

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

Page No.

1

Run Date :

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 Account:** JUN/2022

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	794	(03) Financial Assistance To The District Councils On The Recommendation Of The Finance Commission	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	
<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 794 :</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>	
<b>Total of Month :</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>	

**Month of Account:** DEC/2022

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	794	(03) Financial Assistance To The District Councils On The Recommendation Of The Finance Commission	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	
<b>Total Object Head-- 36 :</b>									<b>18,22,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,22,50,000</b>	<b>18,22,50,000</b>	
<b>Total Sub Head :</b>									<b>18,22,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,22,50,000</b>	<b>18,22,50,000</b>	
<b>Total Minor Head 794 :</b>									<b>18,22,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,22,50,000</b>	<b>18,22,50,000</b>	
<b>Total Sub Major Head 2 :</b>									<b>18,22,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,22,50,000</b>	<b>18,22,50,000</b>	
<b>Total Major Head 2225 :</b>									<b>18,22,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,22,50,000</b>	<b>18,22,50,000</b>	

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

Page No.

2

Run Date :

19/05/2023

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

<b>Demand :</b>	35	Social Security and Welfare												
<b>Department :</b>	District Council Affairs													
<b>Treasury :</b>	Shillong (North) Treasury													
<b>D.D.O. :</b>	4900002 Deputy Commissioner ( D C A) Shillong													
<b>Month of Account:</b>	DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	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>18,22,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,22,50,000</b>	<b>18,22,50,000</b>
<b>Total of DDO 4900002 :</b>									<b>38,70,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,70,00,000</b>	<b>38,70,00,000</b>
<b><i>Reconciliation Portion</i></b>														
<b><i>Internal Adjustment of A.G. Office:</i></b>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>38,70,00,000</b>
<b><u>Summary of DDO wise expenditure</u></b>														
2225	02	794	(03) Financial Assistance To The District Councils On The Recommendation Of The Finance Commission		0	36. Grants-In-Aid General (Non Salary)		Voted-Sixth-Schedule-Khasi						<b>20,47,50,000</b>
2225	02	794	(03) Financial Assistance To The District Councils On The Recommendation Of The Finance Commission		1	36. Grant-In-Aids (Non- Salary)		Voted-Sixth-Schedule-Khasi						<b>18,22,50,000</b>
														<b>38,70,00,000</b>

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

Page No.

3

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

Run Date :

19/05/2023

**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/2022

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	794	(03) Financial Assistance To The District Councils On The Recommendation Of The Finance Commission	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	
<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 794 :</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>	

**Month of Account:** DEC/2022

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	794	(03) Financial Assistance To The District Councils On The Recommendation Of The Finance Commission	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	
<b>Total Object Head-- 36 :</b>									<b>6,07,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,07,50,000</b>	<b>6,07,50,000</b>	
<b>Total Sub Head :</b>									<b>6,07,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,07,50,000</b>	<b>6,07,50,000</b>	
<b>Total Minor Head 794 :</b>									<b>6,07,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,07,50,000</b>	<b>6,07,50,000</b>	
<b>Total Sub Major Head 2 :</b>									<b>6,07,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,07,50,000</b>	<b>6,07,50,000</b>	
<b>Total Major Head 2225 :</b>									<b>6,07,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,07,50,000</b>	<b>6,07,50,000</b>	

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

Page No.

4

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

Run Date :

19/05/2023

**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:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub 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>6,07,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,07,50,000</b>	<b>6,07,50,000</b>
					<b>Total of DDO</b>	<b>4900002 :</b>			<b>12,90,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,90,00,000</b>	<b>12,90,00,000</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****12,90,00,000**Summary of DDO wise expenditure

2225	02	794	(03) Financial Assistance To The District Councils On The Recommendation Of The Finance Commission	0	36. Grants-In-Aid General (Non Salary)	Voted-Sixth-Schedule-Jaintia								<b>6,82,50,000</b>
2225	02	794	(03) Financial Assistance To The District Councils On The Recommendation Of The Finance Commission	1	36. Grant-In-Aids (Non-Salary)	Voted-Sixth-Schedule-Jaintia								<b>6,07,50,000</b>
														<b>12,90,00,000</b>

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

Page No.

5

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

Run Date :

19/05/2023

**Demand :** 35 Social Security and Welfare**Department :** District Council Affairs**Treasury** Tura Treasury**D.D.O. :** 4900001 Deputy Commissioner (Distirct Council Affairs) West Garo Hills**Month of Account:** JUN/2022

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	794	(03) Financial Assistance To The District Councils On The Recommendation Of The Finance Commission	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	
<b>Total Object Head-- 36 :</b>									<b>18,20,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,20,00,000</b>	<b>18,20,00,000</b>	
<b>Total Sub Head :</b>									<b>18,20,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,20,00,000</b>	<b>18,20,00,000</b>	
<b>Total Minor Head 794 :</b>									<b>18,20,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,20,00,000</b>	<b>18,20,00,000</b>	
<b>Total Sub Major Head 2 :</b>									<b>18,20,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,20,00,000</b>	<b>18,20,00,000</b>	
<b>Total Major Head 2225 :</b>									<b>18,20,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,20,00,000</b>	<b>18,20,00,000</b>	
<b>Total of Month :</b>									<b>18,20,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,20,00,000</b>	<b>18,20,00,000</b>	

**Month of Account:** DEC/2022

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	794	(03) Financial Assistance To The District Councils On The Recommendation Of The Finance Commission	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	
<b>Total Object Head-- 36 :</b>									<b>16,20,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,20,00,000</b>	<b>16,20,00,000</b>	
<b>Total Sub Head :</b>									<b>16,20,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,20,00,000</b>	<b>16,20,00,000</b>	
<b>Total Minor Head 794 :</b>									<b>16,20,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,20,00,000</b>	<b>16,20,00,000</b>	
<b>Total Sub Major Head 2 :</b>									<b>16,20,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,20,00,000</b>	<b>16,20,00,000</b>	
<b>Total Major Head 2225 :</b>									<b>16,20,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,20,00,000</b>	<b>16,20,00,000</b>	

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

Page No.

6

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

Run Date :

19/05/2023

**Demand :** 35 Social Security and Welfare**Department :** District Council Affairs**Treasury** Tura Treasury**D.D.O. :** 4900001 Deputy Commissioner (Distirct Council Affairs) West Garo Hills**Month of Account:** DEC/2022

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>16,20,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,20,00,000</b>	<b>16,20,00,000</b>
					<b>Total of DDO</b>	<b>4900001 :</b>			<b>34,40,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,40,00,000</b>	<b>34,40,00,000</b>

***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconcilation+IA) :****34,40,00,000****Summary of DDO wise expenditure**

2225	02	794	(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-Garo								<b>18,20,00,000</b>
2225	02	794	(03) Financial Assistance To The District Councils On The Recomendation Of The Finance Commission	1	36. Grant-In-Aids (Non-Salary)	Voted-Sixth-Schedule-Garo								<b>16,20,00,000</b>
														<b>34,40,00,000</b>