

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

Page No.

1

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	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	800	(08) Special Problems Recommended By The Twelfth/Thirteen Finance Commission In Tribal Administration	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	1	Voucher	22,58,01,000	0	0	0	22,58,01,000	22,58,01,000	
Total Object Head-- 36 :									22,58,01,000	0	0	0	22,58,01,000	22,58,01,000	
Total Sub Head :									22,58,01,000	0	0	0	22,58,01,000	22,58,01,000	
Total Minor Head 800 :									22,58,01,000	0	0	0	22,58,01,000	22,58,01,000	
Total Sub Major Head 2 :									22,58,01,000	0	0	0	22,58,01,000	22,58,01,000	
Total Major Head 2225 :									22,58,01,000	0	0	0	22,58,01,000	22,58,01,000	
Total of Month :									22,58,01,000	0	0	0	22,58,01,000	22,58,01,000	
Total of DDO 4900002 :									22,58,01,000	0	0	0	22,58,01,000	22,58,01,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														22,58,01,000	
<u>Summary of DDO wise expenditure</u>															
2225	02	800	(08) Special Problems Recommended By The Twelfth/Thirteen Finance Commission In Tribal Administration	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi								22,58,01,000	
														22,58,01,000	

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Page No.

2

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Up to Accounting Month September of Financial Year 2020-2021**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/2020

Major Head	Sub 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	800	(08) Special Problems Recommended By The Twelfth/Thirteen Finance Commission In Tribal Administration	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Jaintia	1	Voucher	7,52,67,000	0	0	0	7,52,67,000	7,52,67,000	
Total Object Head-- 36 :									7,52,67,000	0	0	0	7,52,67,000	7,52,67,000	
Total Sub Head :									7,52,67,000	0	0	0	7,52,67,000	7,52,67,000	
Total Minor Head 800 :									7,52,67,000	0	0	0	7,52,67,000	7,52,67,000	
Total Sub Major Head 2 :									7,52,67,000	0	0	0	7,52,67,000	7,52,67,000	
Total Major Head 2225 :									7,52,67,000	0	0	0	7,52,67,000	7,52,67,000	
Total of Month :									7,52,67,000	0	0	0	7,52,67,000	7,52,67,000	

Month of Account: SEP/2020

Major Head	Sub 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	800	(12) Construction Or Development Of Rural Market Under Nlcpr-Schemes	0	36. Grants-In-Aid (Non-Salary)	N.L.C.P.R General-Voted	1	Voucher	69,20,000	0	0	0	69,20,000	69,20,000	
Total Object Head-- 36 :									69,20,000	0	0	0	69,20,000	69,20,000	
Total Sub Head :									69,20,000	0	0	0	69,20,000	69,20,000	
Total Minor Head 800 :									69,20,000	0	0	0	69,20,000	69,20,000	
Total Sub Major Head 2 :									69,20,000	0	0	0	69,20,000	69,20,000	
Total Major Head 2225 :									69,20,000	0	0	0	69,20,000	69,20,000	
									69,20,000						

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3

Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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		
Total of Month :										0	0	0	69,20,000	69,20,000	
Total of DDO 4900002 :										8,21,87,000	0	0	0	8,21,87,000	8,21,87,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****8,21,87,000**Summary of DDO wise expenditure

2225	02	800	(08) Special Problems Recommended By The Twelfth/Thirteen Finance Commission In Tribal Administration	0	36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Jaintia Salary)									7,52,67,000
2225	02	800	(12) Construction Or Development Of Rural Market Under Nlcpr- Schemes	0	36. Grants-In-Aid (Non- General-Voted Salary)					N.L.C.P.R				69,20,000
														8,21,87,000