

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 35 ADMINISTRATION OF WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES**Department :** District Council Affairs**Treasury :** Shillong (South) Treasury**D.D.O. :** 4900001 Joint Secretary District Council Affairs Shillong**Month of Account:** OCT/2025

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	188	(02) Share Of Royalty To Autonomous District Councils	15.Royalty	Voted-Sixth-Schedule-Khasi		949	Voucher	7,11,02,119	0	0	0	7,11,02,119	7,11,02,119				
					Voted-Sixth-Schedule-Khasi		950	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000				
				Total Object Head-- 15 :								17,11,02,119	0	0	0	17,11,02,119	17,11,02,119	
				2	15.Royalty	Voted-Sixth-Schedule-Khasi		951	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000			
						Total Object Head-- 15 :								10,00,00,000	0	0	0	10,00,00,000
				3	15.Royalty	Voted-Sixth-Schedule-Khasi		947	Voucher	72,38,97,881	0	0	0	72,38,97,881	72,38,97,881			
						Total Object Head-- 15 :								72,38,97,881	0	0	0	72,38,97,881
				Total Sub Head :									99,50,00,000	0	0	0	99,50,00,000	99,50,00,000
				Total Minor Head 188 :									99,50,00,000	0	0	0	99,50,00,000	99,50,00,000
				Total Sub Major Head 2 :									99,50,00,000	0	0	0	99,50,00,000	99,50,00,000
Total Major Head 2225 :									99,50,00,000	0	0	0	99,50,00,000	99,50,00,000				
Total of Month :									99,50,00,000	0	0	0	99,50,00,000	99,50,00,000				

Month of Account: DEC/2025

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	188	(02) Share Of Royalty To Autonomous District Councils	15.Royalty	Voted-Sixth-Schedule-Khasi		2535	Voucher	8,00,22,467	0	0	0	8,00,22,467	8,00,22,467	

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 35 ADMINISTRATION OF WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES**Department :** District Council Affairs**Treasury :** Shillong (South) Treasury**D.D.O. :** 4900001 Joint Secretary District Council Affairs Shillong**Month of Account:** DEC/2025

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	188	(02) Share Of Royalty To Autonomous District Councils	15.Royalty	Total Object Head-- 15 :				8,00,22,467	0	0	0	8,00,22,467	8,00,22,467
				15.Royalty	Voted-Sixth-Schedule-Khasi	2540	Voucher		4,60,90,715	0	0	0	4,60,90,715	4,60,90,715
					Total Object Head-- 15 :				4,60,90,715	0	0	0	4,60,90,715	4,60,90,715
				15.Royalty	Voted-Sixth-Schedule-Khasi	1229	Voucher		7,00,00,000	0	0	0	7,00,00,000	7,00,00,000
					Voted-Sixth-Schedule-Khasi	1889	Voucher		50,00,000	0	0	0	50,00,000	50,00,000
					Voted-Sixth-Schedule-Khasi	2541	Voucher		25,22,43,913	0	0	0	25,22,43,913	25,22,43,913
					Voted-Sixth-Schedule-Khasi	2542	Voucher		28,48,26,740	0	0	0	28,48,26,740	28,48,26,740
					Total Object Head-- 15 :				61,20,70,653	0	0	0	61,20,70,653	61,20,70,653
					Total Sub Head :				73,81,83,835	0	0	0	73,81,83,835	73,81,83,835
					Total Minor Head 188 :				73,81,83,835	0	0	0	73,81,83,835	73,81,83,835
					Total Sub Major Head 2 :				73,81,83,835	0	0	0	73,81,83,835	73,81,83,835
					Total Major Head 2225 :				73,81,83,835	0	0	0	73,81,83,835	73,81,83,835
					Total of Month :				73,81,83,835	0	0	0	73,81,83,835	73,81,83,835

Month of Account: JAN/2026

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		

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11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 35 ADMINISTRATION OF WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES															
Department : District Council Affairs															
Treasury : Shillong (South) Treasury															
D.D.O. : 4900001 Joint Secretary District Council Affairs Shillong															
Month of Account: JAN/2026															
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	188	(02) Share Of Royalty To 2 Autonomous District Councils	15.Royalty	Voted-Sixth-Schedule-Khasi		62	Voucher	26,87,18,709	0	0	0	26,87,18,709	26,87,18,709	
Total Object Head-- 15 :									26,87,18,709	0	0	0	26,87,18,709	26,87,18,709	
Total Sub Head :									26,87,18,709	0	0	0	26,87,18,709	26,87,18,709	
Total Minor Head 188 :									26,87,18,709	0	0	0	26,87,18,709	26,87,18,709	
Total Sub Major Head 2 :									26,87,18,709	0	0	0	26,87,18,709	26,87,18,709	
Total Major Head 2225 :									26,87,18,709	0	0	0	26,87,18,709	26,87,18,709	
Total of Month :									26,87,18,709	0	0	0	26,87,18,709	26,87,18,709	
Month of Account: MAR/2026															
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	188	(02) Share Of Royalty To 1 Autonomous District Councils	15.Royalty	Voted-Sixth-Schedule-Khasi		3751	Voucher	1,07,93,533	0	0	0	1,07,93,533	1,07,93,533	
Total Object Head-- 15 :									1,07,93,533	0	0	0	1,07,93,533	1,07,93,533	
			2	15.Royalty	Voted-Sixth-Schedule-Khasi		3752	Voucher	30,26,372	0	0	0	30,26,372	30,26,372	
Total Object Head-- 15 :									30,26,372	0	0	0	30,26,372	30,26,372	
			3	15.Royalty	Voted-Sixth-Schedule-Khasi		1701	Voucher	14,08,89,254	0	0	0	14,08,89,254	14,08,89,254	
Total Object Head-- 15 :									14,08,89,254	0	0	0	14,08,89,254	14,08,89,254	

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Run Date :

11/05/2026

Demand : 35 ADMINISTRATION OF WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES**Department :** District Council Affairs**Treasury :** Shillong (South) Treasury**D.D.O. :** 4900001 Joint Secretary District Council Affairs Shillong**Month of Account:** MAR/2026

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		
2225	02	188	(02) Share Of Royalty To Autonomous District Councils		Total Sub Head :				15,47,09,159	0	0	0	0	15,47,09,159	15,47,09,159
					Total Minor Head 188 :				15,47,09,159	0	0	0	0	15,47,09,159	15,47,09,159
					Total Sub Major Head 2 :				15,47,09,159	0	0	0	0	15,47,09,159	15,47,09,159
					Total Major Head 2225 :				15,47,09,159	0	0	0	0	15,47,09,159	15,47,09,159
					Total of Month :				15,47,09,159	0	0	0	0	15,47,09,159	15,47,09,159
					Total of DDO 4900001 :				2,15,66,11,703	0	0	0	0	2,15,66,11,703	2,15,66,11,703

Reconciliation Portion*Internal Adjustment of A.G. Office:*

DDO wise Total (Original +Reconciliation+IA) :

2,15,66,11,703

Summary of DDO wise expenditure

2225	02	188	(02) Share Of Royalty To Autonomous District Councils	1	15.Royalty		Voted-Sixth-Schedule-Khasi								26,19,18,119
2225	02	188	(02) Share Of Royalty To Autonomous District Councils	2	15.Royalty		Voted-Sixth-Schedule-Khasi								41,78,35,796
2225	02	188	(02) Share Of Royalty To Autonomous District Councils	3	15.Royalty		Voted-Sixth-Schedule-Khasi								1,47,68,57,788

2,15,66,11,703

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Up to Accounting Month March (Pre) 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 Commissioner (District Council Affairs) Jaintia Hills District**Month of Account:** JUN/2025

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	(07) Financial Assistance To The District Councils For Special Purposes	15.Royalty	Voted-Sixth-Schedule-Jaintia		926	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000	
Total Object Head-- 15 :									20,00,00,000	0	0	0	20,00,00,000	20,00,00,000	
Total Sub Head :									20,00,00,000	0	0	0	20,00,00,000	20,00,00,000	
Total Minor Head 794 :									20,00,00,000	0	0	0	20,00,00,000	20,00,00,000	
Total Sub Major Head 2 :									20,00,00,000	0	0	0	20,00,00,000	20,00,00,000	
Total Major Head 2225 :									20,00,00,000	0	0	0	20,00,00,000	20,00,00,000	
Total of Month :									20,00,00,000	0	0	0	20,00,00,000	20,00,00,000	

Month of Account: AUG/2025

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	(07) Financial Assistance To The District Councils For Special Purposes	15.Royalty	Voted-Sixth-Schedule-Jaintia		979	Voucher	35,00,00,000	0	0	0	35,00,00,000	35,00,00,000	
Total Object Head-- 15 :									35,00,00,000	0	0	0	35,00,00,000	35,00,00,000	
Total Sub Head :									35,00,00,000	0	0	0	35,00,00,000	35,00,00,000	
Total Minor Head 794 :									35,00,00,000	0	0	0	35,00,00,000	35,00,00,000	
Total Sub Major Head 2 :									35,00,00,000	0	0	0	35,00,00,000	35,00,00,000	
Total Major Head 2225 :									35,00,00,000	0	0	0	35,00,00,000	35,00,00,000	

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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	
					Total of Month :				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
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													55,00,00,000	
<u>Summary of DDO wise expenditure</u>														
2225	02	794	(07)	Financial Assistance To The District Councils For Special Purposes	0	15.Royalty		Voted-Sixth-Schedule-Jaintia						55,00,00,000
													55,00,00,000	