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

Up to Accounting Month December of Financial Year 2020-2021

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Run Date : 08/02/2021

Demand:		35 Social S	ecurity	and Welfare										
Departmen	nt :	District Counc	il Affai	rs										
Treasury		Shillong (Nort	h) Trea	sury										
D.D.O. :		4900002 Dept	ıty Cor	nmissioner (D C A) Shillong									
	CCOI	int: JUN/2020		`	,									
Major Sub Min Head Major He	Minor Sub		Sub Sub	Object Head	Categorised Schme	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 02 800	Ī	Recommended By The	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
	c	Twelth/Thirteen Finance Commission In Tribal			Total Object H	ead 36:			22,58,01,000	0	0	0	22,58,01,000	22,58,01,000
		Administration			Total Sub Head	otal Sub Head :			22,58,01,000	0	0 0	0	22,58,01,000	22,58,01,000
					Total Minor H	ead 800 :			22,58,01,000	0	0	0	22,58,01,000	22,58,01,000
					Total Sub Majo	or Head 2:			22,58,01,000	0	0	0	22,58,01,000	22,58,01,000
					Total Major H	ead 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
Month of Ac	ccoı	int: DEC/2020												
Major Sub Mir Head Major He			Sub Sub	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
Head			Head								8009	- 7610		(A.G.))
2225 02 800	ļ	08) Special Problems Recommended By The Twelth/Thirteen Finance	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
	(Commission In Tribal			Total Object H	ead 36 :			20,47,50,000	0	0	0	20,47,50,000	20,47,50,000
	1	Administration			Total Sub Head	d:			20,47,50,000	0	0	0	20,47,50,000	20,47,50,000
					Total Minor H	ead 800:			20,47,50,000	0	0	0	20,47,50,000	20,47,50,000
					Total Sub Majo	or Head 2:			20,47,50,000	0	0	0	20,47,50,000	20,47,50,000
					Total Major H	ead 2225:			20,47,50,000	0	0	0	20,47,50,000	20,47,50,000

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Run Date : 08/02/2021

Demand: 35 Social Security and Welfare													
Department :	Department: District Council Affairs												
Treasury	Shillong (North) Treasury												
D.D.O. :	4900002 Deputy Commissioner (D C A) Sh	illong											
Month of Account	DEC/2020												
Major Sub Minor S Head Major Head H Head	· · · · · · · · · · · · · · · · · · ·	Categorised Plan/Non-Plan Schme	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction Amou (as per A.G. A&: 8009 -		Net Amount (as per SOP)	Gross Amount (A.G.))				
	Т	0	0	0	20,47,50,000	20,47,50,000							
	Т	Cotal of DDO 4900002:		43,05,51,000	0	0	0	43,05,51,000	43,05,51,000				
Reconciliation P	rtion												
Internal Adjustmer	of A.G. Office:												
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure													
2225 02 800 (08) Special Problems Recommended By The 0 36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi Twelth/Thirteen Finance Commission In Tribal Salary) Administration													
									43,05,51,000				

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Run Date :

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I	Demai	nd:	35 Social S	Security	and Welfare										
D	epart	tment :	District Counc	il Affai	irs										
Т	reasu	ıry	Jowai Treasur	y											
Ď	.D.O.	.:	4900002 Dep	uty Cor	nmisioner (Distrct	Council Affairs) J	aintia Hills District								
Me	onth (of Acco	unt: JUN/2020												
Major Sub Minor 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 Amoun
	Head		Ireau	Head		Schnie				(State)		8009	- 7610	, ,	(A.G.))
2225	02		Recommended By The	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
			Twelth/Thirteen Finance Commission In Tribal			Total Object I	Head 36 :			7,52,67,000	0	0	0	7,52,67,000	7,52,67,000
			Administration			Total Sub Head: Total Minor Head 800:				7,52,67,000	0	0	0	7,52,67,000	7,52,67,000
										7,52,67,000	0	0	0	7,52,67,000	7,52,67,000
						Total Sub Ma	jor Head 2:			7,52,67,000	0	0	0	7,52,67,000	7,52,67,000
						Total Major H	Iead 2225:			7,52,67,000	0	0	0	7,52,67,000	7,52,67,000
						Total of Mont	h :			7,52,67,000	0	0	0	7,52,67,000	7,52,67,000
Mo	onth (of Acco	unt: SEP/2020												
		Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	. Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head Major Head Head			пеац	d Sub Head		Schine				(State)			- 7610		(A.G.))
2225	02		(12) Construction Or Development Of Rural	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
			Market Under Nlcpr-		(Non-Salary)	Total Object I	Head 36 :			69,20,000	0	0	0	69,20,000	69,20,000
			Schemes			Total Sub Head : Total Minor Head 800 :			69,20,000	0	0	0	69,20,000	69,20,000	
										69,20,000	0	0	0	69,20,000	69,20,000
						Total Sub Ma	jor Head 2:			69,20,000	0	0	0	69,20,000	69,20,000
						Total Major H	Iead 2225:			69,20,000	0	0	0	69,20,000	69,20,000
										69,20,000					

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I	Demand	1:	35 Social S	Security	and Welfare											
D	epartm	ent :	District Counc	il Affai	irs											
Т	reasury	y	Jowai Treasury	y												
Ď	.D.O. :		4900002 Dep	uty Cor	nmisioner (Distrct C	Council Affairs) Ja	nintia Hills District	:								
Me	onth of	Acco	ount: SEP/2020													
Head			r Sub l 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.))
						Total of Montl	n :					0	0	0	69,20,000	69,20,000
Me	onth of	Acco	ount: DEC/2020													
Head			r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2225	02 800	800	Recommended By The	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
			Twelth/Thirteen Finance Commission In Tribal			Total Object H	Iead 36 :				6,82,50,000	0	0	0	6,82,50,000	6,82,50,000
			Administration			Total Sub Hea	d :				6,82,50,000	0	0	0	6,82,50,000	6,82,50,000
						Total Minor H	lead 800 :				6,82,50,000	0	0	0	6,82,50,000	6,82,50,000
						Total Sub Maj	or Head 2:				6,82,50,000	0	0	0	6,82,50,000	6,82,50,000
						Total Major H	lead 2225:				6,82,50,000	0	0	0	6,82,50,000	6,82,50,000
						Total of Month	n :				6,82,50,000	0	0	0	6,82,50,000	6,82,50,000
						Total of DDO	4900002:				15,04,37,000	0	0	0	15,04,37,000	15,04,37,000
Red	concili	iatio	n Portion													
	Ionth o		09/2020													
2225	2	800	(12) Construction Or Development Of Rural Ma Under Nlcpr- Schemes	ırket	0 36. Grants-In-Aid Salary)	(Non- N.L.C.P.F	Yoted Jaintia	l-Sixth-Schedu a	le-	1						69,20,000
			(12) Construction Or		36. Grants-In-Aid	(Non-	Gener	al-Voted								
Minit was	+ h++n//or		oog gov in													

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Voucher Wise Expenditure Report (for Reconcilation)

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