per A.G. A&E)  Reperal-Voted 254 Voucher 40,452 0 5,000 0 35,452  Development Service  Major Sub Minor Sub Sub Object Head Sub Head  Net Amount (as per A.G. A&E)  Reperal-Voted 254 Voucher 40,452 0 5,000 0 35,452  Development Service	
Major Sub Minor Sub Sub Object Head Sub Head Head Head Head Head Head Sub Head Schme Head Major Head Head Object Head Schme Schme Head Schme Head Sub Head Schme Schme Schme Head Schme Schme Schme Head Schme Sch	
Head Major Head   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head	
Head   Head   Head   Head   State	Gross Amount
Development Service General-Voted 255 Voucher 1 96 723 0 0 1 96 723	(A.G.))
	40,452
Schemes 1,00,725 0 0 1,00,725	1,86,723
Total Object Head 1: 2,89,875 0 10,000 0 2,79,875	2,89,875
Total Sub Head : 4,34,064 0 10,000 0 4,24,064	4,34,064
Total Minor Head 102: 4,34,064 0 10,000 0 4,24,064	4,34,064
Total Sub Major Head 2: 4,34,064 0 10,000 0 4,24,064	4,34,064
Total Major Head 2235: 4,34,064 0 10,000 0 4,24,064	4,34,064
Total of Month: 4,34,064 0 10,000 0 4,24,064	4,34,064
Total of DDO 3900005: 11,20,623 0 10,000 0 11,10,623  Reconciliation Portion	11,20,623
Internal Adjustment of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA): <u>Summary of DDO wise expenditure</u>	11,20,623
2235 02 102 (12) Integrated Child Development Service 0 01. Salaries General-Voted Schemes	4,39,871
2235 02 102 (12) Integrated Child Development Service 1 01. Salaries General-Voted Schemes	6,80,752
	11,20,623

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Ι	Demar	ıd :	34 ADMIN	NISTR A	ATION OF SOCIAL	WELFARE									
D	epart	ment :	Social Welfare	Depa	rtment										
T	reasu	ry	William Nagar	r Treasi	ıry										
Ď	.D.O.	:	3900001 Dist	. Social	Welfare Officer E.G	.Hills Dist (Ssw)	)								
Me	onth o	of Accou	int: APR/2024												
		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		02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	441	Voucher	1,76,215	0	10,000	0	1,66,215	1,76,215
							Voted-Sixth- Schedule-Garo	442	Voucher	33,226	0	0	0	33,226	33,226
							Voted-Sixth- Schedule-Garo	478	Voucher	1,13,749	0	10,000	0	1,03,749	1,13,749
							Voted-Sixth- Schedule-Garo	491	Voucher	5,944	0	0	0	5,944	5,944
							Voted-Sixth- Schedule-Garo	492	Voucher	6,290	0	0	0	6,290	6,290
							Voted-Sixth- Schedule-Garo	493	Voucher	8,712	0	0	0	8,712	8,712
						Total Object H	Head 1:			3,44,136	0	20,000	0	3,24,136	3,44,136
						Total Sub Hea	ıd:			3,44,136	0	20,000	0	3,24,136	3,44,136
						Total Minor H	Iead 1:			3,44,136	0	20,000	0	3,24,136	3,44,136
						Total Sub Maj	jor Head 2:			3,44,136	0	20,000	0	3,24,136	3,44,136
						Total Major H	<b>Lead</b> 2235:			3,44,136	0	20,000	0	3,24,136	3,44,136
2236	02		01) Supplementary Nutrition Programmes In Jrban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	443	Voucher	15,000	0	0	0	15,000	15,000
			Jivan Aleas			Total Object H	Head 1 :			15,000	0	0	0	15,000	15,000
						<b>Total Sub Hea</b>	id:			15,000	0	0	0	15,000	15,000
						Total Minor H	Iead 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

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I	<b>Deman</b>	id:	34 ADM	INISTRA	ATION OF SOCIAL	WELFARE									
D	eparti	ment :	Social Welf	are Depa	rtment										
Т	reasu	ry	William Nag	gar Treas	ury										
Ď	.D.O.	:	3900001 D	st. Social	l Welfare Officer E.G	Hills Dist (Ssw	)								
Me	onth o	f Accou	nt: APR/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head	Major	Head		Sub	v	Schme			<b>V</b> 1	Amount (State)	by DDO	(as per A.G.	*	(as per SOP)	Amoun (A.G.)
	Head			Head						(State)		8009	- 7610		(A.G.)
2236						Total Major H	<b>Iead</b> 2236:			15,000	0	0	0	15,000	15,000
						<b>Total of Mont</b>	h :			3,59,136	0	20,000	0	3,39,136	3,59,136
Me	onth o	f Accou	nt: MAY/2024												
		Minor			Object Head	Categorised	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
	Major Head	Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
2235	02		2) District Social elfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	187	Voucher	1,76,215	0	10,000	0	1,66,215	1,76,215
							Voted-Sixth- Schedule-Garo	188	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Garo	432	Voucher	1,13,749	0	10,000	0	1,03,749	1,13,749
						Total Object I	Head 1:			3,19,964	0	20,000	0	2,99,964	3,19,964
					02. Wages		Voted-Sixth- Schedule-Garo	689	Voucher	41,500	0	0	0	41,500	41,500
							Voted-Sixth- Schedule-Garo	690	Voucher	34,000	0	0	0	34,000	34,000
						Total Object I	Head 2:			75,500	0	0	0	75,500	75,500
						Total Sub Hea	ıd:			3,95,464	0	20,000	0	3,75,464	3,95,464
						Total Minor H	Iead 1:			3,95,464	0	20,000	0	3,75,464	3,95,464
						Total Sub Ma	jor Head 2:			3,95,464	0	20,000	0	3,75,464	3,95,464
						Total Major H	<b>Iead</b> 2235:			3,95,464	0	20,000	0	3,75,464	3,95,464
-															

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

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eman	nd:	34 ADMIN	IISTR <i>A</i>	ATION OF SOCIAL V	WELFARE									
partı	ment :	Social Welfare	Depa	rtment										
easui	ry	William Nagar	Treasu	ury										
					Hills Dist (Ssw									
			Boeiai	Wentare Officer E.G.		,								
Sub Iajor	Minor r Head	Sub Head	Sub	v	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	(as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
tead			Head						(2000)		8009	- /610		(12,3,0))
)2	N N	utrition Programmes In	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	190	Voucher	15,000	0	0	0	15,000	15,000
		roan Areas			Total Object I	Head 1 :			15,000	0	0	0	15,000	15,000
					<b>Total Sub Hea</b>	ıd:			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	Iead 2236:			15,000	0	0	0	15,000	15,000
									4,10,464	0	20,000	0	3,90,464	4,10,464
nth o	f Accou	nt: JUN/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Iead			Head		Semic				(State)		8009	- 7610		(A.G.))
02			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	157	Voucher	1,13,749	0	10,000	0	1,03,749	1,13,749
						Voted-Sixth- Schedule-Garo	158	Voucher	1,76,215	0	10,000	0	1,66,215	1,76,215
						Voted-Sixth- Schedule-Garo	159	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth- Schedule-Garo	346	Voucher	9,167	0	0	0	9,167	9,167
						Voted-Sixth- Schedule-Garo	347	Voucher	25,000	0	0	0	25,000	25,000
	1 1			1										
	part easu D.O. ath o Sub lajon lead Sub lajon lead	Sub Minor Lajor Head  102 101 00  N U  103 Minor Lajor Head Lead  102 001 00	partment: Social Welfare  Pasury William Nagar  D.O.: 3900001 Dist.  Path of Account: MAY/2024  Sub Minor Sub Lajor Head Head  Dead William Nagar  May/2024  Sub Minor Sub Lajor Head Head  Sub Minor Sub Lajor Head Head  Lajor Head  Lajor Head Head  Lajor Head	Partment: Social Welfare Department: William Nagar Treasury William Nagar Treasury D.O.: 3900001 Dist. Social Ath of Account: MAY/2024  Sub Minor Sub Sub Head Sub Head  101 (01) Supplementary Onutrition Programmes In Urban Areas  102 Inthesis of Account: JUN/2024  Sub Minor Sub Sub Sub Hajor Head Head Sub Head  103 Inthesis of Account: JUN/2024  Sub Minor Sub Sub Sub Head Sub Head  104 Inthesis of Account: JUN/2024	Partment: Social Welfare Department  Pasury William Nagar Treasury  D.O.: 3900001 Dist. Social Welfare Officer E.G.  Path of Account: MAY/2024  Sub Minor Sub Sub Object Head Sub Head  Dead Head Sub Head  Dead Head Sub Minor Sub Sub Object Head Sub Head  Dead Sub Minor Sub Sub Object Head Sub Minor Sub Sub Object Head Minor Sub Sub Object Head Minor Sub Sub Object Head Sub Minor Sub Sub Object Head Sub Head  Dead Sub Minor Sub Sub Object Head Sub Head  Dead Sub Head Sub Head  Dead Sub Head Sub Head  Dead Sub Head Sub Head  Dead Sub Head Sub Head  Dead Sub Head Sub Head  Dead Sub Head Sub Head  Dead Sub Head Sub Head  Dead Sub Head Sub Head  Dead Sub Head Sub Head  Dead Sub Head Sub Head  Dead Sub Head Sub Head  Dead Sub Head Sub Head  Dead Sub Head Sub Head	Partment: Social Welfare Department  Passury William Nagar Treasury  D.O.: 3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw ath of Account: MAY/2024  Sub Minor Sub Sub Object Head Sub Head  District Officer E.G.Hills Dist (Ssw ath of Account: MAY/2024  Sub Minor Sub Sub Object Head Schme  Total Object Head Sub Head  Total Sub Head  Total Sub May  Total Minor E  Total of Montath of Account: JUN/2024  Sub Minor Sub Sub Object Head Sub Categorised Schme  Total of Montath of Account: JUN/2024  Sub Minor Sub Sub Object Head Sub Categorised Schme  Total Object Head Sub Object Head Sub Categorised Schme  Total Object Head Sub Object Head Sub Schme  Total Object Head Sub Object Head Sub Schme  Total Object Head Sub Object Head Sub Schme	William Nagar Treasury  D.O.: 3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)  Ath of Account: MAY/2024  Sub Minor Sub Sub Object Head Schme  102 101 (01) Supplementary Nutrition Programmes In Urban Areas  103	William Nagar Treasury  D.O.: 3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)  Ath of Account: MAY/2024  Sub Minor Sub Sub Blador Head Sub Head  Distriction Programmes In Urban Areas  O (01) Salaries, Sumtuary Allowance  O (01) Salaries, Sumtuary Allowance  Total Sub Major Head 101:  Total Sub Major Head 2:  Total Sub Major Head 2236:  Total Major Head 2236:  Total Ofform Sub Sub Sub Object Head Sub Head  O (01) Salaries, Sumtuary Allowance  Total Sub Major Head 101:  Total Sub Major Head 101	partment: Social Welfare Department  Pasury William Nagar Treasury  D.O.: 3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)  With of Account: MAY/2024  Sub Minor Sub Sub Head Sub Head    101   001) Supplementary   0   (01) Salaries, Sumtuary Allowance   Voted-Sixth-Schedule-Garo   190   Voucher	Partment   Social Welfare   Department   Parasury	Partment :   Social Welfare   Department   Parametry   William Nagar Treasury   William Nagar Treasury   D.O. :   3900001 Dist.   Social Welfare Officer E.G.Hills Dist (Ssw)	Social Welfare   Department   Social Welfare   Department   Social Welfare   Officer E.G.Hills Dist (Ssw)	Social Welfare   Department   Social Welfare   Department   Social Welfare   Social Welfare   Officer E.G. Hills Dist (Social Welfare Officer E.G. Hills Dist (Social Sich Social Welfare E.G. Hills Dist (Social Sich Social Welfare E.G. Hills Dist (Social Sich Social Welfare E.G. Hills Dist (Social Sich Social Welfare E.G. Hills Dist (Social Sich Social Welfare E.G. Hills Dist (Social Sich Social Welfare E.G. Hills Dist (S	Part   Part

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

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D	emar	nd:	34 ADM	INISTRA	ATION OF SOCIAL	WELFARE									
De	epart	ment :	Social Welfa	are Depar	rtment										
Tı	reasu	ry	William Nag	gar Treası	ıry										
D.	D.O.	:	3900001 Di	st. Social	Welfare Officer E.G	G.Hills Dist (Ssw	)								
Mo	nth o	of Accou	nt: JUN/2024												
		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 Amoun
	Head			Head		2				(State)		8009	- 7610		( <b>A.G.</b> )
2235	02		02) District Social Velfare Officer-	0	(01) Salaries, Sumtuary Allowance	,				3,39,131	0	20,000	0	3,19,131	3,39,131
					02. Wages		Voted-Sixth- Schedule-Garo	160	Voucher	33,575	0	0	0	33,575	33,575
							Voted-Sixth- Schedule-Garo	348	Voucher	11,500	0	0	0	11,500	11,500
							Voted-Sixth- Schedule-Garo	568	Voucher	9,085	0	0	0	9,085	9,085
							Voted-Sixth- Schedule-Garo	569	Voucher	8,500	0	0	0	8,500	8,500
						Total Object I	Head 2:			62,660	0	0	0	62,660	62,660
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	452	Voucher	6,960	0	0	0	6,960	6,960
					Allowances		Voted-Sixth- Schedule-Garo	453	Voucher	4,200	0	0	0	4,200	4,200
							Voted-Sixth- Schedule-Garo	454	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Garo	455	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Garo	456	Voucher	8,160	0	0	0	8,160	8,160
						Total Object I	Head 11 :			29,320	0	0	0	29,320	29,320
						Total Sub Hea	nd:			4,31,111	0	20,000	0	4,11,111	4,31,111
						Total Minor H	<b>Iead</b> 1:			4,31,111	0	20,000	0	4,11,111	4,31,111
						Total Sub Ma	jor Head 2:			4,31,111	0	20,000	0	4,11,111	4,31,111
						Total Major H	<b>Iead</b> 2235:			4,31,111	0	20,000	0	4,11,111	4,31,111

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	Den	nand :	34 ADMIN	NISTRA	ATION OF SOCIAL	WELFARE									
	Dep	artment	Social Welfard	e Depa	artment										
	Trea	asury	William Naga	r Treas	ury										
	D.D.	.O. :	3900001 Dist	. Socia	l Welfare Officer E.G	.Hills Dist (Ssw	7)								
	Mont	th of Acc	ount: JUN/2024												
		ub Mino ajor Heac		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
		ead		Head						(State)		8009	- 7610		(A.G.))
2236	02	2 101	Nutrition Programmes In	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	264	Voucher	13,548	0	0	0	13,548	13,548
			Urban Areas			Total Object	Head <i>1 :</i>			13,548	0	0	0	13,548	13,548
						<b>Total Sub Hea</b>	ad:			13,548	0	0	0	13,548	13,548
						Total Minor I	Head 101 :			13,548	0	0	0	13,548	13,548
						Total Sub Ma	jor Head 2:			13,548	0	0	0	13,548	13,548
						Total Major I	Head 2236:			13,548	0	0	0	13,548	13,548
						Total of Mont	th:			4,44,659	0	20,000	0	4,24,659	4,44,659
	econ	nciliatio	n Portion			Total of DDO	<i>3900001</i> :			12,14,259	0	60,000	0	11,54,259	12,14,259
			tment of A.G. Office:												
Su	mma	ary of Di	DO wise expenditur	<u>e</u> _		DDO wi	se Total ( Original -	+Reconcil	ation+IA) :						12,14,259
2	235	02 1	(02) District Socia	ıl Welf	are Officer-		1) Salaries, Sumtua lowance	ry Voted	l-Sixth-Schedule-	Garo					10,03,231
2	235	02 1	(02) District Socia	ıl Welf	are Officer-	0 02	. Wages	Voted	-Sixth-Schedule-	Garo					1,38,160
2	235	02 1	(02) District Socia	l Welf	are Officer-		1) Travel Expenses, onveyance Allowanc		-Sixth-Schedule-	Garo					29,320
			(01) Supplementa	ry Nut	rition Programmes l	In (0)	1) Salaries, Sumtua	ry Voted	-Sixth-Schedule-	Garo					
1															

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Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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Run Date :	23/07/2024
Run Date .	23/01/2024

Demand:	34 ADMINISTRATION OF SOCIAL WELFARE	
Department :	Social Welfare Department	
Treasury	William Nagar Treasury	
D.D.O. :	3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)	
Summary of DDO	OO wise expenditure_	
2236 02 101	Urban Areas 0 Allowance	43,548
2230 02 101	Urban Areas v Anowance	43,340
		12,14,259

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Run Date:

23/07/2024

I	)emar	nd:	34 ADMI	INISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfa	re Depai	rtment										
Т	reasu	ry	William Nag	ar Treasu	ıry										
Ď	.D.O.	:	3900002 Dis	st. Progra	mme Officer I.C.	D.S Cell Williamna	agar								
Me	onth o	of Acco	unt: APR/2024												
Major Head			Sub Head	Sub Sub	Object Head	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
Treat :	Head		11cuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	625	Voucher	1,54,449	0	23,000	0	1,31,449	1,54,449
			Development Service Schemes				General-Voted	661	Voucher	8,516	0	0	0	8,516	8,516
							General-Voted	713	Voucher	2,710	0	0	0	2,710	2,710
							General-Voted	714	Voucher	3,672	0	0	0	3,672	3,672
						Total Object 1	Head 1:			1,69,347	0	23,000	0	1,46,347	1,69,347
				1	01. Salaries	-	General-Voted	616	Voucher	1,04,740	0	0	0	1,04,740	1,04,740
							General-Voted	626	Voucher	65,722	0	0	0	65,722	65,722
							General-Voted	712	Voucher	3,304	0	0	0	3,304	3,304
						Total Object 1	Head 1 :			1,73,766	0	0	0	1,73,766	1,73,766
						Total Sub Hea	ad:			3,43,113	0	23,000	0	3,20,113	3,43,113
						Total Minor I	Head 102:			3,43,113	0	23,000	0	3,20,113	3,43,113
						Total Sub Ma	jor Head 2:			3,43,113	0	23,000	0	3,20,113	3,43,113
						Total Major I	Head 2235:			3,43,113	0	23,000	0	3,20,113	3,43,113
						Total of Mont	th :			3,43,113	0	23,000	0	3,20,113	3,43,113
Mo	onth o	of Acco	unt: MAY/2024												
Major Head			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		22044	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	250	Voucher	4,144	0	0	0	4,144	4,144
			Development Service Schemes				General-Voted	387	Voucher	1,54,449	0	23,000	0	1,31,449	1,54,449
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**Run Date :** 23/07/2024

Dem	nand :	34 ADM	INISTR	ATION OF SOCIA	.I. WELFARE									
	rtment													
Trea 	sury	William Nag	ar Treas	ury										
D.D.	0.:	3900002 Di	st. Progr	amme Officer I.C.	D.S Cell Williamna	agar								
Montl	h of Acc	ount: MAY/2024												
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
Не			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2235 02	102	(12) Integrated Child	0	01. Salaries		General-Voted	392	Voucher	12,000	0	0	0	12,000	12,000
		Development Service Schemes			Total Object 1	Head 1:			1,70,593	0	23,000	0	1,47,593	1,70,593
			1	01. Salaries		General-Voted	241	Voucher	5,440	0	0	0	5,440	5,440
						General-Voted	383	Voucher	1,04,740	0	0	0	1,04,740	1,04,740
						General-Voted	388	Voucher	65,722	0	0	0	65,722	65,722
					Total Object 1	Head 1:			1,75,902	0	0	0	1,75,902	1,75,902
					Total Sub Hea	ad :			3,46,495	0	23,000	0	3,23,495	3,46,495
					Total Minor I	Head 102:			3,46,495	0	23,000	0	3,23,495	3,46,495
					Total Sub Ma	jor Head 2:			3,46,495	0	23,000	0	3,23,495	3,46,495
					Total Major I	Head 2235:			3,46,495	0	23,000	0	3,23,495	3,46,495
					Total of Mont	th:			3,46,495	0	23,000	0	3,23,495	3,46,495
Montl	h of Acc	ount: JUN/2024												
Major Su Head Ma			Sub Sub	Object Head	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
He		1 11cau	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> ))
2235 02	102	(12) Integrated Child	0	01. Salaries		General-Voted	88	Voucher	12,000	0	0	0	12,000	12,000
		Development Service Schemes				General-Voted	89	Voucher	1,54,449	0	23,000	0	1,31,449	1,54,449
					Total Object 1	Head 1:			1,66,449	0	23,000	0	1,43,449	1,66,449
			1	01. Salaries	-	General-Voted	79	Voucher	1,04,740	0	0	0	1,04,740	1,04,740
						General-Voted	87							

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2011	nand	:	34 ADMIN	ISTR/	ATION OF SOCIAL	WELFARE									
Depa	artmo	ent :	Social Welfare	Depa	rtment										
Treas	asury	,	William Nagar	Treası	ıry										
; D.D.0	.O.:		3900002 Dist.	Progra	amme Officer I.C.D.S	S Cell Williamn	agar								
Montl	h of A	Accou	unt: JUN/2024												
Major Sub Mino Head Major Head				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
	Head			Head		2011110				(State)		8009	- 7610		(A.G.)
2235 02	2 10		(12) Integrated Child Development Service	1	01. Salaries		General-Voted	87	Voucher	65,722	0	0	0	65,722	65,722
			Schemes			Total Object	Head 1 :			1,70,462	0	0	0	1,70,462	1,70,462
						Total Sub Hea	ad:			3,36,911	0	23,000	0	3,13,911	3,36,911
						Total Minor I	Head 102 :			3,36,911	0	23,000	0	3,13,911	3,36,911
						Total Sub Ma	ojor Head 2:			3,36,911	0	23,000	0	3,13,911	3,36,911
						Total Major I	Head 2235:			3,36,911	0	23,000	0	3,13,911	3,36,911
						Total of Mont	th :			3,36,911	0	23,000	0	3,13,911	3,36,911
Recon	ncilia	ation	n Portion			Total of DDO	3900002:			10,26,519	0	69,000	0	9,57,519	10,26,519
Intern	nal A	djustr	ment of A.G. Office:												
Summa	ary oj	f DD	O wise expenditure	2_		DDO wi	se Total ( Original	+Reconcil	ation+IA):						10,26,519
2235	02	102	(12) Integrated Ch Schemes	ild De	velopment Service	0 01	. Salaries	Gene	ral-Voted						5,06,389
2235	02	102	(12) Integrated Ch Schemes	ild De	velopment Service	1 01	. Salaries	Gene	ral-Voted						5,20,130
															10,26,519

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I	Demai	nd:	34 ADMI	NISTRA	TION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfar	re Depar	rtment										
T	reasu	ry	William Naga	ar Treasu	ıry										
Ď	.D.O.	:	3900003 Ch	ild Deve	lopment Project O	fficer Icds Porject	Songsak East Garo	Hills							
M	onth (	of Acco	ount: APR/2024												
	Major Sub Minor Sub Head Major Head Head Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Amount	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
				Head		Semie				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	622	Voucher	31,488	0	0	0	31,488	31,488
			Development Service Schemes				General-Voted	660	Voucher	37,903	0	0	0	37,903	37,903
					Total Object I	Head 1:			69,391	0	0	0	69,391	69,391	
				1	01. Salaries		General-Voted	623	Voucher	1,77,390	0	0	0	1,77,390	1,77,390
							General-Voted	624	Voucher	4,516	0	0	0	4,516	4,516
						Total Object I	Head 1:			1,81,906	0	0	0	1,81,906	1,81,906
						Total Sub Hea	ıd :			2,51,297	0	0	0	2,51,297	2,51,297
						Total Minor H	Iead 102 :			2,51,297	0	0	0	2,51,297	2,51,297
						Total Sub Ma	jor Head 2:		2,51,297	0	0	0	2,51,297	2,51,297	
						Total Major H	<b>Iead</b> 2235:			2,51,297	0	0	0	2,51,297	2,51,297
						Total of Mont	h :			2,51,297	0	0	0	2,51,297	2,51,297
M	onth o	of Acco	ount: MAY/2024												
	Major Sub Minor Sub Head Major Head Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	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	0	01. Salaries		General-Voted	242	Voucher	22,581	0	0	0	22,581	22,581
			Development Service Schemes				General-Voted	389	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	394	Voucher	31,488	0	0	0	31,488	31,488
							General-Voted	395	Voucher	64,381	0	0	0	64,381	64,381
							General-Voted	461	Voucher	13,333	0	0	0	13,333	13,333

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

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Run Date:

23/07/2024

De	eman	nd:	34 ADMI	INISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
Dej	part	ment :	Social Welfa	re Depa	rtment										
Tre	easu	ry	William Nag	ar Treasi	ury										
D.I	0.0.	:	3900003 Ch	ild Deve	lopment Project O	fficer Icds Porject	Songsak East Garo	Hills							
Mon	ıth o	of Acco	ount: MAY/2024												
	Major Sub Minor Sub Head Major Head Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Iead			Head		S 0				(State)		8009	- 7610		(A.G.))
2235	)2	102	(12) Integrated Child	0	01. Salaries	Total Object 1	Head 1:			1,43,783	0	0	0	1,43,783	1,43,783
			Development Service Schemes	1	01. Salaries		General-Voted	393	Voucher	1,77,390	0	0	0	1,77,390	1,77,390
						Total Object I	Head 1:			1,77,390	0	0	0	1,77,390	1,77,390
						Total Sub Hea	ad :			3,21,173	0	0	0	3,21,173	3,21,173
						Total Minor H	Head 102 :			3,21,173	0	0	0	3,21,173	3,21,173
						Total Sub Ma	jor Head 2:			3,21,173	0	0	0	3,21,173	3,21,173
						Total Major H	Head 2235:			3,21,173	0	0	0	3,21,173	3,21,173
						<b>Total of Mont</b>	h :			3,21,173	0	0	0	3,21,173	3,21,173
Mon	ıth o	of Acco	ount: JUN/2024												
Major S						Categorised	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
	lajor Iead		Head	Sub Head		Schme				(State)	2, 220		- 7610	(as per sor)	(A.G.))
2235	)2	102	(12) Integrated Child	0	01. Salaries		General-Voted	93	Voucher	77,000	0	0	0	77,000	77,000
			Development Service Schemes				General-Voted	95	Voucher	31,488	0	0	0	31,488	31,488
						Total Object I	Head 1:			1,08,488	0	0	0	1,08,488	1,08,488
				1	01. Salaries		General-Voted	94	Voucher	1,77,390	0	0	0	1,77,390	1,77,390
						Total Object 1	Head 1:			1,77,390	0	0	0	1,77,390	1,77,390
						Total Sub Hea	ad:			2,85,878	0	0	0	2,85,878	2,85,878
						Total Minor F	Head 102 :			2,85,878	0	0	0	2,85,878	2,85,878

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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Demand:	34 ADMI	NISTRATION OF SOCIAL V	WELFARE								
Department :	Social Welfar	e Department									
Treasury	William Naga	r Treasury									
D.D.O. :	3900003 Chi	ld Development Project Offic	er Icds Porjec	t Songsak East Garo	Hills						
Month of Accou	int: JUN/2024										
Major Sub Minor Head Major Head Head		Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction And (as per A.G. As 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235 02			Total Sub Ma	ajor Head 2:		2,85,878	3 0	0	0	2,85,878	2,85,878
			Total Major	<b>Head</b> 2235:		2,85,878	0	0	0	2,85,878	2,85,878
			Total of Mon	th:		2,85,878	0	0	0	2,85,878	2,85,878
Reconciliation	. Portion		Total of DDC	3900003:		8,58,348	0	0	0	8,58,348	8,58,348
Internal Adjustn	nent of A.G. Office.	·									
Summary of DD	O wise expenditui	r <u>e</u>	DDO w	ise Total ( Original	+Reconcilation+IA):						8,58,348
2235 02 102	(12) Integrated C Schemes	hild Development Service	0 01	1. Salaries	General-Voted						3,21,662
2235 02 102	(12) Integrated C Schemes	child Development Service	1 01	1. Salaries	General-Voted						5,36,686
											8,58,348
L											J

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**Up to Accounting Month June of Financial Year 2024-2025** 

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Run Date:

23/07/2024

De	mand:	34 ADM	/INISTR	ATION OF SOCIA	AL WELFARE									
Dep	partment :	Social Welf	are Depa	rtment										
Tre	easury	William Na	gar Treas	ury										
 D.I	0.0. :	3900004 C	hild Dev.	Project Officer Sa	manda I.C.D.S. Pro	oject E.G.Hills								
Mon	th of Acco	ount: APR/2024												
	Sub Mino 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
	lead		Head						(State)		8009	- 7610		(A.G.))
2235	102	(12) Integrated Child	0	01. Salaries		General-Voted	619	Voucher	1,52,910	0	16,000	0	1,36,910	1,52,910
		Development Service Schemes				General-Voted	620	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	662	Voucher	9,517	0	0	0	9,517	9,517
						General-Voted	715	Voucher	13,655	0	0	0	13,655	13,655
						General-Voted	716	Voucher	7,760	0	0	0	7,760	7,760
					Total Object I	Head 1:			2,08,842	0	16,000	0	1,92,842	2,08,842
			1	01. Salaries		General-Voted	582	Voucher	89,154	0	0	0	89,154	89,154
						General-Voted	583	Voucher	62,088	0	0	0	62,088	62,088
						General-Voted	584	Voucher	2,39,466	0	35,000	0	2,04,466	2,39,466
						General-Voted	711	Voucher	12,336	0	0	0	12,336	12,336
						General-Voted	717	Voucher	4,624	0	0	0	4,624	4,624
					Total Object I	Head 1:			4,07,668	0	35,000	0	3,72,668	4,07,668
					Total Sub Hea	ıd:			6,16,510	0	51,000	0	5,65,510	6,16,510
					Total Minor H	lead 102 :			6,16,510	0	51,000	0	5,65,510	6,16,510
					Total Sub Maj	jor Head 2:			6,16,510	0	51,000	0	5,65,510	6,16,510
					Total Major H	<b>Iead</b> 2235:			6,16,510	0	51,000	0	5,65,510	6,16,510
					Total of Mont	h :			6,16,510	0	51,000	0	5,65,510	6,16,510
Mon	th of Acco	ount: MAY/2024												
	Sub Mino Lajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	
	lead		Head		Semine						8009	- 7610		
isit us a	at http//ca	g.gov.in/ae/megha	laya											

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

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D	)eman	nd :	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
T	reasu	ry	William Nag	ar Treasi	ury										
D.	.D.O.	:	3900004 Ch	ild Dev.	Project Officer Sa	manda I.C.D.S. Pro	oject E.G.Hills								
Mo	onth o	of Acco	unt: MAY/2024												
Major	Major Sub Minor So Head Major Head He Head		Sub	Sub Sub	Object Head	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	Head		Semire				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	391	Voucher	27,833	0	0	0	27,833	27,833
			Development Service Schemes				General-Voted	400	Voucher	1,52,910	0	16,000	0	1,36,910	1,52,910
						Total Object I	Head 1:			1,80,743	0	16,000	0	1,64,743	1,80,743
				1	01. Salaries	-	General-Voted	390	Voucher	2,248	0	0	0	2,248	2,248
							General-Voted	397	Voucher	19,460	0	0	0	19,460	19,460
							General-Voted	398	Voucher	2,16,976	0	23,000	0	1,93,976	2,16,976
							General-Voted	399	Voucher	89,154	0	0	0	89,154	89,154
							General-Voted	470	Voucher	84,578	0	12,000	0	72,578	84,578
							General-Voted	613	Voucher	3,168	0	0	0	3,168	3,168
						Total Object I	Head 1:			4,15,584	0	35,000	0	3,80,584	4,15,584
						Total Sub Hea	ad :			5,96,327	0	51,000	0	5,45,327	5,96,327
						Total Minor H	<b>Head</b> 102 :			5,96,327	0	51,000	0	5,45,327	5,96,327
						Total Sub Ma	jor Head 2:			5,96,327	0	51,000	0	5,45,327	5,96,327
						Total Major H	<b>Head</b> 2235:			5,96,327	0	51,000	0	5,45,327	5,96,327
						Total of Mont	h :			5,96,327	0	51,000	0	5,45,327	5,96,327
Mo	onth o	f Acco	unt: JUN/2024												
Major Sub Minor Sub Sub Object Head Head Major Head 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				Semme				(State)		8009	- 7610		(A.G.))		
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	632	Voucher	32,500	0	0	0	32,500	32,500
T70 0.										·					

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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]	Demai	nd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
Г	epart	ment :	Social Welfa	are Depa	rtment										
T	reasu	ry	William Nag	gar Treasi	ıry										
Ė	D.O.	:	3900004 Ch	nild Dev.	Project Officer San	manda I.C.D.S. Pro	oject E.G.Hills								
M	onth o	of Acco	unt: JUN/2024												
		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	0	01. Salaries		General-Voted	83	Voucher	9,290	0	0	0	9,290	9,290
			Development Service Schemes				General-Voted	84	Voucher	1,52,910	0	21,000	0	1,31,910	1,52,910
						Total Object 1	Head 1 :			1,94,700	0	21,000	0	1,73,700	1,94,700
				1	01. Salaries		General-Voted	81	Voucher	89,154	0	0	0	89,154	89,154
1							General-Voted	85	Voucher	3,06,130	0	40,000	0	2,66,130	3,06,130
							General-Voted	86	Voucher	70,160	0	0	0	70,160	70,160
						Total Object 1	Head 1:			4,65,444	0	40,000	0	4,25,444	4,65,444
						Total Sub Hea	ad:			6,60,144	0	61,000	0	5,99,144	6,60,144
						Total Minor H	Head 102:			6,60,144	0	61,000	0	5,99,144	6,60,144
						Total Sub Ma	jor Head 2:			6,60,144	0	61,000	0	5,99,144	6,60,144
						Total Major H	<b>Head</b> 2235:			6,60,144	0	61,000	0	5,99,144	6,60,144
						Total of Mont	h:			6,60,144	0	61,000	0	5,99,144	6,60,144
						Total of DDO	<i>3900004</i> :			18,72,981	0	1,63,000	0	17,09,981	18,72,981
Re	conci	iliatior	n Portion												
In	ternal	Adjust	ment of A.G. Offic	e:											
Sum	mary	of DL	00 wise expenditi	<u>ire</u>		DDO wis	se Total ( Original	+Reconcila	ation+IA) :						18,72,981
223	5 02	2 102	2 (12) Integrated	Child De	velopment Servic	e 0 01.	. Salaries	Gener	al-Voted						5,84,285

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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**Up to Accounting Month June of Financial Year 2024-2025** 

Demand:	34 ADMINISTRATION OF SOCIAL WELFARE										
Department :	Social Welfare Department										
Treasury	William Nagar Treasury										
D.D.O. :	3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills										
Summary of DDC	O wise expenditure										
	Schemes										
	(12) Integrated Child Development Service 1 01. Salaries General-Voted Schemes	96									
	18,72,5	81									

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**Up to Accounting Month June of Financial Year 2024-2025** 

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**Run Date :** 23/07/2024

I	)eman	d:	34 ADM	INISTRA	ATION OF SOCIA	AL WELFARE									
D	epartı	ment :	Social Welfa	re Depa	rtment										
Т	reasui	ry	William Nag	ar Treası	ury										
Ď	.D.O.	:	3900005 Ch	ild Dev.	Project Officer Ro	ongjeng I.C.D.S Pro	oject E.G.Hills								
Me	onth o	f Acco	ount: APR/2024												
			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		11044	Head		Semie				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	618	Voucher	1,27,359	0	0	0	1,27,359	1,27,359
			Development Service Schemes				General-Voted	708	Voucher	72,483	0	0	0	72,483	72,483
			Senemes				General-Voted	710	Voucher	6,424	0	0	0	6,424	6,424
						Total Object l	Head 1 :			2,06,266	0	0	0	2,06,266	2,06,266
				1	01. Salaries		General-Voted	617	Voucher	1,85,346	0	10,000	0	1,75,346	1,85,346
							General-Voted	621	Voucher	89,154	0	0	0	89,154	89,154
							General-Voted	707	Voucher	12,097	0	0	0	12,097	12,097
							General-Voted	709	Voucher	9,456	0	0	0	9,456	9,456
						Total Object 1	Head 1 :			2,96,053	0	10,000	0	2,86,053	2,96,053
						Total Sub Hea	ad:			5,02,319	0	10,000	0	4,92,319	5,02,319
						Total Minor I	Head 102:			5,02,319	0	10,000	0	4,92,319	5,02,319
						Total Sub Ma	jor Head 2:			5,02,319	0	10,000	0	4,92,319	5,02,319
						Total Major I	Head 2235:			5,02,319	0	10,000	0	4,92,319	5,02,319
						<b>Total of Mont</b>	ch :			5,02,319	0	10,000	0	4,92,319	5,02,319
Me	onth o	f Acco	unt: MAY/2024												
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Major Head		Head	Sub Head		Schme				(State)	• -	8009	- 7610	/	(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	386	Voucher	1,27,359	0	0	0	1,27,359	1,27,359
			Development Service Schemes				General-Voted	396	Voucher	24,419	0	0	0	24,419	24,419
¥7°•4	414		r gov in/ss/moghal												

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**Run Date :** 23/07/2024

D	emar	nd :	34 ADM	INISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
D	enart	ment :	Social Welfa	re Dena	rtment										
- :	reasu		William Nag												
D.	D.O.	:	3900005 Ch	ild Dev.	Project Officer Ro	ongjeng I.C.D.S Pro	oject E.G.Hills								
Mo	nth o	of Accou	<b>nt:</b> MAY/2024												
		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		, vv				(State)		8009	- 7610		(A.G.))
2235	02	1 1	12) Integrated Child	0	01. Salaries		General-Voted	566	Voucher	73,575	0	0	0	73,575	73,575
		1	evelopment Service chemes			Total Object I	Head 1:			2,25,353	0	0	0	2,25,353	2,25,353
				1	01. Salaries		General-Voted	240	Voucher	4,624	0	0	0	4,624	4,624
							General-Voted	384	Voucher	89,154	0	0	0	89,154	89,154
							General-Voted	385	Voucher	1,85,346	0	10,000	0	1,75,346	1,85,346
							General-Voted	565	Voucher	73,925	0	0	0	73,925	73,925
						Total Object I	Head 1:			3,53,049	0	10,000	0	3,43,049	3,53,049
						Total Sub Hea	nd:			5,78,402	0	10,000	0	5,68,402	5,78,402
						Total Minor H	<b>Head</b> 102:			5,78,402	0	10,000	0	5,68,402	5,78,402
						Total Sub Ma	jor Head 2:			5,78,402	0	10,000	0	5,68,402	5,78,402
						Total Major H	<b>Iead</b> 2235:			5,78,402	0	10,000	0	5,68,402	5,78,402
						Total of Mont	h :			5,78,402	0	10,000	0	5,68,402	5,78,402
Mo	nth o	of Accou	nt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	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		12) Integrated Child	0	01. Salaries		General-Voted	82	Voucher	1,27,359	0	0	0	1,27,359	1,27,359
			evelopment Service chemes				General-Voted	91	Voucher	12,000	0	0	0	12,000	12,000
						Total Object I	Head 1:			1,39,359	0	0	0	1,39,359	1,39,359
				1	01. Salaries		General-Voted	80							

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I	)emai	nd:	34 ADMIN	NISTR A	ATION OF SOCIAL	WELFARE									
D	epart	ment :	Social Welfare	Depa	rtment										
Т	reasu	ry	William Naga	Treasi	ury										
-	.D.O.				Project Officer Rong	vieng I C D S Pro	piect E.G.Hills								
			ount: JUN/2024	a bev.	Troject Officer Rong		Jeet E.G.Hins								
Major	Sub	Mino	r Sub Head	Sub Sub	Object Head	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		iicau	Head		Schille				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Cilia	1	01. Salaries		General-Voted	80	Voucher	89,154	0	0	0	89,154	89,154
			Development Service Schemes				General-Voted	90	Voucher	1,85,346	0	10,000	0	1,75,346	1,85,346
							General-Voted	92	Voucher	9,657	0	0	0	9,657	9,657
						Total Object I	Head 1:			2,84,157	0	10,000	0	2,74,157	2,84,157
						Total Sub Hea	nd:			4,23,516	0	10,000	0	4,13,516	4,23,516
						Total Minor H	<b>Iead</b> 102 :			4,23,516	0	10,000	0	4,13,516	4,23,516
						Total Sub Ma	jor Head 2:			4,23,516	0	10,000	0	4,13,516	4,23,516
						Total Major H	<b>Iead</b> 2235:			4,23,516	0	10,000	0	4,13,516	4,23,516
						Total of Mont	h :			4,23,516	0	10,000	0	4,13,516	4,23,516
						Total of DDO	<i>3900005</i> :			15,04,237	0	30,000	0	14,74,237	15,04,237
Rec	conci	iliatio	n Portion												
Int	ternal	Adjusi	tment of A.G. Office:												
						DDO wis	se Total ( Original	+Reconcila	ntion+IA) :						15,04,237
Sum	mary	of DI	OO wise expenditur	<u>e_</u>											, ,
223	5 02	2 102	2 (12) Integrated Cl Schemes	nild De	velopment Service	0 01.	Salaries	Gener	al-Voted						5,70,978
223	5 02	2 102	2 (12) Integrated Cl Schemes	nild De	velopment Service	1 01.	Salaries	Gener	al-Voted						9,33,259

Report ID :CP9REP220

## Voucher Wise Expenditure Report (for Reconcilation)

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**Up to Accounting Month June of Financial Year 2024-2025** 

Demand:	34 ADMINISTRATION OF SOCIAL WELFARE
Department :	Social Welfare Department
Treasury	William Nagar Treasury
D.D.O. :	3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills
Summary of DDO v	vise expenditure_
	15,04,237

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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Run Date:

De	emar	nd:	34 ADM	INISTRA	ATION OF SOCIAL V	WELFARE									
De	part	ment :	Social Welfa	re Depa	rtment										
Tr	easu	ry	Nongpoh Tre	easury											
<b>D.</b>	D.O.	:	3900001 Dia	strict Soc	cial Welfare Officer R	ai-Bhoi District									
Mo	nth o	of Accou	int: APR/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcad	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02		02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	157	Voucher	3,17,259	0	45,960	0	2,71,299	3,17,259
							Voted-Sixth- Schedule-Khasi	373	Voucher	2,27,498	0	24,000	0	2,03,498	2,27,498
							Voted-Sixth- Schedule-Khasi	374	Voucher	77,056	0	0	0	77,056	77,056
						Total Object I	Head 1:			6,21,813	0	69,960	0	5,51,853	6,21,813
						Total Sub Hea	ıd :			6,21,813	0	69,960	0	5,51,853	6,21,813
						Total Minor H	Iead 1:			6,21,813	0	69,960	0	5,51,853	6,21,813
						Total Sub Ma	jor Head 2:			6,21,813	0	69,960	0	5,51,853	6,21,813
						Total Major H	<b>Iead</b> 2235:			6,21,813	0	69,960	0	5,51,853	6,21,813
						Total of Mont	h :			6,21,813	0	69,960	0	5,51,853	6,21,813
Mo	nth o	of Accou	<b>Int:</b> MAY/2024												
Major Head M		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	1 1	02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	140	Voucher	3,17,259	0	45,960	0	2,71,299	3,17,259
							Voted-Sixth- Schedule-Khasi	148	Voucher	1,13,749	0	12,000	0	1,01,749	1,13,749
							Voted-Sixth- Schedule-Khasi	296	Voucher	958	0	0	0	958	958
							Voted-Sixth-	325	Voucher	15,992	0	0	0	15,992	15,992

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Run Date:

I	Demai	nd :	34 ADM	MINISTR A	ATION OF SOCIAL V	WELFARE									-
D	Depart	ment :	Social Welf	are Depa	rtment										
T	reasu	ıry	Nongpoh Ti	reasury											
÷	).D.O.	. :	3900001 D	istrict Soc	cial Welfare Officer R	i-Bhoi District									
M	onth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2235	02		02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Total Object 1	Head <i>1</i> :			4,47,958	0	57,960	0	3,89,998	4,47,958
						Total Sub Hea	ad:			4,47,958	0	57,960	0	3,89,998	4,47,958
						Total Minor I	Head 1:			4,47,958	0	57,960	0	3,89,998	4,47,958
						Total Sub Ma	jor Head 2:			4,47,958	0	57,960	0	3,89,998	4,47,958
						Total Major I	Head 2235:			4,47,958	0	57,960	0	3,89,998	4,47,958
						Total of Mont	th:			4,47,958	0	57,960	0	3,89,998	4,47,958
M	onth (	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	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		Heau	Head		Schille				(State)		8009	- 7610		( <b>A.G.</b> ))
2235	02		02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	123	Voucher	3,17,259	0	45,960	0	2,71,299	3,17,259
							Voted-Sixth- Schedule-Khasi	307	Voucher	1,13,749	0	12,000	0	1,01,749	1,13,749
						Total Object	Head 1:			4,31,008	0	57,960	0	3,73,048	4,31,008
					02. Wages		Voted-Sixth- Schedule-Khasi	301	Voucher	32,585	0	0	0	32,585	32,585
							Voted-Sixth- Schedule-Khasi	302	Voucher	2,02,169	0	0	0	2,02,169	2,02,169
							Voted-Sixth- Schedule-Khasi	485	Voucher	7,546	0	0	0	7,546	7,546
							Voted-Sixth-	486	Voucher	41,129	0	0	0	41,129	41,129

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	Dema	nd:	34 ADMII	NISTR <i>A</i>	ATION OF SOCIAL	WELFARE									
	Depar	tment	Social Welfar	e Depa	rtment										
,	Treası	ıry	Nongpoh Trea	asury											
	D.D.O	.:	3900001 Dis	trict Soc	cial Welfare Officer F	Ri-Bhoi District									
N	Ionth	of Acco	ount: JUN/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Anda (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2235	02	001	(02) District Social	0	02. Wages	Total Object H	Head 2:			2,83,429	0	0	0	2,83,429	2,83,429
			Welfare Officer-		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	484	Voucher	8,748	0	0	0	8,748	8,748
					Allowances		Voted-Sixth- Schedule-Khasi	539	Voucher	6,188	0	0	0	6,188	6,188
						Total Object H	Head 11:			14,936	0	0	0	14,936	14,936
						Total Sub Hea	d :			7,29,373	0	57,960	0	6,71,413	7,29,373
						Total Minor H	lead 1:			7,29,373	0	57,960	0	6,71,413	7,29,373
						Total Sub Maj	or Head 2:			7,29,373	0	57,960	0	6,71,413	7,29,373
						Total Major H	lead 2235:			7,29,373	0	57,960	0	6,71,413	7,29,373
						Total of Montl	h :			7,29,373	0	57,960	0	6,71,413	7,29,373
						Total of DDO	<i>3900001</i> :			17,99,144	0	1,85,880	0	16,13,264	17,99,144
Re	conc	iliatio	n Portion												
I	iterna	l Adjus	tment of A.G. Office.	•											
Sui	nmar	y of DI	OO wise expenditur	<u>re</u>		DDO wis	e Total ( Original	+Reconcila	ntion+IA):						17,99,144
22	35 02	2 1	(02) District Socia	al Welfa	are Officer-		) Salaries, Sumtua owance	ry Voted	-Sixth-Schedu	le-Khasi					15,00,779
22	35 O	2 1	(02) District Socia	al Welfa	are Officer-	0 02.	Wages	Voted	-Sixth-Schedu	le-Khasi					2,83,429

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

Demand:	34 ADMINISTRATION OF SOCIAL WELFARE	
Department :	Social Welfare Department	
Treasury	Nongpoh Treasury	
D.D.O. :	3900001 District Social Welfare Officer Ri-Bhoi District	
Summary of DDO	wise expenditure_	
2235 02 1	(02) District Social Welfare Officer- 0 (11) Travel Expenses, Voted-Sixth-Schedule-Khasi Conveyance Allowances	14,936
		17,99,144

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	Dema	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
]	Depar	tment	: Social Welfar	re Depa	rtment										
-	Freasu	ıry	Nongpoh Tre	asury											
L .	D.D.O				lonment Project O	fficer Icds Project I	Rhoi Area Umsning	7							
				Id Deve	Hopment I Toject O	- Toject I	Jioi mea emisimi								
Majo	r Sub	Mino	r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head		l Head	Sub Head		Schme				(State)	,	8009	- 7610	( <u>*</u>	(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	452	Voucher	9,68,558	0	61,340	13,200	8,94,018	9,68,558
			Development Service Schemes				General-Voted	456	Voucher	89,154	0	0	0	89,154	89,154
						Total Object I	Head 1:			10,57,712	0	61,340	13,200	9,83,172	10,57,712
						Total Sub Hea	d:			10,57,712	0	61,340	13,200	9,83,172	10,57,712
						Total Minor H	lead 102 :			10,57,712	0	61,340	13,200	9,83,172	10,57,712
						Total Sub Maj	jor Head 2:			10,57,712	0	61,340	13,200	9,83,172	10,57,712
						Total Major H	lead 2235:			10,57,712	0	61,340	13,200	9,83,172	10,57,712
						Total of Mont	h :			10,57,712	0	61,340	13,200	9,83,172	10,57,712
M	Ionth •	of Acc	ount: MAY/2024												
			r Sub I Head	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
licau	Head		i iicau	Head		Schine				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	363	Voucher	9,16,074	0	61,340	13,200	8,41,534	9,16,074
			Development Service Schemes				General-Voted	365	Voucher	89,154	0	0	0	89,154	89,154
							General-Voted	481	Voucher	3,408	0	0	0	3,408	3,408
							General-Voted	497	Voucher	27,097	0	0	0	27,097	27,097
							General-Voted	535	Voucher	36,167	0	0	0	36,167	36,167
							General-Voted	572	Voucher	47,104	0	0	0	47,104	47,104
							General-Voted	620	Voucher	4,624	0	0	0	4,624	4,624
							General-Voted	779	Voucher	13,333	0	0	0	13,333	13,333

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D	eman	d:	34 ADMII	NISTR A	ATION OF SOCIAL	L WELFARE									
De	enarti	ment :	Social Welfar	e Dena	rtment										
	easui		Nongpoh Trea												
D.	D.O.	:	3900002 Chi	ld Deve	elopment Project Of	ficer Icds Project I	Bhoi Area Umsning	5							
Mo	nth o	f Acco	unt: MAY/2024												
Major Head N			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	1	01. Salaries	Total Object I	Head 1:			11,36,961	0	61,340	13,200	10,62,421	11,36,961
			Development Service Schemes			Total Sub Hea	ıd:			11,36,961	0	61,340	13,200	10,62,421	11,36,961
						Total Minor H	lead 102 :			11,36,961	0	61,340	13,200	10,62,421	11,36,961
						Total Sub Maj	jor Head 2:			11,36,961	0	61,340	13,200	10,62,421	11,36,961
						Total Major H	<b>Iead</b> 2235:			11,36,961	0	61,340	13,200	10,62,421	11,36,961
						Total of Mont	h :			11,36,961	0	61,340	13,200	10,62,421	11,36,961
Mo	nth o	f Acco	unt: JUN/2024												
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	1	01. Salaries		General-Voted	134	Voucher	9,16,074	0	61,340	13,200	8,41,534	9,16,074
			Development Service Schemes				General-Voted	160	Voucher	53,935	0	0	0	53,935	53,935
							General-Voted	161	Voucher	1,548	0	0	0	1,548	1,548
							General-Voted	162	Voucher	12,581	0	0	0	12,581	12,581
							General-Voted	269	Voucher	89,154	0	0	0	89,154	89,154
						Total Object I	Head 1:			10,73,292	0	61,340	13,200	9,98,752	10,73,292
						Total Sub Hea	ıd:			10,73,292	0	61,340	13,200	9,98,752	10,73,292
						Total Minor H	Iead 102 :			10,73,292	0	61,340	13,200	9,98,752	10,73,292
1															

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Run Date:

Demand:	34 ADMINISTRATION OF SOCIAL WELFA	RE						
Department :	Social Welfare Department							
Treasury	Nongpoh Treasury							
D.D.O. :	3900002 Child Development Project Officer Icds	Project Bhoi Area Umsning						
Month of Accou	nt: JUN/2024							
Major Sub Minor Head Major Head		orised Plan/Non-Plan T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	Head		(State)		8009	- 7610		(A.G.))
2235	Total	Major Head 2235:	10,73,292	2 0	61,340	13,200	9,98,752	10,73,292
	Total	of Month :	10,73,292	2 0	61,340	13,200	9,98,752	10,73,292
	Total	of <b>DDO</b> 3900002:	32,67,965	0	1,84,020	39,600	30,44,345	32,67,965
Reconciliation	Portion							
Internal Adjustm	ent of A.G. Office:							
	I	DO wise Total (Original +Reconcilation+IA)	:					32,67,965
Summary of DDC	wise expenditure							
	(12) Integrated Child Development Service 1 Schemes	01. Salaries General-Voted						32,67,965
								32,67,965

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]	Dema	nd :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
Г	epar	tment :	: Social Welfar	re Depa	rtment										
Т	reasu	ıry	Nongpoh Tre	asury											
i	D.D.O	.:	3900003 Chi	ld Deve	lopment Officer Ic	ds Project Umling	Block								
M	onth	of Acco	ount: APR/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	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	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	451	Voucher	5,60,504	0	23,810	0	5,36,694	5,60,504
			Development Service Schemes				General-Voted	457	Voucher	89,154	0	0	0	89,154	89,154
						Total Object H	<b>Iead</b> 1:			6,49,658	0	23,810	0	6,25,848	6,49,658
						Total Sub Hea	d:			6,49,658	0	23,810	0	6,25,848	6,49,658
						Total Minor H	lead 102 :			6,49,658	0	23,810	0	6,25,848	6,49,658
						Total Sub Maj	or Head 2:			6,49,658	0	23,810	0	6,25,848	6,49,658
						Total Major H	lead 2235:			6,49,658	0	23,810	0	6,25,848	6,49,658
						Total of Montl	h :			6,49,658	0	23,810	0	6,25,848	6,49,658
M	onth	of Acco	ount: MAY/2024												
			r Sub I Head	Sub Sub	Object Head	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
неаа	Head		і неаа	Sub Head		Schme				(State)	·		- 7610		(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	347	Voucher	89,154	0	0	0	89,154	89,154
2230	"	102	Development Service	•			General-Voted	360	Voucher	5,43,181	0	23,810	4,400	5,14,971	5,43,181
			Schemes				General-Voted	361	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	571	Voucher	27,896	_	0	0	27,896	27,896
							General-Voted	619	Voucher	4,624	0	0	0	4,624	4,624
						Total Object H	Head 1:			6,76,855	0	23,810	4,400	6,48,645	6,76,855
						Total Sub Hea	d:			6,76,855	0	23,810	4,400	6,48,645	6,76,855

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	Dema	nd :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
I	Depart	ment :	Social Welfar	re Depa	rtment										
1	Treasu	ırv	Nongpoh Tre	asurv											
	D.D.O.				elopment Officer Ic	ds Project Umling	Rlock								
				iiu Deve	diopinent Officer le	ds i roject Ominig	DIOCK								
			int: MAY/2024							Gross	Deduction	Deduction A	maunt	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Heau	Head		Heau	Head		Schine				(State)		8009	- 7610	-	( <b>A.G.</b> ))
2235	02	102				Total Minor H	Iead 102 :			6,76,855	0	23,810	4,400	6,48,645	6,76,855
						Total Sub Ma	jor Head 2:			6,76,855	0	23,810	4,400	6,48,645	6,76,855
						Total Major H	<b>Iead</b> 2235:			6,76,855	0	23,810	4,400	6,48,645	6,76,855
						<b>Total of Mont</b>	h :			6,76,855	0	23,810	4,400	6,48,645	6,76,855
M	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	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
IIcau	Head		Heau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child	1	01. Salaries		General-Voted	125	Voucher	5,43,181	0	23,810	4,400	5,14,971	5,43,181
		1 1	Development Service Schemes				General-Voted	159	Voucher	3,871	0	0	0	3,871	3,871
							General-Voted	435	Voucher	46,549		0	0	46,549	46,549
							General-Voted	7	Voucher	89,154	0	0	0	89,154	89,154
	- 1					T 4 1 01 1 4 T	· · · · · ·			< 00 ====	0	23,810	4,400	6,54,545	6,82,755
						Total Object I	Head 1 :			6,82,755	U	25,610	.,		
						Total Object I				6,82,755 6,82,755		23,810	4,400	6,54,545	6,82,755
							nd:				0		<u> </u>		6,82,755 6,82,755
						Total Sub Hea	nd : Iead 102 :			6,82,755	0	23,810	4,400	6,54,545	
						Total Sub Hea	lead 102:			6,82,755 6,82,755	0 0	23,810 23,810	4,400 4,400	6,54,545 6,54,545	6,82,755
						Total Sub Hea  Total Minor H  Total Sub Ma	Iead 102:  Jor Head 2:  Jead 2235:			6,82,755 6,82,755 6,82,755	0 0 0	23,810 23,810 23,810	4,400 4,400 4,400	6,54,545 6,54,545 6,54,545	6,82,755 6,82,755

Report ID :CP9REP220

## Voucher Wise Expenditure Report (for Reconcilation)

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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Run Date:	23/07/2024

Demand:	34 ADMINISTRATION OF SOCIAL WELFARE	
Department :	Social Welfare Department	
Treasury	Nongpoh Treasury	
D.D.O. :	3900003 Child Development Officer Icds Project Umling Block	
Reconciliation P	Portion	
Internal Adjustmen	nt of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	20,09,268
Summary of DDO	wise expenditure_	
	12) Integrated Child Development Service 1 01. Salaries General-Voted Schemes	20,09,268
		20,09,268

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

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Run Date :

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Run Date :	23/07/2024

Dema	nd :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
Depart	tment :	Social Welfar	re Depa	rtment										
Treasu	ıry	Nongpoh Tre	asury											
D.D.O.	.:	3900004 Ch	ild Deve	elopment Officer C	Officer Icds Project.	Jirang Ribhoi Distr	ict							
		ount: APR/2024												
Major Sub Head Majo	Mino	r Sub	Sub Sub	Object Head	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		i ikuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235 02	102	(12) Integrated Child	1	01. Salaries		General-Voted	450	Voucher	1,73,296	0	0	0	1,73,296	1,73,296
		Development Service Schemes			Total Object I	Head 1:			1,73,296	0	0	0	1,73,296	1,73,296
					Total Sub Hea	nd:			1,73,296	0	0	0	1,73,296	1,73,296
					Total Minor H	<b>Head</b> 102 :			1,73,296	0	0	0	1,73,296	1,73,296
					Total Sub Ma	jor Head 2:			1,73,296	0	0	0	1,73,296	1,73,296
					Total Major H	<b>Iead</b> 2235:			1,73,296	0	0	0	1,73,296	1,73,296
					Total of Mont	h :			1,73,296	0	0	0	1,73,296	1,73,296
Month o	of Acco	ount: MAY/2024												
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		1 Itau	Head		Semire				(State)		8009	- 7610		(A.G.))
2235 02	102	(12) Integrated Child	1	01. Salaries		General-Voted	188	Voucher	59,500	0	0	0	59,500	59,500
		Development Service Schemes				General-Voted	189	Voucher	71,268	0	0	0	71,268	71,268
						General-Voted	190	Voucher	1,09,641	0	0	0	1,09,641	1,09,641
						General-Voted	210	Voucher	71,268	0	0	0	71,268	71,268
						General-Voted	573	Voucher	5,576	0	0	0	5,576	5,576
						General-Voted	918	Voucher	4,885	0	0	0	4,885	4,885
					Total Object I	Head 1:			3,22,138	0	0	0	3,22,138	3,22,138
					Total Sub Hea	nd:			3,22,138	0	0	0	3,22,138	3,22,138

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

Up to Accounting Month June of Financial Year 2024-2025

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7,41,183

7,41,183

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Run Date: 23/07/2024 ADMINISTRATION OF SOCIAL WELFARE Demand: **Department:** Social Welfare Department **Treasury** Nongpoh Treasury **D.D.O.** : 3900004 Child Development Officer Officer Icds Project Jirang Ribhoi District Month of Account: MAY/2024 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised 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 3,22,138 102 : 3,22,138 3,22,138 02 102 **Total Minor Head** 0 0 0 2235 3,22,138 Total Sub Major Head 2: 3,22,138 0 0 0 3,22,138 3,22,138 0 0 0 3,22,138 3,22,138 2235: **Total Major Head** 3,22,138 0 Total of Month: 0 3,22,138 3,22,138 Month of Account: JUN/2024 **Deduction Net Amount** Gross **Deduction Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type **Amount** by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub **Schme** (State) (A.G.)8009 7610 Head Head 2235 02 102 (12) Integrated Child 01. Salaries General-Voted 124 Voucher 1,12,395 1,12,395 0 1,12,395 Development Service General-Voted 158 Voucher 14,129 0 0 14,129 14,129 Schemes General-Voted 268 Voucher 71,268 0 71,268 71,268 General-Voted 47,957 47,957 47,957 725 Voucher 0 Total Object Head-- 1: 2,45,749 0 2,45,749 2,45,749 0 **Total Sub Head:** 2,45,749 0 2,45,749 2,45,749 102: 2,45,749 0 0 2,45,749 2,45,749 **Total Minor Head** 0 2,45,749 2,45,749 2,45,749 Total Sub Major Head 2: 2,45,749 0 0 0 2,45,749 2,45,749 **Total Major Head** 2235: 2,45,749 0 Total of Month: 0 0 2,45,749 2,45,749

7,41,183

*3900004* :

**Total of DDO** 

Report ID :CP9REP220

## Voucher Wise Expenditure Report (for Reconcilation)

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

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23/07/2024

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Demand:	34 ADMINISTRATION OF SOCIAL WELFARE	
Department:	Social Welfare Department	
Treasury	Nongpoh Treasury	
D.D.O. :	3900004 Child Development Officer Icds Project Jirang Ribhoi District	
Reconciliation 1	Portion	
Internal Adjustmo	ent of A.G. Office:	
	DDO wise Total ( Original +Reconcilation+IA):	7,41,183
Summary of DDO	wise expenditure	
	(12) Integrated Child Development Service 1 01. Salaries General-Voted Schemes	7,41,183

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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Γ	)emai	nd :	34 ADMIN	ISTR/	ATION OF SOCIAL V	WELFARE									
D	epart	tment :	Social Welfare	Depa	rtment										
Т	reasu	ıry	Tura Treasury												
Ď	.D.O.	.:	3900001 Jt. I	Director	Of Social Welfare (H	Iq) Tura West G	Saro Hills								
Mo	onth o	of Acco	ount: APR/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction At (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	001	(,,	0	(01) Salaries, Sumtuary		General-Voted	160	Voucher	12,581	0	0	0	12,581	12,581
			Joint Directorate At Tura		Allowance		General-Voted	162	Voucher	2,74,962	0	31,000	0	2,43,962	2,74,962
							General-Voted	372	Voucher	1,935	0	0	0	1,935	1,935
							General-Voted	932	Voucher	13,760	0	0	0	13,760	13,760
						Total Object H	Iead 1 :			3,03,238	0	31,000	0	2,72,238	3,03,238
					02. Wages		General-Voted	671	Voucher	12,640	0	0	0	12,640	12,640
						Total Object H	<b>Iead</b> 2:			12,640	0	0	0	12,640	12,640
						Total Sub Hea	d :			3,15,878	0	31,000	0	2,84,878	3,15,878
						Total Minor H	lead 1:			3,15,878	0	31,000	0	2,84,878	3,15,878
						Total Sub Maj	or Head 2:			3,15,878	0	31,000	0	2,84,878	3,15,878
						Total Major H	lead 2235:			3,15,878	0	31,000	0	2,84,878	3,15,878
						Total of Montl	h :			3,15,878	0	31,000	0	2,84,878	3,15,878
Mo	onth (	of Acco	ount: MAY/2024												
Head 1	Majo	r Head	r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction At (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(~3)		8009	- 7610		(12.31))
2235	02	001	()	0	(01) Salaries, Sumtuary		General-Voted	1067	Voucher	19,500	0	0	0	19,500	19,500
			Joint Directorate At Tura		Allowance		General-Voted	87	Voucher	2,74,962	0	31,000	0	2,43,962	2,74,962
							General-Voted	89	Voucher	15,000	0	0	0	15,000	15,000
		1	I .												

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 Run Date :
 23/07/2024

Ι	<b>Demar</b>	id:	34 ADMIN	ISTR <i>A</i>	ATION OF SOCIAL V	WELFARE									
D	epart	ment :	Social Welfare	Depar	rtment										
T	reasu	rv	Tura Treasury												
:	.D.O.		•	Nimo at an	Of Social Welfare (F	Ia) Tuma Wast C	Samo IIIIIa								
				rector	Of Social Welfare (F	iq) Tura West G	raro milis								
Mo	onth o	f Accou	nt: MAY/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	•	· Head		Sub Head		Schme				(State)	by DDO	· •	- 7610	(as per SOI)	(A.G.)
	Head			неаа						,		8009	- /010		
2235	02	1 1	0) Establishment Of oint Directorate At Tura	)	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			3,09,462	0	31,000	0	2,78,462	3,09,462
					02. Wages		General-Voted	1155	Voucher	11,850	0	0	0	11,850	11,850
						Total Object H	<b>Head</b> 2:			11,850	0	0	0	11,850	11,850
						Total Sub Hea	d :			3,21,312	0	31,000	0	2,90,312	3,21,312
						Total Minor H	lead 1:			3,21,312	0	31,000	0	2,90,312	3,21,312
						Total Sub Maj	or Head 2:			3,21,312	0	31,000	0	2,90,312	3,21,312
						Total Major H	lead 2235:			3,21,312	0	31,000	0	2,90,312	3,21,312
						<b>Total of Month</b>	h :			3,21,312	0	31,000	0	2,90,312	3,21,312
Mo	onth o	f Accou	nt: JUN/2024												
		Minor Head		Sub Sub	Object Head	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 Amoun
	Head			Head		Semire				(State)		8009	- 7610		(A.G.)
2235	02	I I	0) Establishment Of	)	(01) Salaries, Sumtuary		General-Voted	661	Voucher	82,887	′ 0	12,310	0	70,577	82,887
		Jo	oint Directorate At Tura		Allowance		General-Voted	663	Voucher	1,92,256	0	12,920	0	1,79,336	1,92,256
							General-Voted	665	Voucher	1,05,430	0	0	0	1,05,430	1,05,430
							General-Voted	667	Voucher	1,92,256	0	12,920	0	1,79,336	1,92,256
							General-Voted	67	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	71	Voucher	2,74,962	0	36,000	0	2,38,962	2,74,962
						Total Object H	Iead 1 :			8,62,791	. 0	74,150	0	7,88,641	8,62,791

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**Up to Accounting Month June of Financial Year 2024-2025** 

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Read Major Head   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head   Sub   Head   Head   Sub   H	D	eman	ıd :	34 ADMIN	ISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
Treasury   Tura Treasury   Tura Treasury   Tura Treasury   3000001 Jt. Director Of Social Welfare (Hq) Tura West Garo Hills	De	eparti	ment :	Social Welfare	Depa	rtment										
Did   Did   Did   Director   Of Social Welfare (Hq)   Tura West Garden   Head   Major   Head					-1											
Month of Account: JUN/2024   Major Sub Minor Minor Sub Minor Minor Sub Minor Minor Sub Minor Minor Sub Minor M				•	)ima atau	of Social Walfara	(Ha) Tura West	Core Hills								
Major Sub Minor Head Major Head					nector	TOI Social Wellare	(nq) Tura west	Garo Hills								
Head   Head	Major	Sub	Minor	Sub		Object Head		Plan/Non-Plan T	C.V. No. Ty	pe	Amount					Gross Amount
Total Object Head 2 : 11,850		-									(State)		8009	- 7610		(A.G.))
Total Object Head 2 : 11,850	2235	02			0	02. Wages		General-Voted	1525 Vo.	ucher	11,850	0	0	0	11,850	11,850
Total Minor Head 1: 8,74,641 0 74,150 0 8,00,491 8,74,  Total Sub Major Head 2: 8,74,641 0 74,150 0 8,00,491 8,74,  Total Major Head 2: 8,74,641 0 74,150 0 8,00,491 8,74,  Total of Month: 8,74,641 0 74,150 0 8,00,491 8,74,  Total of DDO 3900001: 15,11,831 0 1,36,150 0 13,75,681 15,11,  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA): 15,11,831 0 1,36,150 1 13,75,681 15,11,831 1 13,11,831 1 13,13,13,13,13,13,13,13,13,13,13,13,13,1			J'	oint Directorate At Tura			Total Object	Head 2:			11,850	0	0	0	11,850	11,850
Total Sub Major Head 2:							Total Sub He	ead:			8,74,641	0	74,150	0	8,00,491	8,74,641
Total Major Head   2235 : 8,74,641   0   74,150   0   8,00,491   8,74,							Total Minor	<b>Head</b> 1:			8,74,641	0	74,150	0	8,00,491	8,74,641
Total of Month : 8,74,641 0 74,150 0 8,00,491 8,74,  Total of DDO 3900001 : 15,11,831 0 1,36,150 0 13,75,681 15,11,  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA) : 15,11,8  Summary of DDO wise expenditure  2235 02 1 (10) Establishment Of Joint Directorate At Tura 0 (01) Salaries, Sumtuary General-Voted Allowance 2235 02 1 (10) Establishment Of Joint Directorate At Tura 0 02. Wages General-Voted 36,3							Total Sub Ma	ajor Head 2 :			8,74,641	0	74,150	0	8,00,491	8,74,641
Total of DDO 3900001: 15,11,831 0 1,36,150 0 13,75,681 15,11,  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA): 15,11,8  Summary of DDO wise expenditure  2235 02 1 (10) Establishment Of Joint Directorate At Tura 0 (01) Salaries, Sumtuary General-Voted Allowance 14,75,4  2235 02 1 (10) Establishment Of Joint Directorate At Tura 0 02. Wages General-Voted 36,3							Total Major	<b>Head</b> 2235:			8,74,641	0	74,150	0	8,00,491	8,74,641
Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  Summary of DDO wise expenditure  2235 02 1 (10) Establishment Of Joint Directorate At Tura 0 (01) Salaries, Sumtuary General-Voted Allowance  2235 02 1 (10) Establishment Of Joint Directorate At Tura 0 02. Wages General-Voted 36,3							Total of Mon	nth :			8,74,641	0	74,150	0	8,00,491	8,74,641
Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  Summary of DDO wise expenditure  2235 02 1 (10) Establishment Of Joint Directorate At Tura 0 (01) Salaries, Sumtuary General-Voted Allowance  2235 02 1 (10) Establishment Of Joint Directorate At Tura 0 02. Wages General-Voted 36,3	<b>D</b>	•	1:4:	Daniel an			Total of DDC	3900001:			15,11,831	0	1,36,150	0	13,75,681	15,11,831
Summary of DDO wise expenditure  2235 02 1 (10) Establishment Of Joint Directorate At Tura 0 (01) Salaries, Sumtuary General-Voted Allowance  2235 02 1 (10) Establishment Of Joint Directorate At Tura 0 02. Wages General-Voted 36,3																
Summary of DDO wise expenditure  2235 02 1 (10) Establishment Of Joint Directorate At Tura 0 (01) Salaries, Sumtuary General-Voted Allowance  2235 02 1 (10) Establishment Of Joint Directorate At Tura 0 02. Wages General-Voted 36,3							DDO w	ise Total ( Original +R	Reconcilation	n+IA) :						15,11,831
Allowance  2235 02 1 (10) Establishment Of Joint Directorate At Tura 0 02. Wages General-Voted 36,3	Sumi	mary	of DD	O wise expenditure	<u>2</u>											-, ,
,	2235	5 02	1	(10) Establishmen	t Of Jo	oint Directorate A			General-V	oted						14,75,491
15,11,8	2235	5 02	1	(10) Establishmen	t Of Jo	oint Directorate A	t Tura 0 02	2. Wages	General-V	oted						36,340
																15,11,831

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Department: Social Welfare Department  Treasury Tura Treasury  D.D.O.: 3900002 District Social Welfare Office  Month of Account: APR/2024  Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head  Welfare Officer-  1							
D.D.O.: 3900002 District Social Welfare Office  Month of Account: APR/2024  Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head  2235 02 001 (02) District Social 0 (01) Salaries, Sumto							
Month of Account: APR/2024  Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head  2235 02 001 (02) District Social 0 (01) Salaries, Sumto							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head  2235   02   001   (02) District Social   0   (01) Salaries, Sumto	r West Garo Hills Tura						
Head Major Head Head Sub Head  2235 02 001 (02) District Social 0 (01) Salaries, Sumto							
Head Head  2235 02 001 (02) District Social 0 (01) Salaries, Sumto	Categorised Plan/Non-Plan T.V. No. Schme	Amount	Deduction by DDO	Deduction Amou (as per A.G. A&		Net Amount (as per SOP)	Gross Amount
		(State)		8009 -	7610		(A.G.))
	ary Voted-Sixth- 70 Schedule-Garo	Voucher 1,46,067	0	0	0	1,46,067	1,46,067
	Voted-Sixth- 71 Schedule-Garo	<i>Voucher</i> 2,74,695	1,000	29,000	0	2,44,695	2,73,695
	Voted-Sixth- 73 Schedule-Garo	Voucher 3,793	0	0	0	3,793	3,793
	Voted-Sixth- 76 Schedule-Garo	Voucher 10,000	0	0	0	10,000	10,000
	Voted-Sixth- 900 Schedule-Garo	Voucher 7,752	0	0	0	7,752	7,752
	Voted-Sixth- 901 Schedule-Garo	Voucher 13,736	0	0	0	13,736	13,736
	Total Object Head 1:	4,56,043	1,000	29,000	0	4,26,043	4,55,043
	Total Sub Head:	4,56,043	1,000	29,000	0	4,26,043	4,55,043
	Total Minor Head 1:	4,56,043	1,000	29,000	0	4,26,043	4,55,043
	Total Sub Major Head 2:	4,56,043	1,000	29,000	0	4,26,043	4,55,043
	Total Major Head 2235:	4,56,043	1,000	29,000	0	4,26,043	4,55,043
	Total of Month:	4,56,043	1,000	29,000	0	4,26,043	4,55,043
Month of Account: MAY/2024							
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No.	Type Gross Amount	Deduction by DDO	Deduction Amou (as per A.G. A&		Net Amount (as per SOP)	Gross Amount
Head Major Head Sub Head Head	Schme	(State)	J, DDO		7610	(us per sor)	(A.G.))
2235 02 001 (02) District Social 0 (01) Salaries, Sumto		(State)		8009 -	7010		

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D	eman	ıd :	34 ADM	INISTRA	ATION OF SOCIAL Y	WELFARE									
De	epartı	ment :	Social Welf	are Depar	rtment										
Tr	easui	ry	Tura Treasu	ry											
D.	D.O.	:	3900002 D	strict Soc	ial Welfare Officer V	West Garo Hills	Tura								
Mo	nth o	f Accou	nt: MAY/2024												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	viajor Head		neau	Head		Schille				(State)	·	8009	- 7610		( <b>A.G.</b> )
2235	02		(2) District Social Velfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	96	Voucher	2,74,695	1,000	29,000	0	2,44,695	2,73,695
							Voted-Sixth- Schedule-Garo	99	Voucher	10,000	0	0	0	10,000	10,000
						Total Object H	Head 1:			4,30,762	1,000	29,000	0	4,00,762	4,29,762
					02. Wages		Voted-Sixth- Schedule-Garo	1233	Voucher	47,795	0	0	0	47,795	47,795
						Total Object I	Head 2:			47,795	0	0	0	47,795	47,795
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	1232	Voucher	79,010	0	0	0	79,010	79,010
					Anowances	Total Object I	Head 11:			79,010	0	0	0	79,010	79,010
						Total Sub Hea	nd:			5,57,567	1,000	29,000	0	5,27,567	5,56,567
						Total Minor H	Iead 1:			5,57,567	1,000	29,000	0	5,27,567	5,56,567
						Total Sub Maj	jor Head 2:			5,57,567	1,000	29,000	0	5,27,567	5,56,567
						Total Major H	<b>Iead</b> 2235:			5,57,567	1,000	29,000	0	5,27,567	5,56,567
						Total of Mont	h :			5,57,567	1,000	29,000	0	5,27,567	5,56,567
Mo	nth o	f Accou	nt: JUN/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	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		(2) District Social Velfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	58	Voucher	1,46,067	0	0	0	1,46,067	1,46,067

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Run Date:

D	emar	nd:	34 ADM	IINISTR <i>A</i>	ATION OF SOCIAL	WELFARE									
De	epart	ment :	Social Welf	are Depar	rtment										
Tı	easu	ry	Tura Treasu	ıry											
D.	D.O.	:	3900002 D	istrict Soc	ial Welfare Officer V	West Garo Hills	Tura								
Mo	nth o	of Accou	int: JUN/2024												
		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		02) District Social Velfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	59	Voucher	2,74,695	1,000	29,000	0	2,44,695	2,73,695
							Voted-Sixth- Schedule-Garo	60	Voucher	5,484	0	0	0	5,484	5,484
						Total Object I	Head 1:			4,26,246	1,000	29,000	0	3,96,246	4,25,246
					02. Wages		Voted-Sixth- Schedule-Garo	730	Voucher	12,245	0	0	0	12,245	12,245
						Total Object I	Head 2:			12,245	0	0	0	12,245	12,245
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1271	Voucher	14,400	0	0	0	14,400	14,400
					Allowances		Voted-Sixth- Schedule-Garo	1364	Voucher	12,150	0	0	0	12,150	12,150
							Voted-Sixth- Schedule-Garo	1366	Voucher	14,850	0	0	0	14,850	14,850
							Voted-Sixth- Schedule-Garo	1367	Voucher	9,460	0	0	0	9,460	9,460
							Voted-Sixth- Schedule-Garo	1368	Voucher	9,660	0	0	0	9,660	9,660
							Voted-Sixth- Schedule-Garo	1370	Voucher	10,470	0	0	0	10,470	10,470
						Total Object I	Head 11:			70,990	0	0	0	70,990	70,990
						Total Sub Hea	nd:			5,09,481	1,000	29,000	0	4,79,481	5,08,481
						Total Minor H	Iead 1:			5,09,481	1,000	29,000	0	4,79,481	5,08,481
						Total Sub Ma	jor Head 2:			5,09,481	1,000	29,000	0	4,79,481	5,08,481
						Total Major H	<b>Iead</b> 2235:			5,09,481	1,000	29,000	0	4,79,481	5,08,481

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Treasury   Tura Treasury	
D.D.O.: 3900002 District Social Welfare Officer West Garo Hills Tura    Month of Account: JUN/2024	
Month of Account: JUN/2024	
Major Sub Minor Sub Head Head Head Head Head         Sub Object Head Sub Head Head Head Head Head Head Head Head	
Head Major Head   Hea	
Head     Head       Total of Month:     5,09,481     1,000     29,000     0     4,79,481       Total of DDO     3900002:     15,23,091     3,000     87,000     0     14,33,091     1	Gross Amount
Total of DDO 3900002: 15,23,091 3,000 87,000 0 14,33,091 1	(A.G.))
	5,08,481
Reconciliation Portion	5,20,091
Internal Adjustment of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA):	,20,091
Summary of DDO wise expenditure	
2235 02 1 (02) District Social Welfare Officer- 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	,10,051
2235 02 1 (02) District Social Welfare Officer- 0 02. Wages Voted-Sixth-Schedule-Garo	60,040
2235 02 1 (02) District Social Welfare Officer- 0 (11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances	,50,000
15	,20,091

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**Up to Accounting Month June of Financial Year 2024-2025** 

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Run Date:

De	eman	ıd :	34 ADMIN	ISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
De	part	ment :	Social Welfare	Depa	rtment										
Tr	easu	ry	Tura Treasury												
D.1	<b>D.O.</b>	:	3900003 Distr	ict Soc	cial Welfare Office	r I/C Observation l	Home (Boys) West	Garo Hills							
Moi	nth o	of Accou	int: APR/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	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		, c				(State)		8009	- 7610		(A.G.))
2235	02		03) Implementation Of Children Act.	3	01. Salaries		Voted-Sixth- Schedule-Garo	669	Voucher	3,65,373	0	42,335	0	3,23,038	3,65,373
			Establishment Of Juvinile Guidance Centre				Voted-Sixth- Schedule-Garo	855	Voucher	84,794	0	0	0	84,794	84,794
							Voted-Sixth- Schedule-Garo	938	Voucher	11,856	0	0	0	11,856	11,856
						Total Object I	Head 1:			4,62,023	0	42,335	0	4,19,688	4,62,023
						Total Sub Hea	ıd :			4,62,023	0	42,335	0	4,19,688	4,62,023
						Total Minor H	<b>Iead</b> 106 :			4,62,023	0	42,335	0	4,19,688	4,62,023
						Total Sub Ma	jor Head 2:			4,62,023	0	42,335	0	4,19,688	4,62,023
						Total Major H	<b>Iead</b> 2235:			4,62,023	0	42,335	0	4,19,688	4,62,023
						<b>Total of Mont</b>	h :			4,62,023	0	42,335	0	4,19,688	4,62,023
Moi	nth o	of Accou	int: MAY/2024												
Major Head M		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
	<b>Head</b>			Head						(State)		8009	- 7610		(A.G.))
2235	02		03) Implementation Of Children Act.	3	01. Salaries		Voted-Sixth- Schedule-Garo	618	Voucher	4,07,770	0	42,335	13,200	3,52,235	4,07,770
			Establishment Of Juvinile Guidance Centre			Total Object I	Head 1:			4,07,770	0	42,335	13,200	3,52,235	4,07,770
						Total Sub Hea	ıd:			4,07,770	0	42,335	13,200	3,52,235	4,07,770
						Total Minor H	Iead 106 :			4,07,770	0	42,335	13,200	3,52,235	4,07,770

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Deman	d :	34 ADMIN	IISTRA	ATION OF SOCIA	L WELFARE									
Departn	nent :	Social Welfare	Depar	rtment										
Treasur	y	Tura Treasury												
D.D.O. :	•	3900003 Dist	rict Soc	ial Welfare Office	: I/C Observation I	Home (Boys) West	Garo Hills							
Month of	f Account	: MAY/2024												
Major Sub 1 Head Major	Minor S	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	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					Total Sub Maj	jor Head 2:			4,07,770	0	42,335	13,200	3,52,235	4,07,770
					Total Major H	lead 2235:			4,07,770	0	42,335	13,200	3,52,235	4,07,770
					Total of Mont	h :			4,07,770	0	42,335	13,200	3,52,235	4,07,770
Month of	f Account	: JUN/2024												
Major Sub I Head Major			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	Chile	Implementation Of dren Act.	3	01. Salaries		Voted-Sixth- Schedule-Garo	47	Voucher	4,07,770	0	42,335	13,200	3,52,235	4,07,770
		blishment Of Juvinile lance Centre			Total Object I	<b>Iead</b> 1 :			4,07,770	0	42,335	13,200	3,52,235	4,07,770
					Total Sub Hea	d:			4,07,770	0	42,335	13,200	3,52,235	4,07,770
					Total Minor H	lead 106 :			4,07,770	0	42,335	13,200	3,52,235	4,07,770
					Total Sub Maj	jor Head 2:			4,07,770	0	42,335	13,200	3,52,235	4,07,770
					Total Major H	lead 2235:			4,07,770	0	42,335	13,200	3,52,235	4,07,770
					Total of Mont	h :			4,07,770	0	42,335	13,200	3,52,235	4,07,770
Reconcil	iation P	ortion			Total of DDO	3900003:			12,77,563	0	1,27,005	26,400	11,24,158	12,77,563
		nt of A.G. Office:												

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	34 ADMINISTRATION OF SOCIAL WELFARE	
Department :	Social Welfare Department	
Treasury	Tura Treasury	
D.D.O. :	3900003 District Social Welfare Officer I/C Observation Home (Boys) West Garo Hills	
	DDO wise Total (Original +Reconcilation+IA):	12,77,563
Summary of DDO	wise expenditure_	
	03) Implementation Of Children Act. 3 01. Salaries Voted-Sixth-Schedule-Garo Ustablishment Of Juvinile Guidance Centre	12,77,563
		12,77,563

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Run Date:

D	eman	d:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
De	epartı	ment :	Social Welfa	re Depar	rtment										
Tı	reasu	ry	Tura Treasur	у											
D.	D.O.	:	3900004 Di	strict Pro	ogramme Officer Io	eds East West An	d South Garo Hills								
Mo	nth o	f Acco	ount: APR/2024												
Major	Sub	Minor		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		Heau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	860	Voucher	1,50,214	0	10,000	0	1,40,214	1,50,214
			Development Service Schemes				General-Voted	930	Voucher	31,578	0	5,200	0	26,378	31,578
							General-Voted	931	Voucher	49,996	0	0	0	49,996	49,996
							General-Voted	937	Voucher	7,02,098	0	60,227	0	6,41,871	7,02,098
						Total Object I	Head 1:			9,33,886	0	75,427	0	8,58,459	9,33,886
						Total Sub Hea	nd:			9,33,886	0	75,427	0	8,58,459	9,33,886
						Total Minor H	Iead 102 :			9,33,886	0	75,427	0	8,58,459	9,33,886
						Total Sub Ma	jor Head 2:			9,33,886	0	75,427	0	8,58,459	9,33,886
						Total Major H	<b>Iead</b> 2235:			9,33,886	0	75,427	0	8,58,459	9,33,886
						Total of Mont	h :			9,33,886	0	75,427	0	8,58,459	9,33,886
Mo	onth o	f Acco	unt: MAY/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	620	Voucher	1,50,214	0	10,000	0	1,40,214	1,50,214
			Development Service Schemes				General-Voted	676	Voucher	7,984	0	0	0	7,984	7,984
			SCHEILES				General-Voted	678	Voucher	70,853	0	0	0	70,853	70,853
							General-Voted	680	Voucher	39,776	0	0	0	39,776	39,776
							General-Voted	77	Voucher	7,12,819	0	65,427	0	6,47,392	7,12,819
1	1						General-Voted	810	Voucher	1,52,792	0	0	0	1,52,792	1,52,792

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Run Date :	23/07/2024

D	emar	nd :	34 ADM	NISTRA	ATION OF SOCIA	L WELFARE									
De	epart	ment :	Social Welfa	re Depa	rtment										
	reasu		Tura Treasur												
	D.O.				omamma Officer Is	da Fast Wast An	d Couth Come Hills								
				strict Pro	gramme Officer 10	ds East West An	d South Garo Hills								
Mo	onth o	of Acco	ount: MAY/2024							<b>C</b>	D - 142	D. J. 42 A		N.A.A	<b>C</b>
			r Sub I Head	Sub Sub	Object Head	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
	viajoi Head		пеац	Head		Schille				(State)	·		- 7610	· • /	(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries	Total Object I	Head 1 :			11,34,438	0	75,427	0	10,59,011	11,34,438
			Development Service Schemes			Total Sub Hea	ıd:			11,34,438	0	75,427	0	10,59,011	11,34,438
						Total Minor H	lead 102 :			11,34,438	0	75,427	0	10,59,011	11,34,438
						Total Sub Ma	jor Head $2:$			11,34,438	0	75,427	0	10,59,011	11,34,438
						Total Major H	lead 2235:			11,34,438	0	75,427	0	10,59,011	11,34,438
						Total of Mont	h :			11,34,438	0	75,427	0	10,59,011	11,34,438
Mo	nth o	f Acco	ount: JUN/2024												
			r Sub I Head	Sub Sub	Object Head	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		. 12000	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	53	Voucher	8,21,870	0	72,767	0	7,49,103	8,21,870
			Development Service Schemes				General-Voted	54	Voucher	1,50,214	0	10,000	0	1,40,214	1,50,214
						Total Object I	Head 1:			9,72,084	0	82,767	0	8,89,317	9,72,084
						Total Sub Hea	ıd:			9,72,084	0	82,767	0	8,89,317	9,72,084
						Total Minor H	Iead 102 :			9,72,084	0	82,767	0	8,89,317	9,72,084
						Total Sub Ma	jor Head 2:			9,72,084	0	82,767	0	8,89,317	9,72,084
						Total Major H	<b>Lead</b> 2235:			9,72,084	0	82,767	0	8,89,317	9,72,084
Í						<b>Total of Mont</b>	h :			9,72,084	0	82,767	0	8,89,317	9,72,084

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Demand:	34 ADMINISTRATION OF SOCIAL V	WELFARE								
Department :	Social Welfare Department									
Treasury	Tura Treasury									
D.D.O. :	3900004 District Programme Officer Icds	East Wes	t And South Garo Hills							
		Total of D	<b>3900004</b> :		30,40,408	0	2,33,621	0	28,06,787	30,40,408
Reconciliation P	Portion									
Internal Adjustme	nt of A.G. Office:									
		DDC	) wise Total ( Original +	-Reconcilation+IA) :						30,40,408
Summary of DDO	wise expenditure									
	12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted						21,06,522
	12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted						9,33,886
										30,40,408

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**Up to Accounting Month June of Financial Year 2024-2025** 

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Dema	nd :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
epar	tment :	: Social Welfa	re Depa	rtment										
reasu	ıry	Tura Treasur	y											
D.D.O	.:	3900005 Ch	ild Dev I	Project Officer Tu	ra Urban Icds Wet	Garo Hills								
onth	of Acco	ount: APR/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•			Head						(State)		8009	- 7610		(A.G.))
02	102		1	01. Salaries		General-Voted	861	Voucher	90,154	0	0	0	90,154	90,154
						General-Voted	863	Voucher	3,56,444	0	45,200	0	3,11,244	3,56,444
						General-Voted	936	Voucher	1,85,999	0	15,700	0	1,70,299	1,85,999
					Total Object F	Iead 1 :			6,32,597	0	60,900	0	5,71,697	6,32,597
					Total Sub Hea	d :			6,32,597	0	60,900	0	5,71,697	6,32,597
					Total Minor H	lead 102 :			6,32,597	0	60,900	0	5,71,697	6,32,597
					Total Sub Maj	or Head 2:			6,32,597	0	60,900	0	5,71,697	6,32,597
					Total Major H	lead 2235:			6,32,597	0	60,900	0	5,71,697	6,32,597
					Total of Montl	n :			6,32,597	0	60,900	0	5,71,697	6,32,597
onth	of Acco	ount: MAY/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•		1 IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
02	102	(12) Integrated Child	0	01. Salaries		General-Voted	677	Voucher	4,624	0	0	0	4,624	4,624
		1				General-Voted	679	Voucher	27,680	0	0	0	27,680	27,680
		Selicines				General-Voted	71	Voucher	90,154	0	0	0	90,154	90,154
						General-Voted	93	Voucher	5,42,443	0	60,900	0	4,81,543	5,42,443
					Total Object H	Iead 1 :			6,64,901	0	60,900	0	6,04,001	6,64,901
					Total Sub Hea	d :			6,64,901	0	60,900	0	6,04,001	6,64,901
	onth onth Major Head	onth of According Major Head  onth of According Major Head  onth of According Major Head  Sub Mino Major Head  Head	Pepartment: Social Welfa Treasury  D.D.O.: 3900005 Ch Onth of Account: APR/2024  Sub Minor Sub Major Head Head Head  O2 102 (12) Integrated Child Development Service Schemes  Onth of Account: MAY/2024  Sub Minor Sub Major Head Head Head  Sub Minor Sub Major Head Head Head	Pepartment: Social Welfare Department: Tura Treasury  D.D.O.: 3900005 Child Dev I  Onth of Account: APR/2024  Sub Minor Sub Sub Head Head Sub Head Head Schemes  Onth of Account: MAY/2024  Sub Minor Sub Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub	Pepartment: Social Welfare Department  Treasury Tura Treasury  D.D.O.: 3900005 Child Dev Project Officer Ture  Tonth of Account: APR/2024  Sub Minor Sub Sub Object Head Sub Head  Development Service Schemes  Tura Treasury  Onth of Account: MAY/2024  Sub Minor Sub Sub Object Head Sub Head  Onth of Account: MAY/2024  Sub Minor Sub Sub Object Head Sub Head  Major Head Head Sub Head  Major Head Head Sub Head  Onth Of Account: MAY/2024  Sub Minor Sub Sub Object Head Sub Head  Onth Of Account: MAY/2024  Sub Minor Sub Sub Object Head Sub Head  Onth Of Account: MAY/2024	Pepartment: Social Welfare Department  Treasury Tura Treasury  D.D.O.: 3900005 Child Dev Project Officer Tura Urban Icds Wet onth of Account: APR/2024  Sub Minor Sub Sub Object Head Schme  Total Major Head Head Sub Schemes	Pepartment: Social Welfare Department  Treasury  Tura Treasury  D.D.O.: 3900005 Child Dev Project Officer Tura Urban Icds Wet Garo Hills  Total Officer Tura Urban Icds Wet Garo Hills  Total Sub Minor Sub Sub Sub Object Head Schme    Categorised Schme	Tura Treasury	Pepartment: Social Welfare Department  Treasury Tura Treasury  ND.O.: 3900005 Child Dev Project Officer Tura Urban Icds Wet Garo Hills  Onth of Account: APR/2024  Sub Minor Sub Major Head Head Sub Head  O2	Park   Park	Part   Part		Para   Treasury   Tr	Pepartment

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Run Date:

Demand:	34 ADM	MINISTR A	ATION OF SOCIA	AL WELFARE									
Department :	Social Welf	are Depa	rtment										
Treasury	Tura Treasu	ıry											
<b>D.D.O.</b> :	3900005 C	hild Dev	Project Officer Tu	ıra Urban Icds Wet	Garo Hills								
Month of Acco	ount: MAY/2024												
Major Sub Minor Head Major Head	r Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235 02 102				Total Minor H	Head 102 :			6,64,901	0	60,900	0	6,04,001	6,64,901
				Total Sub Ma	jor Head 2:			6,64,901	0	60,900	0	6,04,001	6,64,901
				Total Major F	Head 2235:			6,64,901	0	60,900	0	6,04,001	6,64,901
				<b>Total of Mont</b>	h :			6,64,901	0	60,900	0	6,04,001	6,64,901
Month of Acco	ount: JUN/2024												
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 Head	i ileau	Head		Schille				(State)	·	8009	- 7610		( <b>A.G.</b> ))
2235 02 102	(12) Integrated Child	0	01. Salaries		General-Voted	1182	Voucher	2,18,146	0	0	0	2,18,146	2,18,146
	Development Service Schemes				General-Voted	61	Voucher	90,154	0	0	0	90,154	90,154
					General-Voted	63	Voucher	5,42,443	0	55,900	0	4,86,543	5,42,443
				Total Object I	Head 1 :			8,50,743	0	55,900	0	7,94,843	8,50,743
				Total Sub Hea	ad:			8,50,743	0	55,900	0	7,94,843	8,50,743
				Total Minor H	<b>Head</b> 102:			8,50,743	0	55,900	0	7,94,843	8,50,743
				Total Sub Ma	jor Head 2:			8,50,743	0	55,900	0	7,94,843	8,50,743
				Total Major H	<b>Head</b> 2235:			8,50,743	0	55,900	0	7,94,843	8,50,743
				Total of Mont	h :			8,50,743	0	55,900	0	7,94,843	8,50,743
				Total of DDO	<i>3900005</i> :			21,48,241	0	1,77,700	0	19,70,541	21,48,241
Reconciliation	n Portion												

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21,48,241

23/07/2024

Demand:	34 ADMINISTRATION OF SOCIAL WE	ELFAR	Е			
Department :	Social Welfare Department					
Treasury	Tura Treasury					
D.D.O. :	3900005 Child Dev Project Officer Tura Urb	oan Icd	s Wet Garo Hills			
Internal Adjustme	nt of A.G. Office:					
		DD	OO wise Total ( Origin	al +Reconcilation+IA) :	21,48,241	L
Summary of DDO	wise expenditure					
	12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	15,15,644	
2235 02 102 (	12) Integrated Child Development Service	1	01. Salaries	General-Voted	6,32,597	,

Schemes

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ъ	1	24 ADM	HOTED	TION OF GOODAL	WELLADE									
Deman	1a :	34 ADMIN	NISTRA	ATION OF SOCIAL	WELFARE									
Departi	ment :	Social Welfare	Depa	rtment										
Treasu	ry	Tura Treasury												
D.D.O.	:	3900007 Supo	lt. Trai	ning For Self Employ	ment Of Womer	n In Need Of Care	& Protection	n Tura						
Month o	of Acco	unt: APR/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2235 02		Employment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	373	Voucher	1,552	0	0	0	1,552	1,552
		In Need Of Care And Protection-				Voted-Sixth- Schedule-Garo	374	Voucher	24,000	0	0	0	24,000	24,000
						Voted-Sixth- Schedule-Garo	375	Voucher	4,43,107	0	56,000	8,800	3,78,307	4,43,10
						Voted-Sixth- Schedule-Garo	939	Voucher	22,136	0	0	0	22,136	22,130
					Total Object H	Iead 1 :			4,90,795	0	56,000	8,800	4,25,995	4,90,79
					Total Sub Hea	d :			4,90,795	0	56,000	8,800	4,25,995	4,90,79
					Total Minor H	lead 103 :			4,90,795	0	56,000	8,800	4,25,995	4,90,79
					Total Sub Maj	or Head 2:			4,90,795	0	56,000	8,800	4,25,995	4,90,79
					Total Major H	lead 2235:			4,90,795	0	56,000	8,800	4,25,995	4,90,79
					Total of Month	h :			4,90,795	0	56,000	8,800	4,25,995	4,90,79
Month o	of Acco	unt: MAY/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head		2011110				(State)		8009	- 7610		(A.G.)
2235 02		Employment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	103	Voucher	4,43,107	0	56,000	8,800	3,78,307	4,43,10
		In Need Of Care And Protection-				Voted-Sixth- Schedule-Garo	105	Voucher	24,000	0	0	0	24,000	24,000
					Total Object H	Inad 1.								

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D	)emar	nd:	34 ADMIN	NISTR A	ATION OF SOCIAL V	WELFARE									
D	epart	ment :	Social Welfare	Depa	rtment										
T	reasu	ry	Tura Treasury												
Ď	.D.O.	:	3900007 Supo	dt. Trai	ning For Self Employ	ment Of Womer	n In Need Of Care	& Protectio	n Tura						
Mo	onth o	of Accou	nt: MAY/2024												
			or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head											8009	- 7610		(A.G.))
2235	02		(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance					4,67,107	0	56,000	8,800	4,02,307	4,67,107
		1 1			02. Wages		Voted-Sixth- Schedule-Garo	1234	Voucher	47,795	0	0	0	47,795	47,795
						Total Object Head 2:			47,795	0	0	0	47,795	47,795	
						<b>Total Sub Hea</b>	d :			5,14,902	0	56,000	8,800	4,50,102	5,14,902
				<b>Total Minor Head</b> 103:					5,14,902	0	56,000	8,800	4,50,102	5,14,902	
	Total So					Total Sub Maj	or Head 2:			5,14,902	0	56,000	8,800	4,50,102	5,14,902
	Total Major Head 2235:							5,14,902	0	56,000	8,800	4,50,102	5,14,902		
	Total of Month :						5,14,902	0	56,000	8,800	4,50,102	5,14,902			
Mo	onth o	of Accou	nt: JUN/2024												
	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 Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
												8009	- 7610		(A.G.))
2235	02	E	mployment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	69	Voucher	21,097	0	0	0	21,097	21,097
		1 1	In Need Of Care And Protection-				Voted-Sixth- Schedule-Garo	70	Voucher	4,43,107	0	56,000	8,800	3,78,307	4,43,107
						Total Object H	Iead 1 :			4,64,204	0	56,000	8,800	3,99,404	4,64,204
					02. Wages		Voted-Sixth- Schedule-Garo	1528	Voucher	12,245	0	0	0	12,245	12,245
						Total Object H	<b>Iead</b> 2:			12,245	0	0	0	12,245	12,245

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Department : Social Welfare Department	Demand :	34 ADMIN	ISTRATION OF SOCIAL W	ELFARE								
Treat   Trea				LLI / IICL								
Did   Did	Department :	Social Welfare	Department									
Major Sub Minor Minor	Treasury	Tura Treasury										
Major   Read   Minor   Read   Minor   Head   Major    D.D.O. :	3900007 Supd	t. Training For Self Employn	nent Of Wome	en In Need Of Care & P	rotection Tura							
Amount   Head   Head   Sub   Sub   Sub   Sub   Sub   Sub   Sub   Head   Schme   Schm	Month of Acco	unt: JUN/2024										
Head   Head   Head   State   Roop - 7610   Canal Sub Head   Hea			•			T.V. No. Type	Amount					Gross Amount
Total Minor Head   103 :   4,76,449   0   56,000   8,800   4,11,649   4,7	•			2011110			(State)		8009	- 7610		(A.G.))
Total Sub Major Head 2:		mployment Of Women Need Of Care And	ŗ	Гotal Sub He	ad :		4,76,449	0	56,000	8,800	4,11,649	4,76,449
Total Major Head   2235 :   4,76,449   0   56,000   8,800   4,11,649   4,7			,	Fotal Minor l	Head 103:		4,76,449	0	56,000	8,800	4,11,649	4,76,449
Total of Month			,	Fotal Sub Ma	ijor Head 2 :		4,76,449	0	56,000	8,800	4,11,649	4,76,449
Total of DDO 3900007: 14,82,146 0 1,68,000 26,400 12,87,746 14,88  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA): 14,82  Summary of DDO wise expenditure  2235 02 103 (01) Training For Self Employment Of Women 1 In Need Of Care And Protection- Allowance 1 In Need Of Care And Protection- 0 10.2 Wages Voted-Sixth-Schedule-Garo 1 In Need Of Care And Protection- 60 In Need Of Care And Protection- 60 1 In Need Of Care And Protection- 60 1 In Need Of Care And Protection- 60 1 In Need Of Care And Protection- 60 1 In Need Of Care And Protection- 60 1 In Need Of Care And Protection- 60 1 In Need Of Care And Protection- 60 1 In Need Of Care And Protection- 60 1 In Need Of Care And Protection- 60 In Need Of Care And Protection- 6			,	Fotal Major l	Head 2235:		4,76,449	0	56,000	8,800	4,11,649	4,76,449
Reconciliation Portion  Internal Adjustment of A.G. Office:    DDO wise Total (Original +Reconcilation+IA):   14,82			ŗ	Total of Mon	th :		4,76,449	0	56,000	8,800	4,11,649	4,76,449
Internal Adjustment of A.G. Office:    Summary of DDO wise expenditure			r	Fotal of DDO	3900007:		14,82,146	0	1,68,000	26,400	12,87,746	14,82,146
DDO wise Total (Original +Reconcilation+IA):  Summary of DDO wise expenditure  2235 02 103 (01) Training For Self Employment Of Women In Need Of Care And Protection- 2235 02 103 (01) Training For Self Employment Of Women Allowance  2236 02 103 (01) Training For Self Employment Of Women Of Women In Need Of Care And Protection- 2236 02 103 (01) Training For Self Employment Of Women Of Wome	Reconciliation	n Portion										
Summary of DDO wise expenditure  2235 02 103 (01) Training For Self Employment Of Women 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo In Need Of Care And Protection-  2235 02 103 (01) Training For Self Employment Of Women 0 02. Wages Voted-Sixth-Schedule-Garo In Need Of Care And Protection-  60 100 100 100 100 100 100 100 100 100 1	Internal Adjust	ment of A.G. Office:										
In Need Of Care And Protection-  2235 02 103 (01) Training For Self Employment Of Women 0 02. Wages Voted-Sixth-Schedule-Garo In Need Of Care And Protection-  60	Summary of DD	O wise expenditure	<u>,                                     </u>	DDO wi	se Total ( Original +R	econcilation+IA) :						14,82,146
In Need Of Care And Protection-	2235 02 103					Voted-Sixth-Schedule	Garo					14,22,106
14.82	2235 02 103			n 0 02	. Wages	Voted-Sixth-Schedule	Garo					60,040
												14,82,146

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Run Date:

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D	emar	nd:	34 AD	MINISTRA	ATION OF SOCIA	AL WELFARE									
Do	epart	ment :	Social We	lfare Depa	artment										
Tı	reasu	ry	Tura Trea	sury											
D.	.D.O.	:	3900008	Child Dev.	Project Officer D	Palu Icds Project W	/gh								
Mo	onth o	of Acco	ount: APR/2024	 [											
Major	Sub	Minor			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		Heau	Head		Schille				(State)	·	8009	- 7610	· •	( <b>A.G.</b> ))
2235	02	102	(12) Integrated Child		01. Salaries		General-Voted	485	Voucher	1,02,310	0	7,000	0	95,310	1,02,310
			Development Service Schemes	2			General-Voted	486	Voucher	50,000	0	0	0	50,000	50,000
			Senemes				General-Voted	488	Voucher	3,14,864	0	26,735	0	2,88,129	3,14,864
							General-Voted	670	Voucher	82,690	0	0	0	82,690	82,690
						Total Object I	Head 1:			5,49,864	0	33,735	0	5,16,129	5,49,864
						Total Sub Hea	ad:			5,49,864	0	33,735	0	5,16,129	5,49,864
						Total Minor F	Head 102 :			5,49,864	0	33,735	0	5,16,129	5,49,864
						Total Sub Ma	jor Head 2:			5,49,864	0	33,735	0	5,16,129	5,49,864
						Total Major H	Head 2235:			5,49,864	0	33,735	0	5,16,129	5,49,864
						Total of Mont	h:			5,49,864	0	33,735	0	5,16,129	5,49,864
Mo	onth o	of Acco	ount: MAY/202	4											
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child		01. Salaries		General-Voted	621	Voucher	1,02,310	0	7,000	0	95,310	1,02,310
			Development Service Schemes	e			General-Voted	809	Voucher	5,360		0	0	5,360	5,360
			Schonics				General-Voted	814	Voucher	16,896		0	0	16,896	16,896
							General-Voted	83	Voucher	3,14,864	0	26,735	0	2,88,129	3,14,864
							General-Voted	85	Voucher	1,01,167	0	0	0	1,01,167	1,01,167
1						Total Object I	Head 1 :			5,40,597	0	33,735	0	5,06,862	5,40,597

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<b>Demand:</b> 34 ADMIN	VISTRATION OF	SOCIAL WELFARE									
<b>Department :</b> Social Welfare	Department										
Treasury Tura Treasury											
<b>D.D.O.:</b> 3900008 Chile	d Dev. Project Off	icer Dalu Icds Project W	√gh 								
Month of Account: MAY/2024											
Major Sub Minor Sub	Sub Object H		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 Head Head	Sub Head	Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
2235 02 102 (12) Integrated Child Development Service Schemes		Total Sub He	ad:			5,40,597	0	33,735	0	5,06,862	5,40,597
2.111.111		Total Minor l	Head 102 :			5,40,597	0	33,735	0	5,06,862	5,40,597
		Total Sub Ma	ajor Head 2:			5,40,597	0	33,735	0	5,06,862	5,40,597
		Total Major l	Head 2235:			5,40,597	0	33,735	0	5,06,862	5,40,597
		Total of Mon	th:			5,40,597	0	33,735	0	5,06,862	5,40,597
Month of Account: JUN/2024											
Major Sub Minor Sub	Sub Object H	O	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 Head Head	Sub Head	Schme				(State)	,	8009	- 7610	(	(A.G.))
2235 02 102 (12) Integrated Child Development Service	0 01. Salaries		General-Voted General-Voted	1523	Voucher	5,000		0	0	5,000	5,000
Schemes			General-Voted	1591 1592	Voucher Voucher	10,065	0	0	0	10,065	10,065
			General-Voted	49	voucher Voucher	12,903	0	· ·	0	12,903	12,903
			General-Voted	55	Voucher	1,49,238 36,645	0	9,140 0	0	1,40,098 36,645	1,49,238 36,645
			General-Voted	56	Voucher	1,65,626	_	17,595	0	1,48,031	1,65,626
			General-Voted	57	Voucher	1,02,310		7,000	0	95,310	1,02,310
			General-Voted	668	Voucher	53,334	0	0	0	53,334	53,334
			General Voted	000	, outlier	55,55∓	· ·			,	,
		Total Object			, owener	5,35,121	0	33,735	0	5,01,386	5,35,121

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<b>Demand:</b> 34 ADMINISTRATION OF SOCIA	L WELFARE					
Department: Social Welfare Department						
Treasury Tura Treasury						
<b>D.D.O.:</b> 3900008 Child Dev. Project Officer Da	lu Icds Project Wgh					
Month of Account: JUN/2024						
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme			ction Amount er A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head	34. <b></b>	(State)	80	009 - 7610		(A.G.))
2235 02 102	Total Minor Head 102:	5,35,121	0 33,7	735 0	5,01,386	5,35,121
	Total Sub Major Head 2:	5,35,121	0 33,7	735 0	5,01,386	5,35,121
	Total Major Head 2235:	5,35,121	0 33,7	735 0	5,01,386	5,35,121
	Total of Month:	5,35,121	0 33,7	735 0	5,01,386	5,35,121
	<b>Total of DDO</b> 3900008:	16,25,582	0 1,01,2	05 0	15,24,377	16,25,582
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
Summary of DDO wise expenditure	DDO wise Total ( Original +Reconcilation+IA):					16,25,582
2235 02 102 (12) Integrated Child Development Service Schemes	e 0 01. Salaries General-Voted					10,75,718
2235 02 102 (12) Integrated Child Development Service Schemes	e 1 01. Salaries General-Voted					5,49,864
						16,25,582

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Γ	Dema	nd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
D	)epar	tment :	Social Welfa	re Depa	rtment										
	reasu		Tura Treasur												
:					D : . O.C	1 D ' (W)	. C . II''ll								
	D.D.O			ild Dev	Project Officer Ga	mbegre Project We	est Garo Hills								
Mo	onth	of Acco	ount: APR/2024												
•			r Sub		Object Head	Categorised	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
	Majo Head		l Head	Sub Head		Schme				(State)	~, 22°		- 7610	(as per s = 2)	(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	1167	Voucher	77,664	0	0	0	77,664	77,664
			Development Service Schemes				General-Voted	864	Voucher	1,44,189	0	11,730	0	1,32,459	1,44,189
							General-Voted	867	Voucher	51,961	0	0	0	51,961	51,961
							General-Voted	929	Voucher	57,774	0	0	0	57,774	57,774
							General-Voted	933	Voucher	42,810	0	0	0	42,810	42,810
						Total Object I	Head 1:			3,74,398	0	11,730	0	3,62,668	3,74,398
						Total Sub Hea	ıd :			3,74,398	0	11,730	0	3,62,668	3,74,398
						Total Minor H	Iead 102 :			3,74,398	0	11,730	0	3,62,668	3,74,398
						Total Sub Ma	jor Head 2:			3,74,398	0	11,730	0	3,62,668	3,74,398
						Total Major H	<b>Iead</b> 2235:			3,74,398	0	11,730	0	3,62,668	3,74,398
						Total of Mont	h :			3,74,398	0	11,730	0	3,62,668	3,74,398
Mo	onth	of Acco	ount: MAY/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	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	0	01. Salaries		General-Voted	80	Voucher	2,64,663	0	11,730	0	2,52,933	2,64,663
			Development Service Schemes				General-Voted	811	Voucher	14,361	0	0	0	14,361	14,361
						Total Object I	Head 1:			2,79,024	0	11,730	0	2,67,294	2,79,024
•				1	01. Salaries		General-Voted	622	Voucher	2,962	0	0	0	2,962	2,962

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Ι	)emai	1d :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment	: Social Welfa	re Depa	rtment										
T	reasu	ry	Tura Treasur	y											
	.D.O.				Project Officer Ga	mbegre Project We	est Garo Hills								
			ount: MAY/2024		Troject officer ou		our o riiii								
Major Head	Sub Majo	Mino r Head	or Sub d 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.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries	Total Object I	Head 1 :			2,962	0	0	0	2,962	2,962
			Development Service Schemes			Total Sub Hea	ıd:			2,81,986	0	11,730	0	2,70,256	2,81,986
						Total Minor H	<b>Iead</b> 102 :			2,81,986	0	11,730	0	2,70,256	2,81,986
						Total Sub Ma	jor Head 2:			2,81,986	0	11,730	0	2,70,256	2,81,986
						Total Major H	Iead 2235:			2,81,986	0	11,730	0	2,70,256	2,81,986
						Total of Mont	h :			2,81,986	0	11,730	0	2,70,256	2,81,986
Me	onth o	of Acco	ount: JUN/2024												
			or Sub		Object Head	Categorised	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
	Majo Head		d Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	64	Voucher	1,44,189	0	11,730	0	1,32,459	1,44,189
			Development Service Schemes				General-Voted	65	Voucher	1,20,474	0	0	0	1,20,474	1,20,474
							General-Voted	670	Voucher	95,718	0	0	0	95,718	95,718
						Total Object I	Head 1:			3,60,381	0	11,730	0	3,48,651	3,60,381
						Total Sub Hea	ıd :			3,60,381	0	11,730	0	3,48,651	3,60,381
						Total Minor H	<b>Iead</b> 102 :			3,60,381	0	11,730	0	3,48,651	3,60,381
						Total Sub Ma	jor Head 2:			3,60,381	0	11,730	0	3,48,651	3,60,381
						Total Major H	<b>Iead</b> 2235:			3,60,381	0	11,730	0	3,48,651	3,60,381
										3,60,381					
			. , ,												

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Demand:	34 ADMINISTRATION	OF SOCIAL WELFARI	Ξ							
Department :	Social Welfare Department	:								
Treasury	Tura Treasury									
D.D.O. :	3900010 Child Dev Project	t Officer Gambegre Proje	ct West Garo Hills							
Month of Accoun	nt: JUN/2024									
Major Sub Minor Head Major Head		ct Head Categor Schm		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Wajor Head	Head	Schin	C		(State)	•	8009	- 7610		(A.G.))
		Total of I	Month :			0	11,730	0	3,48,651	3,60,381
		Total of l	<b>ODO</b> <i>3900010</i> :		10,16,765	5 0	35,190	0	9,81,575	10,16,765
Reconciliation	Portion									
Internal Adjustm	ent of A.G. Office:									
		DD	O wise Total ( Origina	l +Reconcilation+IA) :						10,16,765
Summary of DDC	) wise expenditure									
	(12) Integrated Child Developi Schemes	ment Service 0	01. Salaries	General-Voted						6,39,405
	(12) Integrated Child Developi Schemes	ment Service 1	01. Salaries	General-Voted						3,77,360
										10,16,765

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]	Demai	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
Γ	Depart	ment:	Social Welfar	re Depa	rtment										
Т	reasu	ry	Tura Treasury	y											
i	).D.O.	:	3900011 Chi	ild Dev.	Project Officer Ro	ngram Icds Projec	t								
M	onth o	of Acco	unt: APR/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02		(12) Integrated Child	1	01. Salaries		General-Voted	857	Voucher	89,154	0	0	0	89,154	89,154
			Development Service Schemes				General-Voted	868	Voucher	24,194	0	0	0	24,194	24,194
							General-Voted	870	Voucher	3,18,396	0	25,800	0	2,92,596	3,18,390
							General-Voted	934	Voucher	1,94,211	0	10,000	0	1,84,211	1,94,211
							General-Voted	935	Voucher	29,516	0	0	0	29,516	29,516
						Total Object 1	Head 1 :			6,55,471	0	35,800	0	6,19,671	6,55,47
						Total Sub Hea	ad :			6,55,471	0	35,800	0	6,19,671	6,55,47
						Total Minor I	<b>Head</b> 102:			6,55,471	0	35,800	0	6,19,671	6,55,47
						Total Sub Ma	jor Head 2:			6,55,471	0	35,800	0	6,19,671	6,55,47
						Total Major I	<b>Head</b> 2235:			6,55,471	0	35,800	0	6,19,671	6,55,47
						Total of Mont	h :			6,55,471	0	35,800	0	6,19,671	6,55,47
M	onth o	of Acco	unt: MAY/2024												
			Sub Head	Sub Sub	Object Head	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 Amoun
IIcau	Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.)
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	1066	Voucher	15,000	0	0	0	15,000	15,000
			Development Service Schemes				General-Voted	1216	Voucher	4,000		0	0	4,000	4,000
			Schemes				General-Voted	619	Voucher	89,154		0	0	89,154	89,154
							General-Voted	73	Voucher	5,12,607		30,800	0	4,81,807	5,12,607
ĺ							General-Voted	812	Voucher	25,000		0	0	25,000	25,000

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D	emai	nd :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
De	epart	ment	: Social Welfa	re Depa	rtment										
Tr	reasu	ry	Tura Treasur	у											
Ď.	D.O.	:	3900011 Ch	ild Dev.	Project Officer Ro	ngram Icds Project	t								
Mo	nth (	of Acc	ount: MAY/2024												
Head N	Majo	r Head	r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	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						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	813	Voucher	10,500	0	0	0	10,500	10,500
			Development Service Schemes				General-Voted	844	Voucher	4,624	0	0	0	4,624	4,624
							General-Voted	846	Voucher	25,936	0	0	0	25,936	25,936
						Total Object I	Head 1:			6,86,821	0	30,800	0	6,56,021	6,86,821
						Total Sub Hea	ıd :			6,86,821	0	30,800	0	6,56,021	6,86,821
						Total Minor H	Iead 102 :			6,86,821	0	30,800	0	6,56,021	6,86,821
						Total Sub Maj	jor Head 2:			6,86,821	0	30,800	0	6,56,021	6,86,821
						Total Major H	<b>Iead</b> 2235:			6,86,821	0	30,800	0	6,56,021	6,86,821
						Total of Mont	h :			6,86,821	0	30,800	0	6,56,021	6,86,821
Mo	nth (	of Acc	ount: JUN/2024												
Major Head N			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	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	0	01. Salaries		General-Voted	1267	Voucher	35,052	0	0	0	35,052	35,052
			Development Service Schemes				General-Voted	73	Voucher	15,000	0	0	0	15,000	15,000
			Senemes				General-Voted	74	Voucher	40,000	0	0	0	40,000	40,000
							General-Voted	75	Voucher	4,43,775	0	30,800	0	4,12,975	4,43,775
							General-Voted	76	Voucher	89,154	0	0	0	89,154	89,154
						Total Object I	Head 1:			6,22,981	0	30,800	0	5,92,181	6,22,981
1	1	1	1												

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Demand	: 34 ADMIN	VISTRATION OF SOCIAL	WELFARE								
Departme	ent: Social Welfare	Department									
Treasury	Tura Treasury										
D.D.O. :	3900011 Chile	d Dev.Project Officer Rong	ram Icds Project								
Month of A	Account: JUN/2024										
Major Sub M Head Major H		Sub Object Head Sub	Categorised I	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		Head	Semie			(State)		8009	- 7610		(A.G.))
2235 02 10	(12) Integrated Child Development Service Schemes		Total Sub Head	:		6,22,981	0	30,800	0	5,92,181	6,22,981
	(2.7. 1.1.		Total Minor Hea	nd 102:		6,22,981	. 0	30,800	0	5,92,181	6,22,981
			Total Sub Major	Head 2:		6,22,981	. 0	30,800	0	5,92,181	6,22,981
			Total Major Hea	nd 2235:		6,22,981	. 0	30,800	0	5,92,181	6,22,981
			<b>Total of Month</b>	:		6,22,981	. 0	30,800	0	5,92,181	6,22,981
			Total of DDO	<i>3900011</i> :		19,65,273	0	97,400	0	18,67,873	19,65,273
Reconcilia	ution Portion										
Internal Ad	djustment of A.G. Office:										
			DDO wise 7	Total ( Original +	Reconcilation+IA):						19,65,273
Summary of	f DDO wise expenditure	<u>e</u>									
2235 02	102 (12) Integrated Cl Schemes	nild Development Service	0 01. Sa	alaries	General-Voted						13,09,802
2235 02	102 (12) Integrated Cl Schemes	nild Development Service	1 01. Sa	alaries	General-Voted						6,55,471
											19,65,273

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	Dema	nd :	34 ADM	IINISTRA	ATION OF SOCIAL V	WELFARE									
]	Depart	tment	Social Welf	are Depar	rtment										
7	Γreasu	ıry	Baghmara T	reasury											
i	D.D.O	.:	3900001 D	istrict Soc	ial Welfare Officer I	Baghmara									
N	lonth (	of Acco	ount: APR/2024												
			r Sub I 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	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	112	Voucher	3,948	0	0	0	3,948	3,948
							Voted-Sixth- Schedule-Garo	113	Voucher	3,53,169	4,937	34,600	6,600	3,07,032	3,48,232
						Total Object H	Iead <i>1 :</i>			3,57,117	4,937	34,600	6,600	3,10,980	3,52,180
						Total Sub Hea	d :			3,57,117	4,937	34,600	6,600	3,10,980	3,52,180
						Total Minor H	lead 1:			3,57,117	4,937	34,600	6,600	3,10,980	3,52,180
						Total Sub Maj	or Head 2:			3,57,117	4,937	34,600	6,600	3,10,980	3,52,180
						Total Major H	<b>Lead</b> 2235:			3,57,117	4,937	34,600	6,600	3,10,980	3,52,180
						Total of Montl	h :			3,57,117	4,937	34,600	6,600	3,10,980	3,52,180
N.	onth (	of Acco	ount: MAY/2024												
			r Sub I Head	Sub Sub	Object Head	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
nead	Head		i Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	1,13,749	0	10,000	0	1,03,749	1,13,749
							Voted-Sixth- Schedule-Garo	214	Voucher	1,13,749	0	10,000	0	1,03,749	1,13,749
							Voted-Sixth- Schedule-Garo	389	Voucher	16,152	0	0	0	16,152	16,152
							Voted-Sixth- Schedule-Garo	398	Voucher	5,944	0	0	0	5,944	5,944
							Voted-Sixth-	81	Voucher	3,53,169	4,937	34,600	4,400	3,09,232	3,48,232

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De	man	d :	34 ADM	INISTRA	ATION OF SOCIAL V	WELFARE									
Dep	oartn	nent :	Social Welfa	re Depar	rtment										
Tre	asur	· <b>y</b>	Baghmara T	reasury											
D.D	.O. :	<u> </u>	3900001 Di	strict Soc	ial Welfare Officer E	Baghmara									
			ount: MAY/2024												
										Gross	Deduction	<b>Deduction</b> A	Amount	Net Amount	Gross
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	ead	Ticuu	IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235 0	2		(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Total Object 1	Head 1:			6,02,763	4,937	54,600	4,400	5,38,826	5,97,826
						Total Sub Hea	ad:			6,02,763	4,937	54,600	4,400	5,38,826	5,97,826
						Total Minor H	<b>Head</b> 1:			6,02,763	4,937	54,600	4,400	5,38,826	5,97,826
						Total Sub Ma	jor Head 2 :			6,02,763	4,937	54,600	4,400	5,38,826	5,97,826
						Total Major H	Head 2235:			6,02,763	4,937	54,600	4,400	5,38,826	5,97,826
						Total of Mont	h :			6,02,763	4,937	54,600	4,400	5,38,826	5,97,826
Mon	th of	f Acco	ount: JUN/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	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		(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	140	Voucher	1,13,749	0	10,000	0	1,03,749	1,13,749
							Voted-Sixth- Schedule-Garo	253	Voucher	3,53,169	4,937	34,600	4,400	3,09,232	3,48,232
						Total Object 1	Head 1 :			4,66,918	4,937	44,600	4,400	4,12,981	4,61,981
					02. Wages		Voted-Sixth- Schedule-Garo	377	Voucher	54,080	0	0	0	54,080	54,080
						Total Object I	Head 2:			54,080	0	0	0	54,080	54,080
						Total Sub Hea	ad:			5,20,998	4,937	44,600	4,400	4,67,061	5,16,061

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D	emand:	34 ADM	INISTRATION OF SOCIA	L WELFARE								
De	epartment :	Social Welfa	are Department									
Tr	reasury	Baghmara Tı	reasury									
D.	.D.O. :	3900001 Di	strict Social Welfare Office	Baghmara								
Мо	onth of Accou	nt: JUN/2024										
	Sub Minor Major Head		Sub Object Head Sub	Categoris Schme		C.V. No. Type	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			Total Sub	Major Head 2:		5,20,998	4,937	44,600	4,400	4,67,061	5,16,061
				Total Maj	or Head 2235 :		5,20,998	4,937	44,600	4,400	4,67,061	5,16,061
				Total of M	Ionth:		5,20,998	4,937	44,600	4,400	4,67,061	5,16,061
				Total of D	<b>DO</b> 3900001:		14,80,878	14,811	1,33,800	15,400	13,16,867	14,66,067
Rec	onciliation	Portion										
Inte	ernal Adjustn	ent of A.G. Office	e:									
				DDO	wise Total ( Original +R	Reconcilation+IA) :						14,66,067
Sumi	mary of DD	O wise expenditu	<u>ire</u>									
2235	5 02 1	(02) District Soc	ial Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-G	faro					14,11,987
2235	5 02 1	(02) District Soc	ial Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-G	aro					54,080
												14,66,067

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De	eman	ıd :	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
Dej	parti	ment :	Social Welfa	re Depar	rtment										
Tre	easu	ry	Baghmara Ti	reasury											
D.I	D.O.	:	3900002 Ch	ild Devel	lopment Project O	fficer Baghmara									
Mor	nth o	f Acco	ount: APR/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	1	01. Salaries		General-Voted	293	Voucher	5,07,747	0	33,000	0	4,74,747	5,07,747
			Development Service Schemes				General-Voted	294	Voucher	1,00,450	0	0	0	1,00,450	1,00,450
						Total Object I	Head 1:			6,08,197	0	33,000	0	5,75,197	6,08,197
						Total Sub Hea	ıd :			6,08,197	0	33,000	0	5,75,197	6,08,197
						Total Minor H	Iead 102 :			6,08,197	0	33,000	0	5,75,197	6,08,197
						Total Sub Ma	jor Head 2:			6,08,197	0	33,000	0	5,75,197	6,08,197
						Total Major H	<b>Iead</b> 2235:			6,08,197	0	33,000	0	5,75,197	6,08,197
						Total of Mont	h :			6,08,197	0	33,000	0	5,75,197	6,08,197
Mor	nth o	f Acco	ount: MAY/2024												
Major S	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head M	Iajor Head		Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
1	iead			неаа						, ,		0009	- /010		, , ,
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	247	Voucher	93,346	0	0	0	93,346	93,346
			Development Service Schemes				General-Voted	387	Voucher	4,648	0	0	0	4,648	4,648
							General-Voted	425	Voucher	28,552	0	0	0	28,552	28,552
						Total Object I	Head 1:			1,26,546	0	0	0	1,26,546	1,26,546
				1	01. Salaries		General-Voted	240	Voucher	1,00,450	0	0	0	1,00,450	1,00,450
							General-Voted	248	Voucher	4,14,401	0	33,000	0	3,81,401	4,14,401
							General-Voted	388	Voucher	20,928	0	0	0	20,928	20,928
1							General Voted	300	voucher	20,928	U	U	U	20,720	20,720

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Dema	nd:	34 ADM	NISTRA	ATION OF SOCIA	L WELFARE									
Denor	tment :	Social Welfa	ra Dana	rtmant										
			-	rtment										
Treasu :		Baghmara Ti												
D.D.O	) <b>. :</b>	3900002 Ch	ild Deve	lopment Project O	fficer Baghmara									
Month	of Acco	ount: MAY/2024												
Major Sub Head Majo			Sub Sub	Object Head	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		. IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2235 02		(12) Integrated Child	1	01. Salaries	Total Object I	Head 1:			5,40,979	0	33,000	0	5,07,979	5,40,979
		Development Service Schemes			Total Sub Hea	ıd :			6,67,525	0	33,000	0	6,34,525	6,67,525
					Total Minor H	<b>Iead</b> 102 :			6,67,525	0	33,000	0	6,34,525	6,67,525
					Total Sub Ma	jor Head 2:			6,67,525	0	33,000	0	6,34,525	6,67,525
					Total Major H	<b>Iead</b> 2235:			6,67,525	0	33,000	0	6,34,525	6,67,525
					Total of Mont	h :			6,67,525	0	33,000	0	6,34,525	6,67,525
Month	of Acco	ount: JUN/2024												
Major Sub Head Majo			Sub Sub	Object Head	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 Majo		i ileau	Head		Schine				(State)	-	8009	- 7610	_	(A.G.))
2235 02		(12) Integrated Child	0	01. Salaries		General-Voted	250	Voucher	6,581	0	0	0	6,581	6,581
		Development Service Schemes				General-Voted	254	Voucher	93,346	0	0	0	93,346	93,346
					Total Object I	Head 1:			99,927	0	0	0	99,927	99,927
			1	01. Salaries		General-Voted	141	Voucher	1,00,450	0	0	0	1,00,450	1,00,450
						General-Voted	255	Voucher	4,14,401	0	33,000	0	3,81,401	4,14,401
					Total Object I	Head 1:			5,14,851	0	33,000	0	4,81,851	5,14,851
1	1								(14550	0	33,000	0	5,81,778	6,14,778
					Total Sub Hea	nd:			6,14,778	U	33,000	U	3,01,770	0,11,770
					Total Sub Hea				6,14,778	0	33,000	0	5,81,778	6,14,778

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Demand:	34 ADM	INISTRATION OF SOCIAL V	WELFARE								
Department :	Social Welfa	re Department									
Treasury	Baghmara Tı	reasury									
D.D.O. :	3900002 Ch	ild Development Project Offic	er Baghmara								
Month of Accoun	nt: JUN/2024										
Major Sub Minor Head Major Head		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 Head	Heau	Head	Schnie			(State)	•	8009	- 7610		(A.G.))
2235			Total Major H	Head 2235:		6,14,778	0	33,000	0	5,81,778	6,14,778
			<b>Total of Mont</b>	h :		6,14,778	0	33,000	0	5,81,778	6,14,778
			Total of DDO	<i>3900002</i> :		18,90,500	0	99,000	0	17,91,500	18,90,500
Reconciliation	Portion										
Internal Adjustm	ent of A.G. Office	g:									
			DDO wis	se Total ( Original	l +Reconcilation+IA) :						18,90,500
Summary of DDC	) wise expenditu	<u>rre</u>									
	(12) Integrated (Schemes	Child Development Service	0 01.	. Salaries	General-Voted						2,26,473
	(12) Integrated ( Schemes	Child Development Service	1 01.	Salaries	General-Voted						16,64,027
											18,90,500

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Run Date: 23/	07/2024
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Deman	ıd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
Departi	ment :	Social Welfa	re Depa	rtment										
Treasu	ry	Baghmara Tı	easury											
				lopment Project O	fficer Rongara So	uth Garo Hills								
		ount: APR/2024												
Major Sub			Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	<b>Deduction</b> A		Net Amount	Gross
Head Major		Head	Sub	v	Schme			••	Amount (State)	by DDO	(as per A.G		(as per SOP)	<b>Amoun</b> ( <b>A.G.</b> )
Head			Head						(State)		8009	- 7610		(A.G.))
2235 02		(12) Integrated Child	1	01. Salaries		General-Voted	296	Voucher	3,83,943	0	22,875	0	3,61,068	3,83,943
		Development Service Schemes				General-Voted	298	Voucher	71,268	0	0	0	71,268	71,268
					Total Object I	Head 1:			4,55,211	0	22,875	0	4,32,336	4,55,211
					Total Sub Hea	ıd :			4,55,211	0	22,875	0	4,32,336	4,55,211
					Total Minor H	lead 102 :			4,55,211	0	22,875	0	4,32,336	4,55,211
					Total Sub Maj	jor Head 2:			4,55,211	0	22,875	0	4,32,336	4,55,211
					Total Major H	lead 2235:			4,55,211	0	22,875	0	4,32,336	4,55,211
					Total of Mont	h :			4,55,211	0	22,875	0	4,32,336	4,55,211
Month o	f Acco	ount: MAY/2024												
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		неаа	Sub Head		Schme				(State)	,	8009	- 7610	( )	(A.G.))
2225 02	102	40.1	0	01.01.			242							
2235 02		(12) Integrated Child Development Service	0	01. Salaries		General-Voted	243	Voucher	1,58,847	0	3,000	0	1,55,847	1,58,847
		Schemes				General-Voted	451	Voucher	7,992	0	0	0	7,992	7,992
					Total Object I				1,66,839	0	3,000	0	1,63,839	1,66,839
			1	01. Salaries		General-Voted	239	Voucher	71,268	0	0	0	71,268	71,268
						General-Voted	244	Voucher	2,25,096	0	19,875	0	2,05,221	2,25,096
						General-Voted	450	Voucher	11,456	0	0	0	11,456	11,456
						General-Voted	516	Voucher	3,648	0	0	0	3,648	3,648

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_			24 ADM	INHOTED A	TION OF GOOD	LWELEADE									
L	)emar	1a :	34 ADM	INISTRA	TION OF SOCIA	L WELFARE									
D	epart	ment	: Social Welfa	re Depar	rtment										
Т	reasu	ry	Baghmara T	reasury											
j.	.D.O.	:	3900003 Ch	ild Devel	opment Project Of	ficer Rongara So	uth Garo Hills								
			ount: MAY/2024		· · · · · · · · · · · · · · · · · · ·										
										Gross	Deduction	<b>Deduction</b>	Amount	Net Amount	Gross
_			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries	Total Object I	Head 1:			3,11,468	0	19,875	0	2,91,593	3,11,468
			Development Service Schemes			Total Sub Hea	ıd :			4,78,307	0	22,875	0	4,55,432	4,78,307
						Total Minor H	Iead 102 :			4,78,307	0	22,875	0	4,55,432	4,78,307
						Total Sub Maj	jor Head 2:			4,78,307	0	22,875	0	4,55,432	4,78,307
						Total Major H	Iead 2235:			4,78,307	0	22,875	0	4,55,432	4,78,307
						Total of Mont	h :			4,78,307	0	22,875	0	4,55,432	4,78,307
Me	onth o	f Acc	ount: JUN/2024												
			or Sub		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
	Majoı Head		l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
	iicau			IIcau									7010		
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		General-Voted	134	Voucher	1,58,847	0	3,000	0	1,55,847	1,58,847
			Schemes			Total Object I	Head 1:			1,58,847	0	3,000	0	1,55,847	1,58,847
				1	01. Salaries		General-Voted	139	Voucher	71,268	0	0	0	71,268	71,268
							General-Voted	256	Voucher	2,28,309	0	19,875	0	2,08,434	2,28,309
						Total Object I	Head 1:			2,99,577	0	19,875	0	2,79,702	2,99,577
						Total Sub Hea	ıd:			4,58,424	0	22,875	0	4,35,549	4,58,424
						Total Minor H	Iead 102 :			4,58,424	0	22,875	0	4,35,549	4,58,424
						Total Sub Maj	jor Head 2:			4,58,424	0	22,875	0	4,35,549	4,58,424

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Demand:	34 ADMIN	VISTRATION OF SOCIAL V	WELFARE								
Department :	Social Welfare	Department									
Treasury	Baghmara Tre	asury									
D.D.O. :	3900003 Chil	d Development Project Offic	cer Rongara	South Garo Hills							
Month of Accou	nt: JUN/2024										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorise Schme	ed 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		Head				(State)		8009	- 7610		(A.G.))
2235			Total Majo	or Head 2235 :		4,58,424	0	22,875	0	4,35,549	4,58,424
			Total of Mo	onth :		4,58,424	0	22,875	0	4,35,549	4,58,424
			Total of DI	3900003:		13,91,942	0	68,625	0	13,23,317	13,91,942
Reconciliation	Portion										
Internal Adjustm	nent of A.G. Office:										
			DDO	wise Total ( Origina	l +Reconcilation+IA) :						13,91,942
Summary of DDC	O wise expenditur	<u>e</u>									
2235 02 102	(12) Integrated Cl Schemes	nild Development Service	0	01. Salaries	General-Voted						3,25,686
2235 02 102	(12) Integrated Cl Schemes	hild Development Service	1	01. Salaries	General-Voted						10,66,256
											13,91,942

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Ι	Dema	nd :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	epart	tment :	Social Welfa	re Depa	rtment										
Т	reasu	ıry	Baghmara Tr	easury											
	.D.O.	· :	3900004 Ch	ild Deve	lopment Project O	fficer Icds Gasupa	ra South Garo Hills	S							
			ount: APR/2024		1 3	1									
Major	Sub	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	1	01. Salaries		General-Voted	295	Voucher	3,00,807	0	15,000	0	2,85,807	3,00,807
			Development Service Schemes				General-Voted	297	Voucher	7,903	0	0	0	7,903	7,903
						Total Object F	Head 1:			3,08,710	0	15,000	0	2,93,710	3,08,710
						Total Sub Hea	ıd :			3,08,710	0	15,000	0	2,93,710	3,08,710
						Total Minor H	lead 102 :			3,08,710	0	15,000	0	2,93,710	3,08,710
						Total Sub Maj	jor Head 2:			3,08,710	0	15,000	0	2,93,710	3,08,710
						Total Major H	Iead 2235:			3,08,710	0	15,000	0	2,93,710	3,08,710
						Total of Mont	h :			3,08,710	0	15,000	0	2,93,710	3,08,710
Mo	onth (	of Acco	ount: MAY/2024												
			r Sub	Sub Sub	Object Head	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
	Meac Heac		l Head	Head		Schme				(State)	·	8009	- 7610		( <b>A.G.</b> ))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	241	Voucher	41,739	0	7,000	0	34,739	41,739
			Development Service Schemes				General-Voted	245	Voucher	9,500		0	0	9,500	9,500
			Seliences				General-Voted	449	Voucher	2,104	0	0	0	2,104	2,104
						Total Object F	Head 1:			53,343	0	7,000	0	46,343	53,343
				1	01. Salaries		General-Voted	307	Voucher	2,44,068	0	8,000	0	2,36,068	2,44,068
							General-Voted	448	Voucher	12,448	0	0	0	12,448	12,448
1							General-Voted	599	Voucher	19,584	0	0	0	19,584	19,584

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Ι	eman	ıd :	34 ADM	INISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
D	enartr	ment :	Social Welfa	re Dena	rtment										
					rtment										
- :	reasur		Baghmara Ti												
D	.D.O.	:	3900004 Ch	ild Deve	lopment Project Of	fficer Icds Gasupa	ra South Garo Hills	8							
Mo	onth of	f Accou	<b>nt:</b> MAY/2024												
		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		<i>3</i>				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child	1	01. Salaries	Total Object I	Head 1:			2,76,100	0	8,000	0	2,68,100	2,76,100
			evelopment Service chemes			Total Sub Hea	ıd :			3,29,443	0	15,000	0	3,14,443	3,29,443
						Total Minor H	Iead 102 :			3,29,443	0	15,000	0	3,14,443	3,29,443
						Total Sub Ma	jor Head 2:			3,29,443	0	15,000	0	3,14,443	3,29,443
						Total Major H	<b>Iead</b> 2235:			3,29,443	0	15,000	0	3,14,443	3,29,443
						Total of Mont	h :			3,29,443	0	15,000	0	3,14,443	3,29,443
Mo	onth of	f Accou	nt: JUN/2024												
		Minor			Object Head	Categorised	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
	viajor Head	· Head	Head	Sub Head		Schme				(State)	<i>y</i> == 0		- 7610	(ss <b>F</b> 31 2 32)	(A.G.))
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	136	Voucher	19,500	0	0	0	19,500	19,500
		l I	evelopment Service chemes				General-Voted	138	Voucher	41,739	0	7,000	0	34,739	41,739
						Total Object I	Head 1:			61,239	0	7,000	0	54,239	61,239
				1	01. Salaries		General-Voted	137	Voucher	2,44,068	0	8,000	0	2,36,068	2,44,068
						Total Object I	Head 1:			2,44,068	0	8,000	0	2,36,068	2,44,068
						Total Sub Hea	nd:			3,05,307	0	15,000	0	2,90,307	3,05,307
						Total Minor H	Iead 102 :			3,05,307	0	15,000	0	2,90,307	3,05,307
						Total Sub Ma	jor Head 2:			3,05,307	0	15,000	0	2,90,307	3,05,307

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Demand:	34 ADMI	NISTRATION OF SOCIAL	WELFARE								
Department :	Social Welfar	e Department									
Treasury	Baghmara Tre	easury									
D.D.O. :	3900004 Chi	ld Development Project Offic	cer Icds Gası	upara South Garo Hill	ls						
Month of Accou	nt: JUN/2024										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorise Schme	ed 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		Head	2			(State)		8009	- 7610		(A.G.))
2235			Total Majo	r Head 2235 :		3,05,307	0	15,000	0	2,90,307	3,05,307
			Total of Mo	onth :		3,05,307	0	15,000	0	2,90,307	3,05,307
			Total of DI	3900004:		9,43,460	0	45,000	0	8,98,460	9,43,460
Reconciliation	Portion										
Internal Adjustm	nent of A.G. Office.	:									
			DDO	wise Total ( Origina	l +Reconcilation+IA):						9,43,460
Summary of DDC	O wise expenditui	<u>re</u>									
2235 02 102	(12) Integrated C Schemes	hild Development Service	0	01. Salaries	General-Voted						1,14,582
2235 02 102	(12) Integrated C Schemes	child Development Service	1	01. Salaries	General-Voted						8,28,878
											9,43,460

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Run Date:

23/07/2024

D	emar	nd:	34 ADMI	INISTRA	ATION OF SOCIA	AL WELFARE									
De	epart	ment :	Social Welfa	re Depa	rtment										
Tr	reasu	ry	Baghmara Tı	easury											
D.	D.O.	:	3900005 Ch	ild Deve	lopment Project O	Officer Chokpot									
Mo	nth o	of Accou	int: APR/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		iicau	Head		Schille				(State)	·	8009	- 7610	-	( <b>A.G.</b> )
2235	02		12) Integrated Child	1	01. Salaries		General-Voted	286	Voucher	4,79,641	0	41,400	0	4,38,241	4,79,64
ı			Development Service chemes				General-Voted	299	Voucher	7,903	0	0	0	7,903	7,90
						Total Object I	Head 1:			4,87,544	0	41,400	0	4,46,144	4,87,54
						Total Sub Hea	nd:			4,87,544	0	41,400	0	4,46,144	4,87,54
ı						Total Minor H	Head 102 :			4,87,544	0	41,400	0	4,46,144	4,87,54
						Total Sub Ma	jor Head 2:			4,87,544	0	41,400	0	4,46,144	4,87,54
·						Total Major H	<b>Iead</b> 2235:			4,87,544	0	41,400	0	4,46,144	4,87,54
						Total of Mont				4,87,544	0	41,400	0	4,46,144	4,87,54
Mo	nth o	of Accou	int: MAY/2024												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Vlajoi Head	r Head	Head	Sub Head		Schme				(State)	s, DD o	8009	- 7610	(as per sor)	(A.G.)
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	242	Voucher	1,53,118	0	8,400	0	1,44,718	1,53,113
		1 1	Development Service chemes				General-Voted	246	Voucher	1,000	0	0	0	1,000	1,000
							General-Voted	418	Voucher	7,248	0	0	0	7,248	7,24
							General-Voted	441	Voucher	1,29,540	0	0	0	1,29,540	1,29,540
							General-Voted	491	Voucher	13,500	0	0	0	13,500	13,500
						Total Object I	Head 1:			3,04,406	0	8,400	0	2,96,006	3,04,400
	l											•• • • • •		2.50.522	2 11 72
				1	01. Salaries		General-Voted	308	Voucher	3,11,523	0	33,000	0	2,78,523	3,11,52

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**Run Date :** 23/07/2024

	<b>Dema</b> ı	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfar	re Depa	rtment										
Т	reasu	rv	Baghmara Tr	easurv											
-					In any of Parity of O	CC Cl 1									
	.D.O.			na Deve	lopment Project O	Tricer Chokpot									
Mo	onth o	of Acco	unt: MAY/2024												
Major			Sub Head	Sub Sub	Object Head	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		неаа	Head		Schme				(State)	v		- 7610	· • · · ·	(A.G.))
2235	02		(12) Integrated Child	1	01. Salaries		General-Voted	424	Voucher	2,086	0	0	0	2,086	2,086
			Development Service Schemes				General-Voted	442	Voucher	1,87,094	0	0	0	1,87,094	1,87,094
						Total Object I	Head 1:			5,16,735	0	33,000	0	4,83,735	5,16,735
						Total Sub Hea	d :			8,21,141	0	41,400	0	7,79,741	8,21,141
						Total Minor H	lead 102 :			8,21,141	0	41,400	0	7,79,741	8,21,141
						Total Sub Maj	or Head 2:			8,21,141	0	41,400	0	7,79,741	8,21,141
						Total Major H	lead 2235:			8,21,141	0	41,400	0	7,79,741	8,21,141
						Total of Mont	h :			8,21,141	0	41,400	0	7,79,741	8,21,141
Mo	onth o	of Acco	unt: JUN/2024												
Major					Object Head	Categorised	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
	Majo Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries		General-Voted	135	Voucher	1,55,872	0	8,400	0	1,47,472	1,55,872
		1 1	Schemes				General-Voted	249	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	<b>Iead</b> 1:			1,70,872	0	8,400	0	1,62,472	1,70,872
				1	01. Salaries		General-Voted	317	Voucher	3,15,813	0	33,000	0	2,82,813	3,15,813
						Total Object I	<b>Iead</b> 1:			3,15,813	0	33,000	0	2,82,813	3,15,813
						Total Sub Hea	d :			4,86,685	0	41,400	0	4,45,285	4,86,685
						Total Minor H	lead 102 :			4,86,685	0	41,400	0	4,45,285	4,86,685

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Amount   Head   Head   Sub   Head   Sub   Head   Sub   Head   Schme   Schme   Schme   Schme   Amount   State   by DDO   (as per A.G. A&E)   (as per SOP)   Amount   Amount   Amount   Amount   State   Sub   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Schme													
Treasury   Baghmarn Treasury   Baghmarn Treasury   D.D.O.:   3900005 Child Development Project Officer Chokpot	Dema	nd:	34	ADMINISTRATION OF SO	CIAL WELFAR	E							
Diagram   Diag	Depart	tment :	Social	Welfare Department									
Month of Account: JUN/2024   Major Sub Minor Sub Sub Object Head Sub Head   Sub Head   Sub Head   Head   Head   Head   Head   Sub Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Sub Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Sub Major Head   2:	Treasu	ıry	Baghr	nara Treasury									
Major Sub Minor Sub Minor Sub Sub Sub Object Head Sub Head   Sub Object Head Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Major Head   2 :   4,86,685   0	D.D.O.	.:	39000	005 Child Development Proje	ct Officer Chokp	ot							
National Substitution   Substituti	Month o	of Accou	nt: JUN/2	2024									
Total Sub Major Head   2 :   4,86,685   0   41,400   0   4,45,285   4,86,685				•			T.V. No. Type	Amount					Gross Amount
Total Major Head   2235 :   4,86,685   0   41,400   0   4,45,285   4,86,685     Total of Month	Head	i		Head				(State)		8009	- 7610		(A.G.))
Total of Month :	2235 02				Total Su	ıb Major Head 2 :		4,86,685	5 0	41,400	0	4,45,285	4,86,685
Total of DDO 3900005: 17,95,370 0 1,24,200 0 16,71,170 17,95,375  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA): 17,95,376  Summary of DDO wise expenditure  2235 02 102 (12) Integrated Child Development Service Schemes  2235 02 102 (12) Integrated Child Development Service Schemes  3236 02 102 (12) Integrated Child Development Service Schemes  33,20,092					Total M	ajor Head 2235:		4,86,685	0	41,400	0	4,45,285	4,86,685
Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  17,95,376  Summary of DDO wise expenditure  2235 02 102 (12) Integrated Child Development Service Schemes  2235 02 102 (12) Integrated Child Development Service I 01. Salaries General-Voted Schemes  13,20,095					Total of	Month:		4,86,685	0	41,400	0	4,45,285	4,86,685
Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  Summary of DDO wise expenditure  2235 02 102 (12) Integrated Child Development Service Schemes  2235 02 102 (12) Integrated Child Development Service 1 01. Salaries General-Voted  2235 02 102 (12) Integrated Child Development Service 1 101. Salaries General-Voted  235 02 102 (12) Integrated Child Development Service 1 101. Salaries General-Voted  236 02 102 (12) Integrated Child Development Service 1 101. Salaries General-Voted					Total of	<b>DDO</b> 3900005:		17,95,370	0	1,24,200	0	16,71,170	17,95,370
DDO wise Total (Original +Reconcilation+IA):  Summary of DDO wise expenditure  2235 02 102 (12) Integrated Child Development Service 0 01. Salaries General-Voted 4,75,278 Schemes  2235 02 102 (12) Integrated Child Development Service 1 01. Salaries General-Voted 13,20,092 Schemes	Reconc	iliation	Portion										
Summary of DDO wise expenditure  2235 02 102 (12) Integrated Child Development Service 0 01. Salaries General-Voted 4,75,278 Schemes General-Voted 13,20,092 Schemes 13,20,092	Internal	l Adjustn	ent of A.G.	. Office:									
2235 02 102 (12) Integrated Child Development Service 0 01. Salaries General-Voted Schemes General-Voted 13,20,092 Schemes 1 01. Salaries General-Voted 13,20,092 Schemes					DI	OO wise Total ( Origina	al +Reconcilation+IA) :						17,95,370
Schemes  2235 02 102 (12) Integrated Child Development Service 1 01. Salaries General-Voted Schemes  13,20,092	Summary	of DDC	O wise exp	<u>enditure</u>									
Schemes	2235 02	2 102		rated Child Development Se	ervice 0	01. Salaries	General-Voted						4,75,278
17,95,370	2235 02	2 102		rated Child Development Se	ervice 1	01. Salaries	General-Voted						13,20,092
													17,95,370

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Ι	emai	nd :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
	anart	ment :	Social Welfar	a Dana	rtment										
				-											
-	reasu		Mairang Sub-												
D	.D.O.	:	3900001 Chi	ild Deve	lopment Project Of	ficer Icds Project	Mairang West Kha	asi Hills							
Mo	onth o	f Acco	ount: APR/2024												
			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		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	51	Voucher	5,59,568	0	28,300	0	5,31,268	5,59,568
			Development Service Schemes				General-Voted	52	Voucher	72,408	0	0	0	72,408	72,408
						Total Object <b>F</b>	<b>Iead</b> 1:			6,31,976	0	28,300	0	6,03,676	6,31,976
						Total Sub Hea	d:			6,31,976	0	28,300	0	6,03,676	6,31,976
						Total Minor H	lead 102 :			6,31,976	0	28,300	0	6,03,676	6,31,976
						Total Sub Maj	or Head 2:			6,31,976	0	28,300	0	6,03,676	6,31,976
						Total Major H	lead 2235:			6,31,976	0	28,300	0	6,03,676	6,31,976
						Total of Mont	h :			6,31,976	0	28,300	0	6,03,676	6,31,976
Mo	onth o	f Acco	ount: MAY/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		iicau	Head		Schine				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	126	Voucher	12,097	0	0	0	12,097	12,097
			Development Service Schemes				General-Voted	127	Voucher	1,81,644	0	2,700	0	1,78,944	1,81,644
							General-Voted	128	Voucher	9,184	0	0	0	9,184	9,184
							General-Voted	198	Voucher	36,290	0	0	0	36,290	36,290
							General-Voted	207	Voucher	1,81,644	0	2,700	0	1,78,944	1,81,644
						Total Object F	<b>Head</b> 1:			4,20,859	0	5,400	0	4,15,459	4,20,859
				1	01. Salaries		General-Voted	205	Voucher	3,648	0	0	0	3,648	3,648
							General-Voted	206	Voucher	28,928	0	0	0	28,928	28,928

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I	emai	nd:	34 ADMI	NISTRA	TION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfar	re Depai	rtment										
T	reasu	ry	Mairang Sub-	-Treasur	У										
i D	.D.O.	:	3900001 Chi	ild Deve	lopment Project Of	fficer Icds Project	Mairang West Kha	asi Hills							
M	onth o	of Acco	ount: MAY/2024												
Major	Sub	Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	208	Voucher	72,408	0	0	0	72,408	72,408
			Development Service Schemes				General-Voted	209	Voucher	5,59,568	0	28,300	0	5,31,268	5,59,568
						Total Object I	Iead <i>1 :</i>			6,64,552	0	28,300	0	6,36,252	6,64,552
						Total Sub Hea	d :			10,85,411	0	33,700	0	10,51,711	10,85,411
						Total Minor H	lead 102 :			10,85,411	0	33,700	0	10,51,711	10,85,411
						Total Sub Maj	or Head 2:			10,85,411	0	33,700	0	10,51,711	10,85,411
						Total Major H	lead 2235:			10,85,411	0	33,700	0	10,51,711	10,85,411
						Total of Mont	h :			10,85,411	0	33,700	0	10,51,711	10,85,411
M	onth o	of Acco	ount: JUN/2024												
			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.G		Net Amount (as per SOP)	Gross Amount
	Head		i Heau	Head		Schille				(State)		8009	- 7610	· -	(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	50	Voucher	2,06,644	0	2,700	0	2,03,944	2,06,644
			Development Service Schemes			Total Object I	Iead 1 :			2,06,644	0	2,700	0	2,03,944	2,06,644
				1	01. Salaries		General-Voted	51	Voucher	5,59,568	0	28,300	0	5,31,268	5,59,568
							General-Voted	52	Voucher	72,408	0	0	0	72,408	72,408
						Total Object I	Iead <i>1 :</i>			6,31,976	0	28,300	0	6,03,676	6,31,976
						Total Sub Hea	d :			8,38,620	0	31,000	0	8,07,620	8,38,620
						Total Minor H	lead 102 :			8,38,620	0	31,000	0	8,07,620	8,38,620

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Demand:	34 ADMIN	NISTRATION OF SOCIAL V	WELFARE								
Department :	Social Welfare	e Department									
Treasury	Mairang Sub-	Гreasury									
D.D.O. :	3900001 Chil	d Development Project Offic	er Icds Projec	t Mairang West Kha	asi Hills						
Month of Account:	: JUN/2024										
Major Sub Minor Su Head Major Head He Head		Sub Object Head Sub Head	Categorised Schme	l Plan/Non-Plan	T.V. No. Type	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 M	ajor Head 2:		8,38,620	0	31,000	0	8,07,620	8,38,620
			Total Major	<b>Head</b> 2235:		8,38,620	0	31,000	0	8,07,620	8,38,620
			Total of Mor	nth :		8,38,620	0	31,000	0	8,07,620	8,38,620
			Total of DDG	o 3900001:		25,56,007	0	93,000	0	24,63,007	25,56,007
Reconciliation Po	ortion										
Internal Adjustment	et of A.G. Office:										
Summary of DDO w	vise ernenditur	ρ	DDO w	vise Total ( Original	+Reconcilation+IA):						25,56,007
Summary of DDO W	vise experianti	<u>.                                    </u>									
1	2) Integrated Cl chemes	hild Development Service	0 0	1. Salaries	General-Voted						6,27,503
	2) Integrated Cl chemes	hild Development Service	1 0	1. Salaries	General-Voted						19,28,504
											25,56,007

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Do	emai	ıd :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
De	epart	ment :	Social Welfar	re Depa	rtment										
Tr	easu	ry	Sohra Sub-Tı	easury											
; D.1	D.O.	:	3900001 Ch	ild Deve	elopment Project O	fficer Icds Project	Shella Bhologanj								
Mo	nth o	of Accou	int: APR/2024												
Major	Sub		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.)
2235	02		12) Integrated Child	1	01. Salaries		General-Voted	134	Voucher	20,384	0	0	0	20,384	20,384
			Development Service chemes				General-Voted	29	Voucher	3,92,644	0	12,350	0	3,80,294	3,92,644
						Total Object I	Head 1:			4,13,028	0	12,350	0	4,00,678	4,13,028
						Total Sub Hea	nd:			4,13,028	0	12,350	0	4,00,678	4,13,028
						Total Minor H	<b>Head</b> 102 :			4,13,028	0	12,350	0	4,00,678	4,13,028
						Total Sub Ma	jor Head 2:			4,13,028	0	12,350	0	4,00,678	4,13,028
						Total Major H	<b>Iead</b> 2235:			4,13,028	0	12,350	0	4,00,678	4,13,028
						Total of Mont	h :			4,13,028	0	12,350	0	4,00,678	4,13,028
Mo	nth o	of Accou	int: MAY/2024												
Major		Minor r Head		Sub Sub	Object Head	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 Amoun
	Head		Ticau	Head		Schine				(State)	-	8009	- 7610		( <b>A.G.</b> )
2235	02	1 1	12) Integrated Child	0	01. Salaries		General-Voted	122	Voucher	1,12,701	0	12,330	0	1,00,371	1,12,701
		1 1	Development Service chemes				General-Voted	190	Voucher	5,736	0	0	0	5,736	5,736
							General-Voted	92	Voucher	5,161	0	0	0	5,161	5,161
							General-Voted	93	Voucher	40,000	0	0	0	40,000	40,000
							General-Voted	95	Voucher	1,12,701	0	12,330	0	1,00,371	1,12,701
							General-Voted	96	Voucher	22,581	0	0	0	22,581	22,581
						Total Object I	Head 1:			2,98,880	0	24,660	0	2,74,220	2,98,880
		1			01. Salaries			17	Voucher						

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I	)emar	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ry	Sohra Sub-Tı	easury											
	.D.O.	:	3900001 Ch	ild Deve	lopment Project O	fficer Icds Project	Shella Bhologani								
M	onth o	of Accor	unt: MAY/2024												
		Minor		Cub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A	mount	Net Amount	Gross
		r Head		Sub	Object Head	Schme	r iaii/Noii-r iaii	1. V. 140.	Туре	Amount	by DDO	(as per A.G.	<b>A&amp;E</b> )	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service	1	01. Salaries		General-Voted	94	Voucher	1,92,240	0	0	0	1,92,240	1,92,240
			Schemes			Total Object I	Head 1:			4,84,719	0	12,350	0	4,72,369	4,84,719
						Total Sub Hea	ıd:			7,83,599	0	37,010	0	7,46,589	7,83,599
						Total Minor H	<b>Iead</b> 102 :			7,83,599	0	37,010	0	7,46,589	7,83,599
						Total Sub Ma	jor Head 2:			7,83,599	0	37,010	0	7,46,589	7,83,599
						Total Major H	Iead 2235:			7,83,599	0	37,010	0	7,46,589	7,83,599
						Total of Mont	h :			7,83,599	0	37,010	0	7,46,589	7,83,599
Me	onth o	of Acco	unt: JUN/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
		r Head	Head	Sub		Schme				Amount (State)	by DDO			(as per SOF)	Amount (A.G.))
	Head	L		Head						(2000)		8009	- 7610		(1200))
2235	02	102	12) Integrated Child	0	01. Salaries		General-Voted	100	Voucher	40,000	0	0	0	40,000	40,000
			Development Service Schemes				General-Voted	99	Voucher	1,12,701	0	12,330	0	1,00,371	1,12,701
						Total Object I	Head 1:			1,52,701	0	12,330	0	1,40,371	1,52,701
				1	01. Salaries		General-Voted	98	Voucher	2,92,479	0	12,350	0	2,80,129	2,92,479
						Total Object I	Head 1:			2,92,479	0	12,350	0	2,80,129	2,92,479
						Total Sub Hea	ıd :			4,45,180	0	24,680	0	4,20,500	4,45,180
						Total Minor H	lead 102 :			4,45,180	0	24,680	0	4,20,500	4,45,180

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Demand:	34 ADMIN	NISTRATION OF SOCIAL	WELFARE								
Department :	Social Welfare	e Department									
Treasury	Sohra Sub-Tre	easury									
D.D.O. :	3900001 Chil	d Development Project Offic	er Icds Proje	ect Shella Bhologanj							
Month of Account:	: JUN/2024										
Major Sub Minor S Head Major Head Head		Sub Object Head Sub Head	Categorised Schme	l Plan/Non-Plan	T.V. No. Type	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 M	Iajor Head 2:		4,45,180	0	24,680	0	4,20,500	4,45,180
			Total Major	Head 2235:		4,45,180	0	24,680	0	4,20,500	4,45,180
			Total of Mon	nth :		4,45,180	0	24,680	0	4,20,500	4,45,180
			Total of DD	o 3900001:		16,41,807	0	74,040	0	15,67,767	16,41,807
Reconciliation Po											
Internal Adjustmen	it of A.G. Office:										
Summary of DDO v	wise expenditur	<u>e</u>	DDO w	vise Total ( Original	+Reconcilation+IA):						16,41,807
	12) Integrated Cl	hild Development Service	0 0	1. Salaries	General-Voted						4,51,581
	12) Integrated Cl chemes	hild Development Service	1 0	1. Salaries	General-Voted						11,90,226
											16,41,807

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	Dema	nd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
I	Depart	tment	Social Welfa	re Depa	rtment										
7	Treasu	ıry	Sohra Sub-T	reasury											
i	).D.O.	.:	3900002 C.	D.P.O KI	hatar Shnong Laitk	roh									
			ount: APR/2024												
Major	r Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	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	1	01. Salaries		General-Voted	37	Voucher	99,450	0	0	0	99,450	99,450
			Development Service Schemes				General-Voted	38	Voucher	2,07,225	0	15,590	0	1,91,635	2,07,225
						Total Object I	Head 1:			3,06,675	0	15,590	0	2,91,085	3,06,675
						Total Sub Hea	d:			3,06,675	0	15,590	0	2,91,085	3,06,675
						Total Minor H	lead 102 :			3,06,675	0	15,590	0	2,91,085	3,06,675
						Total Sub Maj	or Head 2:			3,06,675	0	15,590	0	2,91,085	3,06,675
						Total Major H	lead 2235:			3,06,675	0	15,590	0	2,91,085	3,06,675
						Total of Mont	h :			3,06,675	0	15,590	0	2,91,085	3,06,675
M	onth (	of Acc	ount: MAY/2024												
			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
licad	Head		1 IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	101	Voucher	1,05,744	0	0	0	1,05,744	1,05,744
			Development Service Schemes				General-Voted	102	Voucher	1,392	0	0	0	1,392	1,392
			Senemes				General-Voted	201	Voucher	4,500	0	0	0	4,500	4,500
							General-Voted	90	Voucher	8,871	0	0	0	8,871	8,871
							General-Voted	91	Voucher	15,323	0	0	0	15,323	15,323
						Total Object I	<b>Head</b> 1:			1,35,830	0	0	0	1,35,830	1,35,830
				1	01. Salaries		General-Voted	28	Voucher	2,07,225	0	15,590	0	1,91,635	2,07,225
							General-Voted	29	Voucher	99,450	0	0	0	99,450	99,450

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1	Demai	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
E	epart	ment :	: Social Welfar	re Depar	rtment										
Т	reasu	ry	Sohra Sub-Tı	easury											
i	.D.O.	:	3900002 C.I	D.P.O Kł	hatar Shnong Laitk	roh									
			ount: MAY/2024												
Major	Sub	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
licau	Head		i iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	97	Voucher	10,600	0	0	0	10,600	10,600
			Development Service Schemes				General-Voted	98	Voucher	5,200	0	0	0	5,200	5,200
						Total Object I	Head 1:			3,22,475	0	15,590	0	3,06,885	3,22,475
						<b>Total Sub Hea</b>	d:			4,58,305	0	15,590	0	4,42,715	4,58,305
						Total Minor H	lead 102 :			4,58,305	0	15,590	0	4,42,715	4,58,305
						Total Sub Maj	jor Head 2:			4,58,305	0	15,590	0	4,42,715	4,58,305
						Total Major H	lead 2235:			4,58,305	0	15,590	0	4,42,715	4,58,305
						Total of Mont	h :			4,58,305	0	15,590	0	4,42,715	4,58,305
M	onth o	of Acco	ount: JUN/2024												
			r Sub l Head	Sub Sub	Object Head	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		i Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	90	Voucher	68,122	0	0	0	68,122	68,122
			Development Service Schemes			Total Object I	Head 1 :			68,122	0	0	0	68,122	68,122
				1	01. Salaries		General-Voted	89	Voucher	2,07,225	0	15,590	0	1,91,635	2,07,225
							General-Voted	91	Voucher	99,450	0	0	0	99,450	99,450
						Total Object I	Iead <i>1 :</i>			3,06,675	0	15,590	0	2,91,085	3,06,675
						Total Sub Hea	d:			3,74,797	0	15,590	0	3,59,207	3,74,797
						Total Minor H	lead 102 :			3,74,797	0	15,590	0	3,59,207	3,74,797

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Demand :	34 ADMIN	ISTRATION OF SOCIAL	WELFARE								
Department :	Social Welfare	Department									
Treasury	Sohra Sub-Tre	asury									
D.D.O. :	3900002 C.D.	P.O Khatar Shnong Laitkrol	1								
Month of Account:	JUN/2024										
Major Sub Minor Su Head Major Head He	ead	Sub Object Head Sub	Categorise Schme	d Plan/Non-Plan	Г. 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			Total Sub M	Iajor Head 2:		3,74,797	0	15,590	0	3,59,207	3,74,797
			Total Major	Head 2235:		3,74,797	0	15,590	0	3,59,207	3,74,797
			Total of Mo	nth :		3,74,797	0	15,590	0	3,59,207	3,74,797
			Total of DD	o 3900002:		11,39,777	0	46,770	0	10,93,007	11,39,777
Reconciliation Po	ortion										
Internal Adjustment	t of A.G. Office:										
			DDO v	vise Total ( Original +I	Reconcilation+IA):						11,39,777
Summary of DDO w	vise expenditure	2_									
	2) Integrated Chehemes	nild Development Service	0 (	01. Salaries	General-Voted						2,03,952
	2) Integrated Chehemes	nild Development Service	1 (	1. Salaries	General-Voted						9,35,825
											11,39,777

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	Demai	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
I	Depart	ment :	Social Welfa	re Depa	rtment										
]	reasu	ry	Khliehriat Tr	easury											
i	).D.O.	:	3900001 C.I	D.P.O. Ic	ds Project Khlieh	iat Block Ladsutng	ga J/Hills District								
M	onth o	of Accou	ant: APR/2024												
		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	0	01. Salaries		General-Voted	321	Voucher	44,032	0	0	0	44,032	44,032
			Development Service Schemes				General-Voted	322	Voucher	43,758	0	0	0	43,758	43,758
							General-Voted	326	Voucher	1,66,010	0	0	0	1,66,010	1,66,010
						Total Object I	Head 1:			2,53,800	0	0	0	2,53,800	2,53,800
				1	01. Salaries	-	General-Voted	152	Voucher	20,920	0	0	0	20,920	20,920
							General-Voted	323	Voucher	11,290	0	0	0	11,290	11,290
							General-Voted	57	Voucher	4,12,945	0	0	0	4,12,945	4,12,945
						Total Object I	Head 1:			4,45,155	0	0	0	4,45,155	4,45,155
						Total Sub Hea	nd:			6,98,955	0	0	0	6,98,955	6,98,955
						Total Minor H	Head 102 :			6,98,955	0	0	0	6,98,955	6,98,955
						Total Sub Ma	jor Head 2:			6,98,955	0	0	0	6,98,955	6,98,955
						Total Major H	<b>Iead</b> 2235:			6,98,955	0	0	0	6,98,955	6,98,955
						Total of Mont	h :			6,98,955	0	0	0	6,98,955	6,98,955
М	onth o	of Accou	int: MAY/2024												
		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	Major Head	r Head l	неаа	Sub Head		Schme				(State)			- 7610	( <u>r</u>	(A.G.))
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	155	Voucher	1,66,010	0	0	0	1,66,010	1,66,010
			Development Service Schemes				General-Voted	201	Voucher	61,212	0	0	0	61,212	61,212

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I	Demai	nd:	34 ADMI	INISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
T	'reasu	ry	Khliehriat Tr	easury											
i i	D.D.O.	:			eds Proiect Khliehr	iat Block Ladsutng	a J/Hills District								
			ount: MAY/2024												
Major	Sub	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		- IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries	Total Object I	Head 1:			2,27,222	0	0	0	2,27,222	2,27,222
			Development Service Schemes	1	01. Salaries		General-Voted	200	Voucher	3,51,733	0	0	0	3,51,733	3,51,733
						Total Object I	Head 1:			3,51,733	0	0	0	3,51,733	3,51,733
						Total Sub Hea	d:			5,78,955	0	0	0	5,78,955	5,78,955
						Total Minor H	lead 102 :			5,78,955	0	0	0	5,78,955	5,78,955
						Total Sub Maj	jor Head 2:			5,78,955	0	0	0	5,78,955	5,78,955
						Total Major H	lead 2235:			5,78,955	0	0	0	5,78,955	5,78,955
						Total of Mont	h :			5,78,955	0	0	0	5,78,955	5,78,955
M	onth o	of Acco	ount: JUN/2024												
			r Sub		Object Head	Categorised	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
	Majo Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOF)	(A.G.))
	iicau			licau								0007	- 7010		
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		General-Voted	234	Voucher	36,774	0	0	0	36,774	36,774
			Schemes				General-Voted	63	Voucher	2,27,222	0	0	0	2,27,222	2,27,222
						Total Object I	Head 1 :			2,63,996	0	0	0	2,63,996	2,63,996
				1	01. Salaries		General-Voted	64	Voucher	3,51,733	0	0	0	3,51,733	3,51,733
						Total Object I	Head 1:			3,51,733	0	0	0	3,51,733	3,51,733
						Total Sub Hea	d:			6,15,729	0	0	0	6,15,729	6,15,729
						Total Minor H	lead 102 :			6,15,729	0	0	0	6,15,729	6,15,729
												<u> </u>			

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Demand:	34 ADMINISTRATION OF SOCI	AL WELFARE							
Department :	Social Welfare Department								
Treasury	Khliehriat Treasury								
D.D.O. :	D.O.: 3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District								
Month of Accoun	nt: JUN/2024								
Major Sub Minor Head Major Head Head		Categorised Plan/Non-Plan Schme	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction Ame (as per A.G. A& 8009 -	&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2235 02		Total Sub Major Head 2:		6,15,729	0	0	0	6,15,729	6,15,729
		Total Major Head 2235:		6,15,729	0	0	0	6,15,729	6,15,729
		Total of Month:		6,15,729	0	0	0	6,15,729	6,15,729
Reconciliation	Portion	<b>Total of DDO</b> 3900001:		18,93,639	0	0	0	18,93,639	18,93,639
Internal Adjustm	ent of A.G. Office:								
DDO wise Total ( Original +Reconcilation+IA) : <u>Summary of DDO wise expenditure</u>									18,93,639
	(12) Integrated Child Development Servi Schemes	ce 0 01. Salaries	General-Voted						7,45,018
	(12) Integrated Child Development Servi Schemes	ce 1 01. Salaries	General-Voted						11,48,621
									18,93,639
L									

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Г	emai	nd:	34 ADM	INISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
D	epart	ment	: Social Welfa	re Depa	rtment										
T	reasu	rv	Khliehriat Tı	easury											
	.D.O.				Project Saipung Bl	nek									
				ipo icus i	Toject Saipung Br	JCK									
			ount: APR/2024							<b>C</b>	D. J	D. J		NI-4 A4	C
			r Sub I Head	Sub Sub	Object Head	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		i Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	324	Voucher	44,032	0	0	0	44,032	44,032
			Development Service Schemes				General-Voted	325	Voucher	36,194	0	0	0	36,194	36,194
						Total Object I	Iead 1 :			80,226	0	0	0	80,226	80,226
						Total Sub Hea	d :			80,226	0	0	0	80,226	80,226
						Total Minor H	lead 102 :			80,226	0	0	0	80,226	80,226
						Total Sub Maj	or Head 2:			80,226	0	0	0	80,226	80,226
						Total Major H	lead 2235:			80,226	0	0	0	80,226	80,226
						Total of Mont	h :			80,226	0	0	0	80,226	80,226
Mo	onth (	of Acc	ount: MAY/2024												
			or Sub 1 Head	Sub Sub	Object Head	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		i iicau	Head		Schille				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	334	Voucher	3,600	0	0	0	3,600	3,600
			Development Service Schemes				General-Voted	86	Voucher	7,600	0	0	0	7,600	7,600
						Total Object F	<b>Iead</b> 1 :			11,200	0	0	0	11,200	11,200
				1	01. Salaries		General-Voted	156	Voucher	1,04,286	0	0	0	1,04,286	1,04,286
							General-Voted	157	Voucher	1,04,286	0	0	0	1,04,286	1,04,286
							General-Voted	158	Voucher	5,296	0	0	0	5,296	5,296
						Total Object I	Iead 1 :			2,13,868	0	0	0	2,13,868	2,13,868

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<b>Demand:</b> 34 ADMINISTRAT	ΓΙΟΝ OF SOCIAL WELFARE									
<b>Department :</b> Social Welfare Depart	mant									
-	ment									
Treasury Khliehriat Treasury										
<b>D.D.O.:</b> 3900002 Cdpo Icds Pr	roject Saipung Block									
Month of Account: MAY/2024										
Major Sub Minor Sub Sub (Head Major Head Head 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 Head	Semic				(State)		8009 -	7610		(A.G.))
2235 02 102 (12) Integrated Child Development Service Schemes	Total Sub Hea	d :			2,25,068	0	0	0	2,25,068	2,25,068
	Total Minor H	lead 102 :			2,25,068	0	0	0	2,25,068	2,25,068
	Total Sub Maj	or Head 2:			2,25,068	0	0	0	2,25,068	2,25,068
	Total Major H	lead 2235:			2,25,068	0	0	0	2,25,068	2,25,068
	Total of Month	h :			2,25,068	0	0	0	2,25,068	2,25,068
Month of Account: JUN/2024										
Major Sub Minor Sub Sub ( Head Major Head Head Sub	Object Head 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.))
, , , , , , , , , , , , , , , , , , , ,	01. Salaries	General-Voted	114	Voucher	12,000	0	0	0	12,000	12,000
Development Service Schemes		General-Voted	285	Voucher	33,387	0	0	0	33,387	33,387
	Total Object H	Iead <i>1 :</i>			45,387	0	0	0	45,387	45,387
1	01. Salaries	General-Voted	154	Voucher	1,04,286	0	0	0	1,04,286	1,04,286
	Total Object H	Iead <i>1 :</i>			1,04,286	0	0	0	1,04,286	1,04,286
	Total Sub Hea	d :			1,49,673	0	0	0	1,49,673	1,49,673
	Total Minor H	lead 102 :			1,49,673	0	0	0	1,49,673	1,49,673
1	Total Sub Maj				1,49,673	0	0	0	1,49,673	1,49,673

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Demand:	34 ADMINISTRATION	OF SOCIAL WELFAR	Ξ							
Department :	Social Welfare Department									
Treasury	Khliehriat Treasury									
D.D.O. :	3900002 Cdpo Icds Project	Saipung Block								
Month of Accoun	nt: JUN/2024									
Major Sub Minor Head Major Head		et Head Categor Schm		T.V. No. Type	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 Ma	ajor Head 2235 :		1,49,673	0	0	0	1,49,673	1,49,673
		Total of	Month:		1,49,673	0	0	0	1,49,673	1,49,673
		Total of	<b>DDO</b> 3900002:		4,54,967	0	0	0	4,54,967	4,54,967
Reconciliation	Portion									
Internal Adjustm	ent of A.G. Office:									
		DD	O wise Total ( Origina	l +Reconcilation+IA):						4,54,967
Summary of DDC	O wise expenditure									
	(12) Integrated Child Developm Schemes	nent Service 0	01. Salaries	General-Voted						1,36,813
	(12) Integrated Child Developm Schemes	nent Service 1	01. Salaries	General-Voted						3,18,154
										4,54,967

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Run Date:

23/07/2024

I	Dema	nd:	34 ADM	INISTRA	ATION OF SOCIAL V	WELFARE									
D	epart	tment :	Social Welfa	re Depa	rtment										
Т	reasu	ıry	Khliehriat Tr	easury											
Ď	.D.O.	.:	3900003 Dis	strict Soc	cial Welfare Officer E	ast Jaintia Hills	District								
Mo	onth (	of Acco	unt: APR/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	151	Voucher	3,49,646	0	12,590	0	3,37,056	3,49,646
							Voted-Sixth- Schedule-Jaintia	184	Voucher	3,31,809	0	90,000	0	2,41,809	3,31,809
							Voted-Sixth- Schedule-Jaintia	185	Voucher	1,200	0	0	0	1,200	1,200
							Voted-Sixth- Schedule-Jaintia	241	Voucher	17,448	0	0	0	17,448	17,448
						Total Object I	Head 1 :			7,00,103	0	1,02,590	0	5,97,513	7,00,103
						Total Sub Hea	id:			7,00,103	0	1,02,590	0	5,97,513	7,00,103
						Total Minor H	Iead 1:			7,00,103	0	1,02,590	0	5,97,513	7,00,103
						Total Sub Maj	jor Head 2:			7,00,103	0	1,02,590	0	5,97,513	7,00,103
						Total Major H	<b>Iead</b> 2235:			7,00,103	0	1,02,590	0	5,97,513	7,00,103
						Total of Mont	h :			7,00,103	0	1,02,590	0	5,97,513	7,00,103
Me	onth (	of Acco	unt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	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-Jaintia	196	Voucher	3,49,646	0	14,590	0	3,35,056	3,49,646
							Voted-Sixth- Schedule-Jaintia	47	Voucher	1,10,603	0	20,000	0	90,603	1,10,603
						Total Object I	Head 1:								
Vicit	a at h	++n//000	gov in/ae/meghals												

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Run Date:

Department : Social Welfare Department   Treasury   Khlishriat Treasury   Khlishriat Treasury   D.D.C.   \$900003 District Social Welfare Officer East Jaintia Hills District	]	Demai	nd :	34 ADM	IINISTRA	TION OF SOCIAL	WELFARE									
D.D.O. : 3900003 District Social Welfare Officer East Jaintia Hills District   Month of Account: MAY/2024	Г	epart	ment :	Social Welf	are Depar	rtment										
Month of Account: MAY/2024   Major Sub Minor Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub	Т	reasu	ıry	Khliehriat T	reasury											
Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	Ė	D.O.	:	3900003 D	istrict Soc	ial Welfare Officer E	ast Jaintia Hills	District								
Read Major Head   Hea	M	onth (	of Acco	ount: MAY/2024												
Head   Head						Object Head	_	Plan/Non-Plan	T.V. No.	Туре						Amount
Melfare Officer-   Allowance   Total Sub Head :   4,60,249   0   34,590   0   4,25,659   4,60,249	licau			IIcau			Semile				(State)		8009	- 7610		(A.G.))
Total Minor Head   1 :   4,60,249   0   34,590   0   4,25,659   4,60,249	2235	02			0						4,60,249	0	34,590	0	4,25,659	4,60,249
Total Sub Major Head 2 :   4,60,249   0   34,590   0   4,25,659   4,60,249							Total Sub Hea	ad :			4,60,249	0	34,590	0	4,25,659	4,60,249
Total Major Head   2235   2235   22   02   01   02 District Social Welfare Officer-   Welfare Officer-   Total Object Head - 1 :   4,60,249   0   34,590   0   4,25,659   4,60,249							Total Minor H	Head 1:			4,60,249	0	34,590	0	4,25,659	4,60,249
Month of Account: JUN/2024   Month of Account: JUN/2024   Major Sub   Minor Sub   Head   He							Total Sub Ma	jor Head 2:			4,60,249	0	34,590	0	4,25,659	4,60,249
Month of Account: JUN/2024   Major Sub Minor Sub Sub Sub Sub Head Major Head Head Head   Head Head   Head Head   Head							Total Major H	<b>Head</b> 2235:			4,60,249	0	34,590	0	4,25,659	4,60,249
Major Sub Minor Sub Head Major Head Head Sub Head Sub Head   Sub Head   Head   Sub Head   Head   Head   Head   Head   Head   Sub Head   Head   Head   Head   Head   Sub Head							Total of Mont	h :			4,60,249	0	34,590	0	4,25,659	4,60,249
Head Major Head   Head   Head   Sub   Head   Head   Sub   Head   Head   Head   Head   Head   Head   Head   Head   Head   Sub   Schme   Flair/Noii-Flair   1.7. No. Type   Amount (State)   by DDO (as per A.G. A&E) (as per SOP)   Amount (A.G.)	M	onth o	of Acco	ount: JUN/2024												
Head   Head						Object Head		Plan/Non-Plan	T.V. No.	Type						
Melfare Officer-   Allowance	Heau			Head			Scillie				(State)	-	8009	- 7610	_	(A.G.))
Schedule-Jaintia         1,10,003         25,000         3,10,003         1,10,003         5,10,003         1,10,003         1,10,003         3,10,003         1,10,003         1,10,003         3,10,003         1,10,003         1,10,003         0         4,60,249         0         34,590         0         4,60,249         0         5,08,302         5,42,892           0         0         5,08,302         5,42,892	2235	02	001		0				197	Voucher	3,49,646	0	14,590	0	3,35,056	3,49,646
Use of the color of th									198	Voucher	1,10,603	0	20,000	0	90,603	1,10,603
Schedule-Jaintia         Total Object Head 2 :       82,643       0       0       0       82,643       82,643         Total Sub Head :       5,42,892       0       34,590       0       5,08,302       5,42,892							Total Object I	Head 1:			4,60,249	0	34,590	0	4,25,659	4,60,249
Total Sub Head: 5,42,892 0 34,590 0 5,08,302 5,42,892						02. Wages			256	Voucher	82,643	0	0	0	82,643	82,643
							Total Object I	Head 2:			82,643	0	0	0	82,643	82,643
Total Minor Head 1: 5,42,892 0 34,590 0 5,08,302 5,42,892							Total Sub Hea	ad:			5,42,892	0	34,590	0	5,08,302	5,42,892
							Total Minor H	<b>Head</b> 1:			5,42,892	0	34,590	0	5,08,302	5,42,892

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I	eman	ıd :	34 ADMIN	ISTRA	ATION OF SOCIAL V	WELFARE									
D	epartı	ment :	Social Welfare	Depa	rtment										
T	reasui	ry	Khliehriat Trea	sury											
-	.D.O.				cial Welfare Officer E	ast Jaintia Hil	ls District								
M	onth o	f Acco	ount: JUN/2024												
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	d Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		, c				(State)		8009	- 7610		(A.G.))
2235	02	911	Overpayment Pertaining	)	70. Deduct Recoveries		Voted-Sixth- Schedule-Jaintia	806	Challan	-11,090	0	0	0	-11,090	-11,090
			To Previous Financial Year			Total Objec	t Head 70 :			-11,090	0	0	0	-11,090	-11,090
						Total Sub H	ead:			-11,090	0	0	0	-11,090	-11,090
						<b>Total Minor</b>	Head 911:			-11,090	0	0	0	-11,090	-11,090
						Total Sub M	Iajor Head 2:			5,31,802	0	34,590	0	4,97,212	5,31,802
						Total Major	Head 2235:			5,31,802	0	34,590	0	4,97,212	5,31,802
						Total of Mo	nth :			5,31,802	0	34,590	0	4,97,212	5,31,802
Red	onci	liatio	n Portion			Total of DD	o 3900003:			16,92,154	0	1,71,770	0	15,20,384	16,92,154
			tment of A.G. Office:												
						DDO v	vise Total ( Original -	+Reconcil	ation+IA) :						16,92,154
Sum	mary	of DI	OO wise expenditure	?_			( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )								10,52,101
223	5 02	1	(02) District Social	Welfa	are Officer-		01) Salaries, Sumtua Allowance	ry Voted	-Sixth-Sched	ule-Jaintia					16,20,601
223	5 02	1	(02) District Social	Welfa	are Officer-	0 0	2. Wages	Voted	-Sixth-Sched	ule-Jaintia					82,643
223	5 02	91	1 (01) Refund Of Ov Previous Financia			0 7	0. Deduct Recoveries	s Voted	-Sixth-Sched	ule-Jaintia					-11,090

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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**Up to Accounting Month June of Financial Year 2024-2025** 

Demand:	34 ADMINISTRATION OF SOCIAL WELFARE
Department :	Social Welfare Department
Treasury	Khliehriat Treasury
D.D.O. :	3900003 District Social Welfare Officer East Jaintia Hills District
Summary of DDO w	vise expenditure_
	16,92,154

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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Run Date:

I	Demai	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	Depart	ment :	Social Welfar	re Depar	rtment										
Т	reasu	ry	Ampati Sub-	Γreasury											
Ď	).D.O.	:	3900001 Chi	ld Dev.	Project Officer Be	tasing Icds Project	South West Garo I	Hills Ampat	i						
M	onth (	of Accou	ınt: APR/2024												
		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.G		Net Amount (as per SOP)	Gross Amount
	Head		III	Head		Semire				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child	1	01. Salaries		General-Voted	180	Voucher	5,37,815	0	18,770	11,000	5,08,045	5,37,815
			Development Service Schemes				General-Voted	181	Voucher	47,097	0	0	0	47,097	47,097
							General-Voted	182	Voucher	40,000	0	0	0	40,000	40,000
						Total Object I	Head 1:			6,24,912	0	18,770	11,000	5,95,142	6,24,912
						Total Sub Hea	d:			6,24,912	0	18,770	11,000	5,95,142	6,24,912
						Total Minor H	lead 102 :			6,24,912	0	18,770	11,000	5,95,142	6,24,912
						Total Sub Ma	jor Head 2:			6,24,912	0	18,770	11,000	5,95,142	6,24,912
						Total Major H	lead 2235:			6,24,912	0	18,770	11,000	5,95,142	6,24,912
						Total of Mont	h :			6,24,912	0	18,770	11,000	5,95,142	6,24,912
M	onth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child	1	01. Salaries		General-Voted	100	Voucher	31,333	0	0	0	31,333	31,333
			Development Service Schemes				General-Voted	374	Voucher	27,480	0	0	0	27,480	27,480
							General-Voted	407	Voucher	38,710	0	0	0	38,710	38,710
							General-Voted	99	Voucher	5,37,815	0	18,770	11,000	5,08,045	5,37,815
						Total Object I	Head 1:			6,35,338	0	18,770	11,000	6,05,568	6,35,338
						Total Sub Hea	d:			6,35,338	0	18,770	11,000	6,05,568	6,35,338

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Dema	and:	34 ADMII	NISTRA	ATION OF SOCIA	L WELFARE									
Depai	rtment :	Social Welfar	e Depa	rtment										
Treas	sury	Ampati Sub-T	reasury	7										
<b>D.D.</b> C	O. :	3900001 Chi	ld Dev.	Project Officer Bet	asing Icds Project South	West Garo H	Iills Ampati	į						
Month	of Acco	ount: MAY/2024												
Major Sul Head Maj Hea	or Head		Sub Sub Head	Object Head	Categorised Plan Schme	n/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				Total Minor Head	102 :			6,35,338	0	18,770	11,000	6,05,568	6,35,338
					Total Sub Major He	ead 2:			6,35,338	0	18,770	11,000	6,05,568	6,35,338
					Total Major Head	2235:			6,35,338	0	18,770	11,000	6,05,568	6,35,338
					Total of Month:				6,35,338	0	18,770	11,000	6,05,568	6,35,338
Month	of Acco	ount: JUN/2024												
Major Sul	h Minor	r Sub	C1-	Ol. 2 4 II 1	G t t I DI	/Nam Dlam	7F X7 N1	Tyme	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Head Mai				Object Head	O	n/Non-Plan	1.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head Majo Hea	or Head		Sub Head	v	Schme	i/ivon-Pian	1.V. No.	Туре		by DDO			(as per SOP)	Amount (A.G.))
-	or Head ad	Head (12) Integrated Child	Sub	v	Schme	ral-Voted	235	Voucher	Amount	by DDO	(as per A.G	. A&E)	(as per SOP) 5,08,045	
Hea	or Head ad	Head .	Sub Head		Schme	ral-Voted			Amount (State)	•	(as per A.G 8009	. A&E) - 7610		(A.G.))
Hea	or Head ad	Head  (12) Integrated Child Development Service	Sub Head		Schme	ral-Voted			Amount (State) 5,37,815	0	(as per A.G 8009	- <b>7610</b>	5,08,045	( <b>A.G.</b> )) 5,37,815
Hea	or Head ad	Head  (12) Integrated Child Development Service	Sub Head		Schme  Gene  Total Object Head	ral-Voted			Amount (State)  5,37,815  5,37,815	0	(as per A.G 8009 18,770 18,770	. <b>A&amp;E</b> ) - <b>7610</b> 11,000 <b>11,000</b>	5,08,045 <b>5,08,045</b>	(A.G.)) 5,37,815 5,37,815
Hea	or Head ad	Head  (12) Integrated Child Development Service	Sub Head		Gene Total Object Head- Total Sub Head:	ral-Voted - 1: 102:			5,37,815 5,37,815 5,37,815	0 0 0	(as per A.G 8009 18,770 18,770 18,770	. A&E) - 7610 11,000 11,000 11,000	5,08,045 5,08,045 5,08,045	5,37,815 5,37,815 5,37,815
Hea	or Head ad	Head  (12) Integrated Child Development Service	Sub Head		Gene Total Object Head- Total Sub Head: Total Minor Head	ral-Voted - 1: 102:			5,37,815 5,37,815 5,37,815 5,37,815	0 0 0 0	(as per A.G 8009 18,770 18,770 18,770	. A&E) - 7610  11,000  11,000  11,000  11,000	5,08,045 5,08,045 5,08,045 5,08,045	5,37,815 5,37,815 5,37,815 5,37,815
Hea	or Head ad	Head  (12) Integrated Child Development Service	Sub Head		Gene Total Object Head- Total Sub Head: Total Minor Head Total Sub Major He	ral-Voted - 1:  102: ead 2:			Amount (State) 5,37,815 5,37,815 5,37,815 5,37,815	0 0 0 0	(as per A.G 8009 18,770 18,770 18,770 18,770	. A&E) - 7610  11,000  11,000  11,000  11,000  11,000	5,08,045 5,08,045 5,08,045 5,08,045 5,08,045	5,37,815 5,37,815 5,37,815 5,37,815 5,37,815
2235 02	102	Head  (12) Integrated Child Development Service	Sub Head		Gene Total Object Head- Total Sub Head: Total Minor Head Total Sub Major Head Total Major Head Total Major Head Total of Month:	ral-Voted - 1:  102: ead 2:			Amount (State)  5,37,815  5,37,815  5,37,815  5,37,815  5,37,815	0 0 0 0 0 0	(as per A.G 8009 18,770 18,770 18,770 18,770 18,770	. A&E) - 7610  11,000 11,000 11,000 11,000 11,000	5,08,045 5,08,045 5,08,045 5,08,045 5,08,045 5,08,045	(A.G.)) 5,37,815 5,37,815 5,37,815 5,37,815 5,37,815
Reconc	or Head ad 102	(12) Integrated Child Development Service Schemes	Sub Head		Gene Total Object Head- Total Sub Head: Total Minor Head Total Sub Major Head Total Major Head Total Major Head Total of Month:	ral-Voted - 1:  102: 2235:			Amount (State)  5,37,815  5,37,815  5,37,815  5,37,815  5,37,815  5,37,815	0 0 0 0 0	(as per A.G 8009 18,770 18,770 18,770 18,770 18,770 18,770	. A&E) - 7610  11,000 11,000 11,000 11,000 11,000 11,000 11,000	5,08,045 5,08,045 5,08,045 5,08,045 5,08,045 5,08,045 5,08,045	(A.G.)) 5,37,815 5,37,815 5,37,815 5,37,815 5,37,815 5,37,815

Report ID :CP9REP220

## Voucher Wise Expenditure Report (for Reconcilation)

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 Run Date :
 23/07/2024

Demand:	34 ADMINISTRATION OF SOCIAL WELFARE	
Department :	Social Welfare Department	
Treasury	Ampati Sub-Treasury	
D.D.O. :	3900001 Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati	
	DDO wise Total (Original +Reconcilation+IA):	17,98,065
Summary of DDO	wise expenditure	
	12) Integrated Child Development Service 1 01. Salaries General-Voted chemes	17,98,065
		17,98,065

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De	emar	nd :	34 ADMI	NISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
Dej	part	ment :	Social Welfar	re Depa	rtment										
Tre	easu	ry	Ampati Sub-T	Γreasury	7										
D.I	D.O.	:	3900002 Chi	ld Deve	elopment Project O	fficer Zikzak Icds	Project West Garo	Hills							
			ount: APR/2024		· · · · · · · · · · · · · · · · · · ·										
Major S Head M	Sub	Mino	r Sub	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		Treud	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	177	Voucher	2,50,062	0	0	0	2,50,062	2,50,062
			Development Service Schemes				General-Voted	178	Voucher	3,69,744	0	15,730	0	3,54,014	3,69,744
			Schemes				General-Voted	179	Voucher	99,450	0	0	0	99,450	99,450
						Total Object I	Head 1:			7,19,256	0	15,730	0	7,03,526	7,19,256
						Total Sub Hea	d:			7,19,256	0	15,730	0	7,03,526	7,19,256
						Total Minor H	lead 102 :			7,19,256	0	15,730	0	7,03,526	7,19,256
						Total Sub Maj	jor Head 2:			7,19,256	0	15,730	0	7,03,526	7,19,256
						Total Major H	lead 2235:			7,19,256	0	15,730	0	7,03,526	7,19,256
						Total of Mont	h :			7,19,256	0	15,730	0	7,03,526	7,19,256
Mor	nth o	f Acco	ount: MAY/2024												
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
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	320	Voucher	5,200	0	0	0	5,200	5,200
			Development Service Schemes				General-Voted	321	Voucher	26,056	0	0	0	26,056	26,056
							General-Voted	373	Voucher	11,500	0	0	0	11,500	11,500
							General-Voted	91	Voucher	3,69,744	0	15,730	0	3,54,014	3,69,744
							General-Voted	92	Voucher	3,387	0	0	0	3,387	3,387
							General-Voted	93	Voucher	94,050	0	0	0	94,050	94,050
i l							General-Voted	96	Voucher	99,450	0	0	0	99,450	99,450

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Run Date:

Ţ	Demai	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
I	)epart	tment :	Social Welfar	re Depa	rtment										
7	reasu	ıry	Ampati Sub-	Freasury	7										
İ	).D.O.	.:	3900002 Chi	ild Deve	elopment Project O	fficer Zikzak Icds	Project West Garo	Hills							
M	onth o	of Acco	ount: MAY/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	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	1	01. Salaries	Total Object 1	Head 1:			6,09,387	0	15,730	0	5,93,657	6,09,387
			Development Service Schemes			Total Sub Hea	ad :			6,09,387	0	15,730	0	5,93,657	6,09,387
						Total Minor I	Head 102:			6,09,387	0	15,730	0	5,93,657	6,09,387
						Total Sub Ma	jor Head 2 :			6,09,387	0	15,730	0	5,93,657	6,09,387
						Total Major I	Head 2235:			6,09,387	0	15,730	0	5,93,657	6,09,387
						Total of Mont	th:			6,09,387	0	15,730	0	5,93,657	6,09,387
M	onth o	of Acco	ount: JUN/2024							Constant	Deduction	Deduction A	\	NI-4 A 4	Constant
			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	158	Voucher	99,450	0	0	0	99,450	99,450
			Development Service Schemes				General-Voted	159	Voucher	3,30,453	0	15,730	0	3,14,723	3,30,453
							General-Voted	160	Voucher	86,226	0	0	0	86,226	86,226
							General-Voted	236	Voucher	2,28,128	0	0	0	2,28,128	2,28,128
						Total Object 1	Head <i>1 :</i>			7,44,257	0	15,730	0	7,28,527	7,44,257
						Total Sub Hea	ad:			7,44,257	0	15,730	0	7,28,527	7,44,257
						Total Minor I	Head 102:			7,44,257	0	15,730	0	7,28,527	7,44,257
						Total Sub Ma	jor Head 2:			7,44,257	0	15,730	0	7,28,527	7,44,257
						Total Major I	Head 2235:			7,44,257	0	15,730	0	7,28,527	7,44,257

**Up to Accounting Month June of Financial Year 2024-2025** 

# Voucher Wise Expenditure Report (for Reconcilation)

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

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Run Date:

Demand:	34 ADMINISTRATION OF SOCIAL	L WELFARE							
Department :	Social Welfare Department								
Treasury	Ampati Sub-Treasury								
D.D.O. :	3900002 Child Development Project Off	icer Zikzak Icds Project West Garo	Hills						
Month of Account:	JUN/2024								
Major Sub Minor Su Head Major Head He		Categorised Plan/Non-Plan Schme	T.V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	S		(State)		8009	- 7610		(A.G.))
		Total of Month:		7,44,257	0	15,730	0	7,28,527	7,44,257
		<b>Total of DDO</b> 3900002:		20,72,900	0	47,190	0	20,25,710	20,72,900
Reconciliation Po	rtion								
Internal Adjustment	of A.G. Office:								
		DDO wise Total ( Original	+Reconcilation+IA):						20,72,900
Summary of DDO w	ise expenditure_								
	2) Integrated Child Development Service hemes	1 01. Salaries	General-Voted						20,72,900
									20,72,900

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

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Run Date:

	<b>Dema</b>	nd:	34 ADMI	NISTRA	ATION OF SOCIAL	WELFARE									
D	epart	ment:	Social Welfar	re Depa	rtment										
T	reasu	ry	Ampati Sub-	Γreasury											
Ď	.D.O.	:	3900003 Dis	trict Soc	cial Welfare Officer S	outh West Garo	Hills Ampati								
Mo	onth o	of Accou	nt: APR/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2235	02	1 1	02) District Social Velfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	20	Voucher	3,18,235	0	5,000	11,000	3,02,235	3,18,235
						Total Object H	Head 1 :			3,18,235	0	5,000	11,000	3,02,235	3,18,235
						Total Sub Hea	d:			3,18,235	0	5,000	11,000	3,02,235	3,18,235
						Total Minor H	lead 1:			3,18,235	0	5,000	11,000	3,02,235	3,18,235
						Total Sub Maj	jor Head 2:			3,18,235	0	5,000	11,000	3,02,235	3,18,235
						Total Major H	lead 2235:			3,18,235	0	5,000	11,000	3,02,235	3,18,235
						Total of Montl	h :			3,18,235	0	5,000	11,000	3,02,235	3,18,235
Mo	onth (	of Accou	nt: MAY/2024												
		Minor r 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		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	1 1	02) District Social Velfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	260	Voucher	1,13,749	0	7,430	0	1,06,319	1,13,749
							Voted-Sixth- Schedule-Garo	94	Voucher	15,832	0	0	0	15,832	15,832
							Voted-Sixth- Schedule-Garo	95	Voucher	3,18,235	0	5,000	11,000	3,02,235	3,18,235
							Voted-Sixth- Schedule-Garo	97	Voucher	5,944	0	0	0	5,944	5,944
							Voted-Sixth- Schedule-Garo	98	Voucher	1,13,749	0	7,430	0	1,06,319	1,13,749
						Total Object H	Head 1:								
			. , ,												

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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Demand: 34 ADMINISTRATION OF SOCIAL WELFARE	
Department: Social Welfare Department	
Treasury Ampati Sub-Treasury	
D.D.O.: 3900003 District Social Welfare Officer South West Garo Hills Ampati	
Month of Account: MAY/2024	
Cuera Deduction Deduction Amount	Net Amount Gro
Head Major Head Head Sub Sub Schme Schme Amount by DDO (as per A.G. A&E)	(as per SOP) Amou
	$\overline{610}$ (A.G
2235 02 001 (02) District Social 0 (01) Salaries, Sumtuary Melfare Officer- (01) Salaries, Sumtuary Allowance 5,67,509 0 19,860 11,	5,36,649 5,67,50
Total Sub Head: 5,67,509 0 19,860 11,	5,36,649 5,67,50
Total Minor Head 1: 5,67,509 0 19,860 11,	5,36,649 5,67,50
Total Sub Major Head 2: 5,67,509 0 19,860 11,	5,36,649 5,67,50
Total Major Head 2235: 5,67,509 0 19,860 11,	5,36,649 5,67,50
Total of Month: 5,67,509 0 19,860 11,	5,36,649 5,67,50
Month of Account: JUN/2024	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount by DDO (as per A.G. A&E)	(as per SOP) Amou
	$\overline{610} \qquad (A.G)$
2235 02 001 (02) District Social 0 (01) Salaries, Sumtuary Voted-Sixth- 157 Voucher 1,13,749 0 7,430 Welfare Officer- Allowance Schedule-Garo	0 1,06,319 1,13,74
Voted-Sixth- 191 <i>Voucher</i> 3,18,235 0 5,000 11, Schedule-Garo	3,02,235 3,18,2
Total Object Head 1: 4,31,984 0 12,430 11,	000 4,08,554 4,31,98
02. Wages Voted-Sixth- 237 Voucher 1,35,421 0 0 Schedule-Garo	0 1,35,421 1,35,42
Total Object Head 2: 1,35,421 0 0	0 1,35,421 1,35,4
Total Sub Head: 5,67,405 0 12,430 11,	000 5,43,975 5,67,4
Total Minor Head 1: 5,67,405 0 12,430 11,	000 5,43,975 5,67,40

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

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]	Demand:	34 ADM	IINISTRATION OF SOCIA	L WELFARE								
Г	Department :	Social Welf	are Department									
Т	reasury	Ampati Sub	-Treasury									
i	D.D.O. :	3900003 D	istrict Social Welfare Office	r South West C	Garo Hills Ampati							
М	onth of Accou	int: JUN/2024										
	Sub Minor Major Head		Sub Object Head Sub	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	2			(State)		8009	- 7610		(A.G.))
2235	02			Total Sub	Major Head 2:		5,67,405	0	12,430	11,000	5,43,975	5,67,405
				Total Maj	or Head 2235 :		5,67,405	0	12,430	11,000	5,43,975	5,67,405
				Total of M	Ionth:		5,67,405	0	12,430	11,000	5,43,975	5,67,405
				Total of D	<b>DO</b> 3900003:		14,53,149	0	37,290	33,000	13,82,859	14,53,149
Re	conciliation	Portion										
In	ternal Adjustn	nent of A.G. Offic	e:									
				DDO	wise Total ( Original +	-Reconcilation+IA) :						14,53,149
Sun	mary of DD	O wise expendit	<u>ure</u>									
223	35 02 1	(02) District Soc	cial Welfare Officer-	0	(01) Salaries, Sumtuar Allowance	y Voted-Sixth-Sched	ule-Garo					13,17,728
223	35 02 1	(02) District Soc	cial Welfare Officer-	0	02. Wages	Voted-Sixth-Sched	ule-Garo					1,35,421
												14,53,149

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Run Date:

I	Demai	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	Depart	tment :	Social Welfa	re Depa	rtment										
Т	reasu	ıry	Resubelpara	Treasury	<i>i</i>										
Ď	).D.O.	.:	3900001 C.I	D.P.O Re	esubelpara North C	Garo Hills									
M	onth o	of Acco	ount: APR/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	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	1	01. Salaries		General-Voted	246	Voucher	72,408	0	0	0	72,408	72,408
			Development Service Schemes				General-Voted	247	Voucher	8,29,045	0	48,000	0	7,81,045	8,29,045
						Total Object I	Head 1:			9,01,453	0	48,000	0	8,53,453	9,01,453
						Total Sub Hea	ıd :			9,01,453	0	48,000	0	8,53,453	9,01,453
						Total Minor H	Iead 102 :			9,01,453	0	48,000	0	8,53,453	9,01,453
						Total Sub Ma	jor Head 2:			9,01,453	0	48,000	0	8,53,453	9,01,453
						Total Major F	<b>Iead</b> 2235:			9,01,453	0	48,000	0	8,53,453	9,01,453
						<b>Total of Mont</b>	h :			9,01,453	0	48,000	0	8,53,453	9,01,453
M	onth o	of Acco	ount: MAY/2024												
			r Sub		Object Head	Categorised	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
	Majo Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	411	Voucher	2,64,853	0	10,000	0	2,54,853	2,64,853
			Development Service Schemes			Total Object I	Head 1:			2,64,853	0	10,000	0	2,54,853	2,64,853
				1	01. Salaries		General-Voted	215	Voucher	41,808	0	0	0	41,808	41,808
							General-Voted	383	Voucher	72,408	0	0	0	72,408	72,408
							General-Voted	412	Voucher	5,64,192	0	57,000	0	5,07,192	5,64,192
							General-Voted	451	Voucher	3,10,371	0	0	0	3,10,371	3,10,371
							General-Voted	470	Voucher	3,648	0	0	0	3,648	3,648

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D	emar	nd :	34 ADMI	NISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
De	enart	ment :	Social Welfa	re Denai	rtment										
	reasu		Resubelpara												
D.	.D.O.	:	3900001 C.I	D.P.O Re	esubelpara North G	aro Hills									
Mo	nth o	f Acco	ount: MAY/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	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	1	01. Salaries	Total Object I	Head 1 :			9,92,427	0	57,000	0	9,35,427	9,92,427
			Development Service Schemes			Total Sub Hea	ıd :			12,57,280	0	67,000	0	11,90,280	12,57,280
						Total Minor H	lead 102 :			12,57,280	0	67,000	0	11,90,280	12,57,280
						Total Sub Ma	jor Head 2:			12,57,280	0	67,000	0	11,90,280	12,57,280
						Total Major H	<b>Iead</b> 2235:			12,57,280	0	67,000	0	11,90,280	12,57,280
						Total of Mont	h :			12,57,280	0	67,000	0	11,90,280	12,57,280
Mo	nth o	f Acco	ount: JUN/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	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		General-Voted	111	Voucher	2,64,853	0	10,000	0	2,54,853	2,64,853
			Schemes Service			Total Object I	Head 1:			2,64,853	0	10,000	0	2,54,853	2,64,853
				1	01. Salaries		General-Voted	110	Voucher	72,408	0	0	0	72,408	72,408
							General-Voted	112	Voucher	5,74,917	0	57,000	0	5,17,917	5,74,917
						Total Object I	Head 1:			6,47,325	0	57,000	0	5,90,325	6,47,325
						Total Sub Hea	ıd:			9,12,178	0	67,000	0	8,45,178	9,12,178
						Total Minor H	Iead 102 :			9,12,178	0	67,000	0	8,45,178	9,12,178
						Total Sub Ma	jor Head 2:			9,12,178	0	67,000	0	8,45,178	9,12,178

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**Up to Accounting Month June of Financial Year 2024-2025** 

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Demand:	34 ADMI	NISTRATION OF SOCIAL	WELFARE								
Department :	Social Welfar	re Department									
Treasury	Resubelpara '	Гreasury									
D.D.O. :	3900001 C.I	D.P.O Resubelpara North Gard	o Hills								
Month of Accou	nt: JUN/2024										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categoris Schme		T.V. No. Type	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 Maj	jor Head 2235 :		9,12,178	0	67,000	0	8,45,178	9,12,178
			Total of M	Ionth:		9,12,178	0	67,000	0	8,45,178	9,12,178
			Total of D	<b>3900001:</b>		30,70,911	0	1,82,000	0	28,88,911	30,70,911
Reconciliation	Portion										
Internal Adjustm	nent of A.G. Office	:									
			DDC	) wise Total ( Original	l +Reconcilation+IA) :						30,70,911
Summary of DDC	O wise expenditu	<u>re</u>									
	(12) Integrated C Schemes	Child Development Service	0	01. Salaries	General-Voted						5,29,706
2235 02 102	(12) Integrated C Schemes	Child Development Service	1	01. Salaries	General-Voted						25,41,205
											30,70,911

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	Dema	nd:	34 ADM	NISTRA	ATION OF SOCIA	L WELFARE									
ı	Depar	tment	: Social Welfa	re Depar	rtment										
7	Treası	ıry	Resubelpara	Treasury											
i	D.D.O	.:	3900002 C.I	D.P.O Kł	narkutta North Gar	o Hills									
M	onth	of Acc	ount: APR/2024												
			or Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	243	Voucher	60,968	0	0	0	60,968	60,968
			Development Service Schemes				General-Voted	259	Voucher	2,54,289	0	3,000	0	2,51,289	2,54,289
			Selicines				General-Voted	261	Voucher	806	0	0	0	806	806
						Total Object H	Iead 1 :			3,16,063	0	3,000	0	3,13,063	3,16,063
						Total Sub Hea	d :			3,16,063	0	3,000	0	3,13,063	3,16,063
						Total Minor H	ead 102 :			3,16,063	0	3,000	0	3,13,063	3,16,063
						Total Sub Maj	or Head 2:			3,16,063	0	3,000	0	3,13,063	3,16,063
						Total Major H	lead 2235:			3,16,063	0	3,000	0	3,13,063	3,16,063
						<b>Total of Montl</b>	ı :			3,16,063	0	3,000	0	3,13,063	3,16,063
M	lonth	of Acc	ount: MAY/2024												
			or Sub I Head	Sub Sub	Object Head	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	Head		i Heau	Head		Schnie				(State)	·	8009	- 7610	•	(A.G.))
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		General-Voted	485	Voucher	47,581	0	0	0	47,581	47,581
			Schemes			Total Object H	Iead 1 :			47,581	0	0	0	47,581	47,581
				1	01. Salaries	-	General-Voted	192	Voucher	2,54,289	0	3,000	0	2,51,289	2,54,289
							General-Voted	245	Voucher	12,904	0	0	0	12,904	12,904
							General-Voted	357	Voucher	1,24,482	0	7,940	0	1,16,542	1,24,482
						Total Object H	Iead 1 :			3,91,675	0	10,940	0	3,80,735	3,91,675
L		1						·							

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**Up to Accounting Month June of Financial Year 2024-2025** 

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<b>Demand:</b> 34 ADM	MINISTRA'	ΓΙΟΝ OF SOCIA	L WELFARE									
Department : Social Wel	fare Depart	ment										
<b>Treasury</b> Resubelpar	a Treasurv											
:		arkutta North Gar	o II:llo									
		TRUITA NOTHI Gar	о пінѕ									
Month of Account: MAY/2024	•											
Major Sub Minor Sub		Object Head	Categorised	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 Head Head	Sub Head		Schme				(State)	5, 22 c		- 7610	(as per sor)	(A.G.))
2235 02 102 (12) Integrated Child Development Service			Total Sub Hea	nd:			4,39,256	0	10,940	0	4,28,316	4,39,256
Schemes			Total Minor H	<b>Head</b> 102 :			4,39,256	0	10,940	0	4,28,316	4,39,256
			Total Sub Ma	jor Head 2:			4,39,256	0	10,940	0	4,28,316	4,39,256
			Total Major H	<b>Head</b> 2235:			4,39,256	0	10,940	0	4,28,316	4,39,256
			Total of Mont				4,39,256	0	10,940	0	4,28,316	4,39,256
Month of Account: JUN/2024												
Major Sub Minor Sub Head Major Head Head	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		Scinife				(State)		8009	- 7610	_	( <b>A.G.</b> ))
2235 02 102 (12) Integrated Child	0	01. Salaries		General-Voted	31	Voucher	25,000	0	0	0	25,000	25,000
Development Service Schemes				General-Voted	34	Voucher	87,150	0	3,000	0	84,150	87,150
			Total Object I	Head 1:			1,12,150	0	3,000	0	1,09,150	1,12,150
	1	01. Salaries		General-Voted	32	Voucher	7,038	0	0	0	7,038	7,038
				General-Voted	33	Voucher	2,32,899	0	4,500	0	2,28,399	2,32,899
				General-Voted	405	Voucher	2,32,899	0	4,500	0	2,28,399	2,32,899
			Total Object I	Head 1:			4,72,836	0	9,000	0	4,63,836	4,72,836
			Total Sub Hea	nd:			5,84,986	0	12,000	0	5,72,986	5,84,986
			Total Minor H	<b>Head</b> 102 :			5,84,986	0	12,000		5,72,986	5,84,986

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Run Date:

<b>Demand:</b> 34 ADMINISTRATION OF SOCIAL	WELFARE						
Department: Social Welfare Department							
Treasury Resubelpara Treasury							
<b>D.D.O.:</b> 3900002 C.D.P.O Kharkutta North Garo	Hills						
Month of Account: JUN/2024							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No	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	Total Sub Major Head 2:	5,84,986	0	12,000	0	5,72,986	5,84,986
	Total Major Head 2235:	5,84,986	0	12,000	0	5,72,986	5,84,986
	Total of Month :	5,84,986	0	12,000	0	5,72,986	5,84,986
	<b>Total of DDO</b> 3900002:	13,40,305	0	25,940	0	13,14,365	13,40,305
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total ( Original +Reconc	cilation+IA) :					13,40,305
2235 02 102 (12) Integrated Child Development Service Schemes	0 01. Salaries Gen	neral-Voted					1,59,731
2235 02 102 (12) Integrated Child Development Service Schemes	1 01. Salaries Gen	neral-Voted					11,80,574
							13,40,305

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Run Date:

	)emai	nd :	34 ADN	MINISTRA	ATION OF SOCIAL V	WELFARE									
D	epart	tment :	Social Welf	fare Depai	rtment										
Т	reasu	ıry	Resubelpar	a Treasury											
Ď	.D.O.	.:	3900003 D	District Soc	ial Welfare Officer N	North Garo Hills									
Mo	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		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	101	Voucher	18,806	0	0	0	18,806	18,806
							Voted-Sixth- Schedule-Garo	102	Voucher	3,20,112	5,600	10,000	0	3,04,512	3,14,512
							Voted-Sixth- Schedule-Garo	274	Voucher	3,38,918	5,600	5,000	6,600	3,21,718	3,33,318
						Total Object I	Head 1:			6,77,836	11,200	15,000	6,600	6,45,036	6,66,636
						Total Sub Hea	ıd:			6,77,836	11,200	15,000	6,600	6,45,036	6,66,636
						Total Minor H	Iead 1:			6,77,836	11,200	15,000	6,600	6,45,036	6,66,636
						Total Sub Ma	jor Head 2:			6,77,836	11,200	15,000	6,600	6,45,036	6,66,636
						Total Major H	<b>Iead</b> 2235:			6,77,836	11,200	15,000	6,600	6,45,036	6,66,636
						Total of Mont	h :			6,77,836	11,200	15,000	6,600	6,45,036	6,66,636
Mo	onth o	of Accou	int: MAY/2024	-											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	1 1	02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	379	Voucher	16,896	0	0	0	16,896	16,896
							Voted-Sixth- Schedule-Garo	380	Voucher	5,768	0	0	0	5,768	5,768
							Voted-Sixth- Schedule-Garo	484	Voucher	1,10,603	0	20,000	0	90,603	1,10,603
							Voted-Sixth-	50	Voucher	1,10,603	0	20,000	0	90,603	1,10,603

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

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Run Date:

De	emar	ıd :	34 ADM	INISTRA	ATION OF SOCIAL V	WELFARE									
De	epart	ment :	Social Welfa	are Depa	rtment										
Tr	easu	ry	Resubelpara	Treasury	,										
<b>D</b> .	D.O.	:	3900003 Di	strict Soc	cial Welfare Officer N	orth Garo Hills									
Moi	nth o	of Accou	nt: MAY/2024												
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 Amoun
	Head		11044	Head		Semme				(State)		8009	- 7610		( <b>A.G.</b> )
2235	02	1 1	02) District Social Velfare Officer-	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1:			2,43,870	0	40,000	0	2,03,870	2,43,870
					02. Wages		Voted-Sixth- Schedule-Garo	519	Voucher	36,590	0	0	0	36,590	36,590
						Total Object H	Iead 2 :			36,590	0	0	0	36,590	36,590
						<b>Total Sub Hea</b>	d :			2,80,460	0	40,000	0	2,40,460	2,80,460
						Total Minor H	lead 1:			2,80,460	0	40,000	0	2,40,460	2,80,460
						Total Sub Maj	or Head 2:			2,80,460	0	40,000	0	2,40,460	2,80,460
						Total Major H	lead 2235:			2,80,460	0	40,000	0	2,40,460	2,80,460
						Total of Montl	h :			2,80,460	0	40,000	0	2,40,460	2,80,460
Moi	nth o	of Accou	nt: JUN/2024												
Major Head M		Minor r Head		Sub Sub	Object Head	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 Amoun
	Head			Head		2				(State)		8009	- 7610		( <b>A.G.</b> )
2235	02	1 1	02) District Social Velfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	217	Voucher	1,10,603	0	20,000	0	90,603	1,10,603
							Voted-Sixth- Schedule-Garo	50	Voucher	3,38,918	5,600	5,000	6,600	3,21,718	3,33,318
						Total Object F	<b>Iead</b> 1:			4,49,521	5,600	25,000	6,600	4,12,321	4,43,921
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	387	Voucher	42,540	0	0	0	42,540	42,540
					Allowances		Voted-Sixth-	388	Voucher	1,57,460	0	0	0	1,57,460	1,57,460

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**Up to Accounting Month June of Financial Year 2024-2025** 

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			'		,									
De	eman	d :	34 ADMI	NISTRA	ATION OF SOCIAL	WELFARE								
De	partı	nent :	Social Welfar	e Depa	rtment									
Tr	easui	<b></b>	Resubelpara '	Гreasury	7									
D.1	D.O.	:	3900003 Dis	trict Soc	cial Welfare Officer I	North Garo H	Hills							
Mo	nth o	f Acco	ount: JUN/2024											
Major Head M	Sub	Mino Head		Sub Sub Head	Object Head	Categoris Schme		T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
	ieau			пеац							0007	- 7010		
2235	02	001	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Total Obj	ect Head 11 :		2,00,000	0	0	0	2,00,000	2,00,000
						Total Sub	Head:		6,49,521	5,600	25,000	6,600	6,12,321	6,43,921
						Total Min	or Head 1:		6,49,521	5,600	25,000	6,600	6,12,321	6,43,921
						Total Sub	Major Head 2:		6,49,521	5,600	25,000	6,600	6,12,321	6,43,921
						Total Maj	or Head 2235:		6,49,521	5,600	25,000	6,600	6,12,321	6,43,921
						Total of M	Ionth:		6,49,521	5,600	25,000	6,600	6,12,321	6,43,921
						Total of D	3900003:		16,07,817	16,800	80,000	13,200	14,97,817	15,91,017
Rec	oncil	liatio	n Portion											
Inte	rnal .	Adjusi	tment of A.G. Office	:										
						DDO	) wise Total ( Original	+Reconcilation+I	A):					15,91,017
Sumn	nary	of DI	OO wise expenditu	<u>re</u>										
2235	02	1	(02) District Soci	al Welfa	are Officer-	0	(01) Salaries, Sumtua Allowance	ary Voted-Sixth-S	Schedule-Garo					13,54,427
2235	02	1	(02) District Soci	al Welfa	are Officer-	0	02. Wages	Voted-Sixth-S	Schedule-Garo					36,590
2235	02	1	(02) District Soci	al Welfa	are Officer-	0	(11) Travel Expenses, Conveyance Allowand		Schedule-Garo					2,00,000

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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**Up to Accounting Month June of Financial Year 2024-2025** 

Demand:	34 ADMINISTRATION OF SOCIAL WELFARE
Department :	Social Welfare Department
Treasury	Resubelpara Treasury
D.D.O. :	3900003 District Social Welfare Officer North Garo Hills
Summary of DDO	vise expenditure_
	15,91,017

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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Run Date:

_															
D	emai	nd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
De	epart	ment :	Social Welfa	re Depa	rtment										
Tı	reasu	ry	Mawkyrwat '	Treasury	7										
D.	.D.O.	:	3900001 Ch	ild Deve	elopment Project O	fficer Mawkyrwat	Icds Project								
Mo	onth o	of Accou	int: APR/2024												
Major	Sub		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
	Head		Heau	Head		Scinie				(State)	·	8009	- 7610	· •	(A.G.))
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	317	Voucher	22,581	0	0	0	22,581	22,581
			Development Service Schemes				General-Voted	318	Voucher	4,79,143	0	75,800	0	4,03,343	4,79,143
						Total Object I	Head 1:			5,01,724	0	75,800	0	4,25,924	5,01,724
						Total Sub Hea	ıd:			5,01,724	0	75,800	0	4,25,924	5,01,724
						Total Minor H	lead 102 :			5,01,724	0	75,800	0	4,25,924	5,01,724
						Total Sub Ma	jor Head 2:			5,01,724	0	75,800	0	4,25,924	5,01,724
						Total Major H	lead 2235:			5,01,724	0	75,800	0	4,25,924	5,01,724
						Total of Mont	h :			5,01,724	0	75,800	0	4,25,924	5,01,724
Mo	onth o	of Accou	int: MAY/2024												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head l	Head	Sub Head		Schme				(State)	ву вво	8009	- 7610	(as per sor)	(A.G.))
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	150	Voucher	23,496	0	0	0	23,496	23,496
		1 1	Development Service Schemes				General-Voted	256	Voucher	4,64,143	0	63,800	0	4,00,343	4,64,143
							General-Voted	366	Voucher	7,000	0	0	0	7,000	7,000
						Total Object I	Head 1:			4,94,639	0	63,800	0	4,30,839	4,94,639
						Total Sub Hea	d:			4,94,639	0	63,800	0	4,30,839	4,94,639
						Total Minor H	lead 102 :			4,94,639	0	63,800	0	4,30,839	4,94,639
						Total Sub Ma	jor Head 2:			4,94,639	0	63,800	0	4,30,839	4,94,639
<b>T</b> 70 04															

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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Demand:	34 ADMI	NIICTD A	ATION OF SOCIA	I WEI EADE									
Demand :				L WELFAKE									
Department :	Social Welfar	e Depa	rtment										
Treasury	Mawkyrwat	Treasury											
<b>D.D.O.</b> :	3900001 Ch	ld Deve	lopment Project Of	ficer Mawkyrwat	Icds Project								
Month of Accou	nt: MAY/2024												
Major Sub Minor		Sub	Object Head	Categorised	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 Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOr)	(A.G.))
2235				Total Major H	Iead 2235:			4,94,639	0	63,800	0	4,30,839	4,94,639
				Total of Mont	h :			4,94,639	0	63,800	0	4,30,839	4,94,639
Month of Accou	nt: JUN/2024												
Major Sub Minor Head 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	11044	Head		Semic				(State)		8009	- 7610		(A.G.))
	12) Integrated Child	0	01. Salaries		General-Voted	204	Voucher	22,500	0	0	0	22,500	22,500
1 1 1	evelopment Service chemes				General-Voted	60	Voucher	1,53,315	0	14,700	0	1,38,615	1,53,315
				Total Object I	Head 1:			1,75,815	0	14,700	0	1,61,115	1,75,815
		1	01. Salaries		General-Voted	189	Voucher	3,35,828	0	49,100	0	2,86,728	3,35,828
					General-Voted	190	Voucher	25,000	0	0	0	25,000	25,000
				Total Object I	Head 1 :			3,60,828	0	49,100	0	3,11,728	3,60,828
				Total Sub Hea	ıd:			5,36,643	0	63,800	0	4,72,843	5,36,643
				Total Minor H	Iead 102 :			5,36,643	0	63,800	0	4,72,843	5,36,643
				Total Sub Ma	jor Head 2:			5,36,643	0	63,800	0	4,72,843	5,36,643
				Total Major H	Iead 2235:			5,36,643	0	63,800	0	4,72,843	5,36,643
				Total of Mont	h :			5,36,643	0	63,800	0	4,72,843	5,36,643
				Total of DDO	3900001:			15,33,006	0	2,03,400	0	13,29,606	15,33,006
Reconciliation	Portion												

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

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Demand:	34 ADMINISTRATION OF SOCIAL W	'ELFAR	Е			
Department :	Social Welfare Department					
Treasury	Mawkyrwat Treasury					
D.D.O. :	3900001 Child Development Project Office	r Mawk	yrwat Icds Project			
Internal Adjustme	nt of A.G. Office:					
		DD	O wise Total ( Origin	nal +Reconcilation+IA):	15,33	3,006
Summary of DDO	wise expenditure					
	12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	11,72	2,178
	12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	3,60	0,828
					15,33	3,006

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<u>Up</u>	to A	ccount	ing Month June of	Financia	d Year 2024-202	<u>5</u>						Run Date	:	23/07/2024	
D	emai	nd:	34 ADM	INISTRA	TION OF SOCIA	L WELFARE									
De	epart	ment :	Social Welfa	re Depar	tment										
Tı	reasu	ry	Mawkyrwat	Treasury											
D.	D.O.	:	3900002 Ch	ild Devel	opment Officer R	anikor Icds Project	West Khasi Hills	Ranikor							
Mo	nth o	of Acco	ount: APR/2024												
Major Head N			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	315	Voucher	24,695	0	0	0	24,695	24,695
			Development Service Schemes				General-Voted	316	Voucher	29,517	0	0	0	29,517	29,517
			Senemes				General-Voted	319	Voucher	18,549	0	0	0	18,549	18,549
							General-Voted	320	Voucher	2,57,049	0	0	0	2,57,049	2,57,049
						Total Object F	Iead 1 :			3,29,810	0	0	0	3,29,810	3,29,810
						Total Sub Hea	d :			3,29,810	0	0	0	3,29,810	3,29,810
						Total Minor H	lead 102 :			3,29,810	0	0	0	3,29,810	3,29,810
						Total Sub Maj	or Head 2:			3,29,810	0	0	0	3,29,810	3,29,810
						Total Major H	lead 2235:			3,29,810	0	0	0	3,29,810	3,29,810
						Total of Montl	n :			3,29,810	0	0	0	3,29,810	3,29,810
Mo	nth o	of Acco	ount: MAY/2024												
			r Sub		Object Head	Categorised	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
	Majo Head		l Head	Sub Head		Schme				(State)	u, DDO	8009	- 7610	(as per sor)	(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	257	Voucher	2,95,875	0	0	0	2,95,875	2,95,875
			Development Service Schemes				General-Voted	335	Voucher	500	0	0	0	500	500
							General-Voted	337	Voucher	50,290	0	0	0	50,290	50,290
						Total Object H	Iead 1 :			3,46,665	0	0	0	3,46,665	3,46,665
				1	01. Salaries		General-Voted	336	Voucher	9,411	0	0	0	9,411	9,411
							General-Voted	341	Voucher	41,935	0	0	0	41,935	41,935

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 Run Date :
 23/07/2024

Dei	mand :	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
Dep	partment :	Social Welfa	are Depa	rtment										
Tre	asury	Mawkyrwat	Treasury											
:	.O. :				anikar Iada Prajaa	t West Khasi Hills	Danikar							
			ilia Deve		Lankoi icus Fiojec	West Khasi Hills	Kallikoi							
Mon	th of Acco	ount: MAY/2024							~					
•	Sub Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	ajor Head lead	Head	Sub Head		Schme				(State)			7610	( <b>,</b>	(A.G.))
2235 0	2 102	(12) Integrated Child	1	01. Salaries	Total Object I	Head 1:			51,346	0	0	0	51,346	51,346
		Development Service Schemes			Total Sub Hea	ad :			3,98,011	0	0	0	3,98,011	3,98,011
					Total Minor F	Head 102:			3,98,011	0	0	0	3,98,011	3,98,011
					Total Sub Ma	jor Head 2:			3,98,011	0	0	0	3,98,011	3,98,011
					Total Major H	Head 2235:			3,98,011	0	0	0	3,98,011	3,98,011
					Total of Mont	h :			3,98,011	0	0	0	3,98,011	3,98,011
Mon	th of Acco	ount: JUN/2024												
•	Sub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	ajor nead lead	пеац	Head		Schille				(State)	·	8009		` <b>.</b>	(A.G.))
2235 0	2 102	(12) Integrated Child Development Service	0	01. Salaries		General-Voted	62	Voucher	1,58,332	0	0	0	1,58,332	1,58,332
		Schemes Service			Total Object 1	Head 1:			1,58,332	0	0	0	1,58,332	1,58,332
			1	01. Salaries		General-Voted	61	Voucher	2,03,002	0	0	0	2,03,002	2,03,002
					Total Object I	Head 1:			2,03,002	0	0	0	2,03,002	2,03,002
					Total Sub Hea	ad:			3,61,334	0	0	0	3,61,334	3,61,334
					Total Minor F	Head 102 :			3,61,334	0	0	0	3,61,334	3,61,334
					Total Sub Ma	jor Head 2:			3,61,334	0	0	0	3,61,334	3,61,334
					Total Major H	Head 2235:			3,61,334	0	0	0	3,61,334	3,61,334

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Demand:	34 ADM	INISTRATION OF SOCIAL	WELFARE								
Department :	Social Welfa	re Department									
Treasury	Mawkyrwat	Treasury									
D.D.O. :	3900002 Ch	ild Development Officer Ran	ikor Icds Pro	oject West Khasi Hills	s Ranikor						
Month of Accoun	nt: JUN/2024										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categoris Schme	ed 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	IIcau	Head	Scinic			(State)		8009	- 7610		(A.G.))
			Total of M	onth :		3,61,334	1 0	0	0	3,61,334	3,61,334
			Total of Dl	3900002 <b>:</b>		10,89,155	5 0	0	0	10,89,155	10,89,155
Reconciliation	Portion										
Internal Adjustm	nent of A.G. Office	? <b>:</b>									
			DDO	wise Total ( Original	l +Reconcilation+IA) :						10,89,155
Summary of DDC	O wise expenditu	<u>ure</u>									
	(12) Integrated (Schemes	Child Development Service	0	01. Salaries	General-Voted						8,34,807
	(12) Integrated (Schemes	Child Development Service	1	01. Salaries	General-Voted						2,54,348
											10,89,155

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	Dema	nd :	34 ADMI	INISTRA	ATION OF SOCIAL	WELFARE									
I	Depar	tment :	Social Welfa	re Depa	artment										
Г	reasu	ıry	Mawkyrwat '	Treasury	<i>1</i>										
i	D.D.O	.:	3900003 Dis	strict Soc	cial Welfare Officer	South West Kha	si Hills District								
M	onth	of Acco	unt: APR/2024												
		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.		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	89	Voucher	3,07,720	0	18,500	0	2,89,220	3,07,720
						Total Object 1	Head 1:			3,07,720	0	18,500	0	2,89,220	3,07,720
						Total Sub Hea	ad:			3,07,720	0	18,500	0	2,89,220	3,07,720
						Total Minor F	<b>Head</b> 1:			3,07,720	0	18,500	0	2,89,220	3,07,720
						Total Sub Ma	jor Head 2:			3,07,720	0	18,500	0	2,89,220	3,07,720
						Total Major H	<b>Head</b> 2235:			3,07,720	0	18,500	0	2,89,220	3,07,720
						Total of Mont	h :			3,07,720	0	18,500	0	2,89,220	3,07,720
M	onth	of Accou	unt: MAY/2024												
		Minor or Head		Sub Sub	Object Head	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
IIcau	Head		IIcau	Head		gemme				(State)		8009	- 7610		(A.G.))
2235	02	1 1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	151	Voucher	5,768	0	0	0	5,768	5,768
							Voted-Sixth- Schedule-Khasi	152	Voucher	15,392	0	0	0	15,392	15,392
							Voted-Sixth- Schedule-Khasi	190	Voucher	1,10,603	0	7,300	0	1,03,303	1,10,603
							Voted-Sixth- Schedule-Khasi	258	Voucher	1,10,603	0	7,300	0	1,03,303	1,10,603
							Voted-Sixth- Schedule-Khasi	95	Voucher	3,07,720	0	18,500	0	2,89,220	3,07,720
						Total Object I	Head 1:								

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] ]	Dema	nd:	34 ADM	INISTRA	TION OF SOCIAL	WELFARE									
Г	)epart	tment :	Social Welfa	ire Depai	rtment										
Т	reasu	ıry	Mawkyrwat	Treasury											
Ė	).D.O.	.:	3900003 Di	strict Soc	ial Welfare Officer S	South West Kha	si Hills District								
			unt: MAY/2024												
Major	· Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		( <b>A.G.</b> ))
2235	02		(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance					5,50,086	0	33,100	0	5,16,986	5,50,086
						Total Sub Hea	ad:			5,50,086	0	33,100	0	5,16,986	5,50,086
						Total Minor H	Head 1:			5,50,086	0	33,100	0	5,16,986	5,50,086
						Total Sub Ma	jor Head 2 :			5,50,086	0	33,100	0	5,16,986	5,50,086
						Total Major H	Head 2235:			5,50,086	0	33,100	0	5,16,986	5,50,086
						Total of Mont				5,50,086	0	33,100	0	5,16,986	5,50,086
M	onth (	of Acco	unt: JUN/2024												
		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.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2235	02		(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	50	Voucher	1,10,603	0	7,300	0	1,03,303	1,10,603
							Voted-Sixth- Schedule-Khasi	57	Voucher	28,548	0	0	0	28,548	28,548
							Voted-Sixth- Schedule-Khasi	58	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Khasi	59	Voucher	3,07,720	0	18,500	0	2,89,220	3,07,720
						Total Object I	Head 1 :			4,61,871	0	25,800	0	4,36,071	4,61,871
					02. Wages		Voted-Sixth- Schedule-Khasi	244	Voucher	50,955	0	0	0	50,955	50,955
							Voted-Sixth-	245	Voucher	55,289	0	0	0	55,289	55,289

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						_								
	Deman	d :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE								
]	Departi	nent :	Social Welfa	e Depa	rtment									
,	Freasu	<b>y</b>	Mawkyrwat	Treasury	7									
j	D.D.O.	:	3900003 Dis	trict So	cial Welfare Officer	r South West I	Khasi Hills District							
N	Ionth o	f Acco	ount: JUN/2024											
	Major	Head	r Sub Head	Sub	Object Head	Categoris Schme		T.V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
	Head			Head					(State)		8009	- 7610		(A.G.))
2235	02	001	(02) District Social	0	02. Wages	Total Obje	ect Head 2 :		1,06,244	0	0	0	1,06,244	1,06,244
			Welfare Officer-			Total Sub	Head:		5,68,115	0	25,800	0	5,42,315	5,68,115
						Total Mine	or Head 1:		5,68,115	0	25,800	0	5,42,315	5,68,115
						Total Sub	Major Head 2:		5,68,115	0	25,800	0	5,42,315	5,68,115
						Total Majo	or Head 2235 :		5,68,115	0	25,800	0	5,42,315	5,68,115
						Total of M	onth:		5,68,115	0	25,800	0	5,42,315	5,68,115
						Total of D	<b>DO</b> 3900003:		14,25,921	0	77,400	0	13,48,521	14,25,921
Re	conci	liatio	n Portion											
Iı	iternal .	Adjusi	tment of A.G. Office	:										
						DDO	wise Total ( Original +	Reconcilation+IA):						14,25,921
Sui	nmary	of DI	OO wise expenditu	<u>re</u>										
22	35 02	1	(02) District Soci	al Welf	are Officer-	0	(01) Salaries, Sumtuary Allowance	y Voted-Sixth-Sched	ule-Khasi					13,19,677
22	35 02	1	(02) District Soci	al Welf	are Officer-	0	02. Wages	Voted-Sixth-Sched	ule-Khasi					1,06,244
														14,25,921

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Deman	ıd :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
Departi	ment :	Social Welfa	re Depai	rtment										
Treasu	ry	Dadengiri Sı	ıb Treası	ury										
D.D.O.	:	3900001 Ch	ild Dev.	Project Officer Ico	ls Dadenggiri Icds	Project West Gard	Hills							
Month o	f Acco	ount: APR/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	11000	11000	Head		Seimie				(State)		8009	- 7610		(A.G.))
2235 02		(12) Integrated Child	1	01. Salaries		General-Voted	135	Voucher	8,05,284	0	98,625	0	7,06,659	8,05,284
		Development Service Schemes				General-Voted	136	Voucher	1,02,310	0	10,000	0	92,310	1,02,310
					Total Object I	Head 1:			9,07,594	0	1,08,625	0	7,98,969	9,07,594
					Total Sub Hea	ıd :			9,07,594	0	1,08,625	0	7,98,969	9,07,594
					Total Minor H	lead 102 :			9,07,594	0	1,08,625	0	7,98,969	9,07,594
					Total Sub Maj	jor Head 2:			9,07,594	0	1,08,625	0	7,98,969	9,07,594
					Total Major H	<b>Lead</b> 2235:			9,07,594	0	1,08,625	0	7,98,969	9,07,594
					Total of Mont	h :			9,07,594	0	1,08,625	0	7,98,969	9,07,594
Month o	f Acco	ount: MAY/2024												
Major Sub Head Major			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
Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2235 02		(12) Integrated Child	0	01. Salaries		General-Voted	104	Voucher	16,648	0	0	0	16,648	16,648
		Development Service Schemes				General-Voted	108	Voucher	65,517	0	0	0	65,517	65,517
						General-Voted	109	Voucher	7,759	0	0	0	7,759	7,759
						General-Voted	70	Voucher	3,28,893	0	19,125	0	3,09,768	3,28,893
					Total Object I	Head 1:			4,18,817	0	19,125	0	3,99,692	4,18,817
			1	01. Salaries		General-Voted	105	Voucher	24,536	0	0	0	24,536	24,536
						General-Voted	107	Voucher	5,360	0	0	0	5,360	5,360
						General-Voted	72	Voucher	4,76,391	0	69,500	0	4,06,891	4,76,391

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Т	)emar	.d.	34 ADMI	NICTD /	ATION OF SOCIA	I WELEADE									
1	Jeiliai	iu :	34 ADMI	NISTKA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfar	e Depa	rtment										
Т	reasu	ry	Dadengiri Su	ıb Treas	ury										
Ď	.D.O.	:	3900001 Chi	ld Dev.	Project Officer Icd	ls Dadenggiri Icds	Project West Gard	Hills							
			ount: MAY/2024		<u> </u>										
										Gross	Deduction	Deduction A	mount	Net Amount	Gross
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		IIcuu	Head		Semile				(State)		8009	<del>- 7610</del>		(A.G.))
2235	02	102	(12) Integrated Child Development Service	1	01. Salaries		General-Voted	73	Voucher	1,02,310	0	10,000	0	92,310	1,02,310
			Schemes Service			Total Object F	Head 1:			6,08,597	0	79,500	0	5,29,097	6,08,597
						Total Sub Hea	ıd :			10,27,414	0	98,625	0	9,28,789	10,27,414
						Total Minor H	lead 102 :			10,27,414	0	98,625	0	9,28,789	10,27,414
						Total Sub Maj	jor Head 2:			10,27,414	0	98,625	0	9,28,789	10,27,414
						Total Major H	lead 2235:			10,27,414	0	98,625	0	9,28,789	10,27,414
						Total of Mont	h :			10,27,414	0	98,625	0	9,28,789	10,27,414
Me	onth o	f Acco	ount: JUN/2024												
			r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross
	Majoı Head		Head	Sub Head		Schme				Amount (State)	by DDO		- 7610	(as per SOF)	Amount (A.G.))
	IIcau			IIcau								0007	7010		
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	224	Voucher	15,323	0	0	0	15,323	15,323
			Development Service Schemes				General-Voted	230	Voucher	2,601	0	0	0	2,601	2,601
							General-Voted	61	Voucher	3,28,893	0	19,125	0	3,09,768	3,28,893
							General-Voted	63	Voucher	8,065	0	0	0	8,065	8,065
							General-Voted	90	Voucher	66,498	0	0	0	66,498	66,498
						Total Object I	Head 1 :			4,21,380	0	19,125	0	4,02,255	4,21,380
				1	01. Salaries		General-Voted	108	Voucher	6,97,454	0	0	0	6,97,454	6,97,454
							General-Voted	62	Voucher	4,96,073	0	69,500	0	4,26,573	4,96,073
l							General-Voted	69	Voucher	1,02,310	0	10,000	0	92,310	1,02,310

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	Dema	ind:	34 ADM	IINISTRA	ATION OF SOCIAL	WELFARE								
I	Depar	tment :	Social Welf	are Depa	artment									
7	reas	ury	Dadengiri S	Sub Treas	sury									
i	<b>D.D.</b> O	). :	3900001 C	hild Dev.	Project Officer Icds	Dadenggiri Id	eds Project West Gar	o Hills						
M	onth	of Acco	ount: JUN/2024											
		Minor or Head	r Sub Head	Sub Sub	Object Head	Categorise Schme	d Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Hea			Head					(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	1	01. Salaries	Total Object	et Head 1:		12,95,837	0	79,500	0	12,16,337	12,95,837
			Development Service Schemes			Total Sub H	lead :		17,17,217	0	98,625	0	16,18,592	17,17,217
						Total Mino	r Head 102 :		17,17,217	0	98,625	0	16,18,592	17,17,217
						Total Sub N	Major Head 2:		17,17,217	0	98,625	0	16,18,592	17,17,217
						Total Majo	r Head 2235:		17,17,217	0	98,625	0	16,18,592	17,17,217
						Total of Mo	onth :		17,17,217	0	98,625	0	16,18,592	17,17,217
						Total of DD	3900001:		36,52,225	0	3,05,875	0	33,46,350	36,52,225
Re	conc	iliatio	n Portion											
In	terna	l Adjust	ment of A.G. Offic	re:										
						DDO	wise Total ( Origina	l +Reconcilation+IA) :						36,52,225
Sun	nmar	y of DL	OO wise expendit	<u>ure</u>										
223	35 0	2 102	2 (12) Integrated Schemes	Child De	evelopment Service	0	01. Salaries	General-Voted						8,40,197
223	35 0	2 102	2 (12) Integrated Schemes	Child De	evelopment Service	1	01. Salaries	General-Voted						28,12,028
														36,52,225
L														

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De	man	ıd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
Dep	parti	ment :	Social Welfa	re Depa	rtment										
Tre	easui	ry	Dadengiri S	ub Treas	ury										
D.D	0.0.	:	3900002 Ch	ild Dev.	Project Officer Sel	sella Icds Project V	Vest Garo Hills								
Mon	th o	f Acco	unt: APR/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	lead			Head		<del>5</del>				(State)		8009	- 7610		(A.G.))
2235 0	)2		(12) Integrated Child	1	01. Salaries		General-Voted	137	Voucher	2,22,223	0	0	0	2,22,223	2,22,223
			Development Service Schemes				General-Voted	138	Voucher	5,06,439	0	33,000	0	4,73,439	5,06,439
							General-Voted	142	Voucher	71,268	0	0	0	71,268	71,268
						Total Object I	Head 1 :			7,99,930	0	33,000	0	7,66,930	7,99,930
						Total Sub Hea	d:			7,99,930	0	33,000	0	7,66,930	7,99,930
						Total Minor H	lead 102 :			7,99,930	0	33,000	0	7,66,930	7,99,930
						Total Sub Ma	jor Head 2:			7,99,930	0	33,000	0	7,66,930	7,99,930
						Total Major H	lead 2235:			7,99,930	0	33,000	0	7,66,930	7,99,930
						Total of Mont	h :			7,99,930	0	33,000	0	7,66,930	7,99,930
Mon	th o	f Acco	unt: MAY/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	lead		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2235 0	)2		(12) Integrated Child	0	01. Salaries		General-Voted	112	Voucher	6,960	0	0	0	6,960	6,960
			Development Service Schemes				General-Voted	75	Voucher	3,600	0	0	0	3,600	3,600
			Selicines				General-Voted	76	Voucher	44,374	. 0	0	0	44,374	44,374
							General-Voted	80	Voucher	1,35,930	0	18,000	0	1,17,930	1,35,930
						Total Object I	Head 1 :			1,90,864	0	18,000	0	1,72,864	1,90,864
				1	01. Salaries		General-Voted	111	Voucher	18,824	. 0	0	0	18,824	18,824
							General-Voted	113	Voucher	3,648	0	0	0	3,648	3,648

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D	)emar	nd:	34 AI	OMINISTRA	ATION OF SOCIA	AL WELFARE									
De	epart	ment :	Social W	elfare Depa	ırtment										
Tı	reasu	ry	Dadengir	i Sub Treas	ury										
D.	.D.O.	:	3900002	Child Dev.	Project Officer Sel	lsella Icds Project V	Vest Garo Hills								
Mo	onth o	of Acco	ount: MAY/202	24											
Major	Sub	Minor			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 Amoun
	Head		IIcau	Head		Schnie				(State)		8009	- 7610		(A.G.)
2235	02		(12) Integrated Chil		01. Salaries		General-Voted	114	Voucher	7,194	0	0	0	7,194	7,194
		1	Development Servic Schemes	e			General-Voted	77	Voucher	42,214	0	0	0	42,214	42,214
			Senomes				General-Voted	78	Voucher	3,70,509	0	15,000	0	3,55,509	3,70,509
							General-Voted	79	Voucher	71,268	0	0	0	71,268	71,268
						Total Object I	Head 1:			5,13,657	0	15,000	0	4,98,657	5,13,657
						Total Sub Hea	ad :			7,04,521	0	33,000	0	6,71,521	7,04,521
						Total Minor H	Head 102 :			7,04,521	0	33,000	0	6,71,521	7,04,521
						Total Sub Ma	jor Head 2:			7,04,521	0	33,000	0	6,71,521	7,04,521
						Total Major H	<b>Head</b> 2235:			7,04,521	0	33,000	0	6,71,521	7,04,521
						Total of Mont	h :			7,04,521	0	33,000	0	6,71,521	7,04,521
Major	Sub	Minor	ount: JUN/2024 Sub Head		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 Amoun
	Head		Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.)
2235	02		(12) Integrated Chil		01. Salaries		General-Voted	71	Voucher	1,35,930	0	18,000	0	1,17,930	1,35,930
		1	Development Servic Schemes	e			General-Voted	76	Voucher	30,387	0	0	0	30,387	30,387
			Schellies				General-Voted	98	Voucher	8,226	0	0	0	8,226	8,226
						Total Object I	Head 1:			1,74,543	0	18,000	0	1,56,543	1,74,543
				1	01. Salaries		General-Voted	106	Voucher	2,83,706	0	0	0	2,83,706	2,83,706
ĺ							General-Voted	229	Voucher	38,333	0	0	0	38,333	38,333

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Γ	)emai	nd:	34 ADMIN	VISTR A	ATION OF SOCIAL	WELFARE									
D	epart	ment :	Social Welfare	Depa	rtment										
Т	reasu	ry	Dadengiri Sul	Treas	ury										
Ď	.D.O.	:	3900002 Chil	d Dev.	Project Officer Selsel	la Icds Project W	Vest Garo Hills								
Mo	onth (	of Accou	unt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	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 Cima	1	01. Salaries		General-Voted	70	Voucher	71,268	0	0	0	71,268	71,268
			Development Service Schemes				General-Voted	72	Voucher	3,70,509	0	15,000	0	3,55,509	3,70,509
							General-Voted	73	Voucher	8,065	0	0	0	8,065	8,065
						Total Object I	Head 1 :			7,71,881	0	15,000	0	7,56,881	7,71,881
						Total Sub Hea	ıd:			9,46,424	0	33,000	0	9,13,424	9,46,424
						Total Minor H	lead 102 :			9,46,424	0	33,000	0	9,13,424	9,46,424
						Total Sub Maj	jor Head 2:			9,46,424	0	33,000	0	9,13,424	9,46,424
						Total Major H	<b>lead</b> 2235:			9,46,424	0	33,000	0	9,13,424	9,46,424
						Total of Mont	h :			9,46,424	0	33,000	0	9,13,424	9,46,424
						Total of DDO	<i>3900002</i> :			24,50,875	0	99,000	0	23,51,875	24,50,875
Rec	conci	iliation	Portion Portion												
Int	ernal	Adjustn	ment of A.G. Office:												
						DDO wis	e Total ( Original	+Reconcil:	ation+IA) :						24,50,875
Sum	mary	of DD	O wise expenditur	<u>e_</u>											
223	5 02	2 102	(12) Integrated Cl Schemes	nild De	evelopment Service	0 01.	Salaries	Genei	al-Voted						3,65,407
223	5 02	102	(12) Integrated Cl Schemes	nild De	evelopment Service	1 01.	Salaries	Genei	al-Voted						20,85,468

Report ID :CP9REP220

### **Voucher Wise Expenditure Report** ( for Reconcilation )

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Demand:	34 ADMINISTRATION OF SOCIAL WELFARE
Department :	Social Welfare Department
Treasury	Dadengiri Sub Treasury
D.D.O. :	3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills
Summary of DDO	wise expenditure_
	24,50,875

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D	emai	nd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
De	epart	ment :	Social Welfa	re Depar	rtment										
Tı	reasu	ry	Dadengiri S	ub Treası	ıry										
Ď.	.D.O.	:	3900003 Ch	ild Deve	lopmenttikrilla I.C	D.S Project West	Garo Hills								
Mo	onth o	of Acco	ount: APR/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		. IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	139	Voucher	2,95,497	0	22,900	0	2,72,597	2,95,497
			Development Service Schemes				General-Voted	140	Voucher	99,450	0	0	0	99,450	99,450
							General-Voted	141	Voucher	1,42,034	0	0	0	1,42,034	1,42,034
							General-Voted	163	Voucher	1,46,665	0	0	0	1,46,665	1,46,665
						Total Object I	Head 1:			6,83,646	0	22,900	0	6,60,746	6,83,646
						Total Sub Hea	ıd:			6,83,646	0	22,900	0	6,60,746	6,83,646
						Total Minor H	lead 102 :			6,83,646	0	22,900	0	6,60,746	6,83,646
						Total Sub Maj	jor Head 2:			6,83,646	0	22,900	0	6,60,746	6,83,646
						Total Major H	<b>Iead</b> 2235:			6,83,646	0	22,900	0	6,60,746	6,83,646
						Total of Mont	h :			6,83,646	0	22,900	0	6,60,746	6,83,646
Мо	onth o	of Acco	ount: MAY/2024												
Major Head N			r Sub l Head	Sub Sub	Object Head	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		Ticad	Head		Semire				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	118	Voucher	6,080	0	0	0	6,080	6,080
			Development Service Schemes				General-Voted	81	Voucher	72,921	0	0	0	72,921	72,921
			Schemes				General-Voted	82	Voucher	19,144	0	0	0	19,144	19,144
						Total Object I	Head 1:			98,145	0	0	0	98,145	98,145
				1	01. Salaries		General-Voted	110	Voucher	2,13,284	0	0	0	2,13,284	2,13,284
1							General-Voted	116	Voucher	5,200	0	0	0	5,200	5,200

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

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]	Demar	nd :	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
Г	epart	ment :	Social Welfa	re Depa	rtment										
T	reasu	ry	Dadengiri S	ub Treas	ury										
<del></del>	D.O.	:				C.D.S Project West	Garo Hills								
			unt: MAY/2024		Topinontinum 1.C										
Major	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	1	01. Salaries		General-Voted	117	Voucher	4,848	0	0	0	4,848	4,848
			Development Service Schemes				General-Voted	119	Voucher	11,288	0	0	0	11,288	11,288
			Schemes				General-Voted	89	Voucher	2,22,576	0	22,900	0	1,99,676	2,22,576
							General-Voted	90	Voucher	41,478	0	0	0	41,478	41,478
							General-Voted	91	Voucher	99,450	0	0	0	99,450	99,450
						Total Object I	Head 1:			5,98,124	0	22,900	0	5,75,224	5,98,124
						Total Sub Hea	nd:			6,96,269	0	22,900	0	6,73,369	6,96,269
						Total Minor H	<b>Iead</b> 102 :			6,96,269	0	22,900	0	6,73,369	6,96,269
						Total Sub Ma	jor Head 2:			6,96,269	0	22,900	0	6,73,369	6,96,269
						Total Major H	<b>Iead</b> 2235:			6,96,269	0	22,900	0	6,73,369	6,96,269
						Total of Mont	h :			6,96,269	0	22,900	0	6,73,369	6,96,269
M	onth o	f Acco	unt: JUN/2024												
			Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
			Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G.}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
	Head			Head						(23,000)		8009	- /610		(12131))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	111	Voucher	73,384	0	0	0	73,384	73,384
			Development Service Schemes				General-Voted	77	Voucher	72,921	0	0	0	72,921	72,921
						Total Object I	Head 1:			1,46,305	0	0	0	1,46,305	1,46,305
				1	01. Salaries		General-Voted	74	Voucher	99,450	0	0	0	99,450	99,450
							General-Voted	78	Voucher	2,27,438	0	22,900	0	2,04,538	2,27,438

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Demai	nd :	34 ADMIN	NISTR A	TION OF SOCIAL	WELFARE								
	tment :	Social Welfare											
Treasu	ıry	Dadengiri Sul	o Treasi	ıry									
<b>D.D.O.</b>	.:	3900003 Chil	d Deve	lopmenttikrilla I.C.D	.S Project Wes	st Garo Hills							
Month o	of Accou	int: JUN/2024											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	l 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			Head					(State)		8009	- 7610		(A.G.))
2235 02		12) Integrated Child	1	01. Salaries	Total Object	t Head 1 :		3,26,888	0	22,900	0	3,03,988	3,26,888
		Development Service Schemes			Total Sub H	ead :		4,73,193	0	22,900	0	4,50,293	4,73,193
					<b>Total Minor</b>	Head 102:		4,73,193	0	22,900	0	4,50,293	4,73,193
					Total Sub M	lajor Head 2:		4,73,193	0	22,900	0	4,50,293	4,73,193
					Total Major	Head 2235:		4,73,193	0	22,900	0	4,50,293	4,73,193
					Total of Mo	nth :		4,73,193	0	22,900	0	4,50,293	4,73,193
					Total of DD	O 3900003:		18,53,108	0	68,700	0	17,84,408	18,53,108
Reconci	iliation	Portion											
Internal	l Adjustn	nent of A.G. Office:											
					DDO w	vise Total ( Original ⊣	+Reconcilation+IA) :						18,53,108
Summary	of DD	O wise expenditur	<u>e</u>										
2235 02	2 102	(12) Integrated Cl Schemes	hild De	velopment Service	0 0	1. Salaries	General-Voted						2,44,450
2235 02	2 102	(12) Integrated Cl Schemes	hild De	velopment Service	1 0	1. Salaries	General-Voted						16,08,658
													18,53,108

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Run Date :	23/07/2024

	Dema	nd :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
]	Depart	tment :	Social Welfa	re Depa	artment										
ŗ	Γreasu	ıry	Amlarem Sul	b Treasu	ıry										
i	O.D.O	.:	3900001 Ch	ild Deve	elopment Project O	fficer Icds Project	Amlarem Jaintia H	ills District							
N.	onth o	of Acco	ount: APR/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	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	1	01. Salaries		General-Voted	108	Voucher	28,640	0	3,000	0	25,640	28,640
			Development Service Schemes				General-Voted	109	Voucher	3,78,075	0	20,000	0	3,58,075	3,78,075
							General-Voted	110	Voucher	71,268	0	0	0	71,268	71,268
						Total Object I	Head 1:			4,77,983	0	23,000	0	4,54,983	4,77,983
						Total Sub Hea	ad :			4,77,983	0	23,000	0	4,54,983	4,77,983
						Total Minor H	Head 102 :			4,77,983	0	23,000	0	4,54,983	4,77,983
						Total Sub Ma	jor Head 2:			4,77,983	0	23,000	0	4,54,983	4,77,983
						Total Major H	Head 2235:			4,77,983	0	23,000	0	4,54,983	4,77,983
						Total of Mont	h :			4,77,983	0	23,000	0	4,54,983	4,77,983
N	onth o	of Acco	ount: MAY/2024												
			r Sub l Head	Sub Sub	Object Head	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
licac	Head		Treau	Head	l	Semile				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	120	Voucher	14,000	0	0	0	14,000	14,000
			Development Service Schemes				General-Voted	14	Voucher	71,268	0	0	0	71,268	71,268
							General-Voted	20	Voucher	3,63,075	0	20,000	0	3,43,075	3,63,075
							General-Voted	68	Voucher	3,648	0	0	0	3,648	3,648
							General-Voted	69	Voucher	1,332	0	0	0	1,332	1,332
							General-Voted	70	Voucher	18,680	0	0	0	18,680	18,680
							General-Voted	80	Voucher	28,640	0	3,000	0	25,640	28,640

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D	emai	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
De	epart	ment :	Social Welfar	e Depar	rtment										
Tı	reasu	ry	Amlarem Sub	Treasu	ry										
D.	D.O.	:	3900001 Chi	ld Deve	lopment Project Of	fficer Icds Project A	Amlarem Jaintia H	ills District							
Mo	nth o	of Acco	ount: MAY/2024												
			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		. 11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	81	Voucher	25,500	0	0	0	25,500	25,500
			Development Service Schemes				General-Voted	82	Voucher	20,968	0	0	0	20,968	20,968
						Total Object I	<b>Head</b> 1 :			5,47,111	0	23,000	0	5,24,111	5,47,111
						Total Sub Hea	d :			5,47,111	0	23,000	0	5,24,111	5,47,111
						Total Minor H	lead 102 :			5,47,111	0	23,000	0	5,24,111	5,47,111
						Total Sub Maj	jor Head 2:			5,47,111	0	23,000	0	5,24,111	5,47,111
						Total Major H	lead 2235:			5,47,111	0	23,000	0	5,24,111	5,47,111
						Total of Mont	h :			5,47,111	0	23,000	0	5,24,111	5,47,111
Mo	nth o	of Acco	ount: JUN/2024												
Major			r Sub l Head	Sub Sub	Object Head	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		i Heau	Head		Schille				(State)	•	8009	- 7610	- · ·	(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	53	Voucher	71,268	0	0	0	71,268	71,268
			Development Service Schemes				General-Voted	54	Voucher	3,63,075	0	20,000	0	3,43,075	3,63,075
							General-Voted	67	Voucher	40,000	0	0	0	40,000	40,000
							General-Voted	68	Voucher	28,640	0	3,000	0	25,640	28,640
						Total Object I	<b>Iead</b> 1 :			5,02,983	0	23,000	0	4,79,983	5,02,983
						Total Sub Hea	d :			5,02,983	0	23,000	0	4,79,983	5,02,983
						Total Minor H	lead 102 :			5,02,983	0	23,000	0	4,79,983	5,02,983

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Demand:	34 ADMINISTRATION OF SOCIA	L WELFARE						
Department :	Social Welfare Department							
Treasury	Amlarem Sub Treasury							
D.D.O. :	3900001 Child Development Project O	fficer Icds Project Amlarem Jaintia Hills District						
Month of Accoun	nt: JUN/2024							
Major Sub Minor Head Major Head Head	· ·	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head	Stime	(State)		8009	- 7610	-	(A.G.))
2235 02		Total Sub Major Head 2:	5,02,983	0	23,000	0	4,79,983	5,02,983
		Total Major Head 2235:	5,02,983	0	23,000	0	4,79,983	5,02,983
		Total of Month :	5,02,983	0	23,000	0	4,79,983	5,02,983
		<b>Total of DDO</b> <i>3900001</i> :	15,28,077	0	69,000	0	14,59,077	15,28,077
Reconciliation	Portion							
Internal Adjustm	ent of A.G. Office:							
		DDO wise Total ( Original +Reconcilation+IA) :						15,28,077
Summary of DDC	O wise expenditure							
	(12) Integrated Child Development Service Schemes	e 1 01. Salaries General-Voted						15,28,077
								15,28,077