Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

Run Date:

1

17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

Demand: ADMINISTRATION OF WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES **District Council Affairs Department: Treasury:** Jowai Treasury **D.D.O.** : 4900002 Deputy Commissioner (District Council Affairs) Jaintia Hills District Month of Account: JUN/2025 Gross **Deduction Deduction Amount Net Amount** Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per SOP) Amount (as per A.G. A&E) Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 2225 02 794 0 0 0 (07) Financial 15.Royalty Voted-Sixth-20,00,00,000 20,00,00,000 20,00,00,000 926 Voucher Assistance To The Schedule-Jaintia District Councils For 20,00,00,000 0 20,00,00,000 Total Object Head-- 15: 20,00,00,000 Special Purposes **Total Sub Head:** 20,00,00,000 0 0 20,00,00,000 20,00,00,000 **Total Minor Head** 794 : 20,00,00,000 0 0 20,00,00,000 20,00,00,000 20,00,00,000 0 0 20,00,00,000 20,00,00,000 Total Sub Major Head 2: 20,00,00,000 0 20,00,00,000 20,00,00,000 Total Major Head 2225: **Total of Month:** 20,00,00,000 0 0 20,00,00,000 20,00,00,000 Month of Account: AUG/2025 Gross **Deduction Deduction Amount Net Amount** Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 -Head Head 0 0 2225 02 (07) Financial 15.Royalty Voted-Sixth-979 Voucher 35,00,00,000 0 35,00,00,000 35,00,00,000 Schedule-Jaintia Assistance To The District Councils For **Total Object Head--** 15: 35,00,00,000 0 0 35,00,00,000 35,00,00,000 Special Purposes Total Sub Head: 35,00,00,000 0 35,00,00,000 35,00,00,000 35,00,00,000 0 35,00,00,000 794: 0 35,00,00,000 **Total Minor Head** 35,00,00,000 0 35,00,00,000 35,00,00,000 Total Sub Major Head 2: 0 35,00,00,000 0 35,00,00,000 35,00,00,000 **Total Major Head** 2225:

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

Run Date:

2

17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

Demand: 35 ADMINISTRATION OF WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES											
Department :	District Council Affairs										
Treasury:	Jowai Treasury										
D.D.O. :	4900002 Deputy Commisioner (Distret Council Affairs) Jaintia Hills District										
Month of Account:	AUG/2025										
Major Sub Minor Su Head Major Head He		Sub Object Head Sub	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	.au	Head	Semile			(State)		8009	- 7610		(A.G.))
			Total of Montl	n :		35,00,00,000	0	0	0	35,00,00,000	35,00,00,000
			Total of DDO	4900002:		55,00,00,000	0	0	0	55,00,00,000	55,00,00,000
Reconciliation Po	rtion										
Internal Adjustment	of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA):											55,00,00,000
Summary of DDO wise expenditure											
1	2225 02 794 (07) Financial Assistance To The District 0 15.Royalty Voted-Sixth-Schedule-Jaintia Councils For Special Purposes									55,00,00,000	
											55,00,00,000