

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

Page No.

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 35 Social Security and Welfare**Department :** District Council Affairs**Treasury** Shillong (North) Treasury**D.D.O. :** 4900002 Deputy Commissioner (D C A) Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2225	02	794	(03) Financial Assistance To The District Councils On The Recommendation Of The Finance Commission	0	36. Grants-In-Aid General (Non Salary)	Voted-Sixth-Schedule-Khasi	1981	Voucher	20,47,50,000	0	0	0	20,47,50,000	20,47,50,000	
Total Object Head-- 36 :									20,47,50,000	0	0	0	20,47,50,000	20,47,50,000	
Total Sub Head :									20,47,50,000	0	0	0	20,47,50,000	20,47,50,000	
Total Minor Head 794 :									20,47,50,000	0	0	0	20,47,50,000	20,47,50,000	
Total Sub Major Head 2 :									20,47,50,000	0	0	0	20,47,50,000	20,47,50,000	
Total Major Head 2225 :									20,47,50,000	0	0	0	20,47,50,000	20,47,50,000	
Total of Month :									20,47,50,000	0	0	0	20,47,50,000	20,47,50,000	
Total of DDO 4900002 :									20,47,50,000	0	0	0	20,47,50,000	20,47,50,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													20,47,50,000		
<u>Summary of DDO wise expenditure</u>															
2225	02	794	(03) Financial Assistance To The District Councils On The Recommendation Of The Finance Commission	0	36. Grants-In-Aid General (Non Salary)	Voted-Sixth-Schedule-Khasi								20,47,50,000	
														20,47,50,000	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 35 Social Security and Welfare**Department :** District Council Affairs**Treasury :** Jowai Treasury**D.D.O. :** 4900002 Deputy Commissioner (District Council Affairs) Jaintia Hills District**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2225	02	794	(03) Financial Assistance To The District Councils On The Recommendation Of The Finance Commission	0	36. Grants-In-Aid General (Non Salary)	Voted-Sixth-Schedule-Jaintia	958	Voucher	6,82,50,000	0	0	0	6,82,50,000	6,82,50,000	
Total Object Head-- 36 :									6,82,50,000	0	0	0	6,82,50,000	6,82,50,000	
Total Sub Head :									6,82,50,000	0	0	0	6,82,50,000	6,82,50,000	
Total Minor Head 794 :									6,82,50,000	0	0	0	6,82,50,000	6,82,50,000	
Total Sub Major Head 2 :									6,82,50,000	0	0	0	6,82,50,000	6,82,50,000	
Total Major Head 2225 :									6,82,50,000	0	0	0	6,82,50,000	6,82,50,000	
Total of Month :									6,82,50,000	0	0	0	6,82,50,000	6,82,50,000	
Total of DDO 4900002 :									6,82,50,000	0	0	0	6,82,50,000	6,82,50,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														6,82,50,000	
<u>Summary of DDO wise expenditure</u>															
2225	02	794	(03) Financial Assistance To The District Councils On The Recommendation Of The Finance Commission	0	36. Grants-In-Aid General (Non Salary)	Voted-Sixth-Schedule-Jaintia								6,82,50,000	
														6,82,50,000	

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Shillong

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 35 Social Security and Welfare**Department :** District Council Affairs**Treasury** Tura Treasury**D.D.O. :** 4900001 Deputy Commissioner (Distirct Council Affairs) West Garo Hills**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2225	02	794	(03) Financial Assistance To The District Councils On The Recommendation Of The Finance Commission	0	36. Grants-In-Aid General (Non Salary)	Voted-Sixth-Schedule-Garo	1305	Voucher	18,20,00,000	0	0	0	18,20,00,000	18,20,00,000	
									Total Object Head-- 36 :	18,20,00,000	0	0	0	18,20,00,000	18,20,00,000
									Total Sub Head :	18,20,00,000	0	0	0	18,20,00,000	18,20,00,000
									Total Minor Head 794 :	18,20,00,000	0	0	0	18,20,00,000	18,20,00,000
									Total Sub Major Head 2 :	18,20,00,000	0	0	0	18,20,00,000	18,20,00,000
									Total Major Head 2225 :	18,20,00,000	0	0	0	18,20,00,000	18,20,00,000
									Total of Month :	18,20,00,000	0	0	0	18,20,00,000	18,20,00,000
									Total of DDO 4900001 :	18,20,00,000	0	0	0	18,20,00,000	18,20,00,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														18,20,00,000	
<u>Summary of DDO wise expenditure</u>															
2225	02	794	(03) Financial Assistance To The District Councils On The Recommendation Of The Finance Commission	0	36. Grants-In-Aid General (Non Salary)	Voted-Sixth-Schedule-Garo								18,20,00,000	
														18,20,00,000	