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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

1

Run Date : 19/05/2023

I	Demar	ıd:	35 Social S	ecurity	and Welfare										
D)epart	ment :	District Counc	l Affa	irs										
T	reasu	rv	Shillong (North	n) Trea	surv										
).D.O.				nmissioner (D C A)	Shillong									
			unt: JUN/2022												
Major	Sub	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction As (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2225	02		(03) Financial Assistance To The District Councils	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
			On The Recomendation Of The Finance			Total Object H	lead 36 :			20,47,50,000	0	0	0	20,47,50,000	20,47,50,000
			Commission			Total Sub Hea	d :			20,47,50,000	0	0	0	20,47,50,000	20,47,50,000
						Total Minor H	ead 794 :			20,47,50,000	0	0	0	20,47,50,000	20,47,50,000
						Total Sub Maj	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
						Total of Month				20,47,50,000	0	0	0	20,47,50,000	20,47,50,000
M	onth o	f Acco	unt: DEC/2022												
•	Major	· Head	r Sub S I Head S		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.))
	Head			Head						(State)		8009	- 7610		(11.0.))
2225	02		(03) Financial Assistance To The District Councils On The Recomendation	1	36. Grant-In-Aids (Non-Salary)		Voted-Sixth- Schedule-Khasi	4547	Voucher	18,22,50,000	0	0	0	18,22,50,000	18,22,50,000
			Of The Finance			Total Object H	lead 36 :			18,22,50,000	0	0	0	18,22,50,000	18,22,50,000
			Commission			Total Sub Hea	d :			18,22,50,000	0	0	0	18,22,50,000	18,22,50,000
						Total Minor H	ead 794 :			18,22,50,000	0	0	0	18,22,50,000	18,22,50,000
						Total Sub Maj	or Head 2:			18,22,50,000	0	0	0	18,22,50,000	18,22,50,000
						Total Major H	ead 2225 :			18,22,50,000	0	0	0	18,22,50,000	18,22,50,000

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

long

Page No.
Run Date :

2

19/05/2023

Up to Accounting Month March (Pre) 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 Accoun	t: DEC/2022						
Major Sub Minor Head Major Head Head		Categorised Plan/Non-Plan T Schme	C.V. No. Type Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
		Total of Month:	18,22,50,000	0	0 0	18,22,50,000	18,22,50,000
Reconciliation I		Total of DDO 4900002:	38,70,00,000	0	0 0	38,70,00,000	38,70,00,000
Internal Adjustme	ent of A.G. Office:						
Summary of DDO	wise expenditure	DDO wise Total (Original +R	Reconcilation+IA):				38,70,00,000
	(03) Financial Assistance To The District Councils On The Recomendation Of The Finance Commission	0 36. Grants-In-Aid General (Non Salary)	Voted-Sixth-Schedule-Khasi				20,47,50,000
	(03) Financial Assistance To The District Councils On The Recomendation Of The Finance Commission	1 36. Grant-In-Aids (Non- Salary)	- Voted-Sixth-Schedule-Khasi				18,22,50,000
							38,70,00,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

3

Run Date : 19/05/2023

Ι	Deman	nd :	35 Social S	ecurity	and Welfare											
D)eparti	ment :	District Counc	il Affa	irs											
	reasu		Jowai Treasury													
					Distant C	La constitution of the con	d'. H'll. D'.d.'.									
).D.O.			ity Coi	mmisioner (Distrct C	ouncii Affairs) Jain	tia Hills District									
Mo	onth o	of Acco	ount: JUN/2022								D 1 ()	D 1 (1 A		N		
Major Sub Head Major				Sub Sub	Object Head	Categorised I 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 Amount	
	Head	l		Head						(State)		8009 -	7610		(A.G.))	
2225	02		(03) Financial Assistance To The District Councils	0	0	36. Grants-In-Aid General (Non Salary)		/oted-Sixth- schedule-Jaintia	958	Voucher	6,82,50,000	0	0	0	6,82,50,000	6,82,50,000
			On The Recomendation Of The Finance			Total Object Hea	ad 36:			6,82,50,000	0	0	0	6,82,50,000	6,82,50,000	
			Commission			Total Sub Head	:			6,82,50,000	0	0	0	6,82,50,000	6,82,50,000	
						Total Minor Hea	nd 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 Hea	nd 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	
Me	onth o	of Acco	ount: DEC/2022													
			Sub Head	Sub Object Head Sub	Categorised l Schme	Plan/Non-Plan	an/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			Head		Semire				(State)		8009 -	7610		(A.G.))	
2225	02		(03) Financial Assistance To The District Councils	1	36. Grant-In-Aids (Non-Salary)		Voted-Sixth- Schedule-Jaintia	1962	Voucher	6,07,50,000	0	0	0	6,07,50,000	6,07,50,000	
			On The Recomendation Of The Finance			Total Object Hea	ad 36:			6,07,50,000	0	0	0	6,07,50,000	6,07,50,000	
			Commission			Total Sub Head	:			6,07,50,000	0	0	0	6,07,50,000	6,07,50,000	
						Total Minor Hea	nd 794 :			6,07,50,000	0	0	0	6,07,50,000	6,07,50,000	
						Total Sub Major	Head 2:			6,07,50,000	0	0	0	6,07,50,000	6,07,50,000	
						Total Major Hea	nd 2225:			6,07,50,000	0	0	0	6,07,50,000	6,07,50,000	

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

Shillong

Page No.
Run Date:

4

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand:	35 Social Security and Welfare										
Department :	District Council Affairs										
Treasury	Jowai Treasury										
D.D.O. :	4900002 Deputy Commissioner (Distret C	Council Affairs) Jai	ntia Hills District								
Month of Accounts	: DEC/2022										
Major Sub Minor S Head Major Head H	· ·	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head	Head	Semme			(State)	(State)		8009	- 7610		(A.G.))
		Total of Month	:			6,07,50,000	0	0	0	6,07,50,000	6,07,50,000
		Total of DDO	4900002:			12,90,00,000	0	0	0	12,90,00,000	12,90,00,000
Reconciliation Po	ortion										
Internal Adjustmen	nt of A.G. Office:										
		DDO wise	Total (Original +	Reconcilat	ion+IA) :						12,90,00,000
Summary of DDO v	wise expenditure_										
C	03) Financial Assistance To The District Councils On The Recomendation Of The Finance Commission		Grants-In-Aid eral (Non Salary)	Voted-S	Sixth-Schedule-J	aintia					6,82,50,000
C	03) Financial Assistance To The District Councils On The Recomendation Of The Finance Commission	1 36. (Sala	Grant-In-Aids (No ry)	on- Voted-S	Sixth-Schedule-J	aintia					6,07,50,000
											12,90,00,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.
Run Date :

5 19/05/2023

		- 8												-
Demar	nd :	35 Social S	Security	and Welfare										
Depart	ment :	District Counc	il Affa	irs										
Treasu	ry	Tura Treasury												
D.D.O.	:	4900001 Dep	uty Co	mmissioner (Distirct	Council Affairs)	West Garo Hills								
Month o	of Acco	ount: JUN/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head		S C				(State)		8009	- 7610		(A.G.))
2225 02		(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	Iead 36 :			18,20,00,000	0	0	0	18,20,00,000	18,20,00,000
		Commission			Total Sub Hea	d :			18,20,00,000	0	0	0	18,20,00,000	18,20,00,000
					Total Minor H	lead 794 :			18,20,00,000	0	0	0	18,20,00,000	18,20,00,000
					Total Sub Ma	or Head 2:			18,20,00,000	0	0	0	18,20,00,000	18,20,00,000
					Total Major H	lead 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
Month o	f Acco	ount: DEC/2022												
Major Sub Head Major			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 Amount
Head			Head		S C				(State)		8009	- 7610		(A.G.))
2225 02		(03) Financial Assistance To The District Councils	1	36. Grant-In-Aids (Non-Salary)		Voted-Sixth- Schedule-Garo	1777	Voucher	16,20,00,000	0	0	0	16,20,00,000	16,20,00,000
		On The Recomendation Of The Finance			Total Object I	Head 36 :			16,20,00,000	0	0	0	16,20,00,000	16,20,00,000
		Commission			Total Sub Hea	d :			16,20,00,000	0	0	0	16,20,00,000	16,20,00,000
					Total Minor H	lead 794 :			16,20,00,000	0	0	0	16,20,00,000	16,20,00,000
					Total Sub Ma	or Head 2:			16,20,00,000	0	0	0	16,20,00,000	16,20,00,000
					Total Major H	lead 2225:			16,20,00,000	0	0	0	16,20,00,000	16,20,00,000

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Voucher Wise Expenditure Report (for Reconcilation)

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

ong

6

Run Date:

Page No.

19/05/2023

Demand:	35 Social S	Security and Welfare									
Department :	District Counc	cil Affairs									
Treasury	Tura Treasury	7									
D.D.O. :	4900001 Dep	outy Commissioner (Distirct	Council Affairs)	West Garo Hills							
Month of Accou	int: DEC/2022										
Major Sub Minor		Sub Object Head	Categorised	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head	Sub Head	Schme			(State)	5, 220	8009 - 7610			(A.G.))
			Total of Mont	h :		16,20,00,000	0	0	0	16,20,00,000	16,20,00,000
			Total of DDO	4900001:		34,40,00,000	0	0	0	34,40,00,000	34,40,00,000
Reconciliation	Portion										
Internal Adjustr	nent of A.G. Office:	•									
			DDO wis	se Total (Original +I	Reconcilation+IA)	:					34,40,00,000
Summary of DD	O wise expenditur	<u>re</u>									
2225 02 794	• •	sistance To The District Recomendation Of The sion				nedule-Garo					18,20,00,000
2225 02 794	• •	sistance To The District Recomendation Of The sion		Grant-In-Aids (Non lary)	n- Voted-Sixth-Sch	edule-Garo					16,20,00,000
											34,40,00,000