

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

Page No.

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Run Date :

08/02/2021

Up to Accounting Month December 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 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-Khasi	1	Voucher	22,58,01,000	0	0	0	22,58,01,000	22,58,01,000	
<b>Total Object Head-- 36 :</b>									<b>22,58,01,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,58,01,000</b>	<b>22,58,01,000</b>	
<b>Total Sub Head :</b>									<b>22,58,01,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,58,01,000</b>	<b>22,58,01,000</b>	
<b>Total Minor Head 800 :</b>									<b>22,58,01,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,58,01,000</b>	<b>22,58,01,000</b>	
<b>Total Sub Major Head 2 :</b>									<b>22,58,01,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,58,01,000</b>	<b>22,58,01,000</b>	
<b>Total Major Head 2225 :</b>									<b>22,58,01,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,58,01,000</b>	<b>22,58,01,000</b>	
<b>Total of Month :</b>									<b>22,58,01,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,58,01,000</b>	<b>22,58,01,000</b>	

**Month of Account:** DEC/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-Khasi	1	Voucher	20,47,50,000	0	0	0	20,47,50,000	20,47,50,000	
<b>Total Object Head-- 36 :</b>									<b>20,47,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,47,50,000</b>	<b>20,47,50,000</b>	
<b>Total Sub Head :</b>									<b>20,47,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,47,50,000</b>	<b>20,47,50,000</b>	
<b>Total Minor Head 800 :</b>									<b>20,47,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,47,50,000</b>	<b>20,47,50,000</b>	
<b>Total Sub Major Head 2 :</b>									<b>20,47,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,47,50,000</b>	<b>20,47,50,000</b>	
<b>Total Major Head 2225 :</b>									<b>20,47,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,47,50,000</b>	<b>20,47,50,000</b>	

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Run Date :

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Up to Accounting Month December 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:** DEC/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			
									<b>Total of Month :</b>		20,47,50,000	0	0	0	20,47,50,000	20,47,50,000
									<b>Total of DDO 4900002 :</b>		43,05,51,000	0	0	0	43,05,51,000	43,05,51,000
<b>Reconciliation Portion</b>																
<i>Internal Adjustment of A.G. Office:</i>																
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>43,05,51,000</b>		
<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- Voted-Sixth-Schedule-Khasi Salary)										43,05,51,000	
														<b>43,05,51,000</b>		

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Run Date :

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Up to Accounting Month December 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 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	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	
<b>Total Object Head-- 36 :</b>									<b>7,52,67,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,52,67,000</b>	<b>7,52,67,000</b>	
<b>Total Sub Head :</b>									<b>7,52,67,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,52,67,000</b>	<b>7,52,67,000</b>	
<b>Total Minor Head 800 :</b>									<b>7,52,67,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,52,67,000</b>	<b>7,52,67,000</b>	
<b>Total Sub Major Head 2 :</b>									<b>7,52,67,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,52,67,000</b>	<b>7,52,67,000</b>	
<b>Total Major Head 2225 :</b>									<b>7,52,67,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,52,67,000</b>	<b>7,52,67,000</b>	
<b>Total of Month :</b>									<b>7,52,67,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,52,67,000</b>	<b>7,52,67,000</b>	

**Month of Account:** SEP/2020

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	800	(12) Construction Or Development Of Rural Market Under Nlcp-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	
<b>Total Object Head-- 36 :</b>									<b>69,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,20,000</b>	<b>69,20,000</b>	
<b>Total Sub Head :</b>									<b>69,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,20,000</b>	<b>69,20,000</b>	
<b>Total Minor Head 800 :</b>									<b>69,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,20,000</b>	<b>69,20,000</b>	
<b>Total Sub Major Head 2 :</b>									<b>69,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,20,000</b>	<b>69,20,000</b>	
<b>Total Major Head 2225 :</b>									<b>69,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,20,000</b>	<b>69,20,000</b>	
									<b>69,20,000</b>						

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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 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		
<b>Total of Month :</b>										<b>0</b>	<b>0</b>	<b>0</b>	<b>69,20,000</b>	<b>69,20,000</b>	

Month of Account: DEC/2020

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	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	6,82,50,000	0	0	0	6,82,50,000	6,82,50,000	
<b>Total Object Head-- 36 :</b>									<b>6,82,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,82,50,000</b>	<b>6,82,50,000</b>	
<b>Total Sub Head :</b>									<b>6,82,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,82,50,000</b>	<b>6,82,50,000</b>	
<b>Total Minor Head 800 :</b>									<b>6,82,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,82,50,000</b>	<b>6,82,50,000</b>	
<b>Total Sub Major Head 2 :</b>									<b>6,82,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,82,50,000</b>	<b>6,82,50,000</b>	
<b>Total Major Head 2225 :</b>									<b>6,82,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,82,50,000</b>	<b>6,82,50,000</b>	
<b>Total of Month :</b>									<b>6,82,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,82,50,000</b>	<b>6,82,50,000</b>	
<b>Total of DDO 4900002 :</b>									<b>15,04,37,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,04,37,000</b>	<b>15,04,37,000</b>	

**Reconciliation Portion**

Month of Account: 09/2020

2225	2	800	(12) Construction Or Development Of Rural Market Under Nlepr- Schemes	0	36. Grants-In-Aid (Non-Salary)	N.L.C.P.R		Voted-Sixth-Schedule-Jaintia	1					69,20,000
				(12) Construction Or	36. Grants-In-Aid (Non-			General-Voted						

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	35	Social Security and Welfare					
<b>Department :</b>	District Council Affairs						
<b>Treasury :</b>	Jowai Treasury						
<b>D.D.O. :</b>	4900002 Deputy Commisioner (Distrcet Council Affairs) Jaintia Hills District						
<b>Month of Account:</b>	09/2020						
2225 2 800	Development Of Rural Market Under Nlpr- Schemes	0	Salary)	N.L.C.P.R	1		-69,20,000
<b>DDO wise reconciliation Total :</b>							<b>0</b>
<i>Internal Adjustment of A.G. Office:</i>							
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>							<b>15,04,37,000</b>
<u>Summary of DDO wise expenditure</u>							
2225 02 800	(08) Special Problems Recommended By The Twelth/Thirteen Finance Commission In Tribal Administration	0		36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Jaintia Salary)			14,35,17,000
2225 02 800	(12) Construction Or Development Of Rural Market Under Nlpr- Schemes	0		36. Grants-In-Aid (Non- General-Voted Salary)	N.L.C.P.R		0
2225 02 800	(12) Construction Or Development Of Rural Market Under Nlpr- Schemes	0		36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Jaintia Salary)	N.L.C.P.R		69,20,000
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>							<b>15,04,37,000</b>