Up to Accounting Month September of Financial Year 2022-2023

Voucher Wise Expenditure Report (for Reconcilation)

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

Page No.

Run Date:

02/11/2022

Demand: Social Security and Welfare District Council Affairs **Department: Treasury** Shillong (North) Treasury **D.D.O.** : 4900002 Deputy Commissioner (DCA) Shillong Month of Account: JUN/2022 **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 Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 Head -Head 2225 02 (03) Financial Assistance 0 36. Grants-In-Aid Voted-Sixth-1981 Voucher 20,47,50,000 0 0 20,47,50,000 20,47,50,000 To The District Councils General (Non Salary) Schedule-Khasi On The Recomendation **Total Object Head--** 36: 20,47,50,000 0 20,47,50,000 20,47,50,000 Of The Finance Commission 20,47,50,000 0 **Total Sub Head:** 20,47,50,000 20,47,50,000 0 794: 20,47,50,000 20,47,50,000 20,47,50,000 **Total Minor Head** 20,47,50,000 Total Sub Major Head 2: 0 0 20,47,50,000 20,47,50,000 **Total Major Head** 2225: 20,47,50,000 0 20,47,50,000 20,47,50,000 20,47,50,000 **Total of Month:** 20,47,50,000 20,47,50,000 4900002: 20,47,50,000 0 0 20,47,50,000 20,47,50,000 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 20,47,50,000 Summary of DDO wise expenditure 2225 02 794 (03) Financial Assistance To The District 0 36. Grants-In-Aid Voted-Sixth-Schedule-Khasi 20,47,50,000 Councils On The Recomendation Of The General (Non Salary) **Finance Commission** 20,47,50,000

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

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Ι	Demar	nd:	35 Social S	Security	y and Welfare										
D	epart	ment :	District Counc	il Affa	irs										
Т	reasu	ry	Jowai Treasur	у											
	.D.O.	:	4900002 Den	utv Co	mmisioner (Distrct C	Council Affairs) J	aintia Hills District								
			int: JUN/2022		(
Major Sul Head Maj		Minor	Sub	Sub Sub	Object Head	Categorised Schme	l Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2225	02	l h	(03) Financial Assistance 0 To The District Councils On The Recomendation Of The Finance	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 1	Head 36:			6,82,50,000	0	0	0	6,82,50,000	6,82,50,000
			Commission			Total Sub Hea	ıd:			6,82,50,000	0	0	0	6,82,50,000	6,82,50,000
						Total Minor H	Iead 794 :			6,82,50,000	0	0	0	6,82,50,000	6,82,50,000
						Total Sub Ma	jor Head 2:			6,82,50,000	0	0	0	6,82,50,000	6,82,50,000
						Total Major H	Iead 2225:			6,82,50,000	0	0	0	6,82,50,000	6,82,50,000
						Total of Mont	h :			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
Red	conci	iliation	Portion												
Int	ternal	Adjustr	nent of A.G. Office:												
Sum	mary	of DD	O wise expenditur	<u>e_</u>		DDO wis	se Total (Original	+Reconcila	ntion+IA) :						6,82,50,000
222	5 02 794 (03) Financial Assistance To The District Councils On The Recomendation Of The Finance Commission			0 36. Grants-In-Aid Voted-Sixth-Schedule General (Non Salary)				ıle-Jaintia					6,82,50,000		
															6,82,50,000

Voucher Wise Expenditure Report (for Reconcilation)

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

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Run Date: 02/11/2022

Т	Dema	nd .	35 Social S	o ouritu	and Welfare										
1	Jema	nu .													
D)epart	tment :	District Counci	l Affai	irs										
T	reasu	ıry	Tura Treasury												
Ď).D.O.	.:	4900001 Depu	ity Cor	nmissioner (Distirct	Council Affairs)	West Garo Hills								
M	onth (of Accou	int: JUN/2022												
Major Sub Head Major				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Schine				(State)	•	8009	- 7610		(A.G.))
2225		T T	03) Financial Assistance (To The District Councils	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
			On The Recomendation Of The Finance			Total Object I	Head 36:	18,20,00,000	0	0	0	18,20,00,000	18,20,00,000		
			Commission			Total Sub Hea	ıd:			18,20,00,000	0	0	0	18,20,00,000	18,20,00,000
						Total Minor H	Iead 794 :			18,20,00,000	0	0	0	18,20,00,000	18,20,00,000
						Total Sub Ma	jor Head 2:			18,20,00,000	0	0	0	18,20,00,000	18,20,00,000
						Total Major H	Iead 2225:			18,20,00,000	0	0	0	18,20,00,000	18,20,00,000
						Total of Mont	h :			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
Red	conc	iliation	Portion												
Int	ternal	l Adjustn	nent of A.G. Office:												
Sum	ımary	y of DD	O wise expenditure	<u>?</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						18,20,00,000
222	25 02 794 (03) Financial Assistance To The District Councils On The Recomendation Of The Finance Commission			0 36. Grants-In-Aid Voted-Sixth-Schedule- General (Non Salary)				ıle-Garo					18,20,00,000		
															18,20,00,000